EXP BILLS PASSED HQR/RN/SCR

SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
1	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24005643	12/12/2024	0901260016	21/04/2026	22635	19627
2	PADMAVATHI ENTERPRISES-MEDCHAL MALKAJGIRI	P/25-26/002	26/06/2025	0901260016	21/04/2026	38500	38467
3	SARAVANA ENTERPRISES-HYDERABAD	81	04/07/2025	0901260016	21/04/2026	59590	59539
4	SMART SAMARTH ENTERPRISES-NEW DELHI	SSE/25-26/135	11/12/2025	0901260016	21/04/2026	9998488	9829022
5	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24006183	09/01/2025	0901260016	21/04/2026	191500	172350
6	METRO INDUSTRIES-HYDERABAD	43	03/07/2025	0901260016	21/04/2026	157884	157750
7	SAHASRA ENTERPRISES-NALGONDA	SE252658	30/06/2025	0901260016	21/04/2026	117995.28	117395
8	MOI HEALTH CARE PRIVATE LIMITED	508176	13/04/2026	0901260016	21/04/2026	6325	5692
9	SARAVANA ENTERPRISES-HYDERABAD	76	26/06/2025	0901260016	21/04/2026	63012	61891
10	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24006276	13/01/2025	0901260016	21/04/2026	191500	172350
11	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24006426	22/01/2025	0901260016	21/04/2026	164000	147600
12	METRO INDUSTRIES-HYDERABAD	44	03/07/2025	0901260016	21/04/2026	64959	64904
13	ALLWIN FURNITURES-HYDERABAD	2360	02/09/2025	0901260016	21/04/2026	96760	96678
14	CEE	185	08/01/2026	0901260016	21/04/2026	9923	9923
15	ALLWIN FURNITURES-HYDERABAD	2324	08/07/2025	0901260016	21/04/2026	74340	74277
16	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24006478	24/01/2025	0901260016	21/04/2026	191500	172350
17	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24003751	20/09/2024	0901260016	21/04/2026	74201	66781
18	ALLWIN FURNITURES-HYDERABAD	2325	08/07/2025	0901260016	21/04/2026	94872	94792
19	SARAVANA ENTERPRISES-HYDERABAD	89	02/08/2025	0901260016	21/04/2026	50000	49321
20	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	508179	13/04/2026	0901260016	21/04/2026	12368	11131
21	MEDISUN MEDICAL PRODUCTS-SECUNDERABAD	MMP/2138/25-26	05/09/2025	0901260016	21/04/2026	53760	53712
22	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	25001378	28/05/2025	0901260016	21/04/2026	100395	88261
23	RAMAVATH CHANDERSINGH	0018	26/03/2026	0901260016	21/04/2026	74812	71803
24	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24006699	03/02/2025	0901260016	21/04/2026	164000	147600
25	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24001455	20/06/2024	0901260016	21/04/2026	186552	164868
26	SRI VINAYAKA AGENCIES-HYDERABAD	2500073007107	15/12/2025	0901260016	21/04/2026	21168	20140
27	SIMBIOSIS MEDILINKS-HYDERABAD	SML/25-26/400	15/12/2025	0901260016	21/04/2026	8558	8549
28	KALYAN ENTERPRISES-SECUNDERABAD	KE/25-26/934	28/11/2025	0901260016	21/04/2026	19845	19826
29	SRI VINAYAKA AGENCIES-HYDERABAD	2500073007015	12/12/2025	0901260016	21/04/2026	19530	19511
30	LORVEN PHARMA AND SURGICALS-SECUNDERABAD	VR08877	19/11/2025	0901260016	21/04/2026	12600	12588
31	SRI DATTA SAI ENTERPRISES-SECUNDERABAD	SDSE/25-26/3239	24/11/2025	0901260016	21/04/2026	714	713
32	CHIEFCASHIER	ACP/Misc	10/04/2026	0901260016	21/04/2026	4810	4810
33	SARAVANA ENTERPRISES	300	22/01/2026	0901260016	21/04/2026	33000	32371
34	SARAVANA ENTERPRISES	307	29/01/2026	0901260016	21/04/2026	4500	4414
35	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24002593	03/08/2024	0901260016	21/04/2026	200656	166759
36	MARUTHI TRAVELS	MAR4085	30/11/2025	0901260016	21/04/2026	21997	21158
37	GERESE SWAPNA	174	25/02/2026	0901260016	21/04/2026	50400	48253
38	GERESE SWAPNA	175	23/03/2026	0901260016	21/04/2026	50400	48321
39	SENIOR POST MASTER SECUNDERABAD HO	335664	06/04/2026	0901260016	21/04/2026	2500	2500
40	SRI SAHASRA ENTERPRISES	70/A	17/03/2026	0901260016	21/04/2026	69709	67185
41	SRI VINAYAKA AGENCIES-HYDERABAD	2500073007075	13/12/2025	0901260016	21/04/2026	18365	18347
42	SIMBIOSIS MEDILINKS-HYDERABAD	SML/25-26/389	09/12/2025	0901260016	21/04/2026	14406	14255
43	MARUTHI TRAVELS	MAR3866	30/09/2025	0901260016	21/04/2026	16768	16129
44	KONICA MINOLTA HEALTHCARE INDIA PRIVATE LIMITED-MUMBAI	SER/25-26/1108	24/11/2025	0901260016	21/04/2026	118000	108000
45	MOI HEALTH CARE PRIVATE LIMITED	508177	13/04/2026	0901260016	21/04/2026	7954	7159
46	SIMBIOSIS MEDILINKS-HYDERABAD	SML/25-26/399	15/12/2025	0901260016	21/04/2026	18522	18504
47	SRI VINAYAKA AGENCIES-HYDERABAD	2500073006952	10/12/2025	0901260016	21/04/2026	15750	15735
48	V SULOCHANA	132	25/02/2026	0901260016	21/04/2026	119090	114235
49	CCM /PRS	C/CR/Imprest	15/04/2026	0901260016	21/04/2026	11210	11210
50	SRI SAHASRA ENTERPRISES	69/A	15/03/2026	0901260016	21/04/2026	69709	67185
51	V SULOCHANA	138	23/03/2026	0901260016	21/04/2026	59545	57117
52	MEGA ENTERPRISES	MEGA202625	02/03/2026	0901260016	21/04/2026	16443	16130
53	KUNAL ENTERPRISES	1418	15/06/2025	0901260016	21/04/2026	23380	22467
54	S S MARKETINGS	166	28/12/2025	0901260016	21/04/2026	3834	3768
55	MAHESH MURTHY ENTERPRISES	046	03/03/2026	0901260016	21/04/2026	59499	57073
56	P.RAMESH	2613	18/02/2026	0901260016	21/04/2026	459	459
57	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	508178	13/04/2026	0901260016	21/04/2026	74402	66962
58	LOUKYA CATTERES	037	07/04/2026	0901260016	21/04/2026	168268	168268
59	S & AO	ST.10/IMPREST/5	30/03/2026	0901260016	21/04/2026	2000	2000
60	SENIOR POST MASTER SECUNDERABAD HO	418797	17/04/2026	0901260016	21/04/2026	9500	9500
61	FA. CAO(WST)	Imprest Bill	15/04/2026	0901260016	21/04/2026	19652	19652
62	DGM(OFFICIAL LANGUAGE)SCR	8174140400195746	16/03/2026	0901260016	21/04/2026	3807	3807
63	SARAVANA ENTERPRISES-HYDERABAD	77	26/06/2025	0901260016	21/04/2026	48852.04	48811
64	PADMAVATHI ENTERPRISES-MEDCHAL MALKAJGIRI	P/25-26/003	30/06/2025	0901260016	21/04/2026	37760	37088
65	KONICA MINOLTA HEALTHCARE INDIA PRIVATE LIMITED-MUMBAI	SER/25-26/217	10/06/2025	0901260016	21/04/2026	118000	108000
66	CE	15 Vouchers	16/03/2026	0901260016	21/04/2026	18031	18031
67	DIRECTOR/IRISET	AGI/VI	26/02/2026	0901260016	21/04/2026	83067	83067
68	PRINCIPAL/TC/RPF/MLY	07/2025	30/03/2026	0901260016	21/04/2026	10450	10450
69	SAHASRA ENTERPRISES-NALGONDA	SE252656	30/06/2025	0901260016	21/04/2026	28084	27941
70	NAAGARAM SHRAVAN KUMAR	096	27/02/2026	0901260016	21/04/2026	80887	77646
71	SRI DATTA SAI ENTERPRISES-SECUNDERABAD	SDSE/25-26/4287	10/02/2026	0901260033	08/05/2026	21000	20980
72	RITES LTD.	R0708T25/05138	31/08/2025	0901260033	08/05/2026	3706	3706
73	RITES LTD.	R3307T25/00979	31/05/2025	0901260033	08/05/2026	3619	3619
74	RITES LTD.	R2705T25/00552	29/04/2025	0901260033	08/05/2026	2217	2217
75	TX HOSPITAL PRIVATE LIMITED	24016167	17/07/2025	0901260033	08/05/2026	413911	371942
76	IRCTC LTD	36/172837	31/12/2025	0901260033	08/05/2026	8369100.58	2152219
77	TX HOSPITAL PRIVATE LIMITED	24006742	23/03/2025	0901260033	08/05/2026	334529	286710
78	N.NAGA PRASANTHI	223216	15/04/2026	0901260033	08/05/2026	11998	10798
79	N.NAGA PRASANTHI	223217	15/04/2026	0901260033	08/05/2026	10698	9628
80	N.NAGA PRASANTHI	223210	15/04/2026	0901260033	08/05/2026	3430	3087
81	N.NAGA PRASANTHI	223211	15/04/2026	0901260033	08/05/2026	11614	10452
82	RITES LTD.	R2705T25/08532	30/09/2025	0901260033	08/05/2026	1315	1315
83	RITES LTD.	R0708T25/00854	30/04/2025	0901260033	08/05/2026	3791	3791
84	MAHALAKSHMI ENTERPRISES	101	27/04/2026	0901260033	08/05/2026	118800	113956
85	MOGULLA ANILKUMAR GOUD-RANGAREDDY	20	17/02/2026	0901260033	08/05/2026	175500	171513
86	RITES LTD.	R1906T25/06017	16/09/2025	0901260033	08/05/2026	1876	1876
87	BHARTI AIRTEL LIMITED	MF2636I010159934	18/03/2026	0901260033	08/05/2026	5650	5649
88	ANJAN ENTERPRISES-SECUNDERABAD	153/ANJ/2025-26	20/02/2026	0901260033	08/05/2026	14160	14146
89	AKSHAR MARKETING-VASAI (WEST)	2026/JAN/75	29/01/2026	0901260033	08/05/2026	312900	306642
90	VENKATA CHANDRA SEKHAR POTTURU	511595	23/04/2026	0901260033	08/05/2026	5000	5000
91	E SIGNATURES SOLUTIONS	713	16/03/2026	0901260033	08/05/2026	1325	1325
92	N.NAGA PRASANTHI	223213	15/04/2026	0901260033	08/05/2026	11204	10084
93	N.NAGA PRASANTHI	223215	15/04/2026	0901260033	08/05/2026	13316	11984
94	TX HOSPITAL PRIVATE LIMITED	25202236	20/07/2025	0901260033	08/05/2026	111494	100344
95	DY.CPO RECRUITMENT	373000	07/05/2026	0901260033	08/05/2026	23600	23600
96	RITES LTD.	R2705T25/08432	30/09/2025	0901260033	08/05/2026	657	657
97	RITES LTD.	R2705T25/08429	30/09/2025	0901260033	08/05/2026	657	657
98	KYATHIESHWARY SERVICES	415	03/03/2026	0901260033	08/05/2026	44505	42650
99	DIVINE OVERSEAS-HUBLI	2025-26/1621	11/02/2026	0901260033	08/05/2026	10382	10372
100	RITES LTD.	R0708T25/06799	30/09/2025	0901260033	08/05/2026	1941	1941
101	N.NAGA PRASANTHI	223212	15/04/2026	0901260033	08/05/2026	11864	10678
102	SRI VINAYAKA AGENCIES-HYDERABAD	2500073008843	13/02/2026	0901260033	08/05/2026	20694	20673
103	RITES LTD.	R2705T25/07714	30/09/2025	0901260033	08/05/2026	3719	3719
104	RITES LTD.	R1906T25/04157	31/07/2025	0901260033	08/05/2026	517	517
105	RITES LTD.	R1906T25/01909	17/06/2025	0901260033	08/05/2026	2753	2753
106	RITES LTD.	R0708T25/06110	25/09/2025	0901260033	08/05/2026	3634	3634
107	RITES LTD.	R2705T25/09157	31/10/2025	0901260033	08/05/2026	3629	3629
108	SUNEEL PHARMA AND DIAGNOSTICS-HYDERABAD	SP2129	10/02/2026	0901260033	08/05/2026	14595	14581
109	TX HOSPITAL PRIVATE LIMITED	24005027	21/08/2024	0901260033	08/05/2026	352239	311165

EXP BILLS PASSED HQR/RN/SCR

SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
110	RITES LTD.	R3307T25/03384	31/10/2025	0901260033	08/05/2026	1352	1352
111	RITES LTD.	R2705T25/09910	12/11/2025	0901260033	08/05/2026	2617	2617
112	RITES LTD.	R1906T25/03004	30/06/2025	0901260033	08/05/2026	647	647
113	RITES LTD.	R1906T25/03331	17/07/2025	0901260033	08/05/2026	1333	1333
114	VIJAYA MEDICAL AND GENERAL STORES	ESO0095	31/01/2026	0901260033	08/05/2026	706771	692639
115	TX HOSPITAL PRIVATE LIMITED	25201649	24/06/2025	0901260033	08/05/2026	202745	181294
116	PACE HOSPITALS	22115	06/03/2025	0901260033	08/05/2026	54289	47816
117	TX HOSPITAL PRIVATE LIMITED	24005522	20/01/2025	0901260033	08/05/2026	604599	543745
118	RITES LTD.	R2705T24/16363	28/02/2025	0901260033	08/05/2026	3704	3704
119	RITES LTD.	R1906T25/05566	31/08/2025	0901260033	08/05/2026	2686	2686
120	IRCTC LTD	29/207079	31/12/2025	0901260033	08/05/2026	6750238.76	1709697
121	IRCTC LTD	27/557334	31/12/2025	0901260033	08/05/2026	6028636.25	1556785
122	E SIGNATURES SOLUTIONS	675	24/02/2026	0901260033	08/05/2026	3975	3975
123	LORVEN PHARMA AND SURGICALS-SECUNDERABAD	VR12136	11/02/2026	0901260033	08/05/2026	17270	16925
124	OPEL HEALTH CARE-HYDERABAD	KR-25-390	20/08/2025	0901260033	08/05/2026	17920	17264
125	RITES LTD.	R1906T25/06000	17/09/2025	0901260033	08/05/2026	1344	1344
126	RITES LTD.	R0708T25/08094	31/10/2025	0901260033	08/05/2026	1889	1889
127	RITES LTD.	R1906T25/05229	31/08/2025	0901260033	08/05/2026	1358	1358
128	PERFECT GOODS AND SERVICES	098	31/03/2026	0901260033	08/05/2026	116222	111476
129	RITES LTD.	R2705T25/06701	31/08/2025	0901260033	08/05/2026	670	670
130	KYATHIESHWARY SERVICES	409	03/01/2026	0901260033	08/05/2026	59999	57554
131	PACE HOSPITALS	23222	02/07/2025	0901260033	08/05/2026	44959	40463
132	RITES LTD.	R1906T25/05335	31/08/2025	0901260033	08/05/2026	1317	1317
133	RITES LTD.	R3307T25/00044	15/04/2025	0901260033	08/05/2026	1416	1416
134	RITES LTD.	R2705T25/09183	31/10/2025	0901260033	08/05/2026	1345	1345
135	SUNEEL PHARMA AND DIAGNOSTICS-HYDERABAD	SP2130	10/02/2026	0901260033	08/05/2026	20127	20107
136	AVENIR LIFECARE PHARMA PRIVATE LIMITED-HYDERABAD	ALI-25-2796	10/02/2026	0901260033	08/05/2026	10291	10281
137	RITES LTD.	R2705T25/02264	31/05/2025	0901260033	08/05/2026	3713	3713
138	RITES LTD.	R2705T25/09255	31/10/2025	0901260033	08/05/2026	3349	3349
139	RITES LTD.	R2705T25/08422	30/09/2025	0901260033	08/05/2026	657	657
140	HIMALAYA LAB SOLUTIONS-MEDCHAL MALKAJGIRI	INV-HLS89	02/01/2026	0901260033	08/05/2026	91778.04	91700
141	SURYA ENTERPRISES-HYDERABAD	SE/000334	11/02/2026	0901260033	08/05/2026	10238	10227
142	IRCTC LTD	27/557333	31/12/2025	0901260033	08/05/2026	6185617.23	1557322
143	ANJAN ENTERPRISES-SECUNDERABAD	23/ANJ/2025-26	11/06/2025	0901260033	08/05/2026	18586	18570
144	RITES LTD.	R1906T25/03343	18/07/2025	0901260033	08/05/2026	1346	1346
145	M R ENTERPRISES	592	31/03/2026	0901260033	08/05/2026	85928	83015
146	BHARTI AIRTEL LIMITED	MF2736I000582375	18/04/2026	0901260033	08/05/2026	5650	5649
147	PACE HOSPITALS	24033	05/09/2025	0901260033	08/05/2026	88041	79236
148	RITES LTD.	R3307T24/07908	24/03/2025	0901260033	08/05/2026	1358	1358
149	RITES LTD.	R3307T25/02138	31/07/2025	0901260033	08/05/2026	1960	1960
150	RITES LTD.	R2705T25/07943	30/09/2025	0901260033	08/05/2026	1534	1534
151	RITES LTD.	R2705T25/02726	13/06/2025	0901260033	08/05/2026	1670	1670
152	RITES LTD.	R0708T25/06609	30/09/2025	0901260033	08/05/2026	1586	1586
153	SUN ENTERPRISES	S000152/25-26	17/02/2026	0901260033	08/05/2026	33600	33599
154	CANOAT SOLUTION	C0237/25-26	17/02/2026	0901260033	08/05/2026	27250	27250
155	TX HOSPITAL PRIVATE LIMITED	24010020	18/01/2025	0901260033	08/05/2026	100654	84989
156	TX HOSPITAL PRIVATE LIMITED	24014280	26/05/2025	0901260033	08/05/2026	810570	726525
157	NAKSHATRA HOUSEKEEPING SERVICES	NHKS/25-26/1124	31/03/2026	0901260033	08/05/2026	440727	425786
158	RITES LTD.	R1906T25/00858	16/05/2025	0901260033	08/05/2026	1984	1984
159	RITES LTD.	R2705T25/00967	30/04/2025	0901260033	08/05/2026	1417	1417
160	RITES LTD.	R1906T25/05826	30/09/2025	0901260033	08/05/2026	1992	1992
161	UDHVIKA ENTERPRISES	2026-27/U/02	09/04/2026	0901260033	08/05/2026	52785	50615
162	TX HOSPITAL PRIVATE LIMITED	25202039	12/07/2025	0901260033	08/05/2026	171394	152810
163	TX HOSPITAL PRIVATE LIMITED	25202060	12/07/2025	0901260033	08/05/2026	203921	182373
164	TX HOSPITAL PRIVATE LIMITED	24004617	21/12/2024	0901260033	08/05/2026	398978	356191
165	TX HOSPITAL PRIVATE LIMITED	24013327	27/04/2025	0901260033	08/05/2026	149475	130680
166	NAAGARAM SHRAVAN KUMAR	106	10/04/2026	0901260025	30/04/2026	55399	53129
167	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000641	26/04/2025	0901260025	30/04/2026	71515	64364
168	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000531	03/04/2025	0901260025	30/04/2026	449707	401021
169	S S TECHNOLOGIES	2026-27/2	06/04/2026	0901260025	30/04/2026	24308	23896
170	YASHODA HOSPITAL	5037510	11/07/2024	0901260025	30/04/2026	17695	15925
171	YASHODA HOSPITAL	5041282	01/11/2024	0901260025	30/04/2026	42360	38124
172	YASHODA HOSPITAL	5041586	11/11/2024	0901260025	30/04/2026	36423	32780
173	TX HOSPITAL PRIVATE LIMITED	25102902	22/09/2025	0901260025	30/04/2026	11830	10646
174	TX HOSPITAL PRIVATE LIMITED	24012599	05/04/2025	0901260025	30/04/2026	75314	67782
175	TX HOSPITAL PRIVATE LIMITED	24010905	12/02/2025	0901260025	30/04/2026	74360	66346
176	SRI VINAYAKA AGENCIES-HYDERABAD	2500073008171	24/01/2026	0901260025	30/04/2026	22932	22910
177	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001454	24/09/2024	0901260025	30/04/2026	50862	45776
178	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000628	24/04/2025	0901260025	30/04/2026	277612	244451
179	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000579	14/04/2025	0901260025	30/04/2026	51341	46207
180	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000655	29/04/2025	0901260025	30/04/2026	131056	116741
181	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001833	15/11/2024	0901260025	30/04/2026	162278	146050
182	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125001302	26/08/2025	0901260025	30/04/2026	23703	21332
183	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125001268	22/08/2025	0901260025	30/04/2026	42729	38110
184	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000348	26/02/2025	0901260025	30/04/2026	196191	166739
185	YASHODA HOSPITAL	5042106	27/11/2024	0901260025	30/04/2026	3671	3303
186	TX HOSPITAL PRIVATE LIMITED	25203843	25/09/2025	0901260025	30/04/2026	45383	40844
187	TX HOSPITAL PRIVATE LIMITED	24012197	24/03/2025	0901260025	30/04/2026	79401	70110
188	RITES LTD.	R3307T25/00258	28/04/2025	0901260025	30/04/2026	4040	4040
189	YASHODA HOSPITAL	1161550	24/06/2024	0901260025	30/04/2026	3706	3335
190	YASHODA HOSPITAL	1173040	14/12/2024	0901260025	30/04/2026	49841	44856
191	YASHODA HOSPITAL	2102879	30/11/2024	0901260025	30/04/2026	38098	34288
192	YASHODA HOSPITAL	5042723	17/12/2024	0901260025	30/04/2026	16218	14596
193	YASHODA HOSPITAL	1172374	04/12/2024	0901260025	30/04/2026	15209	13688
194	RITES LTD.	R3307T25/01665	14/07/2025	0901260025	30/04/2026	4193	4193
195	RITES LTD.	R3307T25/00606	23/05/2025	0901260025	30/04/2026	4615	4615
196	BHARTI AIRTEL LIMITED	MF2636I008995025	12/02/2026	0901260025	30/04/2026	7786.82	7786
197	BHARTI AIRTEL LIMITED	MF2636I008043259	12/01/2026	0901260025	30/04/2026	7536.66	7536
198	YASHODA HOSPITAL	5036916	25/06/2024	0901260025	30/04/2026	21134	19020
199	YASHODA HOSPITAL	5037041	28/06/2024	0901260025	30/04/2026	13434	12090
200	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24005579	17/01/2025	0901260025	30/04/2026	98218	88396
201	YASHODA HOSPITAL	1162018	02/07/2024	0901260025	30/04/2026	42741	38466
202	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24005767	24/01/2025	0901260025	30/04/2026	105763	95186
203	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	336374	31/12/2024	0901260025	30/04/2026	328540	294336
204	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	47337	30/12/2024	0901260025	30/04/2026	158984	138864
205	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	342950	04/09/2025	0901260025	30/04/2026	42482	38234
206	VEERABHADRA AGENCY-MEDCHAL MALKAJGIRI	008/25-26	03/03/2026	0901260025	30/04/2026	5631	5524
207	M.G.TECHNICAL SERVICES	01/2026	05/01/2026	0901260025	30/04/2026	14485	14484
208	ANJAN ENTERPRISES-SECUNDERABAD	139/ANJ/2025-26	06/01/2026	0901260025	30/04/2026	15520	15505
209	VEERABHADRA AGENCY-MEDCHAL MALKAJGIRI	009/25-26	03/03/2026	0901260025	30/04/2026	4506	4419
210	VENKSTER TECH SERVICES PVT LTD	TI25-26/118	28/02/2026	0901260025	30/04/2026	8313	8173
211	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	338318	16/03/2025	0901260025	30/04/2026	55646	50081
212	S S TECHNOLOGIES	2026-27/3	07/04/2026	0901260025	30/04/2026	13983	13983
213	RITES LTD.	R2705T25/06871	31/08/2025	0901260025	30/04/2026	4175	4175
214	CONTINENTAL HOSPITALS PRIVATE LIMITED	2502001674	18/02/2025	0901260025	30/04/2026	68518	61666
215	CONTINENTAL HOSPITALS PRIVATE LIMITED	2503000088	05/03/2025	0901260025	30/04/2026	37916	33516
216	YASHODA HOSPITAL	1171054	12/11/2024	0901260025	30/04/2026	43020	38718
217	CONTINENTAL HOSPITALS PRIVATE LIMITED	2412002667	09/01/2025	0901260025	30/04/2026	110656	88972
218	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25001194	07/05/2025	0901260025	30/04/2026	9280	8352

EXP BILLS PASSED HQR/RN/SCR

SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
219	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004897	20/12/2024	0901260025	30/04/2026	15589	14030
220	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24006541	06/02/2025	0901260025	30/04/2026	115814	104232
221	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24005672	21/01/2025	0901260025	30/04/2026	41640	37476
222	YASHODA HOSPITAL	4093588	05/12/2024	0901260025	30/04/2026	10582	9523
223	YASHODA HOSPITAL	5037207	03/07/2024	0901260025	30/04/2026	39768	35791
224	YASHODA HOSPITAL	1169612	21/10/2024	0901260025	30/04/2026	20545	18490
225	P.RAMESH	2537	04/11/2025	0901260025	30/04/2026	1882	1882
226	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004581	04/12/2024	0901260025	30/04/2026	97187	87468
227	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004607	09/12/2024	0901260025	30/04/2026	52622	47359
228	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24006744	18/02/2025	0901260025	30/04/2026	39328	32695
229	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24005096	28/12/2024	0901260025	30/04/2026	132338	119104
230	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004885	20/12/2024	0901260025	30/04/2026	65038	58534
231	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004836	18/12/2024	0901260025	30/04/2026	81772	73594
232	YASHODA HOSPITAL	5037284	05/07/2024	0901260025	30/04/2026	17665	15898
233	YASHODA HOSPITAL	1172150	30/11/2024	0901260025	30/04/2026	16126	14513
234	ANJAN ENTERPRISES-SECUNDERABAD	141/ANJ/2025-26	06/01/2026	0901260025	30/04/2026	17136	17120
235	ANJAN ENTERPRISES-SECUNDERABAD	138/ANJ/2025-26	06/01/2026	0901260025	30/04/2026	14715	14700
236	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25002883	16/06/2025	0901260025	30/04/2026	70905	63814
237	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004510	06/12/2024	0901260025	30/04/2026	53867	48480
238	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24006712	17/02/2025	0901260025	30/04/2026	34500	31050
239	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25001969	12/05/2025	0901260025	30/04/2026	44728	36205
240	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24006618	11/02/2025	0901260025	30/04/2026	50819	45737
241	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24005097	28/12/2024	0901260025	30/04/2026	192101	168030
242	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	338162	11/03/2025	0901260025	30/04/2026	169338	152404
243	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	338714	31/03/2025	0901260025	30/04/2026	95438	85894
244	YASHODA HOSPITAL	1170677	06/11/2024	0901260025	30/04/2026	13225	11902
245	YASHODA HOSPITAL	5040608	11/10/2024	0901260025	30/04/2026	48576	43718
246	TX HOSPITAL PRIVATE LIMITED	24005393	15/02/2025	0901260025	30/04/2026	234525	196609
247	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24006912	20/02/2025	0901260025	30/04/2026	38470	34623
248	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24005220	02/01/2025	0901260025	30/04/2026	163301	146970
249	TX HOSPITAL PRIVATE LIMITED	24018858	27/09/2025	0901260025	30/04/2026	21668	19501
250	TX HOSPITAL PRIVATE LIMITED	24012653	05/04/2025	0901260025	30/04/2026	144568	124555
251	TX HOSPITAL PRIVATE LIMITED	24018129	11/09/2025	0901260025	30/04/2026	21074	17612
252	RITES LTD.	R2705T25/01631	27/05/2025	0901260025	30/04/2026	4077	4077
253	RITES LTD.	R2705T25/08674	16/10/2025	0901260025	30/04/2026	4601	4601
254	RITES LTD.	R2705T24/16779	25/03/2025	0901260025	30/04/2026	4248	4248
255	SRI SAHASRA ENTERPRISES	137/M	06/04/2026	0901260025	30/04/2026	55413	53142
256	MEGA ENTERPRISES	MEGA2023346	20/03/2026	0901260025	30/04/2026	13650	12751
257	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	240	04/01/2025	0901260025	30/04/2026	136945	123250
258	BHARTI AIRTEL LIMITED	MF2636I010367691	27/03/2026	0901260025	30/04/2026	11723.42	11723
259	BHARTI AIRTEL LIMITED	MF2636I009945691	12/03/2026	0901260025	30/04/2026	7543.74	7543
260	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	343670	29/09/2025	0901260025	30/04/2026	42862	38576
261	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	343183	12/09/2025	0901260025	30/04/2026	16747	15072
262	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	13	28/10/2025	0901260025	30/04/2026	83231	74296
263	TX HOSPITAL PRIVATE LIMITED	24006922	31/03/2025	0901260025	30/04/2026	124064	111657
264	TX HOSPITAL PRIVATE LIMITED	24006035	14/02/2025	0901260025	30/04/2026	113611	102249
265	KUNDURU RAMESH REDDY OUTSOURCING SECURITY SERVICES	KRR/25-26/133	30/11/2025	0901260025	30/04/2026	13158	12552
266	KUNDURU RAMESH REDDY OUTSOURCING SECURITY SERVICES	KRR/25-26/147	31/01/2026	0901260025	30/04/2026	46871	45122
267	TX HOSPITAL PRIVATE LIMITED	24019100	06/10/2025	0901260025	30/04/2026	36640	32398
268	KUNDURU RAMESH REDDY OUTSOURCING SECURITY SERVICES	KRR/25-26/161	28/02/2026	0901260025	30/04/2026	95305	91914
269	DY.CPO RECRUITMENT	372999	28/04/2026	0901260025	30/04/2026	7000	7000
270	KUNDURU RAMESH REDDY OUTSOURCING SECURITY SERVICES	KRR/25-26/131	31/12/2025	0901260025	30/04/2026	98470	94972
271	P.RAMESH	2607	08/01/2026	0901260025	30/04/2026	2008	2008
272	RITES LTD.	R3307T25/02437	20/08/2025	0901260025	30/04/2026	4069	4069
273	NAAGARAM SHRAVAN KUMAR	102	02/04/2026	0901260025	30/04/2026	57998	55629
274	KAMALAPALLY SRIKANTH	004	21/04/2026	0901260025	30/04/2026	284995	273342
275	P.RAMESH	2603	04/12/2025	0901260025	30/04/2026	2008	2008
276	BHARTI AIRTEL LIMITED	MF2636I009426142	27/02/2026	0901260025	30/04/2026	11745.84	11745
277	Ms Radha Krishna Enterprises	RK/2026-27/002	21/04/2026	0901260025	30/04/2026	57499	55149
278	RITES LTD.	R3307T25/01521	30/06/2025	0901260025	30/04/2026	4213	4213
279	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25003390	30/06/2025	0901260025	30/04/2026	39561	35604
280	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004605	09/12/2024	0901260025	30/04/2026	93105	83794
281	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25010269	30/12/2025	0901260025	30/04/2026	111542	96337
282	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	343405	19/09/2025	0901260025	30/04/2026	12943	11649
283	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	53795	24/03/2025	0901260025	30/04/2026	278695	250825
284	YASHODA HOSPITAL	5042692	16/12/2024	0901260025	30/04/2026	28385	25546
285	ANJAN ENTERPRISES-SECUNDERABAD	142/ANJ/2025-26	06/01/2026	0901260025	30/04/2026	3187	3183
286	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24003892	12/11/2024	0901260025	30/04/2026	86895	78205
287	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001606	11/10/2024	0901260025	30/04/2026	76724	69052
288	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000678	05/05/2025	0901260025	30/04/2026	95339	84941
289	P.RAMESH	2611	02/02/2026	0901260025	30/04/2026	1944	1944
290	SRI VINAYAKA AGENCIES-HYDERABAD	2500073007749	07/01/2026	0901260025	30/04/2026	24343	24320
291	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25002987	03/06/2025	0901260025	30/04/2026	18733	15509
292	CONTINENTAL HOSPITALS PRIVATE LIMITED	2510000790	30/10/2025	0901260025	30/04/2026	60198	54178
293	YASHODA HOSPITAL	5036733	20/06/2024	0901260025	30/04/2026	31519	28367
294	TX HOSPITAL PRIVATE LIMITED	25102648	08/09/2025	0901260025	30/04/2026	23279	20951
295	YASHODA HOSPITAL	1162367	07/07/2024	0901260025	30/04/2026	46250	41625
296	TX HOSPITAL PRIVATE LIMITED	25200960	23/05/2025	0901260025	30/04/2026	173813	155853
297	TX HOSPITAL PRIVATE LIMITED	24004926	11/01/2025	0901260025	30/04/2026	46337	38193
298	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004728	14/12/2024	0901260025	30/04/2026	98782	88903
299	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24005068	27/12/2024	0901260025	30/04/2026	123338	111004
300	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24006630	12/02/2025	0901260025	30/04/2026	105351	94815
301	AANVI INFRA DEVELOPERS	119/2026	20/04/2026	0901260025	30/04/2026	84000	80641
302	KUNAL ENTERPRISES-SECUNDERABAD	1537	23/03/2026	0901260025	30/04/2026	155637.28	155637
303	SHREE AGENCIES-HYDERABAD	SIT-9733-25-26	06/01/2026	0901260025	30/04/2026	13125	13112
304	SIMBIOSIS MEDILINKS-HYDERABAD	SML/25-26/444	23/01/2026	0901260025	30/04/2026	19372	19354
305	VENKATESWARA ENTERPRISES	VE/26-27/13	14/04/2026	0901260025	30/04/2026	165990	159348
306	VENKSTER TECH SERVICES PVT LTD	TI25-26/106	31/01/2026	0901260025	30/04/2026	8313	8173
307	S S TECHNOLOGIES	SS/25-26/80	02/03/2026	0901260025	30/04/2026	51925	50164
308	RITES LTD.	R0708T25/06094	25/09/2025	0901260025	30/04/2026	4021	4021
309	SIMBIOSIS MEDILINKS-HYDERABAD	SML/25-26/443	23/01/2026	0901260025	30/04/2026	20580	20168
310	NAAGARAM SHRAVAN KUMAR	104	04/04/2026	0901260025	30/04/2026	80887	77646
311	SHREE AGENCIES-HYDERABAD	SIT-9732-25-26	06/01/2026	0901260025	30/04/2026	13125	13112
312	S S TECHNOLOGIES	2026-27/1	02/04/2026	0901260025	30/04/2026	14927	14927
313	YASHODA HOSPITAL	1161859	29/06/2024	0901260025	30/04/2026	19143	17228
314	TX HOSPITAL PRIVATE LIMITED	24004975	22/01/2025	0901260025	30/04/2026	203832	175355
315	BIOPHARMA DISTRIBUTORS-HYDERABAD	T395	07/01/2026	0901260025	30/04/2026	13747	13733
316	DIVINE OVERSEAS-HUBLI	2025-26/1468	09/01/2026	0901260025	30/04/2026	1838	1791
317	SURYA ENTERPRISES-HYDERABAD	SE/000293	10/01/2026	0901260025	30/04/2026	12600	11868
318	PALEPU VIJAYA SIMHA	033	02/03/2026	0901260025	30/04/2026	59109	56697
319	BIOPHARMA DISTRIBUTORS-HYDERABAD	T394	07/01/2026	0901260025	30/04/2026	10448	10437
320	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25001006	10/04/2025	0901260025	30/04/2026	31047	25242
321	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	339104	17/04/2025	0901260025	30/04/2026	87266	74489
322	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	343332	17/09/2025	0901260025	30/04/2026	32809	29528
323	TX HOSPITAL PRIVATE LIMITED	24003817	19/07/2024	0901260025	30/04/2026	65879	59291
324	YASHODA HOSPITAL	5041308	02/11/2024	0901260025	30/04/2026	19424	17481
325	YASHODA HOSPITAL	1173187	17/12/2024	0901260025	30/04/2026	11903	10712
326	NAAGARAM SHRAVAN KUMAR	099	10/03/2026	0901260025	30/04/2026	55399	53129
327	PALEPU VIJAYA SIMHA	034	09/04/2026	0901260025	30/04/2026	118218	113395

EXP BILLS PASSED HQR/RN/SCR

SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
328	TX HOSPITAL PRIVATE LIMITED	24018476	20/09/2025	0901260025	30/04/2026	41609	37448
329	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	337846	27/02/2025	0901260025	30/04/2026	163648	147283
330	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	60503	19/06/2025	0901260025	30/04/2026	524118	469119
331	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	56758	01/05/2025	0901260025	30/04/2026	87252	78527
332	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	54103	27/03/2025	0901260025	30/04/2026	66540	59886
333	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125001310	28/08/2025	0901260025	30/04/2026	28438	23159
334	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000960	26/06/2025	0901260025	30/04/2026	173158	155842
335	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000377	04/03/2025	0901260025	30/04/2026	59745	53770
336	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000631	25/04/2025	0901260025	30/04/2026	128368	115531
337	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000547	09/04/2025	0901260025	30/04/2026	84257	75831
338	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000915	19/06/2025	0901260025	30/04/2026	185175	166657
339	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001780	06/11/2024	0901260025	30/04/2026	76369	68386
340	JBS COMMUNICATIONS AND TECHNOLOGIES-HYDERABAD	JBS/225/25-26	14/12/2025	0901260025	30/04/2026	56050	56050
341	SRI NAGARJUNA EMPORIUM	4	10/04/2026	0901260025	30/04/2026	37000	36260
342	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001630	16/10/2024	0901260025	30/04/2026	148109	132261
343	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000469	20/03/2025	0901260025	30/04/2026	184254	164241
344	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000861	09/06/2025	0901260025	30/04/2026	70967	62747
345	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001212	21/08/2024	0901260025	30/04/2026	126908	113094
346	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125001253	19/08/2025	0901260025	30/04/2026	42093	37884
347	YASHODA HOSPITAL	1162721	12/07/2024	0901260025	30/04/2026	21944	19749
348	YASHODA HOSPITAL	5042107	27/11/2024	0901260025	30/04/2026	25514	22962
349	YASHODA HOSPITAL	5042499	09/12/2024	0901260025	30/04/2026	14045	12640
350	TX HOSPITAL PRIVATE LIMITED	24005949	16/03/2025	0901260025	30/04/2026	75612	67761
351	M.G.TECHNICAL SERVICES	02/2026	30/01/2026	0901260025	30/04/2026	14402	14401
352	VEDHA ENGINEERS-HYDERABAD	81	15/12/2025	0901260025	30/04/2026	34692	34692
353	K K TRAVELS	13/GEM/2026-27	20/04/2026	0901260025	30/04/2026	53499	51301
354	EXCERO SERVICES PVT. LTD.	EXCT/25-26/03/19	31/03/2026	0901260025	30/04/2026	313176	295727
355	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	343446	20/09/2025	0901260025	30/04/2026	15569	14012
356	TX HOSPITAL PRIVATE LIMITED	25203631	17/09/2025	0901260025	30/04/2026	44678	38860
357	YASHODA HOSPITAL	5037172	02/07/2024	0901260025	30/04/2026	8238	7414
358	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	56202	24/04/2025	0901260025	30/04/2026	65273	57616
359	ANU DENTAL CARE	15	15/10/2025	0901260025	30/04/2026	233886	210497
360	YASHODA HOSPITAL	5037261	04/07/2024	0901260025	30/04/2026	24280	21852
361	TX HOSPITAL PRIVATE LIMITED	25203675	18/09/2025	0901260025	30/04/2026	13966	12569
362	TX HOSPITAL PRIVATE LIMITED	24005879	07/02/2025	0901260025	30/04/2026	120077	102719
363	AVENIR LIFECARE PHARMA PRIVATE LIMITED-HYDERABAD	ALI-25-2603	23/01/2026	0901260025	30/04/2026	8400	8392
364	AVENIR LIFECARE PHARMA PRIVATE LIMITED-HYDERABAD	ALI-25-2604	23/01/2026	0901260025	30/04/2026	21735	21714
365	YASHODA HOSPITAL	2095897	03/07/2024	0901260025	30/04/2026	12059	10853
366	YASHODA HOSPITAL	1169768	23/10/2024	0901260025	30/04/2026	36107	32496
367	YASHODA HOSPITAL	5042286	03/12/2024	0901260025	30/04/2026	13572	12214
368	YASHODA HOSPITAL	4093153	26/11/2024	0901260025	30/04/2026	16696	15026
369	TX HOSPITAL PRIVATE LIMITED	24018559	21/09/2025	0901260025	30/04/2026	31986	28787
370	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004901	21/12/2024	0901260025	30/04/2026	107158	96442
371	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004835	18/12/2024	0901260025	30/04/2026	53483	24204
372	OPEL HEALTH CARE-HYDERABAD	KR-25-792	12/01/2026	0901260025	30/04/2026	18424	18406
373	TX HOSPITAL PRIVATE LIMITED	25200389	24/04/2025	0901260025	30/04/2026	59694	51340
374	ANJAN ENTERPRISES-SECUNDERABAD	140/ANJ/2025-26	06/01/2026	0901260025	30/04/2026	14235	14220
375	SURYA ENTERPRISES-HYDERABAD	SE/000297	12/01/2026	0901260025	30/04/2026	4463	4352
376	RITES LTD.	R2705T25/07713	30/09/2025	0901260028	01/05/2026	5237	5237
377	RITES LTD.	R2705T25/08187	30/09/2025	0901260028	01/05/2026	4057	4057
378	RITES LTD.	R2705T25/07622	29/09/2025	0901260028	01/05/2026	4003	4003
379	RITES LTD.	R2705T25/01359	20/05/2025	0901260028	01/05/2026	4139	4139
380	RITES LTD.	R3307T24/08183	31/03/2025	0901260028	01/05/2026	5218	5218
381	RITES LTD.	R0708T25/07363	31/10/2025	0901260028	01/05/2026	6055	6055
382	RITES LTD.	R2705T25/02030	31/05/2025	0901260028	01/05/2026	4975	4975
383	RITES LTD.	R2705T25/03462	30/06/2025	0901260028	01/05/2026	4057	4057
384	RITES LTD.	R2705T25/04516	23/07/2025	0901260028	01/05/2026	4102	4102
385	AANVI INFRA DEVELOPERS	103/2026	01/04/2026	0901260028	01/05/2026	54468	50748
386	RITES LTD.	R3307T24/08361	31/03/2025	0901260028	01/05/2026	4181	4181
387	SENIOR POST MASTER SECUNDERABAD HO	497908	15/04/2026	0901260028	01/05/2026	4288	4288
388	FA CAO	006	27/04/2026	0901260028	01/05/2026	24432	24432
389	INSPECTOR/D&I CELL OF HEADQUARTERS	978	16/02/2026	0901260028	01/05/2026	4900	4900
390	CRAYONS ADVERTISING LIMITED	25-26DA000146	28/02/2026	0901260028	01/05/2026	1756297	1686464
391	SDGM	G.265/V/IV/91/82	25/02/2026	0901260028	01/05/2026	9864	9864
392	CRAYONS ADVERTISING LIMITED	25-26DA000145	28/02/2026	0901260028	01/05/2026	1090204	1053247
393	CPRO	PUB/115/Imprest	27/04/2026	0901260028	01/05/2026	24998	24998
394	YASHODA HOSPITAL	1169572	19/10/2024	0901260032	07/05/2026	45112	40601
395	YASHODA HOSPITAL	1168505	05/10/2024	0901260032	07/05/2026	15209	13688
396	CCM	C.409/S/Imprest/	30/04/2026	0901260032	07/05/2026	14766	14766
397	FA CAO	9	05/05/2026	0901260032	07/05/2026	24581	24581
398	YASHODA HOSPITAL	2102362	18/11/2024	0901260032	07/05/2026	37632	33869
399	TX HOSPITAL PRIVATE LIMITED	25201411	14/06/2025	0901260032	07/05/2026	508458	447543
400	TX HOSPITAL PRIVATE LIMITED	24009800	10/01/2025	0901260032	07/05/2026	153251	137622
401	TX HOSPITAL PRIVATE LIMITED	25102645	08/09/2025	0901260032	07/05/2026	53729	48356
402	YASHODA HOSPITAL	5039995	23/09/2024	0901260032	07/05/2026	12141	10927
403	YASHODA HOSPITAL	5040709	16/10/2024	0901260032	07/05/2026	31601	25741
404	TX HOSPITAL PRIVATE LIMITED	24014343	28/05/2025	0901260032	07/05/2026	107627	96864
405	YASHODA HOSPITAL	1171457	18/11/2024	0901260032	07/05/2026	23670	19953
406	Safe Journey Travels	426	21/04/2026	0901260032	07/05/2026	57000	54669
407	J K ENTERPRISES	JK/25-26/592	24/03/2026	0901260032	07/05/2026	191334	188091
408	PALEPU VIJAYA SIMHA	039	27/04/2026	0901260032	07/05/2026	59910	57468
409	VJM ENTERPRISES	0004/2025-26	28/04/2026	0901260032	07/05/2026	79000	75831
410	YASHODA HOSPITAL	5041756	16/11/2024	0901260032	07/05/2026	42369	38132
411	APOLLO HOSPITALS	263032	13/09/2024	0901260032	07/05/2026	177525	159772
412	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526013430	12/07/2025	0901260032	07/05/2026	152161	136944
413	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526011346	27/06/2025	0901260032	07/05/2026	211560	144189
414	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526012118	03/07/2025	0901260032	07/05/2026	39338	35404
415	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526013708	15/07/2025	0901260032	07/05/2026	16802	15121
416	APOLLO HOSPITALS	270137	22/01/2025	0901260032	07/05/2026	183042	164013
417	APOLLO HOSPITALS	61516	11/01/2025	0901260032	07/05/2026	56652	49547
418	YASHODA HOSPITAL	4090455	04/10/2024	0901260032	07/05/2026	37438	33694
419	TX HOSPITAL PRIVATE LIMITED	24009678	07/01/2025	0901260032	07/05/2026	136756	123080
420	TX HOSPITAL PRIVATE LIMITED	24014585	03/06/2025	0901260032	07/05/2026	52749	47474
421	V SULOCHANA	144	24/04/2026	0901260032	07/05/2026	59545	57117
422	CME	IMP30032026	30/03/2026	0901260032	07/05/2026	19910	19910
423	SRI VINAYAKA AGENCIES-HYDERABAD	2500073008691	09/02/2026	0901260032	07/05/2026	21315	21295
424	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	KS/TS/26-27/0003	25/04/2026	0901260032	07/05/2026	3694741	3553269
425	YASHODA HOSPITAL	5040744	17/10/2024	0901260032	07/05/2026	25836	23252
426	YASHODA HOSPITAL	5041230	30/10/2024	0901260032	07/05/2026	6314	5683
427	MAHALAKSHMI ENTERPRISES	094	07/04/2026	0901260032	07/05/2026	237600	226130
428	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526013536	13/07/2025	0901260032	07/05/2026	41139	37025
429	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526013719	15/07/2025	0901260032	07/05/2026	14542	13087
430	APOLLO HOSPITALS	61767	16/01/2025	0901260032	07/05/2026	246163	221547
431	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526006307	19/05/2025	0901260032	07/05/2026	85419	76421
432	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526011845	01/07/2025	0901260032	07/05/2026	372449	334064
433	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526008877	09/06/2025	0901260032	07/05/2026	119996	107996
434	APOLLO HOSPITALS	257004	01/07/2024	0901260032	07/05/2026	91515	79542
435	SRI NAGARJUNA EMPORIUM COMPANY	81	21/02/2026	0901260032	07/05/2026	30000	30000
436	YASHODA HOSPITAL	4092299	09/11/2024	0901260032	07/05/2026	4897	4407

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
437	YASHODA HOSPITAL	1170376	01/11/2024	0901260032	07/05/2026	23621	21259
438	YASHODA HOSPITAL	5042420	07/12/2024	0901260032	07/05/2026	12141	10927
439	YASHODA HOSPITAL	1165025	17/08/2024	0901260032	07/05/2026	17208	15487
440	TX HOSPITAL PRIVATE LIMITED	24005623	25/01/2025	0901260032	07/05/2026	215776	193590
441	TX HOSPITAL PRIVATE LIMITED	25202454	30/07/2025	0901260032	07/05/2026	72014	64134
442	VIJAYA MEDICAL AND GENERAL STORES	ESO0086	05/01/2026	0901260032	07/05/2026	582091	570454
443	YASHODA HOSPITAL	5042255	02/12/2024	0901260032	07/05/2026	36423	32781
444	TX HOSPITAL PRIVATE LIMITED	25201908	05/07/2025	0901260032	07/05/2026	101180	91062
445	TX HOSPITAL PRIVATE LIMITED	25203297	04/09/2025	0901260032	07/05/2026	231676	205771
446	TX HOSPITAL PRIVATE LIMITED	24014495	31/05/2025	0901260032	07/05/2026	81025	72922
447	TX HOSPITAL PRIVATE LIMITED	24017693	30/08/2025	0901260032	07/05/2026	234146	209819
448	AVION HEALTHCARE-NEW DELHI	AH/7867	17/09/2025	0901260032	07/05/2026	12275	12045
449	AO (CASH), BSNL, HYDERABAD.	NDCTS2400109210	11/03/2025	0901260032	07/05/2026	21633212	21486801
450	APOLLO HOSPITALS	272147	01/03/2025	0901260032	07/05/2026	57089	51380
451	APOLLO HOSPITALS	63025	24/04/2025	0901260032	07/05/2026	171128	154015
452	DIVYA COMMUNICATION AND CONSULTANCY	01	10/04/2026	0901260032	07/05/2026	75752	75752
453	SATYA SRI ENTERPRISE	20	31/03/2026	0901260032	07/05/2026	15984	15442
454	YASHODA HOSPITAL	5040113	26/09/2024	0901260032	07/05/2026	12483	8044
455	YASHODA HOSPITAL	5040652	14/10/2024	0901260032	07/05/2026	36423	32781
456	YASHODA HOSPITAL	5040713	16/10/2024	0901260032	07/05/2026	41343	37209
457	TX HOSPITAL PRIVATE LIMITED	25100114	10/04/2025	0901260032	07/05/2026	82260	74034
458	APOLLO HOSPITALS	280838	10/06/2025	0901260032	07/05/2026	196561	175915
459	APOLLO HOSPITALS	62539	15/03/2025	0901260032	07/05/2026	78397	68475
460	APOLLO HOSPITALS	267793	17/12/2024	0901260032	07/05/2026	69221	61165
461	YASHODA HOSPITAL	2100666	11/10/2024	0901260032	07/05/2026	32340	29106
462	APOLLO HOSPITALS	61802	27/01/2025	0901260032	07/05/2026	146136	131522
463	APOLLO HOSPITALS	270617	05/02/2025	0901260032	07/05/2026	55899	50309
464	YASHODA HOSPITAL	1159933	31/05/2024	0901260032	07/05/2026	44385	39946
465	TX HOSPITAL PRIVATE LIMITED	24018496	20/09/2025	0901260032	07/05/2026	176845	158248
466	TX HOSPITAL PRIVATE LIMITED	24006107	08/02/2025	0901260032	07/05/2026	262041	233707
467	YASHODA HOSPITAL	4085352	10/07/2024	0901260032	07/05/2026	25124	22612
468	YASHODA HOSPITAL	1171083	13/11/2024	0901260032	07/05/2026	15209	13688
469	SRI VINAYAKA AGENCIES-HYDERABAD	2500073008545	04/02/2026	0901260032	07/05/2026	22680	22658
470	VIJAYA MEDICAL AND GENERAL STORES	ESO0032	21/09/2025	0901260032	07/05/2026	44905	44023
471	APOLLO HOSPITALS	62967	23/04/2025	0901260032	07/05/2026	31476	28328
472	APOLLO HOSPITALS	278883	28/05/2025	0901260032	07/05/2026	153855	138469
473	TX HOSPITAL PRIVATE LIMITED	24016440	23/07/2025	0901260032	07/05/2026	221253	197302
474	LORVEN PHARMA AND SURGICALS-SECUNDERABAD	VR011911	04/02/2026	0901260032	07/05/2026	21578	21556
475	AGA ENTERPRISES	TS26-27/006	05/05/2026	0901260032	07/05/2026	50005	47941
476	MARUTHI TRAVELS	MAR4690	28/02/2026	0901260032	07/05/2026	7530	6146
477	DY.CEE PROJECTS-II SCR	genkl impr-1	27/04/2026	0901260032	07/05/2026	14819	14819
478	SOUTH CENTRAL RAILWAY EMPLOYEES SANGH	412291	13/02/2026	0901260032	07/05/2026	100000	100000
479	SLV ENTERPRISES-SECUNDERABAD	SLV/IS/S0155	03/02/2026	0901260032	07/05/2026	7497	7490
480	SUDHA AGENCIES-HYDERABAD	GH01312	31/01/2026	0901260032	07/05/2026	22680	22658
481	YASHODA HOSPITAL	5042068	25/11/2024	0901260032	07/05/2026	36423	32781
482	APOLLO HOSPITALS	62198	24/02/2025	0901260032	07/05/2026	100643	88800
483	APOLLO HOSPITALS	277336	12/05/2025	0901260032	07/05/2026	16508	14857
484	YASHODA HOSPITAL	1169638	21/10/2024	0901260032	07/05/2026	24559	21336
485	J K ENTERPRISES	JK/25-26/600	24/03/2026	0901260032	07/05/2026	16644	16361
486	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526013520	13/07/2025	0901260032	07/05/2026	13800	12419
487	APOLLO HOSPITALS	264920	03/11/2024	0901260032	07/05/2026	18993	17094
488	TX HOSPITAL PRIVATE LIMITED	25100199	09/04/2025	0901260032	07/05/2026	200802	178897
489	TX HOSPITAL PRIVATE LIMITED	24016154	17/07/2025	0901260032	07/05/2026	150362	135022
490	SRI VINAYAKA AGENCIES-HYDERABAD	2500073008420	01/02/2026	0901260032	07/05/2026	22260	22239
491	YASHODA HOSPITAL	4085591	13/07/2024	0901260032	07/05/2026	18200	16380
492	YASHODA HOSPITAL	5037570	13/07/2024	0901260032	07/05/2026	49430	44487
493	TX HOSPITAL PRIVATE LIMITED	25200601	03/05/2025	0901260032	07/05/2026	305559	269877
494	YASHODA HOSPITAL	1163884	31/07/2024	0901260032	07/05/2026	24778	22300
495	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526011445	28/06/2025	0901260032	07/05/2026	61849	48579
496	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526012058	02/07/2025	0901260032	07/05/2026	76248	68623
497	APOLLO HOSPITALS	262066	17/09/2024	0901260032	07/05/2026	37889	34100
498	APOLLO HOSPITALS	62099	20/02/2025	0901260032	07/05/2026	44946	40451
499	TX HOSPITAL PRIVATE LIMITED	25201142	02/06/2025	0901260032	07/05/2026	190334	167380
500	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526012405	05/07/2025	0901260032	07/05/2026	141392	125242
501	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526013344	12/07/2025	0901260032	07/05/2026	210475	189427
502	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526012487	05/07/2025	0901260032	07/05/2026	80634	72570
503	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526008562	06/06/2025	0901260032	07/05/2026	170893	153803
504	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526010581	21/06/2025	0901260032	07/05/2026	9034	8130
505	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526008610	06/06/2025	0901260032	07/05/2026	133080	119771
506	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526011967	02/07/2025	0901260032	07/05/2026	14893	13403
507	TX HOSPITAL PRIVATE LIMITED	25202096	14/07/2025	0901260032	07/05/2026	339129	305216
508	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526012266	04/07/2025	0901260032	07/05/2026	31158	24532
509	APOLLO HOSPITALS	270163	20/01/2025	0901260032	07/05/2026	128338	115504
510	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425044692	13/03/2025	0901260032	07/05/2026	134060	120142
511	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526010507	21/06/2025	0901260032	07/05/2026	36509	32553
512	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526013866	16/06/2025	0901260032	07/05/2026	66875	60187
513	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526011063	25/06/2025	0901260032	07/05/2026	15531	13977
514	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526012022	02/07/2025	0901260032	07/05/2026	47324	39081
515	APOLLO HOSPITALS	273915	25/03/2025	0901260032	07/05/2026	153235	137911
516	APOLLO HOSPITALS	262861	01/10/2024	0901260032	07/05/2026	2898	2608
517	RPF TRAINING CENTRE MOULA ALI	437228	01/05/2026	0901260032	07/05/2026	6500	6500
518	APOLLO HOSPITALS	281326	30/06/2025	0901260032	07/05/2026	83725	75352
519	A VENKATESH	123	01/05/2026	0901260032	07/05/2026	51399	49281
520	TX HOSPITAL PRIVATE LIMITED	24005431	14/02/2025	0901260032	07/05/2026	83224	74850
521	TX HOSPITAL PRIVATE LIMITED	25101442	28/06/2025	0901260032	07/05/2026	112191	100972
522	VIJAYA MEDICAL AND GENERAL STORES	ESO0081	29/12/2025	0901260032	07/05/2026	919476	901093
523	SRI DATTA SAI ENTERPRISES-SECUNDERABAD	SDSE/25-26/4257	07/02/2026	0901260032	07/05/2026	21028	21009
524	SATYA SRI ENTERPRISE	18	28/02/2026	0901260032	07/05/2026	13568	13108
525	APOLLO HOSPITALS	274113	28/02/2025	0901260032	07/05/2026	130337	117304
526	APOLLO HOSPITALS	268986	31/12/2024	0901260032	07/05/2026	74595	67135
527	SRI VINAYAKA AGENCIES-HYDERABAD	2500073008423	01/02/2026	0901260032	07/05/2026	21515	21494
528	APOLLO HOSPITALS	61851	30/01/2025	0901260032	07/05/2026	32356	29120
529	APOLLO HOSPITALS	58770	22/07/2024	0901260032	07/05/2026	63546	54518
530	APOLLO HOSPITALS	63252	08/05/2025	0901260032	07/05/2026	52121	46909
531	YASHODA HOSPITAL	1168948	10/10/2024	0901260032	07/05/2026	14211	12790
532	YASHODA HOSPITAL	1163828	30/07/2024	0901260032	07/05/2026	13225	11902
533	SATYA SRI ENTERPRISE	19	28/02/2026	0901260032	07/05/2026	3026	2923
534	YASHODA HOSPITAL	1169425	18/10/2024	0901260032	07/05/2026	36648	32983
535	TX HOSPITAL PRIVATE LIMITED	25101158	09/06/2025	0901260032	07/05/2026	326513	293213
536	APOLLO HOSPITALS	273703	17/03/2025	0901260032	07/05/2026	887579	787841
537	APOLLO HOSPITALS	61354	18/12/2024	0901260032	07/05/2026	278893	251004
538	APOLLO HOSPITALS	271193	17/01/2025	0901260032	07/05/2026	146736	132062
539	VIJAYA MEDICAL AND GENERAL STORES	ESO0027	31/07/2025	0901260032	07/05/2026	47895	46958
540	SRI VINAYAKA AGENCIES-HYDERABAD	2500073008421	01/02/2026	0901260032	07/05/2026	9660	9651
541	SATYA SRI ENTERPRISE	17	31/01/2026	0901260032	07/05/2026	8319	8037
542	YASHODA HOSPITAL	1163617	26/07/2024	0901260032	07/05/2026	32816	29534
543	YASHODA HOSPITAL	4086995	06/08/2024	0901260032	07/05/2026	22446	20201
544	TX HOSPITAL PRIVATE LIMITED	25100213	17/04/2025	0901260032	07/05/2026	71217	64095
545	YASHODA HOSPITAL	5037787	20/07/2024	0901260032	07/05/2026	43586	39227

EXP BILLS PASSED HQR/RN/SCR

SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
546	V SULOCHANA	141	13/04/2026	0901260032	07/05/2026	121153	115675
547	RESERVE BANK OF INDIA	087982	08/05/2026	0901260034	08/05/2026	217636962	217636962
548	RESERVE BANK OF INDIA	087983	08/05/2026	0901260034	08/05/2026	183247968	183247968
549	LORVEN PHARMA AND SURGICALS-SECUNDERABAD	VR011774	30/01/2026	0901260029	04/05/2026	21420	21400
550	LORVEN PHARMA AND SURGICALS-SECUNDERABAD	VR011674	28/01/2026	0901260029	04/05/2026	23100	22638
551	AP BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD, HYD	GNT-TEL/01/26-27	24/04/2026	0901260029	04/05/2026	45060155	378046
552	TRAXUN TOWERS INDIA PRIVATE LIMITED-HYDERABAD	GNT-TEL/01/26-27	24/04/2026	0901260029	04/05/2026	45060155	40447218
553	CHALLA KODANDARAM	506851	20/04/2026	0901260029	04/05/2026	100000	90000
554	RITES LTD.	R2705T25/00203	17/04/2025	0901260029	04/05/2026	3997	3997
555	RITES LTD.	R2705T24/17574	28/03/2025	0901260029	04/05/2026	6221	6221
556	QUALITY CARE INDIA LTD	14688	03/02/2025	0901260029	04/05/2026	111894	100705
557	QUALITY CARE INDIA LTD	16332	12/03/2025	0901260029	04/05/2026	135355	115393
558	QUALITY CARE INDIA LTD	15105	12/02/2025	0901260029	04/05/2026	115108	103597
559	QUALITY CARE INDIA LTD	15471	20/02/2025	0901260029	04/05/2026	99271	89344
560	QUALITY CARE INDIA LTD	268	07/04/2025	0901260029	04/05/2026	59576	53618
561	K.V.V.VEDANTHA CHARYA	223203	08/04/2026	0901260029	04/05/2026	9980	8982
562	RITES LTD.	R2705T24/17622	28/03/2025	0901260029	04/05/2026	6384	6384
563	LORVEN PHARMA AND SURGICALS-SECUNDERABAD	VR011762	30/01/2026	0901260029	04/05/2026	14175	14161
564	RITES LTD.	R2705T25/06903	31/08/2025	0901260029	04/05/2026	6137	6137
565	J U M V PRASAD	223206	08/04/2026	0901260029	04/05/2026	10810	9729
566	J U M V PRASAD	223205	08/04/2026	0901260029	04/05/2026	14275	12847
567	VARA PRASAD NEPPALI	223201	08/04/2026	0901260029	04/05/2026	9410	8469
568	RITES LTD.	R2705T25/08041	30/09/2025	0901260029	04/05/2026	5378	5378
569	LORVEN PHARMA AND SURGICALS-SECUNDERABAD	VR011673	28/01/2026	0901260029	04/05/2026	23058	23036
570	BASAVARAJA D	223192	08/04/2026	0901260029	04/05/2026	39850	35865
571	G.ANKAMMA RAO	223190	08/04/2026	0901260029	04/05/2026	13916	12524
572	J U M V PRASAD	223207	08/04/2026	0901260029	04/05/2026	13780	12402
573	M.G.TECHNICAL SERVICES	03/2026	05/03/2026	0901260029	04/05/2026	14361	14360
574	SATTVA GLOBAL SERVICES PVT LTD	4771	31/03/2026	0901260029	04/05/2026	117714	115360
575	QUALITY CARE INDIA LTD	2500211023	04/03/2025	0901260029	04/05/2026	42900	34155
576	QUALITY CARE INDIA LTD	401	10/04/2025	0901260029	04/05/2026	120575	108517
577	QUALITY CARE INDIA LTD	2400209303	24/12/2024	0901260029	04/05/2026	49295	43735
578	RITES LTD.	R3307T25/01852	22/07/2025	0901260029	04/05/2026	5334	5334
579	SATTVA GLOBAL SERVICES PVT LTD	4005	31/01/2026	0901260029	04/05/2026	113188	110924
580	QUALITY CARE INDIA LTD	17069	28/03/2025	0901260029	04/05/2026	84252	75206
581	RAVISHANKAR RAMRAO NAIDU	223199	08/04/2026	0901260029	04/05/2026	9980	8982
582	RITES LTD.	R2705T25/04897	31/07/2025	0901260029	04/05/2026	6157	6157
583	RITES LTD.	R2705T25/08362	30/09/2025	0901260029	04/05/2026	3936	3936
584	LORVEN PHARMA AND SURGICALS-SECUNDERABAD	VR011769	30/01/2026	0901260029	04/05/2026	18900	18882
585	QUALITY CARE INDIA LTD	750	17/04/2025	0901260029	04/05/2026	180975	140377
586	QUALITY CARE INDIA LTD	2500211715	02/04/2025	0901260029	04/05/2026	72027	64824
587	QUALITY CARE INDIA LTD	977	22/04/2025	0901260029	04/05/2026	170361	153325
588	QUALITY CARE INDIA LTD	16831	23/03/2025	0901260029	04/05/2026	54677	49209
589	QUALITY CARE INDIA LTD	13962	17/01/2025	0901260029	04/05/2026	69243	61752
590	QUALITY CARE INDIA LTD	3851	08/01/2025	0901260029	04/05/2026	98024	84368
591	QUALITY CARE INDIA LTD	2500209751	13/01/2025	0901260029	04/05/2026	65785	59206
592	QUALITY CARE INDIA LTD	16168	08/03/2025	0901260029	04/05/2026	144177	129759
593	QUALITY CARE INDIA LTD	844	19/04/2025	0901260029	04/05/2026	109738	98764
594	RITES LTD.	R2705T25/05019	31/07/2025	0901260029	04/05/2026	5382	5382
595	LORVEN PHARMA AND SURGICALS-SECUNDERABAD	VR011775	30/01/2026	0901260029	04/05/2026	8505	8497
596	RAMA KRISHNA SEETHIRAJU	223198	08/04/2026	0901260029	04/05/2026	10994	9895
597	J U M V PRASAD	223208	08/04/2026	0901260029	04/05/2026	8335	7501
598	RAVISHANKAR RAMRAO NAIDU	223200	08/04/2026	0901260029	04/05/2026	11540	10386
599	N.NAGA PRASANTHI	223197	08/04/2026	0901260029	04/05/2026	9238	8314
600	VARA PRASAD NEPPALI	223202	08/04/2026	0901260029	04/05/2026	14772	13295
601	SHAIK MANJUR AHAMMAD	223195	08/04/2026	0901260029	04/05/2026	9410	8469
602	J U M V PRASAD	223209	08/04/2026	0901260029	04/05/2026	8835	7951
603	RAMA KRISHNA SEETHIRAJU	223196	08/04/2026	0901260029	04/05/2026	17280	15552
604	DIGVIJAY DAM	223191	08/04/2026	0901260029	04/05/2026	9000	8100
605	QUALITY CARE INDIA LTD	366	29/04/2025	0901260029	04/05/2026	97161	82682
606	QUALITY CARE INDIA LTD	4284	12/02/2025	0901260029	04/05/2026	49581	44623
607	QUALITY CARE INDIA LTD	1475	18/07/2025	0901260029	04/05/2026	168056	151250
608	QUALITY CARE INDIA LTD	16546	17/03/2025	0901260029	04/05/2026	93417	80025
609	QUALITY CARE INDIA LTD	13403	04/01/2025	0901260029	04/05/2026	116100	104490
610	QUALITY CARE INDIA LTD	1174	26/04/2025	0901260029	04/05/2026	61920	55359
611	SUDHA AGENCIES-HYDERABAD	GH01287	28/01/2026	0901260029	04/05/2026	23182	22497
612	SATTVA GLOBAL SERVICES PVT LTD	4386	28/02/2026	0901260029	04/05/2026	106747	104612
613	RITES LTD.	R1906T25/01647	31/05/2025	0901260029	04/05/2026	5376	5376
614	RITES LTD.	R2705T25/00550	29/04/2025	0901260029	04/05/2026	4433	4433
615	QUALITY CARE INDIA LTD	5567	24/07/2024	0901260029	04/05/2026	35857	32271
616	QUALITY CARE INDIA LTD	14999	10/02/2025	0901260029	04/05/2026	73423	66081
617	QUALITY CARE INDIA LTD	14002	17/01/2025	0901260029	04/05/2026	104929	94436
618	QUALITY CARE INDIA LTD	15200	14/02/2025	0901260029	04/05/2026	143023	128626
619	QUALITY CARE INDIA LTD	850	19/04/2025	0901260029	04/05/2026	66512	59420
620	QUALITY CARE INDIA LTD	841	19/04/2025	0901260029	04/05/2026	179056	161150
621	QUALITY CARE INDIA LTD	14518	29/01/2025	0901260029	04/05/2026	115589	104030
622	SRI VENKATESWARA ENTERPRISES	SVE/03/2026-27	31/03/2026	0901260030	05/05/2026	60188	57736
623	SRI SAHASRA ENTERPRISES	07/FA	29/04/2026	0901260030	05/05/2026	53413	51219
624	SRI VINAYAKA AGENCIES-HYDERABAD	2500073008326	29/01/2026	0901260030	05/05/2026	22050	22029
625	SLV ENTERPRISES-SECUNDERABAD	SLV/IIS/S0150	30/01/2026	0901260030	05/05/2026	20633	20612
626	LORVEN PHARMA AND SURGICALS-SECUNDERABAD	VR011675	28/01/2026	0901260030	05/05/2026	7403	7395
627	AVENIR LIFECARE PHARMA PRIVATE LIMITED-HYDERABAD	ALI-25-2689	02/02/2026	0901260030	05/05/2026	17640	17623
628	RELIANCE JIO INFOCOMM LIMITED	C36E252600187495	17/03/2026	0901260030	05/05/2026	106002	106002
629	IRISET STAFF CANTEEN	028	30/12/2025	0901260030	05/05/2026	8780	8780
630	SLN SWAMY ENTERPRISES	363	26/11/2025	0901260030	05/05/2026	74522	73259
631	SRI VINAYAKA AGENCIES-HYDERABAD	2500073008327	29/01/2026	0901260030	05/05/2026	22050	21504
632	SRI VINAYAKA AGENCIES-HYDERABAD	2500073008168	24/01/2026	0901260030	05/05/2026	10773	10763
633	SRI SAHASRA ENTERPRISES	138/M	22/04/2026	0901260030	05/05/2026	55413	53142
634	SRI VENKATA RAMANA ENTERPRISES-HYDERABAD	SV1912	06/02/2026	0901260030	05/05/2026	15645	15630
635	BIOPHARMA DISTRIBUTORS-HYDERABAD	T441	04/02/2026	0901260030	05/05/2026	23478	23456
636	THALLAM SIVA KUMAR MUNIAH	505535	13/03/2026	0901260030	05/05/2026	2500	2500
637	SANJEEV KUMAR	505533	13/03/2026	0901260030	05/05/2026	2500	2500
638	SRI VINAYAKA AGENCIES-HYDERABAD	2500073008167	24/01/2026	0901260030	05/05/2026	18167	18149
639	OPEL HEALTH CARE-HYDERABAD	KR-25-457	20/09/2025	0901260030	05/05/2026	13112	13100
640	RELIANCE JIO INFOCOMM LIMITED	C36e262700004290	28/04/2026	0901260030	05/05/2026	105997	105997
641	BHARTI AIRTEL LIMITED	MF2636I009328336	24/02/2026	0901260030	05/05/2026	16011	16011
642	BHARTI AIRTEL LIMITED	MF2636I010287636	24/03/2026	0901260030	05/05/2026	16004	16004
643	TYEB NOUSHAD	505531	13/03/2026	0901260030	05/05/2026	7500	7500
644	PRISM HOSPITALITY SERVICES PRIVATE LIMITED	PRISM/25-26/4067	04/02/2026	0901260030	05/05/2026	9000	8827
645	S S TECHNOLOGIES	SS/25-26/85	16/03/2026	0901260030	05/05/2026	14986	14732
646	DIVINE OVERSEAS-HUBLI	2025-26/0482	24/07/2025	0901260030	05/05/2026	22158	22137
647	BIOPHARMA DISTRIBUTORS-HYDERABAD	T442	06/02/2026	0901260030	05/05/2026	8673	8665
648	AVENIR LIFECARE PHARMA PRIVATE LIMITED-HYDERABAD	ALI-25-2704	03/02/2026	0901260030	05/05/2026	24885	24861
649	CHINNI DIWAKAR	505532	13/03/2026	0901260030	05/05/2026	5000	5000
650	S S TECHNOLOGIES	SS/25-26/67	09/01/2026	0901260030	05/05/2026	14868	14616
651	ADITYA TEWARI	505534	13/03/2026	0901260030	05/05/2026	2500	2500
652	ANANDAM DUBASI	505536	13/03/2026	0901260030	05/05/2026	2500	2500
653	S.L.N.S.ENTERPRISES	365	08/01/2026	0901260030	05/05/2026	38356	37055
654	RELIANCE JIO INFOCOMM LIMITED	C36E252600203921	17/03/2026	0901260030	05/05/2026	105997	105997

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
655	MADAVENI MANOJ SAI	505537	17/03/2026	0901260030	05/05/2026	2500	2500
656	THALLAM SIVA KUMAR MUNIAH	505530	13/03/2026	0901260030	05/05/2026	2500	2500
657	MAHALAKSHMI ENTERPRISES	089	12/03/2026	0901260030	05/05/2026	57600	55246
658	S S TECHNOLOGIES	SS/25-26/77	16/02/2026	0901260030	05/05/2026	14514	14268
659	AANVI INFRA DEVELOPERS	116/2026	16/04/2026	0901260030	05/05/2026	62790	60239
660	DIVINE OVERSEAS-HUBLI	2025-26/1550	28/01/2026	0901260030	05/05/2026	22680	22658
661	CHAIRMAN RAILWAY RECRUITMENT BOARD SECUNDERABAD, .	408160	01/05/2026	0901260030	05/05/2026	17000000	17000000
662	ZUNOXSOLUTIONS	ZS/26-27/0-140	15/04/2026	0901260030	05/05/2026	8736	8735
663	SLN SWAMY ENTERPRISES	364	26/11/2025	0901260030	05/05/2026	71329	70119
664	LORVEN PHARMA AND SURGICALS-SECUNDERABAD	VR011671	28/01/2026	0901260030	05/05/2026	3780	3632
665	S S TECHNOLOGIES	SS/25-26/86	18/03/2026	0901260030	05/05/2026	14868	14616
666	SIMBIOSIS MEDILINKS-HYDERABAD	SML/25-26/479	07/02/2026	0901260030	05/05/2026	22680	22334
667	LORVEN PHARMA AND SURGICALS-SECUNDERABAD	VR011815	31/01/2026	0901260030	05/05/2026	20224	19530
668	MSYASHODA MOTORS	TS26-27/001	15/04/2026	0901260030	05/05/2026	115800	111070
669	TOWNOFFICIAL LANGUAGE IMPLEMENTATION COMM	437223	11/03/2026	0901260030	05/05/2026	5000	5000
670	ANJAN ENTERPRISES-SECUNDERABAD	150/ANJ/2025-26	09/02/2026	0901260030	05/05/2026	12600	12588
671	LORVEN PHARMA AND SURGICALS-SECUNDERABAD	VR05103	05/08/2025	0901260030	05/05/2026	23344	23321
672	OPEL HEALTH CARE-HYDERABAD	KR-25-465	22/09/2025	0901260030	05/05/2026	13372	13358
673	IRISET STAFF CANTEEN	39	27/02/2026	0901260030	05/05/2026	11400	11400
674	LORVEN PHARMA AND SURGICALS-SECUNDERABAD	VR011676	28/01/2026	0901260030	05/05/2026	6920	6780
675	SLN SWAMY ENTERPRISES	362	26/11/2025	0901260030	05/05/2026	82428	81031
676	MEDI GALLERY MEDICAL GENERAL AND SURGICALS-HYDERABAD	MED0128	02/08/2025	0901260027	01/05/2026	5680	5573
677	LASER SYSTEMS PVT. LIMITED	LSLHYD/2327/2526	30/09/2025	0901260027	01/05/2026	12657	12441
678	JAI SRI RAM ENTERPRISES	122/2025-26	12/03/2026	0901260027	01/05/2026	56502	54190
679	PULLA MUKESH KUMAR	60A	15/04/2026	0901260027	01/05/2026	56456	53346
680	S R MEDICAL-HYDERABAD	SR/2025-26/314	03/12/2025	0901260027	01/05/2026	88500	88425
681	SIMHADRI ENTERPRISES	SE/2026/27/014	27/04/2026	0901260027	01/05/2026	82160	78872
682	MARUTHI TRAVELS	MAR4519	31/01/2026	0901260027	01/05/2026	4622	4215
683	MEDI GALLERY MEDICAL GENERAL AND SURGICALS-HYDERABAD	MED0011	25/03/2025	0901260027	01/05/2026	125327	122914
684	SRI VINAYAKA AGENCIES-HYDERABAD	2500073001083	22/05/2025	0901260027	01/05/2026	45396	44543
685	MEDI GALLERY MEDICAL GENERAL AND SURGICALS-HYDERABAD	MED0158	20/11/2025	0901260027	01/05/2026	5756	5642
686	SRI VINAYAKA AGENCIES-HYDERABAD	2500073001091	22/05/2025	0901260027	01/05/2026	2400	2354
687	VIJAYA MEDICAL AND GENERAL STORES	ESO0056	21/09/2025	0901260027	01/05/2026	1163331	1141394
688	SRI VINAYAKA AGENCIES-HYDERABAD	2400073007406	31/03/2025	0901260027	01/05/2026	29984	29420
689	VIJAYA MEDICAL AND GENERAL STORES	ESO0055	21/09/2025	0901260027	01/05/2026	789574	774701
690	SC. ENTERPRISES-HYDERABAD	SC219	15/12/2025	0901260027	01/05/2026	135450	135321
691	MARUTHI TRAVELS	MAR4687	28/02/2026	0901260027	01/05/2026	4578	4403
692	LASER SYSTEMS PVT. LIMITED	LSLHYD/2326/2526	30/09/2025	0901260027	01/05/2026	7415	7288
693	RADHA MEDITECH-MUMBAI	RM25-26/363	19/01/2026	0901260027	01/05/2026	39375	39337
694	R. S. INFRAPROJECTS PVT. LTD.-NOIDA	-	27/04/2026	0901260027	01/05/2026	23546443	18781281
695	AP BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD, HYD	-	27/04/2026	0901260027	01/05/2026	23546443	197550
696	SARAVANA ENTERPRISES-HYDERABAD	225	03/12/2025	0901260027	01/05/2026	31982.91	31955
697	LOUKYA CATTERES	038	05/05/2026	0901260031	06/05/2026	140306	140306
698	RITES LTD.	R0708T24/14942	25/03/2025	0901260031	06/05/2026	2024	2024
699	IRCTC LTD	36/171283	03/12/2025	0901260031	06/05/2026	7738738.49	1979372
700	IRISET STAFF CANTEEN	35	06/02/2026	0901260031	06/05/2026	26700	26700
701	FIRSTMAN MANAGEMENT SERVICES PVT.LTD.	2022-23/TS/143	02/05/2022	0901260031	06/05/2026	166793	154152
702	IRISET STAFF CANTEEN	026	18/12/2025	0901260031	06/05/2026	6060	6060
703	AKAR ADVERTISING AND MARKETING PVT LTD	97	31/10/2025	0901260031	06/05/2026	34238	32933
704	RITES LTD.	R2705T25/03354	30/06/2025	0901260031	06/05/2026	1771	1771
705	RITES LTD.	R3307T25/03766	31/10/2025	0901260031	06/05/2026	1919	1919
706	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526011011	25/06/2025	0901260031	06/05/2026	17736	15962
707	IRCTC LTD	27/553394	30/11/2025	0901260031	06/05/2026	876168.98	345231
708	RITES LTD.	R0708T25/00897	30/04/2025	0901260031	06/05/2026	1670	1670
709	IRCTC LTD	27/546393	30/11/2025	0901260031	06/05/2026	5876863.26	1479282
710	IRCTC LTD	27/546394	30/11/2025	0901260031	06/05/2026	5088324.08	1297350
711	IRCTC LTD	36/171082	30/11/2025	0901260031	06/05/2026	8288026.89	2107509
712	IRCTC LTD	37/179773	30/11/2025	0901260031	06/05/2026	7457601.09	1631438
713	JAI SRI RAM ENTERPRISES	011/2026-27	21/04/2026	0901260031	06/05/2026	80999	77754
714	GOURI MEDICALS	1922	10/11/2025	0901260031	06/05/2026	22838	22815
715	RITES LTD.	R3307T24/08355	31/03/2025	0901260031	06/05/2026	3769	3769
716	RITES LTD.	R3307T25/00106	23/04/2025	0901260031	06/05/2026	1680	1680
717	RITES LTD.	R0708T25/00743	30/04/2025	0901260031	06/05/2026	2734	2734
718	IRCTC LTD	27195	01/12/2025	0901260031	06/05/2026	6157534.58	1556543
719	IRCTC LTD	36/171081	30/11/2025	0901260031	06/05/2026	6916205.66	1774957
720	SENIOR POST MASTER SECUNDERABAD HO	073781	27/04/2026	0901260031	06/05/2026	10000	10000
721	IRCTC LTD	36/171080	30/11/2025	0901260031	06/05/2026	3542498.27	899620
722	CHIEFCASHIER	ACP/Misc	24/04/2026	0901260031	06/05/2026	4839	4839
723	PALEPU VIJAYA SIMHA	038	27/04/2026	0901260031	06/05/2026	59900	57459
724	TX HOSPITAL PRIVATE LIMITED	24004302	07/12/2024	0901260031	06/05/2026	308072	268227
725	FIRSTMAN MANAGEMENT SERVICES PRIVATE LIMITED	2021-22/TS/1437	01/01/2022	0901260031	06/05/2026	164704.51	156766
726	FIRSTMAN MANAGEMENT SERVICES PVT.LTD.	2022-23/TS/051	01/04/2022	0901260031	06/05/2026	164704	139219
727	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0227-0291	15/12/2025	0901260031	06/05/2026	21387	20572
728	FAST COMMUNICATION	HYD/25-26/187	09/02/2026	0901260031	06/05/2026	52232	50242
729	RAMAVATH CHANDERSINGH	0019	27/04/2026	0901260031	06/05/2026	74812	71803
730	KARTHIKEYA HR SOLUTIONS	CC-TC07	26/04/2026	0901260031	06/05/2026	118122	113304
731	ANANDAM DUBASI	505538	21/04/2026	0901260031	06/05/2026	5000	5000
732	TX HOSPITAL PRIVATE LIMITED	24018577	20/09/2025	0901260031	06/05/2026	13787	12408
733	IRCTC LTD	36/171113	30/11/2025	0901260031	06/05/2026	604307.16	262702
734	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526012125	03/07/2025	0901260031	06/05/2026	20750	18675
735	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526012856	08/07/2025	0901260031	06/05/2026	19171	17253
736	TX HOSPITAL PRIVATE LIMITED	24018859	28/09/2025	0901260031	06/05/2026	105799	94455
737	TX HOSPITAL PRIVATE LIMITED	25202437	29/07/2025	0901260031	06/05/2026	116246	104621
738	RITES LTD.	R2705T24/16995	19/03/2025	0901260031	06/05/2026	1589	1589
739	RAHUJI YOGA KENDRAM	20250151	09/12/2025	0901260031	06/05/2026	42000	41160
740	VARSHIKA ENTERPRISES	05/2026	16/04/2026	0901260031	06/05/2026	52499	50339
741	FA CAO(WS)	489	17/04/2026	0901260031	06/05/2026	4328	4328
742	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526012866	08/07/2025	0901260031	06/05/2026	9280	8352
743	TX HOSPITAL PRIVATE LIMITED	25202434	29/07/2025	0901260031	06/05/2026	92953	83657
744	IRISET STAFF CANTEEN	025	15/12/2025	0901260031	06/05/2026	9400	9400
745	FIRSTMAN MANAGEMENT SERVICES PRIVATE LIMITED	2021-22/TS/1682	01/03/2022	0901260031	06/05/2026	164704.51	155434
746	DEGREE 360 SOLUTIONS PVT LTD	26249/02/25-26	10/02/2026	0901260031	06/05/2026	52232	50242
747	FIRSTMAN MANAGEMENT SERVICES PRIVATE LIMITED	2021-22/TS/1166	01/11/2021	0901260031	06/05/2026	164704.51	157346
748	TX HOSPITAL PRIVATE LIMITED	25202377	26/07/2025	0901260031	06/05/2026	92143	82928
749	NIVASYNC INFOTECH PRIVATE LIMITED	NINV-2025-26-022	26/12/2025	0901260031	06/05/2026	124785	120555
750	IRCTC LTD	37/179774	30/11/2025	0901260031	06/05/2026	6248838.29	1589338
751	RITES LTD.	R3307T25/04065	24/11/2025	0901260031	06/05/2026	1883	1883
752	DIRECTOR,CCMB(CENTRE FOR CELLULAR AND MOLECULAR BIOLOGY)	491227	13/04/2026	0901260031	06/05/2026	15000	15000
753	RITES LTD.	R2705T25/04805	29/07/2025	0901260031	06/05/2026	1824	1824
754	RITES LTD.	R3307T25/02416	20/08/2025	0901260031	06/05/2026	2721	2721
755	HYDERABAD REPROGRAPHICS PRIVATE LIMITED-HYDERABAD	B3484	02/03/2026	0901260031	06/05/2026	37701	37701
756	LASER SYSTMS PRIVATE LIMITED	LSLHYD/4050/2526	09/02/2026	0901260031	06/05/2026	554970	545092
757	GOURI MEDICALS	2509	17/01/2026	0901260031	06/05/2026	19530	19511
758	GOURI MEDICALS	2510	17/01/2026	0901260031	06/05/2026	22837	22815
759	RITES LTD.	R0708T24/15923	31/03/2025	0901260031	06/05/2026	2871	2871
760	GOURI MEDICALS	1093	01/08/2025	0901260031	06/05/2026	21000	20981
761	RRB	RRB/SC/2026/1	30/01/2026	0901260031	06/05/2026	9896	9896
762	FIRSTMAN MANAGEMENT SERVICES PRIVATE LIMITED	2021-22/TS/1573	01/02/2022	0901260031	06/05/2026	164704.51	155434
763	FIRSTMAN MANAGEMENT SERVICES PVT.LTD.	2022-23/TS/276	01/06/2022	0901260031	06/05/2026	166793	154717

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
764	RITES LTD.	R2705T25/09030	30/10/2025	0901260031	06/05/2026	2679	2679
765	COM	2776	02/03/2026	0901260031	06/05/2026	14809	14809
766	SENIOR POST MASTER SECUNDERABAD HO	G.180/Vig/G/SS	17/02/2026	0901260031	06/05/2026	2692	2692
767	CCO	NIL	21/04/2026	0901260031	06/05/2026	3995	3995
768	RITES LTD.	R2705T24/16791	12/03/2025	0901260031	06/05/2026	2810	2810
769	RITES LTD.	R3307T25/02375	20/08/2025	0901260031	06/05/2026	3000	3000
770	RITES LTD.	R3307T25/03916	24/11/2025	0901260031	06/05/2026	2745	2745
771	GOURI MEDICALS	1921	10/11/2025	0901260031	06/05/2026	19530	19511
772	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526012604	07/07/2025	0901260031	06/05/2026	46381	41742
773	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526011607	29/06/2025	0901260031	06/05/2026	14784	13305
774	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425036879	11/01/2025	0901260031	06/05/2026	404916	364424
775	TX HOSPITAL PRIVATE LIMITED	25202332	24/07/2025	0901260031	06/05/2026	91478	82330
776	GOURI MEDICALS	1094	01/08/2025	0901260031	06/05/2026	24360	24338
777	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526011279	27/06/2025	0901260031	06/05/2026	16901	15210
778	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526012696	07/07/2025	0901260031	06/05/2026	25046	22541
779	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526012422	05/07/2025	0901260031	06/05/2026	72487	65052
780	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526010774	23/06/2025	0901260031	06/05/2026	14145	12730
781	IRCTC LTD	7/811354	30/11/2025	0901260031	06/05/2026	3434361.28	1139087
782	AANVI INFRA DEVELOPERS	118/2026	16/04/2026	0901260031	06/05/2026	327600	314484
783	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526012556	06/07/2025	0901260031	06/05/2026	32292	29062
784	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526013872	16/07/2025	0901260031	06/05/2026	8280	7452
785	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526007547	29/05/2025	0901260031	06/05/2026	17091	15381
786	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526012619	07/07/2025	0901260031	06/05/2026	19984	17985
787	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526013986	17/07/2025	0901260031	06/05/2026	8280	7452
788	FIRSTMAN MANAGEMENT SERVICES PRIVATE LIMITED	2021-22/TS/1300	01/12/2021	0901260031	06/05/2026	164704.51	158610
789	RITES LTD.	R2705T25/09039	30/10/2025	0901260031	06/05/2026	1520	1520
790	RITES LTD.	R3307T25/03584	31/10/2025	0901260031	06/05/2026	1750	1750
791	RITES LTD.	R0708T24/14945	25/03/2025	0901260031	06/05/2026	3430	3430
792	IRISET STAFF CANTEEN	027	23/12/2025	0901260031	06/05/2026	11400	11400
793	IRISET STAFF CANTEEN	36	18/02/2026	0901260031	06/05/2026	8800	8800
794	RITES LTD.	R3307T25/00952	31/05/2025	0901260031	06/05/2026	1779	1779
795	JAI SRIRAM ENTERPRISES	004/2026-27	06/04/2026	0901260031	06/05/2026	56502	54190
796	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526013048	10/07/2025	0901260031	06/05/2026	22492	20242
797	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526011362	27/06/2025	0901260031	06/05/2026	36670	33003
798	APOLLO HOSPITALS	63623	04/06/2025	0901260020	27/04/2026	37497	33747
799	APOLLO HOSPITALS	64144	07/07/2025	0901260020	27/04/2026	163139	146723
800	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014250116400	25/06/2025	0901260020	27/04/2026	22354	20118
801	APOLLO HOSPITALS	63140	05/05/2025	0901260020	27/04/2026	31920	28727
802	APOLLO HOSPITALS	43562	25/02/2025	0901260020	27/04/2026	62847	56562
803	APOLLO HOSPITALS	63644	06/06/2025	0901260020	27/04/2026	119904	107914
804	APOLLO HOSPITALS	282443	18/07/2025	0901260020	27/04/2026	77709	63440
805	APOLLO HOSPITALS	63001	22/04/2025	0901260020	27/04/2026	20700	18630
806	AGA ENTERPRISES	TS26-27/002	06/04/2026	0901260020	27/04/2026	79550	76360
807	unique computers	UC-25-26/124	31/12/2025	0901260020	27/04/2026	2000	2000
808	APOLLO HOSPITALS	62986	25/04/2025	0901260020	27/04/2026	127513	114761
809	APOLLO HOSPITALS	274938	11/04/2025	0901260020	27/04/2026	148369	128259
810	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014250092868	20/05/2025	0901260020	27/04/2026	493735	416911
811	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014250001126	02/01/2025	0901260020	27/04/2026	318853	286967
812	APOLLO HOSPITALS	253096	03/05/2024	0901260020	27/04/2026	158190	142370
813	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425040036	06/02/2025	0901260020	27/04/2026	121873	109686
814	APOLLO HOSPITALS	275061	12/04/2025	0901260020	27/04/2026	101481	91332
815	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425043435	04/03/2025	0901260020	27/04/2026	56083	50475
816	RITES LTD.	R0708T25/02511	18/06/2025	0901260020	27/04/2026	4206	4206
817	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014250163011	29/08/2025	0901260020	27/04/2026	2000	1800
818	THE MANAGER HQ STAFF CANTEEN RAIL NILYAM	4352	27/02/2026	0901260020	27/04/2026	15000	15000
819	E SIGNATURES SOLUTIONS	607	12/01/2026	0901260020	27/04/2026	42850	42850
820	RITES LTD.	R2705T25/09117	30/10/2025	0901260020	27/04/2026	4399	4399
821	ADGM SCR	418798	22/04/2026	0901260020	27/04/2026	20000	20000
822	APOLLO HOSPITALS	44613	10/06/2025	0901260020	27/04/2026	187564	162503
823	APOLLO HOSPITALS	59696	16/09/2024	0901260020	27/04/2026	88366	79529
824	PAY OFFICER/TGTRANSCO	491148	30/03/2026	0901260020	27/04/2026	608911710	608911710
825	QUALITY CARE INDIA LTD	65	04/04/2024	0901260020	27/04/2026	213123	191810
826	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014250100231	02/06/2025	0901260020	27/04/2026	100604	90543
827	QUALITY CARE INDIA LTD	67	07/04/2024	0901260020	27/04/2026	174232	156808
828	QUALITY CARE INDIA LTD	64	04/04/2024	0901260020	27/04/2026	179870	161882
829	SIMHADRI ENTERPRISES	SE/2026-27/012	21/04/2026	0901260020	27/04/2026	52000	49860
830	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014250104739	09/07/2025	0901260020	27/04/2026	60314	54282
831	RITES LTD.	R2705T25/10008	14/11/2025	0901260020	27/04/2026	4348	4348
832	VEGA ENTERPRISES	VEGA/HYD2526/83	27/03/2026	0901260020	27/04/2026	86150	82752
833	RITES LTD.	R1906T25/05734	30/09/2025	0901260020	27/04/2026	4432	4432
834	E SIGNATURES SOLUTIONS	594	30/12/2025	0901260020	27/04/2026	2473	2473
835	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425027974	01/11/2024	0901260020	27/04/2026	43509	39158
836	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425026641	21/10/2024	0901260020	27/04/2026	738217	656239
837	QUALITY CARE INDIA LTD	66	07/04/2024	0901260020	27/04/2026	210650	189584
838	QUALITY CARE INDIA LTD	74	30/04/2024	0901260020	27/04/2026	17641	15876
839	E SIGNATURES SOLUTIONS	674	24/02/2026	0901260020	27/04/2026	3975	3975
840	QUALITY CARE INDIA LTD	73	30/03/2024	0901260020	27/04/2026	40563	36506
841	QUALITY CARE INDIA LTD	75	30/04/2024	0901260020	27/04/2026	40476	36428
842	RITES LTD.	R2705T25/02686	13/06/2025	0901260020	27/04/2026	4424	4424
843	RITES LTD.	R3307T24/07980	28/03/2025	0901260020	27/04/2026	4349	4349
844	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014250130561	14/07/2025	0901260020	27/04/2026	70539	63485
845	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014250172029	11/09/2025	0901260020	27/04/2026	32643	29378
846	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014250129521	12/07/2025	0901260020	27/04/2026	48585	43726
847	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014250166486	03/09/2025	0901260020	27/04/2026	21525	19372
848	RITES LTD.	R2705T25/00066	16/04/2025	0901260020	27/04/2026	4354	4354
849	SAHASRIKA EVENTS	17	01/01/2026	0901260020	27/04/2026	20000	19660
850	ANJAN ENTERPRISES-SECUNDERABAD	144/ANJ/2025-26	23/01/2026	0901260020	27/04/2026	18587	18256
851	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014250139275	26/07/2025	0901260020	27/04/2026	43035	38731
852	SRI VINAYAKA AGENCIES-HYDERABAD	2500073007727	06/01/2026	0901260020	27/04/2026	897146	879126
853	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014250120139	30/06/2025	0901260020	27/04/2026	47041	42336
854	BIOPHARMA DISTRIBUTORS-HYDERABAD	T422	23/01/2026	0901260020	27/04/2026	22575	22553
855	RITES LTD.	R1906T25/02687	30/06/2025	0901260020	27/04/2026	4404	4404
856	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014250180689	22/09/2025	0901260020	27/04/2026	26009	23408
857	RITES LTD.	R3307T25/00268	28/04/2025	0901260020	27/04/2026	4442	4442
858	BALMER LAWRIE AND CO. LTD.	512718	02/03/2026	0901260020	27/04/2026	28995	28995
859	VEGA ENTERPRISES	VEGA/HYD2526/82	27/03/2026	0901260020	27/04/2026	516899	497022
860	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425025863	16/10/2024	0901260020	27/04/2026	382185	343322
861	SLV ENTERPRISES-SECUNDERABAD	SLV/IS/S0147	23/01/2026	0901260020	27/04/2026	16002	15987
862	VJM ENTERPRISES	0092/2025-26	03/04/2026	0901260020	27/04/2026	55700	53418
863	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014250155877	19/08/2025	0901260020	27/04/2026	43835	39451
864	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014250142002	30/07/2025	0901260020	27/04/2026	17047	15342
865	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014240104266	27/06/2024	0901260020	27/04/2026	970092	873082
866	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014250072634	22/04/2025	0901260020	27/04/2026	659354	593418
867	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425035551	31/12/2024	0901260020	27/04/2026	99408	89467
868	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425037321	16/01/2025	0901260020	27/04/2026	39687	35718
869	APOLLO HOSPITALS	281339	04/07/2025	0901260020	27/04/2026	71906	63990
870	APOLLO HOSPITALS	271344	17/02/2025	0901260020	27/04/2026	137200	123479
871	SRI SAHASRA ENTERPRISES	123/V	18/03/2026	0901260020	27/04/2026	81613	78344
872	APOLLO HOSPITALS	274971	12/04/2025	0901260020	27/04/2026	76202	68581

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
873	APOLLO HOSPITALS	63481	26/05/2025	0901260020	27/04/2026	110791	99711
874	APOLLO HOSPITALS	63933	25/06/2025	0901260020	27/04/2026	44628	40165
875	APOLLO HOSPITALS	274487	05/04/2025	0901260020	27/04/2026	36581	32922
876	SHREE SHARADA MEDICAL HALL-HYDERABAD	GT08809	09/12/2025	0901260020	27/04/2026	932359	913775
877	APOLLO HOSPITALS	59924	27/09/2024	0901260020	27/04/2026	68898	48845
878	APOLLO HOSPITALS	63284	15/05/2025	0901260020	27/04/2026	76863	68452
879	APOLLO HOSPITALS	251264	29/03/2024	0901260020	27/04/2026	164973	137985
880	APOLLO HOSPITALS	64059	30/06/2025	0901260020	27/04/2026	144195	129775
881	APOLLO HOSPITALS	259512	13/08/2024	0901260020	27/04/2026	73479	66131
882	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425012865	05/01/2025	0901260020	27/04/2026	304881	274393
883	VEERABHADRA AGENCY-MEDCHAL MALKAJGIRI	13/2025-26	20/02/2026	0901260020	27/04/2026	463320	401282
884	unique computers	UC-25-26/133	24/01/2026	0901260020	27/04/2026	2000	2000
885	APOLLO HOSPITALS	278558	30/05/2025	0901260020	27/04/2026	74560	62542
886	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425039138	30/01/2025	0901260020	27/04/2026	51101	45991
887	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425033668	16/12/2024	0901260020	27/04/2026	156076	136022
888	CMD	MD.115/Imprest	05/03/2026	0901260020	27/04/2026	1500	1490
889	RITES LTD.	R3307T25/00813	29/05/2025	0901260020	27/04/2026	4401	4401
890	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526003168	25/04/2025	0901260020	27/04/2026	27653	24888
891	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425044256	10/03/2025	0901260020	27/04/2026	627741	559114
892	APOLLO HOSPITALS	263224	08/10/2024	0901260020	27/04/2026	425764	379356
893	SARVEJANA HEALTHCARE PRIVATE LIMITED	2324010578	04/01/2024	0901260020	27/04/2026	63103	56793
894	APOLLO HOSPITALS	263495	12/10/2024	0901260020	27/04/2026	305246	273911
895	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014250049057	17/03/2025	0901260020	27/04/2026	68142	61327
896	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014250119045	28/06/2025	0901260020	27/04/2026	204348	183913
897	VJM ENTERPRISES	0090/2025-26	27/03/2026	0901260020	27/04/2026	79000	75831
898	LOUKYA CATTERES	113	26/03/2026	0901260020	27/04/2026	8750	8602
899	VENTURES INTEGRATED COMMUNICATIONS PRIVATE LIMITED	TL2526/MP/0228	02/01/2026	0901260020	27/04/2026	99527	95735
900	VISHAL SURGICAL EQUIPMENT CO-HYDERABAD	VSH/25-26/1254	13/02/2026	0901260020	27/04/2026	57750	56650
901	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425037268	15/01/2025	0901260020	27/04/2026	275975	248377
902	APOLLO HOSPITALS	281072	01/07/2025	0901260020	27/04/2026	442489	398240
903	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526001824	15/04/2025	0901260020	27/04/2026	71839	64655
904	APOLLO HOSPITALS	275760	23/04/2025	0901260020	27/04/2026	760313	651335
905	APOLLO HOSPITALS	63012	26/04/2025	0901260020	27/04/2026	158738	142864
906	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014250154918	18/08/2025	0901260020	27/04/2026	29703	26732
907	MSSHREYANSHITHA ENTER PRISES	SE/26-27/03	22/04/2026	0901260020	27/04/2026	57798	55437
908	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526006731	23/05/2025	0901260020	27/04/2026	85074	76567
909	APOLLO HOSPITALS	274934	11/04/2025	0901260020	27/04/2026	170254	153228
910	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526003996	02/05/2025	0901260020	27/04/2026	69271	62344
911	APOLLO HOSPITALS	45084	17/07/2025	0901260020	27/04/2026	230798	207718
912	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014250075670	26/04/2025	0901260020	27/04/2026	302689	272420
913	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014250095442	26/05/2025	0901260020	27/04/2026	61441	55296
914	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014250171151	10/09/2025	0901260020	27/04/2026	41727	37554
915	QUALITY CARE INDIA LTD	72	30/03/2024	0901260020	27/04/2026	38812	34930
916	ANJAN ENTERPRISES-SECUNDERABAD	145/ANJ/2025-26	23/01/2026	0901260020	27/04/2026	15422	15113
917	KALYAN ENTERPRISES-SECUNDERABAD	KE/25-26/1154	19/01/2026	0901260020	27/04/2026	22050	22029
918	A VENKATESH	116	06/04/2026	0901260020	27/04/2026	40999	39278
919	VJM ENTERPRISES	0086/2025-26	17/03/2026	0901260020	27/04/2026	55700	53418
920	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014250120201	30/06/2025	0901260020	27/04/2026	48226	43403
921	E SIGNATURES SOLUTIONS	624	31/01/2026	0901260020	27/04/2026	12985	12985
922	KATHIRISETTY SAMYUKTHA	495117	26/02/2026	0901260011	13/04/2026	85000	76500
923	DR. LOKESH T	495111	24/02/2026	0901260011	13/04/2026	5400	4860
924	DR. SATHISH BOBBA	495110	24/02/2026	0901260011	13/04/2026	10800	9720
925	DR. DASIGA VENKATA SUBRAHMANYA PRATAP	495116	26/02/2026	0901260011	13/04/2026	216600	194940
926	BALU GARUDADRI	495106	24/02/2026	0901260011	13/04/2026	149450	134505
927	KYATHIESHWARY SERVICES	416	18/03/2026	0901260011	13/04/2026	56700	54381
928	SREEMAAN TOURS TRAVELS	30	01/04/2026	0901260011	13/04/2026	58500	56112
929	ABDUL FATAH	495115	26/02/2026	0901260011	13/04/2026	364500	328050
930	PALEPU VIJAYA SIMHA	026	03/03/2026	0901260011	13/04/2026	58996	56589
931	MURALI MANPOWER AGENCIES	926	17/01/2026	0901260011	13/04/2026	1730402	1597004
932	SRI SAHASRA ENTERPRISES	68/A	10/03/2026	0901260011	13/04/2026	69709	67185
933	DR.S.V.S.S.PRASAD	493799	10/02/2026	0901260011	13/04/2026	58500	52650
934	MAHESH MURTHY ENTERPRISES	053	07/04/2026	0901260011	13/04/2026	58599	56207
935	AANVI INFRA DEVELOPERS	105/2026	06/04/2026	0901260011	13/04/2026	58800	56401
936	DR.SYED AMEER BASHA PASPALA	495114	26/02/2026	0901260011	13/04/2026	223500	200700
937	PALEPU VIJAYA SIMHA	028	03/04/2026	0901260011	13/04/2026	115992	111255
938	PALEPU VIJAYA SIMHA	031	07/04/2026	0901260011	13/04/2026	58996	56589
939	SOUTH CENTRAL RAILWAY CENTRAL HOSPITAL-CH/LGD/SCR/DNB TRAINING/SC	495201	13/03/2026	0901260011	13/04/2026	239150	239150
940	SECRETARY TO PCOM SCR SOUTH CENTRAL RAILWAY SECUNDERABAD	513911	10/04/2026	0901260011	13/04/2026	10500	10500
941	MURALI MANPOWER AGENCIES	859	03/01/2026	0901260011	13/04/2026	1992784	1882945
942	DR. SHIGHAKOLLI RAMESH	495104	24/02/2026	0901260011	13/04/2026	74000	66600
943	Safe Journey Travels	326	23/03/2026	0901260011	13/04/2026	57000	54669
944	PATHAKOTI CHANDRA SHEKAR	493796	10/02/2026	0901260011	13/04/2026	200000	179550
945	DR. AMAL KUMAR MAHATA	493769	13/01/2026	0901260011	13/04/2026	297100	267390
946	DR. UMESH BHAMMARKAR	495105	24/02/2026	0901260011	13/04/2026	45800	41220
947	K V DINESH REDDY	495102	24/02/2026	0901260011	13/04/2026	209700	188730
948	DR GANGANAMONI RAJA MOHAN	495107	24/02/2026	0901260011	13/04/2026	58700	52830
949	DR. NARUGULA SADANANDAM	495108	24/02/2026	0901260011	13/04/2026	37800	34020
950	DR P LAXMIKANTH REDDY	495109	24/02/2026	0901260011	13/04/2026	34200	30780
951	REVANTH CHAKRAVARTHY CH.	495101	24/02/2026	0901260011	13/04/2026	370500	333450
952	DR. PALANKI SATYA DATTATREYA	495103	24/02/2026	0901260011	13/04/2026	72000	64800
953	N.PAVAN KUMAR RAO	493798	10/02/2026	0901260011	13/04/2026	179500	161550
954	SRI SAHASRA ENTERPRISES	83/C	25/02/2026	0901260011	13/04/2026	45413	43524
955	BHARAT ASHOK VASWANI	493800	10/02/2026	0901260011	13/04/2026	102000	91800
956	ANGELIQUE INTERNATIONAL LTD-NEW DELHI	A25003/Y26/AP/11	31/03/2026	0901260011	13/04/2026	99929021	89698999
957	AP BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD, HYD	A25003/Y26/AP/11	31/03/2026	0901260011	13/04/2026	99929021	838387
958	GENERAL MANAGER	G.115.Imprest	10/04/2026	0901260011	13/04/2026	49997	49997
959	PALEPU VIJAYA SIMHA	025	03/03/2026	0901260011	13/04/2026	115992	111246
960	RAYAPPA TRAVELS	01/DYCV	24/02/2026	0901260008	08/04/2026	106760	100595
961	RITES LTD.	R3307T25/00509	14/05/2025	0901260008	08/04/2026	693	693
962	RITES LTD.	R3307T25/03043	22/09/2025	0901260008	08/04/2026	3343	3343
963	MASCOM TECHNOLOGIES	511555	02/03/2026	0901260008	08/04/2026	28900	28322
964	BHARTI AIRTEL LIMITED	MF2636I009218608	18/02/2026	0901260008	08/04/2026	5650	5649
965	RITES LTD.	R1906T25/07137	22/10/2025	0901260008	08/04/2026	723	723
966	RITES LTD.	R2705T25/04583	24/07/2025	0901260008	08/04/2026	1888	1888
967	RITES LTD.	R0708T24/15662	31/03/2025	0901260008	08/04/2026	3496	3496
968	RITES LTD.	R1906T25/00392	25/04/2025	0901260008	08/04/2026	1066	1066
969	RITES LTD.	R0708T25/07741	23/10/2025	0901260008	08/04/2026	4585	4585
970	RITES LTD.	R3307T25/02052	30/07/2025	0901260008	08/04/2026	4852	4852
971	RITES LTD.	R0708T24/15182	25/03/2025	0901260008	08/04/2026	1352	1352
972	RITES LTD.	R0708T24/15183	25/03/2025	0901260008	08/04/2026	1405	1405
973	RITES LTD.	R2705T25/00625	30/04/2025	0901260008	08/04/2026	3469	3469
974	RITES LTD.	R0708T25/06207	25/09/2025	0901260008	08/04/2026	4891	4891
975	RITES LTD.	R2705T25/08489	30/09/2025	0901260008	08/04/2026	4592	4592
976	RITES LTD.	R0708T25/00197	28/04/2025	0901260008	08/04/2026	3417	3417
977	RITES LTD.	R2705T25/01104	30/04/2025	0901260008	08/04/2026	848	848
978	RITES LTD.	R0708T25/03422	25/07/2025	0901260008	08/04/2026	2483	2483
979	RITES LTD.	R2705T25/05260	31/07/2025	0901260008	08/04/2026	4746	4746
980	CSO	safety.5/Imprest	06/03/2026	0901260008	08/04/2026	7256	7256
981	RITES LTD.	R1906T25/05735	30/09/2025	0901260008	08/04/2026	1467	1467

EXP BILLS PASSED HQR/RN/SCR

SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
982	RITES LTD.	R0708T25/01511	31/05/2025	0901260008	08/04/2026	1294	1294
983	RITES LTD.	R2705T25/07469	24/09/2025	0901260008	08/04/2026	4920	4920
984	SR. AUDIT OFFICER ADMN	511556	02/03/2026	0901260008	08/04/2026	6700	6700
985	CSTE	1389 to 1401	03/03/2026	0901260008	08/04/2026	8494	8494
986	RITES LTD.	R3307T25/03045	22/09/2025	0901260008	08/04/2026	3343	3343
987	RITES LTD.	R1906T25/02453	30/06/2025	0901260008	08/04/2026	1214	1214
988	RITES LTD.	R2705T25/04459	29/07/2025	0901260008	08/04/2026	2322	2322
989	RITES LTD.	R1906T25/05867	17/09/2025	0901260008	08/04/2026	4544	4544
990	RITES LTD.	R3307T25/02126	31/07/2025	0901260008	08/04/2026	4746	4746
991	RITES LTD.	R0708T25/05735	31/08/2025	0901260008	08/04/2026	4891	4891
992	RITES LTD.	R2705T25/02797	20/06/2025	0901260008	08/04/2026	1182	1182
993	RITES LTD.	R2705T25/08043	30/09/2025	0901260008	08/04/2026	1309	1309
994	RITES LTD.	R0708T25/05615	31/08/2025	0901260008	08/04/2026	4534	4534
995	RITES LTD.	R1906T24/13079	26/03/2025	0901260008	08/04/2026	4733	4733
996	CH OS/CH/LGD	412293	26/02/2026	0901260008	08/04/2026	15000	15000
997	RITES LTD.	R2705T25/03429	30/06/2025	0901260008	08/04/2026	4963	4963
998	SENIOR POST MASTER SECUNDERABAD HO	073780	05/03/2026	0901260008	08/04/2026	10000	10000
999	RITES LTD.	R1906T24/12712	18/03/2025	0901260008	08/04/2026	815	815
1000	RITES LTD.	R2705T25/05391	31/07/2025	0901260008	08/04/2026	1518	1518
1001	RITES LTD.	R2705T25/06576	31/08/2025	0901260008	08/04/2026	4938	4938
1002	RITES LTD.	R3307T24/07722	24/03/2025	0901260008	08/04/2026	4980	4980
1003	RITES LTD.	R2705T25/08486	30/09/2025	0901260008	08/04/2026	1183	1183
1004	RITES LTD.	R1906T25/06606	30/09/2025	0901260008	08/04/2026	4879	4879
1005	SKANDA SERVICES AND TRADERS	SST/FY25-26/463	22/01/2026	0901260008	08/04/2026	6195	6195
1006	DR.C.RAMESH	412295	26/03/2026	0901260008	08/04/2026	151500	79500
1007	C.SATYAPRAKASH	412295	26/03/2026	0901260008	08/04/2026	151500	15000
1008	DR.KAVETI RAJYALAKSHMI	412295	26/03/2026	0901260008	08/04/2026	151500	45750
1009	RITES LTD.	R0708T25/00191	28/04/2025	0901260008	08/04/2026	977	977
1010	SRI VENKATESWARA ENTERPRISES	001	03/02/2026	0901260008	08/04/2026	60188	57558
1011	RITES LTD.	R1906T25/02104	30/06/2025	0901260008	08/04/2026	2277	2277
1012	RITES LTD.	R3307T25/03044	22/09/2025	0901260008	08/04/2026	3343	3343
1013	RITES LTD.	R2705T25/10002	14/11/2025	0901260008	08/04/2026	4905	4905
1014	RITES LTD.	R2705T25/03296	27/06/2025	0901260008	08/04/2026	4573	4573
1015	RITES LTD.	R1906T25/06266	30/09/2025	0901260008	08/04/2026	4846	4846
1016	RITES LTD.	R2705T25/04597	24/07/2025	0901260008	08/04/2026	4951	4951
1017	MARUTHI TRAVELS	MAR4523	31/01/2026	0901260008	08/04/2026	128843	116306
1018	SIMHADRI ENTERPRISES	SE/2025-26/154	30/03/2026	0901260008	08/04/2026	82160	78871
1019	RESERVE BANK OF INDIA	087979	08/04/2026	0901260008	08/04/2026	25176009	25176009
1020	AR INFRA	15/DYCEE	06/03/2026	0901260008	08/04/2026	54399	52167
1021	RESERVE BANK OF INDIA	087980	08/04/2026	0901260008	08/04/2026	45557603	45557603
1022	TX HOSPITAL PRIVATE LIMITED	24005094	27/12/2024	0901260017	22/04/2026	96474	86827
1023	YASHODA HOSPITAL	1186636	01/06/2025	0901260017	22/04/2026	180325	162292
1024	YASHODA HOSPITAL	1190536	10/07/2025	0901260017	22/04/2026	50525	41422
1025	YASHODA HOSPITAL	1186020	26/05/2025	0901260017	22/04/2026	213250	191924
1026	YASHODA HOSPITAL	1196043	02/09/2025	0901260017	22/04/2026	152161	136944
1027	YASHODA HOSPITAL	1190651	10/07/2025	0901260017	22/04/2026	152161	136944
1028	YASHODA HOSPITAL	1188072	16/06/2025	0901260017	22/04/2026	159361	143424
1029	LORVEN PHARMA AND SURGICALS-SECUNDERABAD	VR09434	29/11/2025	0901260017	22/04/2026	13860	13847
1030	CHALLA DHANAMJAYA	15	27/02/2026	0901260017	22/04/2026	15000	13500
1031	SRI VINAYAKA AGENCIES-HYDERABAD	2500073006941	10/12/2025	0901260017	22/04/2026	23940	23917
1032	YASHODA HOSPITAL	1185509	21/05/2025	0901260017	22/04/2026	184838	166354
1033	YASHODA HOSPITAL	4096299	27/01/2025	0901260017	22/04/2026	235181	211662
1034	YASHODA HOSPITAL	1186703	01/06/2025	0901260017	22/04/2026	138266	124439
1035	YASHODA HOSPITAL	1186436	30/05/2025	0901260017	22/04/2026	191246	172121
1036	YASHODA HOSPITAL	1185739	23/05/2025	0901260017	22/04/2026	143425	129082
1037	YASHODA HOSPITAL	1187184	07/06/2025	0901260017	22/04/2026	168056	151250
1038	YASHODA HOSPITAL	269	04/04/2025	0901260017	22/04/2026	151469	136322
1039	SARVEJANA HEALTHCARE PRIVATE LIMITED	2526000862	19/04/2025	0901260017	22/04/2026	285908	249037
1040	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250006170	03/02/2025	0901260017	22/04/2026	741905	667714
1041	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250013036	23/08/2025	0901260017	22/04/2026	67913	61121
1042	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250010998	19/07/2025	0901260017	22/04/2026	35541	31986
1043	YASHODA HOSPITAL	1186580	31/05/2025	0901260017	22/04/2026	217102	195391
1044	YASHODA HOSPITAL	1177244	19/02/2025	0901260017	22/04/2026	388502	349651
1045	YASHODA HOSPITAL	1185333	19/05/2025	0901260017	22/04/2026	192975	173677
1046	YASHODA HOSPITAL	1183529	01/05/2025	0901260017	22/04/2026	80799	70019
1047	YASHODA HOSPITAL	1177847	28/02/2025	0901260017	22/04/2026	191676	172508
1048	SRI SAHASRA ENTERPRISES	05/FA	13/04/2026	0901260017	22/04/2026	53413	51219
1049	SARVEJANA HEALTHCARE PRIVATE LIMITED	2526004387	02/07/2025	0901260017	22/04/2026	209470	188523
1050	MAHESH MURTHY ENTERPRISES	054	07/04/2026	0901260017	22/04/2026	117198	112203
1051	MARUTHI TRAVELS	MAR4688	28/02/2026	0901260017	22/04/2026	14383	13469
1052	YASHODA HOSPITAL	1185767	23/05/2025	0901260017	22/04/2026	178850	160965
1053	YASHODA HOSPITAL	1184224	08/05/2025	0901260017	22/04/2026	180325	162292
1054	YASHODA HOSPITAL	1190235	07/07/2025	0901260017	22/04/2026	74782	67303
1055	K K TRAVELS	427/GEM/2025-26	11/03/2026	0901260017	22/04/2026	59900	57459
1056	TX HOSPITAL PRIVATE LIMITED	25201068	28/05/2025	0901260017	22/04/2026	408686	367817
1057	TX HOSPITAL PRIVATE LIMITED	25100677	12/05/2025	0901260017	22/04/2026	187376	167699
1058	TX HOSPITAL PRIVATE LIMITED	24005983	12/02/2025	0901260017	22/04/2026	103065	92758
1059	TX HOSPITAL PRIVATE LIMITED	24009893	13/01/2025	0901260017	22/04/2026	105647	95082
1060	VIBHU SHANKAR MISHRA	Nil	20/01/2026	0901260017	22/04/2026	3000	2700
1061	TX HOSPITAL PRIVATE LIMITED	24006877	28/03/2025	0901260017	22/04/2026	101974	91777
1062	TX HOSPITAL PRIVATE LIMITED	24004513	21/12/2024	0901260017	22/04/2026	244218	219796
1063	YASHODA HOSPITAL	1186114	26/05/2025	0901260017	22/04/2026	210994	186870
1064	YASHODA HOSPITAL	1175883	30/01/2025	0901260017	22/04/2026	149086	134177
1065	OM SYSTEMS AND SERVICES PRIVATE LIMITED	SER/189	31/12/2025	0901260017	22/04/2026	4923490	4751522
1066	SRI VINAYAKA AGENCIES-HYDERABAD	2500073006908	08/12/2025	0901260017	22/04/2026	20475	20455
1067	YASHODA HOSPITAL	5045242	05/04/2025	0901260017	22/04/2026	152161	136944
1068	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250012467	13/08/2025	0901260017	22/04/2026	41099	36904
1069	YASHODA HOSPITAL	1176145	03/02/2025	0901260017	22/04/2026	237863	214076
1070	BOKKA SIVA SANKAR	111	27/02/2026	0901260017	22/04/2026	38500	34650
1071	K.RAJITHA	153	16/03/2026	0901260017	22/04/2026	33400	30060
1072	YASHODA HOSPITAL	1186417	30/05/2025	0901260017	22/04/2026	185014	140637
1073	YASHODA HOSPITAL	1185654	22/05/2025	0901260017	22/04/2026	204171	183753
1074	SRI VINAYAKA AGENCIES-HYDERABAD	2500073006740	02/12/2025	0901260017	22/04/2026	5594	5376
1075	LORVEN PHARMA AND SURGICALS-SECUNDERABAD	VR09518	02/12/2025	0901260017	22/04/2026	21735	21714
1076	C.SATYAPRAKASH	412297	20/04/2026	0901260017	22/04/2026	151500	15000
1077	DR.C.RAMESH	412297	20/04/2026	0901260017	22/04/2026	151500	79500
1078	DR.KAVETI RAJYALAKSHMI	412297	20/04/2026	0901260017	22/04/2026	151500	45750
1079	YASHODA HOSPITAL	1177087	17/02/2025	0901260017	22/04/2026	252069	226862
1080	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250002891	17/01/2025	0901260017	22/04/2026	237788	214009
1081	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250011908	04/08/2025	0901260017	22/04/2026	278617	250755
1082	YASHODA HOSPITAL	1184547	11/05/2025	0901260017	22/04/2026	224336	201902
1083	YASHODA HOSPITAL	1181716	12/04/2025	0901260017	22/04/2026	133012	119710
1084	PARK HEALTH SYSTEMS PVT.LTD.	63714	02/02/2025	0901260017	22/04/2026	283245	254547
1085	PARK HEALTH SYSTEMS PVT.LTD.	63072	07/12/2024	0901260017	22/04/2026	514486	463037
1086	PARK HEALTH SYSTEMS PVT.LTD.	59	22/09/2025	0901260017	22/04/2026	80838	72754
1087	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250013042	23/08/2025	0901260017	22/04/2026	16176	14558
1088	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250011935	04/08/2025	0901260017	22/04/2026	107378	96640
1089	YASHODA HOSPITAL	2354	10/05/2025	0901260017	22/04/2026	210475	189427
1090	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240067760	21/12/2024	0901260017	22/04/2026	201567	180844

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
1091	PARK HEALTH SYSTEMS PVT.LTD.	62365	04/10/2024	0901260017	22/04/2026	355629	319308
1092	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250012478	14/08/2025	0901260017	22/04/2026	48780	43902
1093	YASHODA HOSPITAL	1186982	05/06/2025	0901260017	22/04/2026	77767	69990
1094	YASHODA HOSPITAL	1184614	12/05/2025	0901260017	22/04/2026	184233	165809
1095	YASHODA HOSPITAL	1185510	20/05/2025	0901260017	22/04/2026	196300	176670
1096	YASHODA HOSPITAL	1177097	16/02/2025	0901260017	22/04/2026	105869	94719
1097	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425015326	04/03/2025	0901260017	22/04/2026	145366	130829
1098	SARVEJANA HEALTHCARE PRIVATE LIMITED	2526003526	14/06/2025	0901260017	22/04/2026	205475	184927
1099	YASHODA HOSPITAL	5044606	15/02/2025	0901260017	22/04/2026	152161	136944
1100	YASHODA HOSPITAL	5034158	01/04/2024	0901260017	22/04/2026	93957	84561
1101	YASHODA HOSPITAL	3745	03/06/2025	0901260017	22/04/2026	223503	201152
1102	YASHODA HOSPITAL	5035792	22/05/2024	0901260017	22/04/2026	241639	217475
1103	YASHODA HOSPITAL	1185249	17/05/2025	0901260017	22/04/2026	213950	190755
1104	TX HOSPITAL PRIVATE LIMITED	24007952	14/11/2024	0901260017	22/04/2026	158416	142534
1105	TX HOSPITAL PRIVATE LIMITED	25201582	21/06/2025	0901260017	22/04/2026	146151	131536
1106	TX HOSPITAL PRIVATE LIMITED	24006190	22/02/2025	0901260017	22/04/2026	335407	301751
1107	TX HOSPITAL PRIVATE LIMITED	24012775	10/04/2025	0901260017	22/04/2026	210205	189184
1108	TX HOSPITAL PRIVATE LIMITED	25201339	12/06/2025	0901260017	22/04/2026	151150	131175
1109	TX HOSPITAL PRIVATE LIMITED	24005856	06/02/2025	0901260017	22/04/2026	87637	78873
1110	K VENKATESHAM CONTRACTOR	ZRTI-CC24	04/02/2026	0901260017	22/04/2026	465820	426368
1111	YASHODA HOSPITAL	1187305	08/06/2025	0901260017	22/04/2026	203880	183491
1112	YASHODA HOSPITAL	1190914	14/07/2025	0901260017	22/04/2026	170575	131017
1113	YASHODA HOSPITAL	1181452	10/04/2025	0901260017	22/04/2026	234203	210782
1114	TX HOSPITAL PRIVATE LIMITED	24010182	22/01/2025	0901260017	22/04/2026	119031	107128
1115	YASHODA HOSPITAL	6039325	31/05/2025	0901260017	22/04/2026	54229	48806
1116	YASHODA HOSPITAL	1183520	01/05/2025	0901260017	22/04/2026	284050	255644
1117	YASHODA HOSPITAL	1190670	11/07/2025	0901260017	22/04/2026	104929	94436
1118	YASHODA HOSPITAL	1185874	24/05/2025	0901260017	22/04/2026	181625	163462
1119	YASHODA HOSPITAL	1173228	18/12/2024	0901260017	22/04/2026	104929	94436
1120	OPEL HEALTH CARE-HYDERABAD	KR-25-633	20/11/2025	0901260017	22/04/2026	18625	18607
1121	RELIANCE JIO INFOCOMM LIMITED	C36E252600185571	01/02/2026	0901260017	22/04/2026	7512	7512
1122	K VENKATESHAM CONTRACTOR	ZRTI-CC25	04/02/2026	0901260017	22/04/2026	465820	435337
1123	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	KS/TS/25-26/0100	31/03/2026	0901260017	22/04/2026	7389482	7119553
1124	COM	2558	16/02/2026	0901260017	22/04/2026	14535	14535
1125	SARVEJANA HEALTHCARE PRIVATE LIMITED	2526003240	05/06/2025	0901260017	22/04/2026	410950	369855
1126	LORVEN PHARMA AND SURGICALS-SECUNDERABAD	VR09520	02/12/2025	0901260017	22/04/2026	21735	21714
1127	YASHODA HOSPITAL	1176909	14/02/2025	0901260017	22/04/2026	104555	94099
1128	TX HOSPITAL PRIVATE LIMITED	24013135	22/04/2025	0901260017	22/04/2026	129839	116855
1129	YASHODA HOSPITAL	1183234	28/04/2025	0901260017	22/04/2026	127513	114761
1130	TX HOSPITAL PRIVATE LIMITED	24004982	17/01/2025	0901260017	22/04/2026	184640	166176
1131	YASHODA HOSPITAL	1175345	22/01/2025	0901260017	22/04/2026	146136	131522
1132	YASHODA HOSPITAL	1190444	09/07/2025	0901260017	22/04/2026	157005	141304
1133	YASHODA HOSPITAL	1184240	08/05/2025	0901260017	22/04/2026	194275	174847
1134	YASHODA HOSPITAL	1183171	26/04/2025	0901260017	22/04/2026	743403	650849
1135	APEX AUTOMOBILES	4000122504938	06/02/2026	0901260017	22/04/2026	98855	98154
1136	SARVEJANA HEALTHCARE PRIVATE LIMITED	2526004724	09/07/2025	0901260017	22/04/2026	168870	151983
1137	SRI SAHASRA ENTERPRISES	06/FA	13/04/2026	0901260017	22/04/2026	53413	51219
1138	K VENKATESHAM CONTRACTOR	ZRTI-CC26	12/02/2026	0901260017	22/04/2026	465820	444771
1139	SARVEJANA HEALTHCARE PRIVATE LIMITED	2526004300	30/06/2025	0901260017	22/04/2026	186500	167850
1140	SARVEJANA HEALTHCARE PRIVATE LIMITED	2526003188	07/06/2025	0901260017	22/04/2026	186500	167850
1141	STATE BANK OF INDIA	RT0226361Q723033	19/02/2026	0901260017	22/04/2026	6420471	6311649
1142	C P O	510	02/03/2026	0901260017	22/04/2026	19500	18600
1143	YASHODA HOSPITAL	1186437	30/05/2025	0901260017	22/04/2026	41552	37396
1144	INSPECTOR/D&I CELL OF HEADQUARTERS	7677	17/01/2026	0901260017	22/04/2026	4900	4900
1145	SARVEJANA HEALTHCARE PRIVATE LIMITED	2526003514	14/06/2025	0901260017	22/04/2026	81041	72936
1146	SARVEJANA HEALTHCARE PRIVATE LIMITED	2526003401	12/06/2025	0901260017	22/04/2026	129195	116275
1147	SARVEJANA HEALTHCARE PRIVATE LIMITED	2526003076	04/06/2025	0901260017	22/04/2026	166369	149732
1148	YASHODA HOSPITAL	5044383	09/02/2025	0901260017	22/04/2026	209895	188905
1149	OM SYSTEMS AND SERVICES PRIVATE LIMITED	SER/256	28/02/2026	0901260017	22/04/2026	4923490	4752522
1150	SATYA SRI ENTERPRISE	15	05/01/2026	0901260017	22/04/2026	3888	3756
1151	SARVEJANA HEALTHCARE PRIVATE LIMITED	2526002658	26/05/2025	0901260017	22/04/2026	110529	99476
1152	LORVEN PHARMA AND SURGICALS-SECUNDERABAD	VR09519	02/12/2025	0901260017	22/04/2026	21735	21714
1153	STATE BANK OF INDIA	RT0226361Q721997	17/02/2026	0901260017	22/04/2026	1127307	883731
1154	SENIOR POST MASTER SECUNDERABAD HO	486935	13/03/2026	0901260017	22/04/2026	15000	15000
1155	K.VENKATESHAM	IRISETMAIN-CC21	26/02/2026	0901260017	22/04/2026	496492	480438
1156	P.RAMESH	2606	08/01/2026	0901260017	22/04/2026	5120	5120
1157	NARESH BANDARI	240	15/04/2026	0901260017	22/04/2026	52999	50820
1158	MARUTHI TRAVELS	MAR4521	31/01/2026	0901260017	22/04/2026	8970	7897
1159	TX HOSPITAL PRIVATE LIMITED	25201994	10/07/2025	0901260017	22/04/2026	176699	157139
1160	TX HOSPITAL PRIVATE LIMITED	25100674	13/05/2025	0901260017	22/04/2026	211484	185476
1161	YASHODA HOSPITAL	1186123	27/05/2025	0901260017	22/04/2026	74141	66726
1162	TX HOSPITAL PRIVATE LIMITED	25101183	11/06/2025	0901260017	22/04/2026	97009	87308
1163	TX HOSPITAL PRIVATE LIMITED	25201789	30/06/2025	0901260017	22/04/2026	171858	154672
1164	YASHODA HOSPITAL	1184219	08/05/2025	0901260017	22/04/2026	180325	162292
1165	YASHODA HOSPITAL	5035915	26/05/2024	0901260017	22/04/2026	127079	114371
1166	YASHODA HOSPITAL	1189945	04/07/2025	0901260017	22/04/2026	222300	200069
1167	YASHODA HOSPITAL	1185655	20/05/2025	0901260017	22/04/2026	186240	167615
1168	YASHODA HOSPITAL	1176593	10/02/2025	0901260017	22/04/2026	104929	94436
1169	YASHODA HOSPITAL	6038496	20/05/2025	0901260017	22/04/2026	210475	189427
1170	SARVEJANA HEALTHCARE PRIVATE LIMITED	2526000585	14/04/2025	0901260017	22/04/2026	63901	57510
1171	SARVEJANA HEALTHCARE PRIVATE LIMITED	2526004403	02/07/2025	0901260017	22/04/2026	187466	168719
1172	SUNSHINE HEALTH CARE-HYDERABAD...	1030/SHC/25-26	04/12/2025	0901260017	22/04/2026	23599	23576
1173	LORVEN PHARMA AND SURGICALS-SECUNDERABAD	VR09517	02/12/2025	0901260017	22/04/2026	21735	21714
1174	LORVEN PHARMA AND SURGICALS-SECUNDERABAD	VR09428	29/11/2025	0901260017	22/04/2026	5250	5245
1175	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425015340	04/03/2025	0901260017	22/04/2026	188255	169429
1176	SARVEJANA HEALTHCARE PRIVATE LIMITED	2526004211	28/06/2025	0901260017	22/04/2026	401433	360209
1177	SARVEJANA HEALTHCARE PRIVATE LIMITED	2526004635	07/07/2025	0901260017	22/04/2026	173620	156258
1178	TX HOSPITAL PRIVATE LIMITED	24005742	31/01/2025	0901260017	22/04/2026	95771	86194
1179	TX HOSPITAL PRIVATE LIMITED	24015469	27/06/2025	0901260017	22/04/2026	187590	168831
1180	K.VENKATESHAM	IRISETMAIN-CC20	23/02/2026	0901260017	22/04/2026	496492	480438
1181	K.VENKATESHAM	IRISETMAIN-CC22	26/02/2026	0901260017	22/04/2026	496492	478716
1182	SECRETARY TO PFA SC RAILWAY SECBAD	086196	21/04/2026	0901260017	22/04/2026	39554	39554
1183	NARESH BANDARI	234	24/03/2026	0901260017	22/04/2026	53456	51260
1184	MD/RH/LGD	HQ/MD/61/DIET	06/04/2026	0901260017	22/04/2026	74993	74993
1185	SARVEJANA HEALTHCARE PRIVATE LIMITED	2526002969	02/06/2025	0901260017	22/04/2026	48586	43727
1186	KALYAN ENTERPRISES-SECUNDERABAD	KE/25-26/914	24/11/2025	0901260017	22/04/2026	19845	19826
1187	SRI THIRUMALA ENTERPRISES-HYDERABAD	CS02440	28/11/2025	0901260017	22/04/2026	20579	20562
1188	SARVEJANA HEALTHCARE PRIVATE LIMITED	2526004440	03/07/2025	0901260017	22/04/2026	205475	184927
1189	P.RAMESH	2610	02/02/2026	0901260017	22/04/2026	5120	5120
1190	SARVEJANA HEALTHCARE PRIVATE LIMITED	2526003276	09/06/2025	0901260017	22/04/2026	79032	71128
1191	RITES LTD.	R1906T25/07401	31/10/2025	0901250276	23/02/2026	5393	5392
1192	APOLLO HOSPITALS	57250	08/04/2024	0901250276	23/02/2026	53251	47926
1193	APOLLO HOSPITALS	60266	17/10/2024	0901250276	23/02/2026	70025	63022
1194	RAMA KRISHNA SEETHIRAJU	223141	10/02/2026	0901250276	23/02/2026	5870	5283
1195	G.ANKAMMA RAO	223116	09/02/2026	0901250276	23/02/2026	5450	4905
1196	RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED	85250700149	25/04/2025	0901250276	23/02/2026	33667	30300
1197	RITES LTD.	R2705T25/05910	22/08/2025	0901250276	23/02/2026	5526	5526
1198	N.NAGA PRASANTHI	223139	10/02/2026	0901250276	23/02/2026	3380	3042
1199	RAMA KRISHNA SEETHIRAJU	223142	10/02/2026	0901250276	23/02/2026	4550	4095

EXP BILLS PASSED HQR/RN/SCR

SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
1200	B.B.LAKSHMAIAH	223119	09/02/2026	0901250276	23/02/2026	4550	4095
1201	RITES LTD.	R0708T25/06624	30/09/2025	0901250276	23/02/2026	5524	5524
1202	RITES LTD.	R1906T25/05035	28/08/2025	0901250276	23/02/2026	5343	5343
1203	N.NAGA PRASANTHI	223138	10/02/2026	0901250276	23/02/2026	9980	8982
1204	G.ANKAMMA RAO	223117	09/02/2026	0901250276	23/02/2026	5210	4689
1205	VISHAL SURGICAL EQUIPMENT CO-HYDERABAD	AMC/25-26/007	31/01/2026	0901250276	23/02/2026	15075	13797
1206	APOLLO HOSPITALS	41874	19/09/2024	0901250276	23/02/2026	98978	89080
1207	APOLLO HOSPITALS	61280	28/12/2024	0901250276	23/02/2026	117526	105713
1208	RITES LTD.	R2705T25/03134	25/06/2025	0901250276	23/02/2026	4996	4996
1209	RAMA KRISHNA SEETHIRAJU	223143	10/02/2026	0901250276	23/02/2026	11340	10206
1210	APOLLO HOSPITALS	267543	16/12/2024	0901250276	23/02/2026	98978	81742
1211	APOLLO HOSPITALS	59420	02/09/2024	0901250276	23/02/2026	120575	108517
1212	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	450855	04/01/2025	0901250276	23/02/2026	59060	53154
1213	RITES LTD.	R1906T25/05039	28/08/2025	0901250276	23/02/2026	5292	5292
1214	RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED	85240701741	26/11/2024	0901250276	23/02/2026	129993	115823
1215	RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED	85240702484	20/03/2025	0901250276	23/02/2026	41463	36404
1216	AVENIR LIFECARE PHARMA PRIVATE LIMITED-HYDERABAD	ALI-25-1553	18/10/2025	0901250276	23/02/2026	16380	15974
1217	FRESENIUS MEDICAL CARE INDIA PVT LTD	4114042977	09/01/2026	0901250276	23/02/2026	31113	28476
1218	VIJAYA DIAGNOSTIC CENTRE LIMITED	1942	30/09/2025	0901250276	23/02/2026	72872	65584
1219	RITES LTD.	R0708T25/06808	30/09/2025	0901250276	23/02/2026	5118	5118
1220	VISHAL SURGICAL EQUIPMENT CO-HYDERABAD	AMC/25-26/008	31/01/2026	0901250276	23/02/2026	7666	7015
1221	APOLLO HOSPITALS	62753	09/04/2025	0901250276	23/02/2026	113963	102567
1222	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	502437	04/09/2025	0901250276	23/02/2026	20942	18847
1223	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	446451	10/12/2024	0901250276	23/02/2026	58328	30967
1224	RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED	85250700047	25/03/2025	0901250276	23/02/2026	185175	166657
1225	RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED	85240701885	14/12/2024	0901250276	23/02/2026	419058	373380
1226	RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED	85250700103	16/04/2025	0901250276	23/02/2026	53396	46535
1227	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	446451	10/12/2024	0901250276	23/02/2026	58328	51970
1228	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	475971	06/05/2025	0901250276	23/02/2026	109998	87343
1229	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	451971	09/01/2025	0901250276	23/02/2026	137631	123867
1230	RAMA KRISHNA SEETHIRAJU	223123	09/02/2026	0901250276	23/02/2026	5820	5238
1231	RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED	85250700054	07/04/2025	0901250276	23/02/2026	16312	14680
1232	RITES LTD.	R3307T25/02438	20/08/2025	0901250276	23/02/2026	5008	5008
1233	RITES LTD.	R2705T25/09115	30/10/2025	0901250276	23/02/2026	5083	5083
1234	RITES LTD.	R2705T25/00401	23/04/2025	0901250276	23/02/2026	3903	3903
1235	RITES LTD.	R2705T25/00624	30/04/2025	0901250276	23/02/2026	5183	5183
1236	RITES LTD.	R2705T25/02909	26/06/2025	0901250276	23/02/2026	5222	5222
1237	RITES LTD.	R2705T25/03171	25/06/2025	0901250276	23/02/2026	5173	5173
1238	RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED	85240701705	20/11/2024	0901250276	23/02/2026	85605	71851
1239	RITES LTD.	R1906T25/07155	22/10/2025	0901250276	23/02/2026	5781	5781
1240	RITES LTD.	R2705T25/03711	30/06/2025	0901250276	23/02/2026	4426	4426
1241	RITES LTD.	R3307T25/03903	24/11/2025	0901250276	23/02/2026	4998	4998
1242	RITES LTD.	R0708T25/02537	18/06/2025	0901250276	23/02/2026	5132	5132
1243	N.NAGA PRASANTHI	223137	10/02/2026	0901250276	23/02/2026	14180	12762
1244	SHAIK MANJUR AHAMMAD	223121	09/02/2026	0901250276	23/02/2026	3180	2862
1245	APOLLO HOSPITALS	43504	19/02/2025	0901250276	23/02/2026	146136	131522
1246	RITES LTD.	R1906T24/12543	12/03/2025	0901250276	23/02/2026	4980	4980
1247	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	475764	07/05/2025	0901250276	23/02/2026	101923	91525
1248	RITES LTD.	R2705T25/07107	17/09/2025	0901250276	23/02/2026	5579	5579
1249	RITES LTD.	R2705T24/16729	12/03/2025	0901250276	23/02/2026	5730	5730
1250	RAMA KRISHNA SEETHIRAJU	223140	10/02/2026	0901250276	23/02/2026	3890	3501
1251	SUDHA AGENCIES-HYDERABAD	GH00800	09/10/2025	0901250276	23/02/2026	21830	21184
1252	PHOENIX AGENCIES-SECUNDERABAD	20/2025-26	14/08/2025	0901250276	23/02/2026	20608	20590
1253	NARNE ADI LAKSHMI	223118	09/02/2026	0901250276	23/02/2026	5870	5283
1254	APOLLO HOSPITALS	60030	03/10/2024	0901250276	23/02/2026	110875	99787
1255	APOLLO HOSPITALS	59767	20/09/2024	0901250276	23/02/2026	40227	34224
1256	APOLLO HOSPITALS	60979	07/12/2024	0901250276	23/02/2026	45080	39222
1257	RITES LTD.	R2705T24/18390	31/03/2025	0901250276	23/02/2026	6068	6068
1258	RITES LTD.	R2705T24/17771	31/03/2025	0901250276	23/02/2026	3903	3903
1259	RITES LTD.	R0708T25/06000	25/09/2025	0901250276	23/02/2026	3896	3896
1260	APOLLO HOSPITALS	61600	22/01/2025	0901250276	23/02/2026	38994	35095
1261	SRI VINAYAKA AGENCIES-HYDERABAD	2500073004946	09/10/2025	0901250276	23/02/2026	4725	4720
1262	APOLLO HOSPITALS	57407	24/04/2024	0901250276	23/02/2026	86545	77890
1263	APOLLO HOSPITALS	61355	02/01/2025	0901250276	23/02/2026	302110	271899
1264	APOLLO HOSPITALS	259842	19/08/2024	0901250276	23/02/2026	513894	444233
1265	APOLLO HOSPITALS	61541	16/01/2025	0901250276	23/02/2026	113589	102230
1266	APOLLO HOSPITALS	268626	02/01/2025	0901250276	23/02/2026	49718	44746
1267	SAP MEDICALS PRIVATE LIMITED-HYDERABAD	SAP/2056/2025-26	08/10/2025	0901250276	23/02/2026	22181	22160
1268	APOLLO HOSPITALS	43332	31/01/2025	0901250276	23/02/2026	98978	89080
1269	RITES LTD.	R1906T25/04948	28/08/2025	0901250276	23/02/2026	5373	5373
1270	APOLLO HOSPITALS	272463	06/03/2025	0901250276	23/02/2026	66121	59509
1271	APOLLO HOSPITALS	61183	22/12/2024	0901250276	23/02/2026	63446	57101
1272	APOLLO HOSPITALS	61272	28/12/2024	0901250276	23/02/2026	44680	39487
1273	APOLLO HOSPITALS	260597	30/08/2024	0901250276	23/02/2026	51587	46428
1274	VIJAYA DIAGNOSTIC CENTRE LIMITED	1943	30/09/2025	0901250276	23/02/2026	47283	42554
1275	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	457597	07/02/2025	0901250276	23/02/2026	180315	162283
1276	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	25080900140	09/08/2025	0901250276	23/02/2026	4334	3900
1277	APOLLO HOSPITALS	61254	27/12/2024	0901250276	23/02/2026	56915	51223
1278	APOLLO HOSPITALS	275270	16/04/2025	0901250276	23/02/2026	130207	117186
1279	RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED	85250700143	24/04/2025	0901250276	23/02/2026	26895	16699
1280	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	453013	09/01/2025	0901250276	23/02/2026	129158	116242
1281	RITES LTD.	R3307T25/01335	27/06/2025	0901250276	23/02/2026	5007	5007
1282	APOLLO HOSPITALS	62793	07/04/2025	0901250276	23/02/2026	1397225	1257502
1283	FRESENIUS MEDICAL CARE INDIA PVT LTD	4114042978	09/01/2026	0901250276	23/02/2026	53100	48600
1284	MEDISUN MEDICAL PRODUCTS-SECUNDERABAD	MMP/2616/25-26	09/10/2025	0901250276	23/02/2026	88658	81144
1285	RITES LTD.	R2705T25/03467	30/06/2025	0901250276	23/02/2026	5238	5238
1286	SHAIK MANJUR AHAMMAD	223122	09/02/2026	0901250276	23/02/2026	8090	7281
1287	SRI DATTA SAI ENTERPRISES-SECUNDERABAD	SDSE/25-26/2570	09/10/2025	0901250276	23/02/2026	3675	3671
1288	RITES LTD.	R1906T24/12601	17/03/2025	0901250276	23/02/2026	4989	4989
1289	APOLLO HOSPITALS	265072	07/11/2024	0901250276	23/02/2026	1037226	916303
1290	B.B.LAKSHMAIAH	223120	09/02/2026	0901250276	23/02/2026	4550	4095
1291	APOLLO HOSPITALS	61114	17/12/2024	0901250276	23/02/2026	549248	485575
1292	PROGNOSYS MEDICAL SYSTEMS PVT LTD-BANGALORE	SIS20252600256	13/01/2026	0901250276	23/02/2026	47200	42400
1293	SECRETARY TO PFA SC RAILWAY SECBAD	086197	25/04/2026	0901260024	29/04/2026	13250	13250
1294	LIPI DATA SYSTEMS LIMITED-MUMBAI	1625005000022	30/06/2025	0901260024	29/04/2026	13866	13630
1295	SRI NAGARJUNA EMPORIUM-HYDERABAD	27	28/06/2025	0901260024	29/04/2026	67000	67000
1296	SRI VINAYAKA AGENCIES-HYDERABAD	2500073007520	29/12/2025	0901260024	29/04/2026	18365	18347
1297	SHAMBHAVI ENTERPRISES-HYDERABAD	SE/25-26/071	03/02/2026	0901260024	29/04/2026	25488	25466
1298	SOLAR OFFSET-JABALPUR	2665	15/03/2026	0901260024	29/04/2026	64900	62920
1299	SRI THIRUMALA ENTERPRISES-HYDERABAD	CS02812	07/01/2026	0901260024	29/04/2026	10290	10280
1300	A VENKATESH	119	10/04/2026	0901260024	29/04/2026	59079	56668
1301	SRI SAHASRA ENTERPRISES	124/V	21/04/2026	0901260024	29/04/2026	81613	78344
1302	RAYAPPA TRAVELS	02/DYCV	17/04/2026	0901260024	29/04/2026	106760	102374
1303	AGA ENTERPRISES	TS26-27/004	21/04/2026	0901260024	29/04/2026	50350	48272
1304	JAI SRI RAM ENTERPRISES	104/2025-26	05/02/2026	0901260024	29/04/2026	56502	54190
1305	LIPI DATA SYSTEMS LIMITED-MUMBAI	1625005000048	30/09/2025	0901260024	29/04/2026	13866	13630
1306	LIPI DATA SYSTEMS LIMITED-MUMBAI	1625005000089	29/12/2025	0901260024	29/04/2026	13866	13630
1307	ADITYA TOURS AND TRAVELS	ATT/26-27-001	14/04/2026	0901260024	29/04/2026	59100	56689
1308	SRI DATTA SAI ENTERPRISES-SECUNDERABAD	SDSE/25-26/3702	27/12/2025	0901260024	29/04/2026	6533	6527

EXP BILLS PASSED HQR/RN/SCR

SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
1309	SRI NAGARJUNA EMPORIUM-HYDERABAD	26	28/06/2025	0901260024	29/04/2026	78400	78400
1310	E SIGNATURES SOLUTIONS	638	06/02/2026	0901260024	29/04/2026	15582	15581
1311	SIMBIOSIS MEDILINKS-HYDERABAD	SML/25-26/415	27/12/2025	0901260024	29/04/2026	19530	19046
1312	SLV ENTERPRISES-SECUNDERABAD	SLV/IS/S0130	08/01/2026	0901260024	29/04/2026	20685	20665
1313	SHREE SHARADA MEDICAL HALL-HYDERABAD	GT10272	10/01/2026	0901260024	29/04/2026	999621	979684
1314	QUALITY CARE INDIA LTD	12	19/09/2024	0901260015	20/04/2026	219854	197868
1315	QUALITY CARE INDIA LTD	10	10/05/2024	0901260015	20/04/2026	173798	156418
1316	JAI SRI RAM ENTERPRISES	134/2025-26	28/03/2026	0901260015	20/04/2026	82999	79677
1317	JAI SRI RAM ENTERPRISES	121/2025-26	11/03/2026	0901260015	20/04/2026	17560	17066
1318	RELIANCE JIO INFOCOMM LIMITED	C36E262700004293	03/04/2026	0901260015	20/04/2026	1218	1218
1319	RAJBHASHA ADHIKARI HEADQUARTERS	507816	16/04/2026	0901260015	20/04/2026	10000	10000
1320	G. SAIBABA	014	06/03/2026	0901260015	20/04/2026	56040	56040
1321	SRI VINAYAKA AGENCIES-HYDERABAD	2500073004316	19/09/2025	0901260015	20/04/2026	979418	960895
1322	QUALITY CARE INDIA LTD	18	13/09/2024	0901260015	20/04/2026	221102	198991
1323	QUALITY CARE INDIA LTD	16	10/05/2024	0901260015	20/04/2026	128644	115779
1324	QUALITY CARE INDIA LTD	15	06/05/2024	0901260015	20/04/2026	121072	108964
1325	SRI VINAYAKA AGENCIES-HYDERABAD	2500073003230	12/08/2025	0901260015	20/04/2026	178399	174995
1326	QUALITY CARE INDIA LTD	7	18/05/2024	0901260015	20/04/2026	17751	15975
1327	SRI VINAYAKA AGENCIES-HYDERABAD	2500073004236	17/09/2025	0901260015	20/04/2026	69888	68547
1328	ADGM SCR	418796	13/04/2026	0901260015	20/04/2026	18800	18800
1329	QUALITY CARE INDIA LTD	8	27/06/2024	0901260015	20/04/2026	30504	27453
1330	QUALITY CARE INDIA LTD	9	06/05/2024	0901260015	20/04/2026	86084	77475
1331	QUALITY CARE INDIA LTD	11	13/09/2024	0901260015	20/04/2026	136768	123091
1332	QUALITY CARE INDIA LTD	17	19/09/2024	0901260015	20/04/2026	141420	127278
1333	QUALITY CARE INDIA LTD	14	14/09/2024	0901260015	20/04/2026	27755	24979
1334	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	211831100011	27/07/2025	0901260015	20/04/2026	85535	76981
1335	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	211831100014	23/09/2025	0901260015	20/04/2026	232008	208807
1336	PACE HOSPITALS	21968	17/02/2025	0901260015	20/04/2026	577506	514355
1337	PACE HOSPITALS	20763	04/10/2024	0901260015	20/04/2026	89923	77420
1338	SRI VINAYAKA AGENCIES-HYDERABAD	2500073003239	12/08/2025	0901260015	20/04/2026	274134	268859
1339	MD/RH/LGD	HQ/MD/61/DIET	06/04/2026	0901260015	20/04/2026	74994	74994
1340	G. SAIBABA	015	06/03/2026	0901260015	20/04/2026	5864	5844
1341	SRI VINAYAKA AGENCIES-HYDERABAD	2500073003196	11/08/2025	0901260015	20/04/2026	309433	303579
1342	SRI VINAYAKA AGENCIES-HYDERABAD	2500073004246	18/09/2025	0901260015	20/04/2026	116426	114239
1343	MS ENGG WORKS	119	02/09/2025	0901260015	20/04/2026	750000	733472
1344	MUNEEM CHOUDHARY SEETHAL SINGH	07/SS	08/01/2026	0901260010	10/04/2026	53500	51302
1345	JAI SRI RAM ENTERPRISES	126/2025-26	23/03/2026	0901260010	10/04/2026	80999	77754
1346	V DEVENDER RAO	579	01/04/2026	0901260010	10/04/2026	9114	9114
1347	Safe Journey Travels	226	23/02/2026	0901260010	10/04/2026	57000	54669
1348	KONKAN RAILWAY CORPORATION LIMITED-NAVI MUMBAI	KR36260500001	07/04/2026	0901260010	10/04/2026	27131697	24814005
1349	TELANGANA BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD, HYDERABAD	KR36260500001	07/04/2026	0901260010	10/04/2026	27131697	227631
1350	VARSHIKA ENTERPRISES	04/2026	06/03/2026	0901260010	10/04/2026	52499	50339
1351	SRINIVAS ENTERPRISES	TS24-25/008	29/12/2025	0901260010	10/04/2026	158763	152237
1352	V SULOCHANA	137	12/03/2026	0901260010	10/04/2026	121153	115675
1353	NARESH BANDARI	228	24/02/2026	0901260010	10/04/2026	53456	51260
1354	KYATHIESHWARY SERVICES	405	05/12/2025	0901260010	10/04/2026	8374	8054
1355	DR. G. KONDAL RAO	493794	10/02/2026	0901260010	10/04/2026	384000	345600
1356	KAMALAPALLY SRIKANTH	003	23/03/2026	0901260010	10/04/2026	56999	54668
1357	SPO/IR	412032	09/04/2026	0901260010	10/04/2026	60000	60000
1358	NARESH BANDARI	230	02/03/2026	0901260010	10/04/2026	72345	69430
1359	VJM ENTERPRISES	0083/2025-26	03/03/2026	0901260010	10/04/2026	57800	55439
1360	JAI SRI RAM ENTERPRISES	117/2025-26	02/03/2026	0901260010	10/04/2026	82999	79677
1361	LEA ASSOCIATES SOUTH ASIA PVT LTDNEW DELHI	INV/73994/001	10/03/2026	0901260010	10/04/2026	11220567	10836352
1362	ADDITIONAL REGISTRAR RAILWAY CLAIMS TRIBUNAL SECUNDERABAD	02/2026	25/03/2026	0901260010	10/04/2026	12017	12017
1363	KYATHIESHWARY SERVICES	412	03/01/2026	0901260010	10/04/2026	43547	41728
1364	KYATHIESHWARY SERVICES	413	03/02/2026	0901260010	10/04/2026	46897	44951
1365	SENIOR POST MASTER SECUNDERABAD HO	475576	10/04/2026	0901260010	10/04/2026	9522	9522
1366	AGA ENTERPRISES	TS26-27/001	02/04/2026	0901260010	10/04/2026	50005	47941
1367	DARIPELLY SURESH	493795	10/02/2026	0901260010	10/04/2026	284450	256005
1368	AR INFRA	16/DYCEE	06/04/2026	0901260010	10/04/2026	54399	52167
1369	MUNEEM CHOUDHARY SEETHAL SINGH	SS/06	02/03/2026	0901260010	10/04/2026	172500	165451
1370	PALEPU VIJAYA SIMHA	027	03/03/2026	0901260010	10/04/2026	59900	57459
1371	BALMER LAWRIE AND CO. LTD.	418791	16/02/2026	0901260010	10/04/2026	357157	357157
1372	NAAGARAM SHRAVAN KUMAR	088	21/01/2026	0901260010	10/04/2026	53999	51782
1373	PERFECT GOODS AND SERVICES	084	28/02/2026	0901260010	10/04/2026	116222	111476
1374	MAHESH MURTHY ENTERPRISES	044	03/03/2026	0901260010	10/04/2026	58599	56207
1375	ADDL REGISTRAR RCT SC	475578	17/03/2026	0901260010	10/04/2026	1500	1500
1376	GENERAL MANAGER	G.115.Imprest	24/03/2026	0901260010	10/04/2026	49998	49998
1377	VJM ENTERPRISES	0087/2025-26	18/03/2026	0901260010	10/04/2026	69589	66778
1378	FA CAO	155	26/03/2026	0901260010	10/04/2026	24741	24741
1379	FA CAO	154	26/03/2026	0901260010	10/04/2026	24361	24361
1380	QUALITY CARE INDIA LTD	508170	06/04/2026	0901260010	10/04/2026	73300	65970
1381	TRANSRAIL LIGHTING LIMITED-WARDHA	T3610000029	12/03/2026	0901260010	10/04/2026	63477668	60787936
1382	TELANGANA BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD, HYDERABAD	T3610000029	12/03/2026	0901260010	10/04/2026	63477668	532567
1383	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	KS/TS/25-26/0082	26/02/2026	0901260010	10/04/2026	6567348	6324587
1384	RELIANCE JIO INFOCOMM LIMITED	c36e252600203402	02/03/2026	0901260010	10/04/2026	1218	1218
1385	AANVI INFRA DEVELOPERS	78/2026	03/03/2026	0901260010	10/04/2026	58800	56401
1386	PRASAD HOSPITALS INDIA PVT LTD	508165	06/04/2026	0901260010	10/04/2026	65947	59352
1387	SR. AUDIT OFFICER ADMN	511585	13/03/2026	0901260010	10/04/2026	99000	99000
1388	VYNATHEYA SERVICE TECHNOLOGY-HYDERABAD	06/2025-26	30/01/2026	0901260010	10/04/2026	48852	48024
1389	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	508171	06/04/2026	0901260010	10/04/2026	191467	172320
1390	NANO HOSPITALS PRIVATE LIMITED	508167	06/04/2026	0901260010	10/04/2026	143865	129478
1391	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	508169	06/04/2026	0901260010	10/04/2026	25365	22828
1392	K K TRAVELS	423/GEM/2025-26	06/03/2026	0901260010	10/04/2026	56399	54091
1393	NAKSHATRA HOUSEKEEPING SERVICES	NHKS/25-26/1024	28/02/2026	0901260010	10/04/2026	435087	420338
1394	FA CAO(WST)	Imprest Bill	01/04/2026	0901260010	10/04/2026	19997	19997
1395	BALMER LAWRIE AND CO. LTD.	418795	24/03/2026	0901260010	10/04/2026	432630	432630
1396	KONKAN RAILWAY CORPORATION LIMITED-NAVI MUMBAI	KR36250500001	06/02/2026	0901260010	10/04/2026	4231222	3869774
1397	TELANGANA BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD, HYDERABAD	KR36250500001	06/02/2026	0901260010	10/04/2026	4231222	35499
1398	CCM	C.409/S/IMPREST	24/03/2026	0901260010	10/04/2026	14771	14771
1399	SATTVA GLOBAL SERVICES PVT LTD	3633	31/12/2025	0901260010	10/04/2026	109577	107385
1400	NAAGARAM SHRAVAN KUMAR	094	17/02/2026	0901260010	10/04/2026	53999	51782
1401	MUNEEM CHOUDHARY SEETHAL SINGH	08/SS	10/02/2026	0901260010	10/04/2026	53500	51302
1402	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	508174	06/04/2026	0901260010	10/04/2026	24544	22090
1403	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	508175	06/04/2026	0901260010	10/04/2026	20512	18461
1404	UDHVIKA ENTERPRISES	2025-26/NA/14	09/03/2026	0901260010	10/04/2026	52785	50615
1405	PAY OFFICER/APTRANSCO	491147	23/03/2026	0901260018	23/04/2026	92859005	92859005
1406	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004524	06/12/2024	0901260018	23/04/2026	141614	127453
1407	YASHODA HOSPITAL	1179378	19/03/2025	0901260018	23/04/2026	152455	137209
1408	YASHODA HOSPITAL	1179720	22/03/2025	0901260018	23/04/2026	102724	92451
1409	SRI VINAYAKA AGENCIES-HYDERABAD	2500073006274	21/11/2025	0901260018	23/04/2026	789304	773571
1410	PAY OFFICER/APTRANSCO	491146	20/03/2026	0901260018	23/04/2026	173780109	173780109
1411	SRI VINAYAKA AGENCIES-HYDERABAD	2500073005904	07/11/2025	0901260018	23/04/2026	1008211	988109
1412	S S TECHNOLOGIES	SS/25-26/83	06/03/2026	0901260018	23/04/2026	14951	14950
1413	S S TECHNOLOGIES	SS/25-26/82	05/03/2026	0901260018	23/04/2026	14573	14573
1414	SE/O&M/APTRANSCO/ONGOLE	491150	09/04/2026	0901260018	23/04/2026	626733	626733
1415	YASHODA HOSPITAL	1174877	13/01/2025	0901260018	23/04/2026	292894	262978
1416	YASHODA HOSPITAL	1176677	11/02/2025	0901260018	23/04/2026	148659	133793
1417	STAR WHITE TOURS	A-8410	12/02/2026	0901260018	23/04/2026	3572	3449

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
1418	SUPERINTENDING ENGINEER /O&M / APTRANSCO /KADAPA	491151	13/04/2026	0901260018	23/04/2026	972728	972728
1419	YASHODA HOSPITAL	5042972	26/12/2024	0901260018	23/04/2026	1400000	1226658
1420	YASHODA HOSPITAL	1179297	18/03/2025	0901260018	23/04/2026	72102	61116
1421	YASHODA HOSPITAL	1180442	20/03/2025	0901260018	23/04/2026	158106	142295
1422	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004707	13/12/2024	0901260018	23/04/2026	59232	53309
1423	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24005863	28/01/2025	0901260018	23/04/2026	40696	33386
1424	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24006992	25/02/2025	0901260018	23/04/2026	122617	110355
1425	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24005763	24/01/2025	0901260018	23/04/2026	93079	83771
1426	YASHODA HOSPITAL	1182131	16/04/2025	0901260018	23/04/2026	89269	80164
1427	YASHODA HOSPITAL	1177048	15/02/2025	0901260018	23/04/2026	97131	87417
1428	YASHODA HOSPITAL	1175964	31/01/2025	0901260018	23/04/2026	56753	51077
1429	STAR WHITE TOURS	A-8412	12/02/2026	0901260018	23/04/2026	3781	3656
1430	STAR WHITE TOURS	A-8413	12/02/2026	0901260018	23/04/2026	4363	3959
1431	STAR WHITE TOURS	A-8415	12/02/2026	0901260018	23/04/2026	5288	5009
1432	YASHODA HOSPITAL	1175585	25/01/2025	0901260018	23/04/2026	290970	261246
1433	STAR WHITE TOURS	A-8420	12/02/2026	0901260018	23/04/2026	9194	8127
1434	STAR WHITE TOURS	A-8421	12/02/2026	0901260018	23/04/2026	7207	6951
1435	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25000894	21/04/2025	0901260018	23/04/2026	29454	26509
1436	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25003887	10/07/2025	0901260018	23/04/2026	40070	36063
1437	YASHODA HOSPITAL	1177849	28/02/2025	0901260018	23/04/2026	224110	201699
1438	A VENKATESH	113	09/03/2026	0901260018	23/04/2026	59079	56668
1439	YASHODA HOSPITAL	1188643	21/06/2025	0901260018	23/04/2026	75815	68233
1440	YASHODA HOSPITAL	4096607	02/02/2025	0901260018	23/04/2026	105316	91010
1441	YASHODA HOSPITAL	4095694	16/01/2025	0901260018	23/04/2026	196115	175134
1442	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24003936	13/11/2024	0901260018	23/04/2026	52814	47533
1443	YASHODA HOSPITAL	1183448	30/04/2025	0901260018	23/04/2026	191500	172350
1444	YASHODA HOSPITAL	1182961	25/04/2025	0901260018	23/04/2026	178850	160965
1445	YASHODA HOSPITAL	35	31/03/2025	0901260018	23/04/2026	245775	221197
1446	TRAXUN TOWERS INDIA PRIVATE LIMITED-HYDERABAD	GNT-TEL/PSI/02	23/03/2026	0901260018	23/04/2026	10292006	9238384
1447	AP BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD, HYD	GNT-TEL/PSI/02	23/03/2026	0901260018	23/04/2026	10292006	86348
1448	CMD	MD.115/Imprest/	20/04/2026	0901260018	23/04/2026	1500	1500
1449	YASHODA HOSPITAL	1182227	17/04/2025	0901260018	23/04/2026	169939	152945
1450	YASHODA HOSPITAL	5044803	21/02/2025	0901260018	23/04/2026	72345	53608
1451	STAR WHITE TOURS	A-8414	12/02/2026	0901260018	23/04/2026	5473	5276
1452	STAR WHITE TOURS	A-8418	26/02/2026	0901260018	23/04/2026	6531	6282
1453	STAR WHITE TOURS	A-8419	12/02/2026	0901260018	23/04/2026	4880	4706
1454	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24006543	07/02/2025	0901260018	23/04/2026	129370	116433
1455	YASHODA HOSPITAL	1182863	24/04/2025	0901260018	23/04/2026	63812	57430
1456	STAR WHITE TOURS	A-8417	12/02/2026	0901260018	23/04/2026	7206	6949
1457	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004584	09/12/2024	0901260018	23/04/2026	19837	17853
1458	PAY OFFICER/TGTRANSCO	491149	30/03/2026	0901260018	23/04/2026	623993530	623993530
1459	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24005183	01/01/2025	0901260018	23/04/2026	13648	12283
1460	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004687	12/12/2024	0901260018	23/04/2026	354713	319242
1461	STAR WHITE TOURS	A-8411	12/02/2026	0901260018	23/04/2026	8053	7765
1462	YASHODA HOSPITAL	1177838	28/02/2025	0901260018	23/04/2026	54675	49207
1463	STAR WHITE TOURS	A-8422	12/02/2026	0901260018	23/04/2026	3875	3739
1464	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24005182	01/01/2025	0901260018	23/04/2026	65927	59334
1465	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004501	05/12/2024	0901260018	23/04/2026	108318	97486
1466	YASHODA HOSPITAL	1183252	28/04/2025	0901260018	23/04/2026	178850	160965
1467	YASHODA HOSPITAL	1180263	28/03/2025	0901260018	23/04/2026	170956	152532
1468	THE STATE SECRETARY S C RAILWAY STATE BHARAT SCOUTS AND GUIDES	412296	09/04/2026	0901260018	23/04/2026	2073918	2073918
1469	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24005621	18/01/2025	0901260018	23/04/2026	86895	78205
1470	STAR WHITE TOURS	A-8416	12/02/2026	0901260018	23/04/2026	8594	7868
1471	S S TECHNOLOGIES	SS/25-26/81	04/03/2026	0901260018	23/04/2026	24131	23722
1472	YASHODA HOSPITAL	1182432	19/04/2025	0901260018	23/04/2026	158175	142357
1473	YASHODA HOSPITAL	5042695	16/12/2024	0901260018	23/04/2026	132586	110154
1474	PERFECT GOODS AND SERVICES	82	06/02/2026	0901260018	23/04/2026	58333	55951
1475	SARAVANA ENTERPRISES-HYDERABAD	126	03/09/2025	0901260018	23/04/2026	104996.54	103127
1476	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004367	30/11/2024	0901260018	23/04/2026	58783	52905
1477	YASHODA HOSPITAL	1183219	28/04/2025	0901260018	23/04/2026	210475	189427
1478	YASHODA HOSPITAL	1182617	21/04/2025	0901260018	23/04/2026	191500	172350
1479	QUALITY CARE INDIA LTD	1316	30/04/2024	0901260018	23/04/2026	23141	17725
1480	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24007308	03/03/2025	0901260018	23/04/2026	139098	125188
1481	LIKITH CONSTRUCTIONS	07/8879	16/03/2026	0901260018	23/04/2026	57979	55611
1482	PERFECT GOODS AND SERVICES	091	06/03/2026	0901260018	23/04/2026	58333	55951
1483	KYATHIESHWARY SERVICES	402	25/11/2025	0901260018	23/04/2026	59999	46554
1484	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25000391	14/04/2025	0901260018	23/04/2026	56002	47702
1485	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24005481	11/01/2025	0901260018	23/04/2026	82596	74336
1486	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24005861	28/01/2025	0901260018	23/04/2026	127349	114604
1487	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25000437	12/04/2025	0901260018	23/04/2026	123180	110862
1488	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25001000	24/04/2025	0901260018	23/04/2026	11711	9190
1489	PALEPU ROOPA RANI	2	24/11/2025	0901260018	23/04/2026	57133	55831
1490	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25003144	27/06/2025	0901260018	23/04/2026	28427	21534
1491	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24005532	15/01/2025	0901260018	23/04/2026	39036	34862
1492	YASHODA HOSPITAL	1180647	01/04/2025	0901260018	23/04/2026	127859	112373
1493	YASHODA HOSPITAL	1181681	12/04/2025	0901260018	23/04/2026	105041	78984
1494	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25000903	07/04/2025	0901260018	23/04/2026	127081	110323
1495	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24005321	06/01/2025	0901260018	23/04/2026	64685	58216
1496	YASHODA HOSPITAL	5035489	09/05/2024	0901260018	23/04/2026	1137725	985416
1497	GARNEPALLY SWAMY	001/CBE/26	30/03/2026	0901260019	24/04/2026	111600	107030
1498	K K TRAVELS	405/GEM/2025-26	16/02/2026	0901260019	24/04/2026	53499	51301
1499	CSC	A027242	19/08/2025	0901260019	24/04/2026	9854	9854
1500	AANVI INFRA DEVELOPERS	115/2026	16/04/2026	0901260019	24/04/2026	78855	75692
1501	RAVISHANKAR RAMRAO NAIDU	223189	12/03/2026	0901260019	24/04/2026	7760	6984
1502	SHAIK MANJUR AHAMMAD	223182	03/03/2026	0901260019	24/04/2026	3180	2862
1503	G.ANKAMMA RAO	223180	03/03/2026	0901260019	24/04/2026	6530	5877
1504	EXCERO SERVICES PRIVATE LIMITED	EXCT/25-26/02/26	28/02/2026	0901260019	24/04/2026	10725	10334
1505	SARAVANA ENTERPRISES	302	23/01/2026	0901260019	24/04/2026	33000	32371
1506	MRS V SULOCHANA	139	14/04/2026	0901260019	24/04/2026	63000	60441
1507	V SULOCHANA	129	17/02/2026	0901260019	24/04/2026	121153	115675
1508	G.ANKAMMA RAO	223179	03/03/2026	0901260019	24/04/2026	1980	1782
1509	SRI NAGARJUNA EMPORIUM	84	21/02/2026	0901260019	24/04/2026	27500	26950
1510	GENERAL MANAGER	G.115.Imprest	22/04/2026	0901260019	24/04/2026	49997	49997
1511	CSTE	1402 - 1414	21/04/2026	0901260019	24/04/2026	8798	8798
1512	RAMA KRISHNA SEETHIRAJU	223187	03/03/2026	0901260019	24/04/2026	2080	1872
1513	RAMA KRISHNA SEETHIRAJU	223188	03/03/2026	0901260019	24/04/2026	12000	10800
1514	KAMAL RATTAN DIGPAUL	223145	20/02/2026	0901260019	24/04/2026	4500	4050
1515	VENKSTER TECH SERVICES PVT LTD	TI25-26/107	31/01/2026	0901260019	24/04/2026	16015	15472
1516	VENKSTER TECH SERVICES PVT LTD	TI25-26/119	28/02/2026	0901260019	24/04/2026	16015	15472
1517	EXCERO SERVICES PRIVATE LIMITED	EXCT/25-26/02/25	28/02/2026	0901260019	24/04/2026	311027	299698
1518	INDIA SECURITY PRESS	2216002974	31/03/2026	0901260019	24/04/2026	9713	9712
1519	K K TRAVELS	07/GEM/2025-26	09/04/2026	0901260019	24/04/2026	56399	54091
1520	PRAKASH RAO.K	223183	03/03/2026	0901260019	24/04/2026	6480	5832
1521	CME	IMP24032026	24/03/2026	0901260019	24/04/2026	19899	19899
1522	Ms Radha Krishna Enterprises	RK/2025-26/057	24/03/2026	0901260019	24/04/2026	57499	55149
1523	NAAGARAM SHRAVAN KUMAR	105	14/04/2026	0901260019	24/04/2026	115666	110941
1524	VENKATESWARA ENTERPRISES	VE/25-26/204	24/03/2026	0901260019	24/04/2026	163200	156506
1525	SHAIK MANJUR AHAMMAD	223181	03/03/2026	0901260019	24/04/2026	4500	4050
1526	N.NAGA PRASANTHI	223185	03/03/2026	0901260019	24/04/2026	12418	11176

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
1527	N.NAGA PRASANTHI	223184	03/03/2026	0901260019	24/04/2026	10138	9124
1528	RADHIKA RAMAN	223186	03/03/2026	0901260019	24/04/2026	17810	16029
1529	FA CAO(WS)	487	09/03/2026	0901260019	24/04/2026	7491	7491
1530	DIVINE OVERSEAS-HUBLI	2025-26/1498	14/01/2026	0901260021	28/04/2026	18774	18309
1531	DIVINE OVERSEAS-HUBLI	2025-26/1422	31/12/2025	0901260021	28/04/2026	23205	23183
1532	SIMBIOSIS MEDILINKS-HYDERABAD	SML/25-26/455	27/01/2026	0901260021	28/04/2026	8523	8514
1533	YASHODA HOSPITAL	412775	15/08/2025	0901260021	28/04/2026	65481	58932
1534	YASHODA HOSPITAL	1198308	25/09/2025	0901260021	28/04/2026	152161	136944
1535	MAHESH MURTHY ENTERPRISES	048	03/04/2026	0901260021	28/04/2026	59499	57073
1536	RITES LTD.	R2705T25/01378	20/05/2025	0901260021	28/04/2026	4331	4331
1537	RITES LTD.	R0708T25/07454	23/10/2025	0901260021	28/04/2026	4718	4718
1538	QUALITY CARE INDIA LTD	4637	12/03/2025	0901260021	28/04/2026	260485	231252
1539	UMESH AND BROTHERS CONSTRUCTION-THANE	UBC/BZA/2/1	23/04/2026	0901260021	28/04/2026	45516495	40856839
1540	AP BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD, HYD	UBC/BZA/2/1	23/04/2026	0901260021	28/04/2026	45516495	381876
1541	YASHODA HOSPITAL	1188651	19/06/2025	0901260021	28/04/2026	418717	376845
1542	QUALITY CARE INDIA LTD	12822	23/12/2024	0901260021	28/04/2026	131522	118369
1543	QUALITY CARE INDIA LTD	14290	24/01/2025	0901260021	28/04/2026	66161	59544
1544	RITES LTD.	R3307T25/01211	19/06/2025	0901260021	28/04/2026	4253	4253
1545	RITES LTD.	R1906T25/07581	30/10/2025	0901260021	28/04/2026	4312	4312
1546	RITES LTD.	R2705T25/03139	25/06/2025	0901260021	28/04/2026	4683	4683
1547	QUALITY CARE INDIA LTD	2400206764	20/09/2024	0901260021	28/04/2026	15475	13927
1548	YASHODA HOSPITAL	1176912	14/02/2025	0901260021	28/04/2026	554776	497586
1549	YASHODA HOSPITAL	1189555	30/06/2025	0901260021	28/04/2026	180150	162135
1550	LORVEN PHARMA AND SURGICALS-SECUNDERABAD	VR010536	27/12/2025	0901260021	28/04/2026	23520	23498
1551	QUALITY CARE INDIA LTD	12557	18/12/2024	0901260021	28/04/2026	152552	120260
1552	QUALITY CARE INDIA LTD	13642	09/01/2025	0901260021	28/04/2026	446108	401497
1553	QUALITY CARE INDIA LTD	13893	15/01/2025	0901260021	28/04/2026	178850	160964
1554	YASHODA HOSPITAL	1188523	20/06/2025	0901260021	28/04/2026	68549	61694
1555	YASHODA HOSPITAL	1175750	28/01/2025	0901260021	28/04/2026	127429	114686
1556	NAAGARAM SHRAVAN KUMAR	103	03/04/2026	0901260021	28/04/2026	61711	59201
1557	OFFICE OF THE SUPDT OF POLICE DEPUTY SUPDT OF POLICE	335665	13/04/2026	0901260021	28/04/2026	234531908	234531908
1558	YASHODA HOSPITAL	1181897	14/04/2025	0901260021	28/04/2026	247280	222552
1559	YASHODA HOSPITAL	1183826	03/05/2025	0901260021	28/04/2026	305192	267378
1560	QUALITY CARE INDIA LTD	13075	28/12/2024	0901260021	28/04/2026	80803	64399
1561	SIMBIOSIS MEDILINKS-HYDERABAD	SML/25-26/432	17/01/2026	0901260021	28/04/2026	23814	23791
1562	VJM ENTERPRISES	0001/2026-27	17/04/2026	0901260021	28/04/2026	69589	66778
1563	YASHODA HOSPITAL	1189405	27/06/2025	0901260021	28/04/2026	180325	162292
1564	YASHODA HOSPITAL	411821	30/07/2025	0901260021	28/04/2026	58679	51011
1565	YASHODA HOSPITAL	1179059	15/03/2025	0901260021	28/04/2026	137747	123972
1566	YASHODA HOSPITAL	2110329	24/05/2025	0901260021	28/04/2026	264124	237711
1567	SIMBIOSIS MEDILINKS-HYDERABAD	SML/25-26/433	17/01/2026	0901260021	28/04/2026	22613	22591
1568	YASHODA HOSPITAL	1197759	19/09/2025	0901260021	28/04/2026	152161	136944
1569	KALYAN ENTERPRISES-SECUNDERABAD	KE/25-26/1153	19/01/2026	0901260021	28/04/2026	22050	22029
1570	LORVEN PHARMA AND SURGICALS-SECUNDERABAD	VR010858	06/01/2026	0901260021	28/04/2026	21735	21300
1571	RITES LTD.	R0708T25/06825	30/09/2025	0901260021	28/04/2026	4479	4479
1572	SRI THIRUMALA ENTERPRISES-HYDERABAD	CS02690	25/12/2025	0901260021	28/04/2026	20579	20562
1573	SRI VINAYAKA AGENCIES-HYDERABAD	2500073007416	24/12/2025	0901260021	28/04/2026	24343	24320
1574	SURYA ENTERPRISES-HYDERABAD	SE/000266	15/12/2025	0901260021	28/04/2026	19202	18726
1575	LORVEN PHARMA AND SURGICALS-SECUNDERABAD	VR010187	19/12/2025	0901260021	28/04/2026	17685	16994
1576	RELIANCE JIO INFOCOMM LIMITED	C36E252600216654	01/03/2026	0901260021	28/04/2026	7512	7512
1577	SLV ENTERPRISES-SECUNDERABAD	SLV/IS/S0127	02/01/2026	0901260021	28/04/2026	20738	20717
1578	QUALITY CARE INDIA LTD	14497	29/01/2025	0901260021	28/04/2026	111407	83231
1579	SRI VINAYAKA AGENCIES-HYDERABAD	2500073007203	18/12/2025	0901260021	28/04/2026	8264	8255
1580	BLUESTAR ENTERPRISES & SURGICALS-MALKAJGIRI	H250762	30/12/2025	0901260021	28/04/2026	9925	9680
1581	KALYAN ENTERPRISES-SECUNDERABAD	KE/25-26/1041	23/12/2025	0901260021	28/04/2026	19845	19826
1582	SRI VINAYAKA AGENCIES-HYDERABAD	2500073007195	18/12/2025	0901260021	28/04/2026	24646	24153
1583	QUALITY CARE INDIA LTD	1321	09/07/2024	0901260021	28/04/2026	42957	38661
1584	QUALITY CARE INDIA LTD	2209	18/05/2024	0901260021	28/04/2026	74653	67187
1585	QUALITY CARE INDIA LTD	4181	04/02/2025	0901260021	28/04/2026	131522	118369
1586	QUALITY CARE INDIA LTD	13616	09/01/2025	0901260021	28/04/2026	131522	118369
1587	SRI DATTA SAI ENTERPRISES-SECUNDERABAD	SDSE/25-26/3701	27/12/2025	0901260021	28/04/2026	20299	20279
1588	OPEL HEALTH CARE-HYDERABAD	KR-25-808	22/01/2026	0901260021	28/04/2026	18865	18847
1589	SRI VINAYAKA AGENCIES-HYDERABAD	2500073007469	26/12/2025	0901260021	28/04/2026	22680	22658
1590	LORVEN PHARMA AND SURGICALS-SECUNDERABAD	VR011202	18/01/2026	0901260021	28/04/2026	23520	23498
1591	QUALITY CARE INDIA LTD	13701	10/01/2025	0901260021	28/04/2026	96275	84210
1592	QUALITY CARE INDIA LTD	13041	27/12/2024	0901260021	28/04/2026	168056	151250
1593	SRI VINAYAKA AGENCIES-HYDERABAD	2500073008067	21/01/2026	0901260021	28/04/2026	4830	4639
1594	BHARTI AIRTEL LIMITED	MF2636I009926278	12/03/2026	0901260021	28/04/2026	4396	4396
1595	AMRUT MEDICALS-HYDERABAD	25D01009255	30/12/2025	0901260021	28/04/2026	13860	13847
1596	SLV ENTERPRISES-SECUNDERABAD	SLV/IS/S0126	02/01/2026	0901260021	28/04/2026	18900	18882
1597	BHARTI AIRTEL LIMITED	MF2636I010272941	27/03/2026	0901260021	28/04/2026	8163	8163
1598	BHARTI AIRTEL LIMITED	MF2636I009328192	09/03/2026	0901260021	28/04/2026	8315	8315
1599	YASHODA HOSPITAL	1174200	02/01/2025	0901260021	28/04/2026	174656	157190
1600	YASHODA HOSPITAL	1188313	18/06/2025	0901260021	28/04/2026	41884	32489
1601	YASHODA HOSPITAL	1157445	24/04/2024	0901260021	28/04/2026	100224	89992
1602	YASHODA HOSPITAL	1181767	12/04/2025	0901260021	28/04/2026	146136	131522
1603	YASHODA HOSPITAL	1181999	15/04/2025	0901260021	28/04/2026	68167	61147
1604	FIRSTMAN MANAGEMENT SERVICES PVT.LTD.	2021-22/TS/870	01/09/2021	0901260021	28/04/2026	162616.37	6944
1605	FIRSTMAN MANAGEMENT SERVICES PVT.LTD.	2021-22-TS-232	01/05/2021	0901260021	28/04/2026	162616.37	6944
1606	FIRSTMAN MANAGEMENT SERVICES PRIVATE LIMITED	2021-22/TS/1025	01/10/2021	0901260021	28/04/2026	162616.37	100381
1607	FIRSTMAN MANAGEMENT SERVICES PVT.LTD.	2021-22/TS/724	02/08/2021	0901260021	28/04/2026	162616.37	6944
1608	YASHODA HOSPITAL	5045024	01/03/2025	0901260021	28/04/2026	88279	79451
1609	YASHODA HOSPITAL	1170583	04/11/2024	0901260021	28/04/2026	111026	99297
1610	YASHODA HOSPITAL	1174103	31/12/2024	0901260021	28/04/2026	291377	262239
1611	YASHODA HOSPITAL	2103531	16/12/2024	0901260021	28/04/2026	177306	159575
1612	K K TRAVELS	09/GEM/2026-27	09/04/2026	0901260021	28/04/2026	59900	57459
1613	RITES LTD.	R1906T25/01770	10/06/2025	0901260021	28/04/2026	4602	4602
1614	RITES LTD.	R2705T24/17570	28/03/2025	0901260021	28/04/2026	4357	4357
1615	S L ENTERPRISES	SL/25-26/2920	24/09/2025	0901260021	28/04/2026	19740	19721
1616	SRINIVAS ENTERPRISES	TS26-27/001	06/04/2026	0901260021	28/04/2026	158763	152237
1617	MAHENDER ENTERPRISES	001/ME/2025-26	03/02/2026	0901260021	28/04/2026	110600	106068
1618	RITES LTD.	R2705T25/01813	28/05/2025	0901260021	28/04/2026	4285	4285
1619	RITES LTD.	R2705T25/08648	15/10/2025	0901260021	28/04/2026	4703	4703
1620	QUALITY CARE INDIA LTD	12274	12/12/2024	0901260021	28/04/2026	130871	100618
1621	QUALITY CARE INDIA LTD	7411	27/08/2024	0901260021	28/04/2026	45097	40587
1622	QUALITY CARE INDIA LTD	2400208798	04/12/2024	0901260021	28/04/2026	19550	17594
1623	QUALITY CARE INDIA LTD	13670	09/01/2025	0901260021	28/04/2026	179550	161594
1624	RITES LTD.	R2705T25/07816	30/09/2025	0901260021	28/04/2026	4266	4266
1625	TRIDENT MEDICAL SYSTEMS-HYDERABAD	TMS/25-26/039	12/01/2026	0901260021	28/04/2026	18900	18882
1626	QUALITY CARE INDIA LTD	3488	10/12/2024	0901260021	28/04/2026	350444	315399
1627	PHOENIX AGENCIES-SECUNDERABAD	32/25-26	04/11/2025	0901260021	28/04/2026	22890	21451
1628	SUDHA AGENCIES-HYDERABAD	GH00867	27/10/2025	0901260021	28/04/2026	13776	13763
1629	NARESH BANDARI	237	04/04/2026	0901260021	28/04/2026	72345	69430
1630	K K TRAVELS	421/GEM/2025-26	24/03/2026	0901260021	28/04/2026	53499	51301
1631	YASHODA HOSPITAL	5042790	18/12/2024	0901260021	28/04/2026	628251	565425
1632	YASHODA HOSPITAL	5043069	28/12/2024	0901260021	28/04/2026	86594	77934
1633	SRI VINAYAKA AGENCIES-HYDERABAD	2500073007196	18/12/2025	0901260021	28/04/2026	4568	4367
1634	ADMINISTRATIVE OFFICER RAILWAY POLICE OFFICE	335667	13/04/2026	0901260021	28/04/2026	156573122	156573122
1635	SRI DURGA TRAVELS	26	20/02/2026	0901260021	28/04/2026	14010	13740

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
1636	SRI DURGA TRAVELS	27	20/02/2026	0901260021	28/04/2026	17519	17185
1637	YASHODA HOSPITAL	1991	05/05/2025	0901260021	28/04/2026	223503	201152
1638	RELIANCE JIO INFOCOMM LIMITED	C36E262700012724	01/04/2026	0901260021	28/04/2026	7512	7512
1639	BHARTI AIRTEL LIMITED	MF2636I008976061	12/02/2026	0901260021	28/04/2026	4401	4401
1640	QUALITY CARE INDIA LTD	2400202583	22/04/2024	0901260021	28/04/2026	101778	86131
1641	QUALITY CARE INDIA LTD	13158	30/12/2024	0901260021	28/04/2026	132760	92828
1642	QUALITY CARE INDIA LTD	3952	16/01/2025	0901260021	28/04/2026	131522	118369
1643	AGA ENTERPRISES	TS26-27/003	07/04/2026	0901260021	28/04/2026	111110	96565
1644	YASHODA HOSPITAL	1183988	06/05/2025	0901260021	28/04/2026	126201	96413
1645	SUDHA AGENCIES-HYDERABAD	GH01163	02/01/2026	0901260021	28/04/2026	9975	9490
1646	QUALITY CARE INDIA LTD	2927	03/06/2024	0901260021	28/04/2026	78755	70879
1647	QUALITY CARE INDIA LTD	2500209702	10/01/2025	0901260021	28/04/2026	725589	635697
1648	QUALITY CARE INDIA LTD	13873	15/01/2025	0901260021	28/04/2026	146136	131522
1649	SIMBIOSIS MEDILINKS-HYDERABAD	SML/25-26/414	27/12/2025	0901260021	28/04/2026	23814	23451
1650	DIVINE OVERSEAS-HUBLI	2025-26/1364	18/12/2025	0901260021	28/04/2026	21001	20980
1651	NAAGARAM SHRAVAN KUMAR	093	10/02/2026	0901260021	28/04/2026	55399	53129
1652	SRI DURGA TRAVELS	28	25/03/2026	0901260021	28/04/2026	17798	17458
1653	KONKAN RAILWAY CORPORATION LIMITED-NAVI MUMBAI	KR37260500001	22/04/2026	0901260021	28/04/2026	95513225	87354128
1654	AP BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD, HYD	KR37260500001	22/04/2026	0901260021	28/04/2026	95513225	801340
1655	SRI VINAYAKA AGENCIES-HYDERABAD	2500073007544	30/12/2025	0901260021	28/04/2026	20299	20279
1656	SRI SAHASRA ENTERPRISES	84/C	21/03/2026	0901260021	28/04/2026	45413	43524
1657	RITES LTD.	R1906T25/05571	31/08/2025	0901260021	28/04/2026	4295	4295
1658	NARESH BANDARI	238	04/04/2026	0901260021	28/04/2026	53999	51782
1659	YASHODA HOSPITAL	413617	29/08/2025	0901260021	28/04/2026	81522	68770
1660	YASHODA HOSPITAL	1179972	25/03/2025	0901260021	28/04/2026	259308	233377
1661	YASHODA HOSPITAL	6034286	15/03/2025	0901260021	28/04/2026	83098	70805
1662	DIVINE OVERSEAS-HUBLI	2025-26/1413	29/12/2025	0901260021	28/04/2026	16716	16700
1663	BHAVYESH TRAVELS	485	03/03/2026	0901260021	28/04/2026	89118	85405
1664	YASHODA HOSPITAL	1199251	06/10/2025	0901260021	28/04/2026	84530	76077
1665	YASHODA HOSPITAL	1175512	23/01/2025	0901260021	28/04/2026	691285	614893
1666	DIVINE OVERSEAS-HUBLI	2025-26/1420	30/12/2025	0901260021	28/04/2026	21700	21678
1667	EXQUIS TECHNOLOGIES LLP	131020252	24/10/2025	0901250211	01/12/2025	476425	460275
1668	MARUTHI TRAVELS	MAR3865	30/09/2025	0901250211	01/12/2025	8490	6954
1669	MARUTHI TRAVELS	MAR3635	31/08/2025	0901250211	01/12/2025	11960	10042
1670	MARUTHI TRAVELS	MAR3864	30/09/2025	0901250211	01/12/2025	36406	34374
1671	SRI VINAYAKA AGENCIES-HYDERABAD	2500073003324	16/08/2025	0901250233	31/12/2025	24696	24674
1672	SENIOR POST MASTER SECUNDERABAD HO	512712	18/11/2025	0901250233	31/12/2025	2451	2451
1673	M R ENTERPRISES	568	30/11/2025	0901250233	31/12/2025	14750	14500
1674	APO/RECT	SCR/P-HQ/RRC/IMP	19/12/2025	0901250233	31/12/2025	5000	5000
1675	BAL PHARMA LIMITED.-BANGALORE	M042526GM4/00696	04/10/2025	0901250233	31/12/2025	24787	24763
1676	SRI VINAYAKA AGENCIES-HYDERABAD	2500073006068	12/11/2025	0901250233	31/12/2025	13860	13570
1677	M/S LAKSHYA TECHNOLOGIES	459	07/11/2025	0901250233	31/12/2025	225000	225000
1678	D SANTHOSH	37/RN/2025-26	08/12/2025	0901250233	31/12/2025	62517	59976
1679	D SANTHOSH	38/RN/2025-26	08/12/2025	0901250233	31/12/2025	62517	59976
1680	SIMHADRI ENTERPRISES-SECUNDERABAD	SE/2025-26/092	13/11/2025	0901250233	31/12/2025	55200	52938
1681	SUDHA AGENCIES-HYDERABAD	GH00932	14/11/2025	0901250233	31/12/2025	21998	21977
1682	JBS COMMUNICATIONS AND TECHNOLOGIES-HYDERABAD	JBS/185/25-26	16/09/2025	0901250233	31/12/2025	272934	268077
1683	NAAGARAM SHRAVAN KUMAR	081	10/12/2025	0901250233	31/12/2025	55399	53129
1684	PRINCIPAL STTC/MLY	2305 to 2310	22/12/2025	0901250233	31/12/2025	4950	4950
1685	LORVEN PHARMA AND SURGICALS-SECUNDERABAD	VR08615	12/11/2025	0901250233	31/12/2025	21735	21714
1686	SIMHADRI ENTERPRISES-SECUNDERABAD	SE/2025-26/111	09/12/2025	0901250233	31/12/2025	55200	52938
1687	MD/RH/LGD	HQ/MD/61/DIET	29/12/2025	0901250233	31/12/2025	74752	74752
1688	DIRECTOR/IRISET	AGI/VI	11/12/2025	0901250233	31/12/2025	80364	80364
1689	D SANTHOSH	36/RN/2025-26	08/12/2025	0901250233	31/12/2025	62517	59476
1690	JBS COMMUNICATIONS AND TECHNOLOGIES-HYDERABAD	JBS/184/25-26	15/09/2025	0901250233	31/12/2025	296180	290909
1691	NANO HOSPITALS PRIVATE LIMITED	508162	17/12/2025	0901250233	31/12/2025	28137	25323
1692	SR. AUDIT OFFICER ADMN	511523	22/12/2025	0901250233	31/12/2025	23618	23618
1693	M R ENTERPRISES	567	30/11/2025	0901250233	31/12/2025	89212	86187
1694	GENERAL MANAGER	G.115.Imprest	19/12/2025	0901250233	31/12/2025	49990	49990
1695	CEE	215	25/09/2025	0901250233	31/12/2025	9926	9926
1696	PRINCIPAL/TC/RPF/MLY	05/2025	09/12/2025	0901250233	31/12/2025	13113	13113
1697	DGM(OFFICIAL LANGUAGE)SCR	329/Impreset/05	22/12/2025	0901250233	31/12/2025	4967	4967
1698	PULLA MUKESH KUMAR	17A	18/11/2025	0901250233	31/12/2025	56456	54146
1699	DISASTER MANAGEMENT	042	18/08/2025	0901250233	31/12/2025	9930	9930
1700	COM	264	16/11/2025	0901250233	31/12/2025	13980	13980
1701	LORVEN PHARMA AND SURGICALS-SECUNDERABAD	VR08688	15/11/2025	0901250233	31/12/2025	21735	21714
1702	OPEL HEALTH CARE-HYDERABAD	KR-25-321	24/07/2025	0901250233	31/12/2025	1426	1374
1703	RADHA MEDITECH-MUMBAI	RM25-26/049	28/05/2025	0901250233	31/12/2025	22668	22648
1704	OPEL HEALTH CARE-HYDERABAD	KR-25-546	24/10/2025	0901250233	31/12/2025	22575	22553
1705	LORVEN PHARMA AND SURGICALS-SECUNDERABAD	VR07121	04/10/2025	0901250233	31/12/2025	22381	21688
1706	FAST COMMUNICATION	HYD/25-26/41A	27/10/2025	0901250236	02/01/2026	19828	19072
1707	SRI VINAYAKA AGENCIES-HYDERABAD	2500073002787	25/07/2025	0901250236	02/01/2026	21504	21055
1708	OPEL HEALTH CARE-HYDERABAD	KR-25-160	03/06/2025	0901250236	02/01/2026	4693	4618
1709	AASTHA PHARMACEUTICALS-EAST DELHI	AP/2526/1548	25/08/2025	0901250236	02/01/2026	24898	24004
1710	DIVINE OVERSEAS-HUBLI	2025-26/0504	29/07/2025	0901250236	02/01/2026	20160	20142
1711	SAP MEDICALS PRIVATE LIMITED-HYDERABAD	SAP/1899/2025-26	20/09/2025	0901250236	02/01/2026	19470	19453
1712	SRI VINAYAKA AGENCIES-HYDERABAD	2500073005931	07/11/2025	0901250236	02/01/2026	20135	19511
1713	ANJAN ENTERPRISES-SECUNDERABAD	110/ANJ/2025-26	05/11/2025	0901250236	02/01/2026	17136	17120
1714	DIVINE OVERSEAS-HUBLI	2025-26/0505	29/07/2025	0901250236	02/01/2026	22848	22828
1715	OPEL HEALTH CARE-HYDERABAD	KR-25-228	30/06/2025	0901250236	02/01/2026	4363	4294
1716	OPEL HEALTH CARE-HYDERABAD	KR-25-487	07/10/2025	0901250236	02/01/2026	6699	6693
1717	OPEL HEALTH CARE-HYDERABAD	KR-25-450	17/09/2025	0901250236	02/01/2026	22956	22935
1718	SRI VINAYAKA AGENCIES-HYDERABAD	2500073004271	18/09/2025	0901250236	02/01/2026	20882	20862
1719	PAY OFFICER/TGTRANSCO	491143	31/12/2025	0901250236	02/01/2026	49466882	49466882
1720	V SULOCHANA	109	10/11/2025	0901250236	02/01/2026	49500	47455
1721	MAHESH MURTHY ENTERPRISES	036	03/12/2025	0901250236	02/01/2026	58599	56207
1722	FAST COMMUNICATION	HYD/25-26/36A	27/10/2025	0901250236	02/01/2026	188770	181578
1723	FAST COMMUNICATION	HYD/25-26/42A	27/10/2025	0901250236	02/01/2026	97173	93471
1724	LORVEN PHARMA AND SURGICALS-SECUNDERABAD	VR04730	24/07/2025	0901250236	02/01/2026	3778	3643
1725	P V AGENCY-HYDERABAD	PV2526133	28/08/2025	0901250236	02/01/2026	13440	13428
1726	SIMBIOSIS MEDILINKS-HYDERABAD	SML/25-26/347	07/11/2025	0901250236	02/01/2026	7875	7710
1727	FAST COMMUNICATION	HYD/25-26/37A	27/10/2025	0901250236	02/01/2026	108964	104812
1728	DIVINE OVERSEAS-HUBLI	2025-26/0463	22/07/2025	0901250236	02/01/2026	20160	20142
1729	KRUSH ENTERPRISES-MUMBAI	S/7	20/05/2025	0901250236	02/01/2026	314	312
1730	FAST COMMUNICATION	HYD/25-26/43A	27/10/2025	0901250236	02/01/2026	212295	204207
1731	OPEL HEALTH CARE-HYDERABAD	KR-25-306	15/07/2025	0901250236	02/01/2026	9300	9106
1732	DIVINE OVERSEAS-HUBLI	2025-26/0464	22/07/2025	0901250236	02/01/2026	22848	22828
1733	VENKATESWARA ENTERPRISES	VE/25-26/150	10/12/2025	0901250236	02/01/2026	76399	73329
1734	AGA ENTERPRISES	TS25-26/038	05/12/2025	0901250236	02/01/2026	79550	76360
1735	FAST COMMUNICATION	HYD/25-26/39A	27/10/2025	0901250236	02/01/2026	6611	6359
1736	FAST COMMUNICATION	HYD/25-26/40A	27/10/2025	0901250236	02/01/2026	26547	25535
1737	KALYAN ENTERPRISES-SECUNDERABAD	KE/25-26/677	19/09/2025	0901250236	02/01/2026	18816	18423
1738	Safe Journey Travels	C25	22/12/2025	0901250236	02/01/2026	57000	54669
1739	SRI NAGARJUNA EMPORIUM-SECUNDERABAD	73	08/12/2025	0901250236	02/01/2026	10600	10388
1740	PHOENIX AGENCIES-SECUNDERABAD	26/25-26	05/09/2025	0901250236	02/01/2026	10948	10938
1741	SAP MEDICALS PRIVATE LIMITED-HYDERABAD	SAP/2047/2025-26	07/10/2025	0901250236	02/01/2026	21829	21808
1742	SRI VINAYAKA AGENCIES-HYDERABAD	2500073004258	18/09/2025	0901250236	02/01/2026	24194	24171
1743	SURYA ENTERPRISES-HYDERABAD	SE/000185	25/09/2025	0901250236	02/01/2026	12096	12084
1744	MD/RH/LGD	HQ/MD/61/DIET	29/12/2025	0901250236	02/01/2026	74958	74958

EXP BILLS PASSED HQR/RN/SCR

SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
1745	SAP MEDICALS PRIVATE LIMITED-HYDERABAD	SAP/2377/2025-26	05/11/2025	0901250236	02/01/2026	21829	21808
1746	MAHALAKSHMI ENTERPRISES	071	29/12/2025	0901250236	02/01/2026	57500	55149
1747	LASER SYSTMS PRIVATE LMITED	LSLHYD/2325/2526	30/09/2025	0901250236	02/01/2026	22505	22123
1748	FAST COMMUNICATION	HYD/25-26/38A	27/10/2025	0901250236	02/01/2026	3297	3171
1749	SIMHADRI ENTERPRISES	SE/2025-26/116	29/12/2025	0901250236	02/01/2026	82160	78871
1750	PALEPU ROOPA RANI	012	19/12/2025	0901250236	02/01/2026	73809	72174
1751	PRINCIPAL/STC/LGD	GI1B	25/10/2025	0901250225	19/12/2025	4975	4240
1752	UMA MAHESWARA CATERERS	029-2025/26	04/11/2025	0901250225	19/12/2025	17500	17167
1753	K VENKATESHAM CONTRACTOR	ZRTI-CC13	20/03/2025	0901250225	19/12/2025	465820	449244
1754	STAR WHITE TOURS	A-8298	14/10/2025	0901250225	19/12/2025	8658	8353
1755	STAR WHITE TOURS	A-8295	14/10/2025	0901250225	19/12/2025	10791	9534
1756	STAR WHITE TOURS	A-8309	14/10/2025	0901250225	19/12/2025	5250	5050
1757	STAR WHITE TOURS	A-8308	14/10/2025	0901250225	19/12/2025	7175	6924
1758	STAR WHITE TOURS	A-8306	14/10/2025	0901250225	19/12/2025	6164	5739
1759	K VENKATESHAM CONTRACTOR	ZRTI-CC21	23/09/2025	0901250225	19/12/2025	465820	449244
1760	STAR WHITE TOURS	A-8303	14/10/2025	0901250225	19/12/2025	6382	5831
1761	KUNAL ENTERPRISES-SECUNDERABAD	1455	27/10/2025	0901250225	19/12/2025	27435	27411
1762	K VENKATESHAM CONTRACTOR	ZRTI-CC12	20/03/2025	0901250225	19/12/2025	465820	449244
1763	E SIGNATURES SOLUTIONS	571	22/11/2025	0901250225	19/12/2025	8106	8036
1764	K VENKATESHAM CONTRACTOR	ZRTI-CC20	04/09/2025	0901250225	19/12/2025	465820	449244
1765	K VENKATESHAM CONTRACTOR	ZRTI-CC18	12/07/2025	0901250225	19/12/2025	465820	449244
1766	E SIGNATURES SOLUTIONS	545	28/10/2025	0901250225	19/12/2025	6755	6755
1767	CHIEFCASHIER	28	15/12/2025	0901250225	19/12/2025	4900	4900
1768	STAR WHITE TOURS	A-8297	14/10/2025	0901250225	19/12/2025	4662	4224
1769	STAR WHITE TOURS	A-8301	14/10/2025	0901250225	19/12/2025	7979	6078
1770	STAR WHITE TOURS	A-8305	14/10/2025	0901250225	19/12/2025	7730	6723
1771	NAVEEN CHANDRA GUPTA	38428	11/04/2025	0901250225	19/12/2025	14500	13050
1772	STAR WHITE TOURS	A-8307	14/10/2025	0901250225	19/12/2025	5946	5238
1773	STAR WHITE TOURS	A-8300	14/10/2025	0901250225	19/12/2025	11456	10528
1774	STAR WHITE TOURS	A-8304	14/10/2025	0901250225	19/12/2025	7659	7186
1775	E SIGNATURES SOLUTIONS	478	23/07/2025	0901250225	19/12/2025	2360	2360
1776	K VENKATESHAM CONTRACTOR	ZRTI-CC17	20/05/2025	0901250225	19/12/2025	465820	449244
1777	STAR WHITE TOURS	A-8299	14/10/2025	0901250225	19/12/2025	3979	3827
1778	STAR WHITE TOURS	A-8302	14/10/2025	0901250225	19/12/2025	6418	6058
1779	STAR WHITE TOURS	A-8296	14/10/2025	0901250225	19/12/2025	5432	4840
1780	RESERVE BANK OF INDIA	087971	18/12/2025	0901250225	19/12/2025	1362	1362
1781	HYDERABAD REPROGRAPHICS PRIVATE LIMITED-HYDERABAD	B2068	17/10/2025	0901250225	19/12/2025	8614	8614
1782	K VENKATESHAM CONTRACTOR	ZRTI-CC14	20/03/2025	0901250225	19/12/2025	465820	449244
1783	RED CROSS BLOOD BANK	RCBC/39/31/2025	21/11/2025	0901250225	19/12/2025	56000	56000
1784	SECUNDERABAD GAS COMPANY	3658	03/12/2025	0901250225	19/12/2025	72400	72400
1785	RAJBHASHA ADHIKARI HEADQUARTERS	507807	18/12/2025	0901250225	19/12/2025	9000	9000
1786	DY.CEE/TR	No.E.115/TR/CELE	15/12/2025	0901250225	19/12/2025	2958	2958
1787	K VENKATESHAM CONTRACTOR	ZRTI-CC19	12/07/2025	0901250225	19/12/2025	465820	449244
1788	K VENKATESHAM CONTRACTOR	ZRTI-CC15	20/05/2025	0901250225	19/12/2025	465820	449244
1789	STAR WHITE TOURS	A-8293	14/10/2025	0901250225	19/12/2025	3045	2941
1790	STAR WHITE TOURS	A-8294	14/10/2025	0901250225	19/12/2025	6816	6279
1791	SPO/IR	412366	02/12/2025	0901250225	19/12/2025	15000	15000
1792	COMPUTER WORLD	VIJ25261238	13/08/2025	0901250225	19/12/2025	26001	26000
1793	RED CROSS BLOOD BANK	RCBC/40/32/2025	03/12/2025	0901250225	19/12/2025	44000	44000
1794	FA CAO(WS)	482	11/12/2025	0901250225	19/12/2025	10787	10787
1795	ELECTRICAL /TRD	No.E.115/TR/CEDE	15/12/2025	0901250225	19/12/2025	7920	7920
1796	SRI DATTATREYA ENTERPRISES-RANGAREDDY	300	01/09/2025	0901250225	19/12/2025	952380	936237
1797	AO (CASH), BSNL, HYDERABAD.	NDCMH2400248529	11/03/2025	0901250225	19/12/2025	4605423	4119884
1798	guguloth kishan	CEEOP18	01/12/2025	0901250225	19/12/2025	59750	57314
1799	RELIANCE JIO INFOCOMM LIMITED	C36E252600163156	12/12/2025	0901250225	19/12/2025	7512	7512
1800	K VENKATESHAM CONTRACTOR	ZRTI-CC16	20/05/2025	0901250225	19/12/2025	465820	449244
1801	MKSK OFFICE SOLUTIONS LLP	MKSK/25-26/315	09/12/2025	0901250225	19/12/2025	5458250	5361110
1802	RELIANCE JIO INFO COMM LIMITED	C36E252600154732	01/12/2025	0901250225	19/12/2025	2402.48	2402
1803	UDHVIKA ENTERPRISES	2025-26/NA/09	10/12/2025	0901250225	19/12/2025	52785	50615
1804	RITES LTD.	R2705T24/18016	31/03/2025	0901250213	03/12/2025	9455	9455
1805	RITES LTD.	R2705T25/04970	31/07/2025	0901250213	03/12/2025	13518	13518
1806	B.NARASIMHA SHARMA	365/2025	03/11/2025	0901250213	03/12/2025	15000	13500
1807	RITES LTD.	R2705T25/05284	31/07/2025	0901250213	03/12/2025	18096	18096
1808	RITES LTD.	R2705T25/01950	31/05/2025	0901250213	03/12/2025	13120	13120
1809	RITES LTD.	R2705T25/00333	21/04/2025	0901250213	03/12/2025	10692	10692
1810	RITES LTD.	R2705T24/16743	11/03/2025	0901250213	03/12/2025	9295	9295
1811	P NARAYANA	92	21/10/2025	0901250213	03/12/2025	47500	42750
1812	RITES LTD.	R2705T25/05762	22/08/2025	0901250213	03/12/2025	11438	11438
1813	RITES LTD.	R2705T24/18111	31/03/2025	0901250213	03/12/2025	43216	43216
1814	RITES LTD.	R2705T24/18113	31/03/2025	0901250213	03/12/2025	43216	43216
1815	RITES LTD.	R2705T25/01328	16/05/2025	0901250213	03/12/2025	17283	17283
1816	RITES LTD.	R2705T25/00698	30/04/2025	0901250213	03/12/2025	12539	12539
1817	RITES LTD.	R2705T25/03265	27/06/2025	0901250213	03/12/2025	15627	15627
1818	BOKKA SIVA SANKAR	075	04/04/2025	0901250213	03/12/2025	13000	11700
1819	B GAYATHRI VARMA	052	20/05/2025	0901250213	03/12/2025	9000	8100
1820	B GAYATHRI VARMA	003	28/05/2025	0901250213	03/12/2025	9000	8100
1821	M VENKATA SWAMY	66	18/08/2025	0901250213	03/12/2025	23100	20790
1822	RITES LTD.	R2705T25/02838	19/06/2025	0901250213	03/12/2025	43413	43413
1823	GADI PRAVEEN KUMAR	DSGI/2025/3176	02/07/2025	0901250213	03/12/2025	22000	19800
1824	P NARAYANA	91	17/10/2025	0901250213	03/12/2025	33000	29700
1825	RITES LTD.	R2705T25/05499	31/07/2025	0901250213	03/12/2025	11186	11186
1826	RITES LTD.	R2705T25/02840	20/06/2025	0901250213	03/12/2025	13367	13367
1827	RITES LTD.	R2705T25/02263	31/05/2025	0901250213	03/12/2025	9919	9919
1828	RITES LTD.	R2705T25/05960	26/08/2025	0901250213	03/12/2025	23930	23930
1829	RITES LTD.	R2705T24/05312	30/07/2024	0901250213	03/12/2025	37855	37855
1830	B GAYATHRI VARMA	077	25/05/2025	0901250213	03/12/2025	16500	14850
1831	A VENKATESH	101	29/12/2025	0901250235	01/01/2026	40999	39278
1832	SPO/IR	412285	19/12/2025	0901250235	01/01/2026	343500	343500
1833	FAST COMMUNICATION	HYD/25-26/31A	27/10/2025	0901250235	01/01/2026	33467	32192
1834	FAST COMMUNICATION	HYD/25-26/34A	27/10/2025	0901250235	01/01/2026	11035	10614
1835	MAHESH MURTHY ENTERPRISES	034	02/12/2025	0901250235	01/01/2026	59499	57073
1836	AANVI INFRA DEVELOPERS	383/2025	22/12/2025	0901250235	01/01/2026	84000	80641
1837	FAST COMMUNICATION	HYD/25-26/35A	27/10/2025	0901250235	01/01/2026	1151	1107
1838	FAST COMMUNICATION	HYD/25-26/33A	27/10/2025	0901250235	01/01/2026	109906	105719
1839	TRANSRAIL LIGHTING LIMITED-WARDHA	T3610000023	29/12/2025	0901250235	01/01/2026	109573412	104763325
1840	TELANGANA BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD, HYDERABAD	T3610000023	29/12/2025	0901250235	01/01/2026	109573412	1095734
1841	GERESE SWAPNA	172	20/12/2025	0901250235	01/01/2026	51900	49763
1842	FAST COMMUNICATION	HYD/25-26/46A	30/10/2025	0901250235	01/01/2026	82561	79415
1843	FAST COMMUNICATION	HYD/25-26/32A	27/10/2025	0901250235	01/01/2026	25532	24559
1844	FAST COMMUNICATION	HYD/25-26/45A	30/10/2025	0901250235	01/01/2026	189045	181843
1845	RITES LTD.	R2705T25/04636	24/07/2025	0901250239	05/01/2026	12005	12005
1846	SOUTH CENTRAL RAILWAY CENTRAL HOSPITAL-CH/LGD/SCR/DNB TRAINING/SC	493774	12/12/2025	0901250239	05/01/2026	7500	7500
1847	SRI VINAYAKA AGENCIES-HYDERABAD	2500073006238	20/11/2025	0901250239	05/01/2026	14175	13807
1848	SAP MEDICALS PRIVATE LIMITED-HYDERABAD	SAP/2246/2025-26	25/10/2025	0901250239	05/01/2026	21829	21808
1849	RITES LTD.	R2705T25/07485	24/09/2025	0901250239	05/01/2026	10734	10734
1850	RITES LTD.	R2705T25/10523	28/11/2025	0901250239	05/01/2026	14639	14639
1851	RITES LTD.	R2705T25/09902	12/11/2025	0901250239	05/01/2026	16111	16111
1852	RITES LTD.	R2705T25/07712	30/09/2025	0901250239	05/01/2026	15084	15084
1853	RITES LTD.	R0708T25/07065	30/09/2025	0901250239	05/01/2026	38980	38980

EXP BILLS PASSED HQR/RN/SCR

SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
1854	RITES LTD.	R2705T25/08083	30/09/2025	0901250239	05/01/2026	28334	28334
1855	SRI DATTA SAI ENTERPRISES-SECUNDERABAD	SDSE/25-26/1868	25/08/2025	0901250239	05/01/2026	18270	18253
1856	LIFEGUARD MEDICALS-HYDERABAD	LMS00359	19/11/2025	0901250239	05/01/2026	20655	20634
1857	RITES LTD.	R3307T25/02832	15/09/2025	0901250239	05/01/2026	16538	16538
1858	SHREE AGENCIES-HYDERABAD	SIT-7992-25-26	21/11/2025	0901250239	05/01/2026	3623	3619
1859	RITES LTD.	R2705T25/07217	17/09/2025	0901250239	05/01/2026	22711	22711
1860	LORVEN PHARMA AND SURGICALS-SECUNDERABAD	VR08142	30/10/2025	0901250239	05/01/2026	22365	22344
1861	SUDHA AGENCIES-HYDERABAD	GH00935	17/11/2025	0901250239	05/01/2026	15593	15343
1862	CMD	MD.115/Imprest	29/12/2025	0901250239	05/01/2026	1500	1500
1863	SAHASRA ENTERPRISES-NALGONDA	SE252683	21/08/2025	0901250239	05/01/2026	12285	12273
1864	RITES LTD.	R2705T25/07191	18/09/2025	0901250239	05/01/2026	23738	23738
1865	RITES LTD.	R2705T25/10104	18/11/2025	0901250239	05/01/2026	39332	39332
1866	RITES LTD.	R0708T25/07161	30/09/2025	0901250239	05/01/2026	25667	25667
1867	RITES LTD.	R3307T25/03904	24/11/2025	0901250239	05/01/2026	24936	24936
1868	RITES LTD.	R1906T25/07509	29/10/2025	0901250239	05/01/2026	13754	13754
1869	RITES LTD.	R2705T25/08623	15/10/2025	0901250239	05/01/2026	23189	23189
1870	RITES LTD.	R1906T25/06875	23/10/2025	0901250239	05/01/2026	17591	17591
1871	RITES LTD.	R2705T25/09420	31/10/2025	0901250239	05/01/2026	15659	15659
1872	SHREE AGENCIES-HYDERABAD	SIT-7415-25-26	04/11/2025	0901250239	05/01/2026	16632	16616
1873	SAP MEDICALS PRIVATE LIMITED-HYDERABAD	SAP/2147/2025-26	15/10/2025	0901250239	05/01/2026	21829	21808
1874	RITES LTD.	R3307T25/03316	30/09/2025	0901250239	05/01/2026	13083	13083
1875	SRI VINAYAKA AGENCIES-HYDERABAD	2500073006025	11/11/2025	0901250239	05/01/2026	4512	4508
1876	SUDHA AGENCIES-HYDERABAD	GH00621	02/09/2025	0901250239	05/01/2026	2460	2286
1877	RITES LTD.	R2705T25/09305	31/10/2025	0901250239	05/01/2026	17141	17141
1878	SRI VINAYAKA AGENCIES-HYDERABAD	2500073004907	07/10/2025	0901250239	05/01/2026	21042	21022
1879	VENKATRAMA MEDICAL AGENCIES-HYDERABAD	VCS14	09/06/2025	0901250239	05/01/2026	11403	11392
1880	SUDHA AGENCIES-HYDERABAD	GH00801	10/10/2025	0901250239	05/01/2026	17024	17008
1881	ANJAN ENTERPRISES-SECUNDERABAD	115/ANJ/2025-26	20/11/2025	0901250239	05/01/2026	10290	10280
1882	DIVINE OVERSEAS-HUBLI	2025-26/0586	13/08/2025	0901250239	05/01/2026	23908	23170
1883	RITES LTD.	R0708T25/08431	31/10/2025	0901250239	05/01/2026	76529	76529
1884	SUDHA AGENCIES-HYDERABAD	GH00936	17/11/2025	0901250239	05/01/2026	10290	10126
1885	SUDHA AGENCIES-HYDERABAD	GH00868	27/10/2025	0901250239	05/01/2026	16128	16113
1886	MD/RH/LGD	HQ/MD/61/DIET	29/12/2025	0901250239	05/01/2026	74970	74970
1887	RADHA MEDITECH-MUMBAI	RM25-26/040	21/05/2025	0901250239	05/01/2026	3024	3021
1888	ANJAN ENTERPRISES-SECUNDERABAD	102/ANJ/2025-26	28/10/2025	0901250239	05/01/2026	6086	6079
1889	RITES LTD.	R2705T25/07694	30/09/2025	0901250239	05/01/2026	11088	11088
1890	SHREE AGENCIES-HYDERABAD	SIT-7892-25-26	17/11/2025	0901250239	05/01/2026	22699	22676
1891	ANJAN ENTERPRISES-SECUNDERABAD	112/ANJ/2025-26	05/11/2025	0901250239	05/01/2026	14715	14700
1892	SRI VINAYAKA AGENCIES-HYDERABAD	2500073005418	25/10/2025	0901250239	05/01/2026	20790	20770
1893	FRESENIUS MEDICAL CARE INDIA PVT LTD	4114041311	26/09/2025	0901250239	05/01/2026	68448	62647
1894	PARAS DISTRIBUTORS-CHENNAI	PD010158	16/09/2025	0901250239	05/01/2026	17969	16156
1895	SUNEEL PHARMA AND DIAGNOSTICS-HYDERABAD	SP1426	27/10/2025	0901250239	05/01/2026	14606	14592
1896	RITES LTD.	R2705T25/07585	25/09/2025	0901250239	05/01/2026	13040	13040
1897	LORVEN PHARMA AND SURGICALS-SECUNDERABAD	VR08726	15/11/2025	0901250239	05/01/2026	12600	12588
1898	SUDHA AGENCIES-HYDERABAD	GH00934	17/11/2025	0901250239	05/01/2026	10458	10291
1899	RITES LTD.	R2705T25/08795	29/10/2025	0901250239	05/01/2026	23969	23969
1900	SHREE AGENCIES-HYDERABAD	SIT-7416-25-26	01/11/2025	0901250239	05/01/2026	3528	3525
1901	SRI VINAYAKA AGENCIES-HYDERABAD	2500073005716	01/11/2025	0901250239	05/01/2026	22045	22023
1902	OPEL HEALTH CARE-HYDERABAD	KR-25-620	14/11/2025	0901250239	05/01/2026	13112	12838
1903	RITES LTD.	R2705T25/09308	31/10/2025	0901250239	05/01/2026	10267	10267
1904	KALYAN ENTERPRISES-SECUNDERABAD	KE/25-26/730	10/10/2025	0901250239	05/01/2026	19845	19826
1905	RITES LTD.	R2705T25/10066	18/11/2025	0901250239	05/01/2026	9435	9435
1906	RITES LTD.	R2705T25/07827	30/09/2025	0901250239	05/01/2026	16944	16944
1907	RITES LTD.	R2705T25/09775	31/10/2025	0901250239	05/01/2026	19665	19665
1908	YASHODA HOSPITAL	5034999	27/04/2024	0901250249	16/01/2026	8603	4552
1909	YASHODA HOSPITAL	5034829	22/04/2024	0901250249	16/01/2026	15837	14253
1910	YASHODA HOSPITAL	5034973	27/04/2024	0901250249	16/01/2026	16439	14795
1911	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24005632	20/01/2025	0901250249	16/01/2026	73952	66556
1912	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24006357	15/02/2025	0901250249	16/01/2026	372383	334985
1913	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25001961	02/05/2025	0901250249	16/01/2026	97046	87341
1914	YASHODA HOSPITAL	5034927	26/04/2024	0901250249	16/01/2026	24982	22483
1915	ADDSOFT TECHNOLOGIES PRIVATE LIMITED	ADDCTC2526GST434	31/10/2025	0901250249	16/01/2026	50622	50407
1916	YASHODA HOSPITAL	1157512	25/04/2024	0901250249	16/01/2026	26892	24202
1917	YASHODA HOSPITAL	1157081	18/04/2024	0901250249	16/01/2026	18367	16530
1918	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25001946	14/05/2025	0901250249	16/01/2026	133595	120235
1919	YASHODA HOSPITAL	1157611	26/04/2024	0901250249	16/01/2026	16594	14934
1920	YASHODA HOSPITAL	1157146	19/04/2024	0901250249	16/01/2026	44355	39919
1921	YASHODA HOSPITAL	1157480	25/04/2024	0901250249	16/01/2026	13851	12465
1922	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24006710	13/02/2025	0901250249	16/01/2026	140508	126457
1923	YASHODA HOSPITAL	1158005	03/05/2024	0901250249	16/01/2026	42915	38623
1924	YASHODA HOSPITAL	1158003	03/05/2024	0901250249	16/01/2026	15209	13688
1925	YASHODA HOSPITAL	1157501	25/04/2024	0901250249	16/01/2026	44444	39959
1926	YASHODA HOSPITAL	1157302	22/04/2024	0901250249	16/01/2026	43688	39319
1927	YASHODA HOSPITAL	5034776	20/04/2024	0901250249	16/01/2026	26120	23507
1928	YASHODA HOSPITAL	5034984	27/04/2024	0901250249	16/01/2026	31366	28229
1929	YASHODA HOSPITAL	5034689	18/04/2024	0901250249	16/01/2026	44671	40203
1930	PARK HEALTH SYSTEMS PVT.LTD.	65672	18/07/2025	0901250249	16/01/2026	16809	15083
1931	YASHODA HOSPITAL	5034964	26/04/2024	0901250249	16/01/2026	18379	16541
1932	YASHODA HOSPITAL	5034862	24/04/2024	0901250249	16/01/2026	12577	11319
1933	PARK HEALTH SYSTEMS PVT.LTD.	65066	30/05/2025	0901250249	16/01/2026	109579	98621
1934	PARK HEALTH SYSTEMS PVT.LTD.	65040	28/05/2025	0901250249	16/01/2026	142509	128258
1935	PARK HEALTH SYSTEMS PVT.LTD.	65102	30/05/2025	0901250249	16/01/2026	271234	244110
1936	PARK HEALTH SYSTEMS PVT.LTD.	63881	17/02/2025	0901250249	16/01/2026	63608	57247
1937	BHARGAVI ENTERPRISES	B/GEM/25-26/008	04/08/2025	0901250249	16/01/2026	48300	48299
1938	VENKATESWARA ENTERPRISES	VE/25-26/168	10/01/2026	0901250249	16/01/2026	76399	73329
1939	PARK HEALTH SYSTEMS PVT.LTD.	63629	04/02/2025	0901250249	16/01/2026	165704	149133
1940	PARK HEALTH SYSTEMS PVT.LTD.	64544	21/03/2025	0901250249	16/01/2026	153155	137839
1941	PARK HEALTH SYSTEMS PVT.LTD.	63972	25/02/2025	0901250249	16/01/2026	108990	98090
1942	YASHODA HOSPITAL	5034836	23/04/2024	0901250249	16/01/2026	18602	16741
1943	YASHODA HOSPITAL	5034867	23/04/2024	0901250249	16/01/2026	12127	10914
1944	YASHODA HOSPITAL	5034697	18/04/2024	0901250249	16/01/2026	12688	11419
1945	PARK HEALTH SYSTEMS PVT.LTD.	64542	21/03/2025	0901250249	16/01/2026	108107	97296
1946	YASHODA HOSPITAL	1157310	22/04/2024	0901250249	16/01/2026	28384	25545
1947	NIVTRONIX TECH SOLUTIONS	NIV/013/2025-26	10/12/2025	0901250249	16/01/2026	145700	145698
1948	YASHODA HOSPITAL	5035233	05/05/2024	0901250249	16/01/2026	46539	41885
1949	YASHODA HOSPITAL	5034892	25/04/2024	0901250249	16/01/2026	9783	8804
1950	PARK HEALTH SYSTEMS PVT.LTD.	63121	10/12/2024	0901250249	16/01/2026	235086	211577
1951	YASHODA HOSPITAL	1157327	22/04/2024	0901250249	16/01/2026	35341	31806
1952	PARK HEALTH SYSTEMS PVT.LTD.	63564	25/01/2025	0901250249	16/01/2026	92395	83155
1953	TX HOSPITAL PRIVATE LIMITED	24005690	02/03/2025	0901250249	16/01/2026	183720	163614
1954	TX HOSPITAL PRIVATE LIMITED	24005932	17/03/2025	0901250249	16/01/2026	213112	191800
1955	TX HOSPITAL PRIVATE LIMITED	25100360	25/04/2025	0901250249	16/01/2026	377342	339318
1956	VENKATESWARA ENTERPRISES	VE/25-26/169	10/01/2026	0901250249	16/01/2026	82995	79674
1957	PERFECT GOODS AND SERVICES	065	31/12/2025	0901250249	16/01/2026	116222	111476
1958	K.RAJITHA	424	27/11/2025	0901250249	16/01/2026	15850	14265
1959	YASHODA HOSPITAL	5034896	25/04/2024	0901250249	16/01/2026	26089	23480
1960	YASHODA HOSPITAL	5035211	04/05/2024	0901250249	16/01/2026	25645	23080
1961	SR. AUDIT OFFICER ADMN	511527	09/01/2026	0901250249	16/01/2026	40344	40344
1962	GUMMADAVELLY VENKATESWARLU	CGSC/GV/2025/103	08/08/2025	0901250249	16/01/2026	4375	3937

EXP BILLS PASSED HQR/RN/SCR

SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
1963	PARK HEALTH SYSTEMS PVT.LTD.	64997	20/05/2025	0901250249	16/01/2026	128575	115690
1964	PARK HEALTH SYSTEMS PVT.LTD.	63387	04/01/2025	0901250249	16/01/2026	140277	126249
1965	PARK HEALTH SYSTEMS PVT.LTD.	62813	14/11/2024	0901250249	16/01/2026	35374	31836
1966	K.RAJITHA	370	14/10/2025	0901250249	16/01/2026	29000	26100
1967	GANDYADAPU RAJESHAM	084	12/11/2025	0901250249	16/01/2026	9000	8100
1968	K.RAJITHA	432	21/12/2025	0901250249	16/01/2026	41250	37125
1969	N.NAGA PRASANTHI	C024/12/2025	01/12/2025	0901250249	16/01/2026	8575	7717
1970	TX HOSPITAL PRIVATE LIMITED	24016004	11/07/2025	0901250249	16/01/2026	337400	299830
1971	VINOD KUMAR VASIREDDY	297	02/11/2025	0901250249	16/01/2026	32800	29520
1972	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24005417	09/01/2025	0901250249	16/01/2026	143204	126881
1973	SIMHADRI ENTERPRISES-SECUNDERABAD	SE/2025-26/106	27/11/2025	0901250249	16/01/2026	360159	347014
1974	JAI SRI RAM ENTERPRISES	087/2025-26	30/12/2025	0901250249	16/01/2026	82999	79677
1975	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25001190	28/04/2025	0901250249	16/01/2026	64070	57663
1976	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25000410	14/04/2025	0901250249	16/01/2026	49873	43535
1977	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24006264	12/02/2025	0901250249	16/01/2026	115598	104038
1978	NARESH BANDARI	216	02/01/2026	0901250249	16/01/2026	54444	52210
1979	ADGM SCR	418783	12/01/2026	0901250249	16/01/2026	24000	24000
1980	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25000109	29/03/2025	0901250249	16/01/2026	92106	82895
1981	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24006919	04/03/2025	0901250249	16/01/2026	47662	40089
1982	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24006098	06/02/2025	0901250249	16/01/2026	163509	146279
1983	YASHODA HOSPITAL	5035158	02/05/2024	0901250249	16/01/2026	20381	18342
1984	YASHODA HOSPITAL	5034077	29/03/2024	0901250249	16/01/2026	20687	18618
1985	YASHODA HOSPITAL	1156872	15/04/2024	0901250249	16/01/2026	27380	24619
1986	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25001004	17/04/2025	0901250249	16/01/2026	58322	41400
1987	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25001954	14/05/2025	0901250249	16/01/2026	54274	48846
1988	P NARAYANA	70	18/09/2025	0901250249	16/01/2026	10560	9504
1989	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24006743	18/02/2025	0901250249	16/01/2026	171416	154274
1990	ASCENT E DIGIT SOLUTIONS PRIVATE LIMITED-ERODE	74790	13/11/2025	0901250249	16/01/2026	74790	74790
1991	YASHODA HOSPITAL	5034720	19/04/2024	0901250249	16/01/2026	18206	16385
1992	PARK HEALTH SYSTEMS PVT.LTD.	63440	15/01/2025	0901250249	16/01/2026	64140	57725
1993	PARK HEALTH SYSTEMS PVT.LTD.	65101	29/05/2025	0901250249	16/01/2026	433779	390401
1994	PARK HEALTH SYSTEMS PVT.LTD.	64037	21/02/2025	0901250249	16/01/2026	56584	50925
1995	VENKATA CHANDRA SEKHAR POTTURU	511526	09/01/2026	0901250249	16/01/2026	15576	15576
1996	GUMMADAVELLY VENKATESWARLU	CGSC/GV/2025	26/07/2025	0901250249	16/01/2026	9650	8685
1997	PARK HEALTH SYSTEMS PVT.LTD.	63718	06/02/2025	0901250249	16/01/2026	177166	159449
1998	YASHODA HOSPITAL	1157966	02/05/2024	0901250249	16/01/2026	46234	41610
1999	YASHODA HOSPITAL	5034897	24/04/2024	0901250249	16/01/2026	43469	39122
2000	YASHODA HOSPITAL	5035046	30/04/2024	0901250249	16/01/2026	18253	16427
2001	YASHODA HOSPITAL	5034942	26/04/2024	0901250249	16/01/2026	20481	18432
2002	CHODAGAM SAILAJA	511524	09/01/2026	0901250249	16/01/2026	14902	14902
2003	VIBHU SHANKAR MISHRA	Nil	28/11/2025	0901250249	16/01/2026	9000	8100
2004	L PRANATHI REDDY	Nil	18/08/2025	0901250249	16/01/2026	75300	67770
2005	DURBHA RAMALAKSHMI	511525	09/01/2026	0901250249	16/01/2026	9425	9425
2006	SAMTA PUSHKARNA MISHRA	nill	28/11/2025	0901250249	16/01/2026	3000	2700
2007	TX HOSPITAL PRIVATE LIMITED	24005773	01/02/2025	0901250249	16/01/2026	221975	199777
2008	TX HOSPITAL PRIVATE LIMITED	24006070	15/02/2025	0901250249	16/01/2026	187354	168618
2009	TX HOSPITAL PRIVATE LIMITED	24006345	01/03/2025	0901250249	16/01/2026	569393	512453
2010	K.RAJITHA	430	02/12/2025	0901250249	16/01/2026	10500	9450
2011	MARUTHI TRAVELS	MAR3869	30/09/2025	0901250217	09/12/2025	88753	87062
2012	VENKSTER TECH SERVICES PVT LTD	TI25-26/076	05/11/2025	0901250217	09/12/2025	10030	9860
2013	FAST COMMUNICATION	HYD/25-26/98	05/09/2025	0901250217	09/12/2025	9040	8695
2014	OPEL HEALTH CARE-HYDERABAD	KR-25-451	17/09/2025	0901250217	09/12/2025	21074	20631
2015	SURYA ENTERPRISES-HYDERABAD	SE/000175	17/09/2025	0901250217	09/12/2025	10920	10910
2016	SAP MEDICALS PRIVATE LIMITED-HYDERABAD	SAP/1964/2025-26	29/09/2025	0901250217	09/12/2025	21829	21808
2017	MEDI GALLERY MEDICAL GENERAL AND SURGICALS-HYDERABAD	MED0045	29/07/2025	0901250217	09/12/2025	1679	1648
2018	MUNEEM CHOUDHARY SEETHAL SINGH	CC2	18/11/2025	0901250217	09/12/2025	76000	72945
2019	SIMHADRI ENTERPRISES	SE/2025-26/105	28/11/2025	0901250217	09/12/2025	82160	78871
2020	FAST COMMUNICATION	HYD/25-26/101	05/09/2025	0901250217	09/12/2025	20708	19919
2021	RESERVE BANK OF INDIA	087969	09/12/2025	0901250217	09/12/2025	82513158	82513158
2022	RESERVE BANK OF INDIA	087970	09/12/2025	0901250217	09/12/2025	95016928	95016928
2023	FAST COMMUNICATION	HYD/25-26/97	05/09/2025	0901250217	09/12/2025	93840	90265
2024	FAST COMMUNICATION	HYD/25-26/93	05/09/2025	0901250217	09/12/2025	104877	100881
2025	MEDI GALLERY MEDICAL GENERAL AND SURGICALS-HYDERABAD	MED0039	29/07/2025	0901250217	09/12/2025	16875	16540
2026	MEDI GALLERY MEDICAL GENERAL AND SURGICALS-HYDERABAD	MED0068	29/07/2025	0901250217	09/12/2025	18956	18599
2027	MEDI GALLERY MEDICAL GENERAL AND SURGICALS-HYDERABAD	MED0062	29/07/2025	0901250217	09/12/2025	24053	23601
2028	MEDI GALLERY MEDICAL GENERAL AND SURGICALS-HYDERABAD	MED0061	29/07/2025	0901250217	09/12/2025	12549	12297
2029	MEDI GALLERY MEDICAL GENERAL AND SURGICALS-HYDERABAD	MED0041	29/07/2025	0901250217	09/12/2025	2407	2362
2030	MG ADVERTISING SERVICES	SCR/25-26/P/94	13/08/2025	0901250217	09/12/2025	14689	10497
2031	PJ MEDCARE-HYDERABAD	PJ/25-26/2	30/09/2025	0901250217	09/12/2025	21263	21243
2032	P V AGENCY-HYDERABAD	PV2526138	17/09/2025	0901250217	09/12/2025	17774	17758
2033	BHARTI AIRTEL LIMITED	MF2636I006145232	12/11/2025	0901250217	09/12/2025	4379	4378
2034	PHOENIX AGENCIES-SECUNDERABAD	27/25-26	25/09/2025	0901250217	09/12/2025	21483	21463
2035	SHREE PHARMA-MUMBAI	N/1997	13/09/2025	0901250217	09/12/2025	3363	3360
2036	SRI VINAYAKA AGENCIES-HYDERABAD	2500073004307	19/09/2025	0901250217	09/12/2025	13888	13876
2037	SRI VINAYAKA AGENCIES-HYDERABAD	2500073004257	18/09/2025	0901250217	09/12/2025	24617	24594
2038	SAP MEDICALS PRIVATE LIMITED-HYDERABAD	SAP/1965/2025-26	29/09/2025	0901250217	09/12/2025	6300	6294
2039	K.VENKATESHAM	RRB-10	08/12/2024	0901250217	09/12/2025	50362	47139
2040	K.VENKATESHAM	RRB-12	08/12/2024	0901250217	09/12/2025	50362	48495
2041	SUDHA AGENCIES-HYDERABAD	GH00616	30/08/2025	0901250217	09/12/2025	2431	2271
2042	SAP MEDICALS PRIVATE LIMITED-HYDERABAD	SAP/2006/2025-26	03/10/2025	0901250217	09/12/2025	22181	22160
2043	SIMBIOSIS MEDILINKS-HYDERABAD	SML/25-26/280	27/09/2025	0901250217	09/12/2025	21836	20831
2044	VENTURES INTEGRATED COMMUNICATIONS PRIVATE LIMITED	TL2526/MP/0167	22/09/2025	0901250217	09/12/2025	31525	30324
2045	MEDI GALLERY MEDICAL GENERAL AND SURGICALS-HYDERABAD	MED0051	29/07/2025	0901250217	09/12/2025	9054	8883
2046	VARSHIKA ENTERPRISES	05/2025	14/11/2025	0901250217	09/12/2025	52499	50339
2047	STAR WHITE TOURS	A-8241	14/08/2025	0901250217	09/12/2025	8250	7466
2048	STEEL TOWN (WEEKLY)	486934	19/11/2025	0901250217	09/12/2025	9000	9000
2049	STAR WHITE TOURS	A-8235	14/08/2025	0901250217	09/12/2025	6827	6302
2050	NAAGARAM SHRAVAN KUMAR	077	26/11/2025	0901250217	09/12/2025	80887	77646
2051	FAST COMMUNICATION	HYD/25-26/95	05/09/2025	0901250217	09/12/2025	3829	3682
2052	STAR WHITE TOURS	A-8234	14/08/2025	0901250217	09/12/2025	10021	9638
2053	STAR WHITE TOURS	A-8247	14/08/2025	0901250217	09/12/2025	7948	7660
2054	Divya Enterprises	077	30/11/2025	0901250217	09/12/2025	50900	48801
2055	STAR WHITE TOURS	A-8243	14/08/2025	0901250217	09/12/2025	3515	3207
2056	STAR WHITE TOURS	A-8253	14/08/2025	0901250217	09/12/2025	4612	4450
2057	STAR WHITE TOURS	A-8260	14/08/2025	0901250217	09/12/2025	9552	9199
2058	STAR WHITE TOURS	A-8261	14/08/2025	0901250217	09/12/2025	8409	7386
2059	STAR WHITE TOURS	A-8239	14/08/2025	0901250217	09/12/2025	3169	3014
2060	STAR WHITE TOURS	A-8259	14/08/2025	0901250217	09/12/2025	5610	5415
2061	STAR WHITE TOURS	A-8252	14/08/2025	0901250217	09/12/2025	5662	5458
2062	STAR WHITE TOURS	A-8255	14/08/2025	0901250217	09/12/2025	7104	6845
2063	STAR WHITE TOURS	A-8258	14/08/2025	0901250217	09/12/2025	6046	4409
2064	STAR WHITE TOURS	A-8262	14/08/2025	0901250217	09/12/2025	9135	8441
2065	STAR WHITE TOURS	A-8263	14/08/2025	0901250217	09/12/2025	9291	8022
2066	K.VENKATESHAM	RRB-13	13/09/2025	0901250217	09/12/2025	50361	48494
2067	SIMBIOSIS MEDILINKS-HYDERABAD	SML/25-26/324	15/10/2025	0901250217	09/12/2025	23152	22320
2068	FAST COMMUNICATION	HYD/25-26/99	05/09/2025	0901250217	09/12/2025	2407	2315
2069	K.VENKATESHAM	RRB-09	08/12/2024	0901250217	09/12/2025	50362	46689
2070	SUDHA AGENCIES-HYDERABAD	GH00808	13/10/2025	0901250217	09/12/2025	22630	22607
2071	SIMBIOSIS MEDILINKS-HYDERABAD	SML/25-26/323	15/10/2025	0901250217	09/12/2025	7260	7252

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
2072	K.VENKATESHAM	RRB-16	13/09/2025	0901250217	09/12/2025	50361	48494
2073	SUPERINTENDING ENGINEER/AP TRANSCO / O&M CIRCLE/ GUNTUR	491139	02/12/2025	0901250217	09/12/2025	173204931	173204931
2074	FAST COMMUNICATION	HYD/25-26/94	05/09/2025	0901250217	09/12/2025	115926	111509
2075	FAST COMMUNICATION	HYD/25-26/102	05/09/2025	0901250217	09/12/2025	11972	11515
2076	FAST COMMUNICATION	HYD/25-26/105	05/09/2025	0901250217	09/12/2025	146371	140794
2077	SRI DATTA SAI ENTERPRISES-SECUNDERABAD	SDSE/25-26/2321	20/09/2025	0901250217	09/12/2025	21000	20980
2078	STAR WHITE TOURS	A-8256	14/08/2025	0901250217	09/12/2025	4039	3897
2079	VED PHARMA-HYDERABAD	VP13091	25/09/2025	0901250217	09/12/2025	12968	12696
2080	SAP MEDICALS PRIVATE LIMITED-HYDERABAD	SAP/1937/2025-26	25/09/2025	0901250217	09/12/2025	22181	22160
2081	ANJAN ENTERPRISES-SECUNDERABAD	81/ANJ/2025-26	30/09/2025	0901250217	09/12/2025	17942	17925
2082	SIMBIOSIS MEDILINKS-HYDERABAD	SML/25-26/304	10/10/2025	0901250217	09/12/2025	9000	8990
2083	FAST COMMUNICATION	HYD/25-26/91	05/09/2025	0901250217	09/12/2025	661	635
2084	K.VENKATESHAM	RRB-17	13/09/2025	0901250217	09/12/2025	50361	48494
2085	VENKATESWARA ENTERPRISES	VE/25-26/131	15/11/2025	0901250217	09/12/2025	54400	52168
2086	FAST COMMUNICATION	HYD/25-26/89	05/09/2025	0901250217	09/12/2025	43039	41398
2087	FAST COMMUNICATION	HYD/25-26/90	05/09/2025	0901250217	09/12/2025	52813	50801
2088	VENTURES INTEGRATED COMMUNICATIONS PRIVATE LIMITED	TL2526/MP/0166	22/09/2025	0901250217	09/12/2025	75745	72859
2089	FAST COMMUNICATION	HYD/25-26/92	05/09/2025	0901250217	09/12/2025	75045	72186
2090	FAST COMMUNICATION	HYD/25-26/96	05/09/2025	0901250217	09/12/2025	15396	14809
2091	SRI VINAYAKA AGENCIES-HYDERABAD	2400073007283	26/03/2025	0901250217	09/12/2025	289	282
2092	MEDI GALLERY MEDICAL GENERAL AND SURGICALS-HYDERABAD	MED0046	29/07/2025	0901250217	09/12/2025	2659	2608
2093	TRIPURA MEDI SYSTEMS-RANGAREDDY	TMS/25-26/40	15/09/2025	0901250217	09/12/2025	93668	92080
2094	NAAGARAM SHRAVAN KUMAR	072	23/10/2025	0901250217	09/12/2025	215996	207131
2095	SRI VINAYAKA AGENCIES-HYDERABAD	2400073007260	25/03/2025	0901250217	09/12/2025	5910	5793
2096	SRI VINAYAKA AGENCIES-HYDERABAD	2400073007285	26/03/2025	0901250217	09/12/2025	13778	13519
2097	SRI VINAYAKA AGENCIES-HYDERABAD	2400073007262	25/03/2025	0901250217	09/12/2025	871	854
2098	STAR WHITE TOURS	A-8238	14/08/2025	0901250217	09/12/2025	6152	4721
2099	STAR WHITE TOURS	A-8254	14/08/2025	0901250217	09/12/2025	9050	8726
2100	VENTURES INTEGRATED COMMUNICATIONS PRIVATE LIMITED	TL2526/MP/0168	22/09/2025	0901250217	09/12/2025	73349	70554
2101	SRI VINAYAKA AGENCIES-HYDERABAD	2400073007284	26/03/2025	0901250217	09/12/2025	10203	10009
2102	VENTURES INTEGRATED COMMUNICATIONS PRIVATE LIMITED	TL2526/MP/0165	22/09/2025	0901250217	09/12/2025	190442	183187
2103	VENTURES INTEGRATED COMMUNICATIONS PRIVATE LIMITED	TL2526/MP/0169	22/09/2025	0901250217	09/12/2025	17054	16404
2104	SRI VINAYAKA AGENCIES-HYDERABAD	2400073007287	26/03/2025	0901250217	09/12/2025	6411	6289
2105	VENTURES INTEGRATED COMMUNICATIONS PRIVATE LIMITED	TL2526/MP/0171	22/09/2025	0901250217	09/12/2025	18661	17950
2106	SRI VINAYAKA AGENCIES-HYDERABAD	2400073007270	26/03/2025	0901250217	09/12/2025	1948	1912
2107	SRI VINAYAKA AGENCIES-HYDERABAD	2400073007269	26/03/2025	0901250217	09/12/2025	2051	2012
2108	VENTURES INTEGRATED COMMUNICATIONS PRIVATE LIMITED	TL2526/MP/0170	22/09/2025	0901250217	09/12/2025	28443	27358
2109	PALEPU VIJAYA SIMHA	007	01/12/2025	0901250217	09/12/2025	58996	56589
2110	K.VENKATESHAM	RRB-15	13/09/2025	0901250217	09/12/2025	50361	48494
2111	FAST COMMUNICATION	HYD/25-26/100	05/09/2025	0901250217	09/12/2025	14506	13953
2112	FAST COMMUNICATION	HYD/25-26/103	05/09/2025	0901250217	09/12/2025	7807	7509
2113	SRI DATTA SAI ENTERPRISES-SECUNDERABAD	SDSE/25-26/2320	20/09/2025	0901250217	09/12/2025	21000	20980
2114	STAR WHITE TOURS	A-8245	14/08/2025	0901250217	09/12/2025	15664	14901
2115	STAR WHITE TOURS	A-8250	14/08/2025	0901250217	09/12/2025	5860	5496
2116	K.VENKATESHAM	RRB-11	08/12/2024	0901250217	09/12/2025	50362	48495
2117	STAR WHITE TOURS	A-8244	14/08/2025	0901250217	09/12/2025	11988	11549
2118	STAR WHITE TOURS	A-8249	14/08/2025	0901250217	09/12/2025	4039	3708
2119	STAR WHITE TOURS	A-8251	14/08/2025	0901250217	09/12/2025	7185	6923
2120	PAY OFFICER/TGTRANSCO	491141	02/12/2025	0901250217	09/12/2025	154905178	154905178
2121	STAR WHITE TOURS	A-8236	14/08/2025	0901250217	09/12/2025	5699	5027
2122	STAR WHITE TOURS	A-8240	14/08/2025	0901250217	09/12/2025	6061	5847
2123	STAR WHITE TOURS	A-8242	14/08/2025	0901250217	09/12/2025	3828	3679
2124	STAR WHITE TOURS	A-8257	14/08/2025	0901250217	09/12/2025	3738	3610
2125	K.VENKATESHAM	RRB-08	08/12/2024	0901250217	09/12/2025	50362	42347
2126	SAP MEDICALS PRIVATE LIMITED-HYDERABAD	SAP/2146/2025-26	15/10/2025	0901250217	09/12/2025	22181	22160
2127	FAST COMMUNICATION	HYD/25-26/104	05/09/2025	0901250217	09/12/2025	6976	6710
2128	MEDI GALLERY MEDICAL GENERAL AND SURGICALS-HYDERABAD	MED0069	29/07/2025	0901250217	09/12/2025	35078	34420
2129	MEDI GALLERY MEDICAL GENERAL AND SURGICALS-HYDERABAD	MED0048	29/07/2025	0901250217	09/12/2025	223	217
2130	PAY OFFICER/APTRANSCO	491142	02/12/2025	0901250217	09/12/2025	131551239	131551239
2131	K.VENKATESHAM	RRB-18	13/09/2025	0901250217	09/12/2025	50361	48494
2132	STAR WHITE TOURS	A-8248	14/08/2025	0901250217	09/12/2025	8493	7931
2133	K.VENKATESHAM	RRB-14	13/09/2025	0901250217	09/12/2025	50361	48494
2134	STAR WHITE TOURS	A-8246	14/08/2025	0901250217	09/12/2025	9800	8936
2135	SUPERINTENDING ENGINEER/AP TRANSCO / O&M CIRCLE/ GUNTUR	491138	02/12/2025	0901250217	09/12/2025	225778055	225778055
2136	Ms Radha Krishna Enterprises	RK/2025-26/038	22/11/2025	0901250217	09/12/2025	57499	55149
2137	KYATHIESHWARY SERVICES	400	25/09/2025	0901250217	09/12/2025	59999	57554
2138	STAR WHITE TOURS	A-8237	14/08/2025	0901250217	09/12/2025	5402	4650
2139	ADMAN ADVERTISING	ADM/1615/25-26	30/10/2025	0901250227	23/12/2025	3941	3790
2140	ADMAN ADVERTISING	ADM/1617/25-26	30/10/2025	0901250227	23/12/2025	10357	9962
2141	ADMAN ADVERTISING	ADM/1621/25-26	30/10/2025	0901250227	23/12/2025	440	423
2142	ADMAN ADVERTISING	ADM/1619/25-26	30/10/2025	0901250227	23/12/2025	40350	38812
2143	ADMAN ADVERTISING	ADM/1620/25-26	30/10/2025	0901250227	23/12/2025	36370	34984
2144	ADMAN ADVERTISING	ADM/1624/25-26	30/10/2025	0901250227	23/12/2025	32383	31149
2145	ADMAN ADVERTISING	ADM/1629/25-26	30/10/2025	0901250227	23/12/2025	41652	40065
2146	ADMAN ADVERTISING	ADM/1642/25-26	30/10/2025	0901250227	23/12/2025	116736	112288
2147	ADMAN ADVERTISING	ADM/1630/25-26	30/10/2025	0901250227	23/12/2025	49214	47339
2148	ADMAN ADVERTISING	ADM/1622/25-26	30/10/2025	0901250227	23/12/2025	1361	1308
2149	ADMAN ADVERTISING	ADM/1626/25-26	30/10/2025	0901250227	23/12/2025	122291	117632
2150	ADMAN ADVERTISING	ADM/1614/25-26	30/10/2025	0901250227	23/12/2025	22966	22091
2151	ADMAN ADVERTISING	ADM/1612/25-26	30/10/2025	0901250227	23/12/2025	119964	115393
2152	ADMAN ADVERTISING	ADM/1616/25-26	30/10/2025	0901250227	23/12/2025	10509	10108
2153	ADMAN ADVERTISING	ADM/1634/25-26	30/10/2025	0901250227	23/12/2025	22503	21645
2154	ADMAN ADVERTISING	ADM/1623/25-26	30/10/2025	0901250227	23/12/2025	1841	1770
2155	ADMAN ADVERTISING	ADM/1631/25-26	30/10/2025	0901250227	23/12/2025	17069	16418
2156	ADMAN ADVERTISING	ADM/1627/25-26	30/10/2025	0901250227	23/12/2025	16642	16008
2157	ADMAN ADVERTISING	ADM/1643/25-26	30/10/2025	0901250227	23/12/2025	4175	4015
2158	RPF TRAINING CENTRE MOULA ALI	437218	23/12/2025	0901250227	23/12/2025	14700	14700
2159	BALMER LAWRIE AND CO. LTD.	497898	17/12/2025	0901250227	23/12/2025	113175	113175
2160	AO (CASH), BSNL, HYDERABAD.	NDCKA2400396337	11/03/2025	0901250227	23/12/2025	1231599	1231599
2161	AO (CASH), BSNL, HYDERABAD.	NDCTS2400109209	11/03/2025	0901250227	23/12/2025	1039861	1039861
2162	ADMAN ADVERTISING	ADM/1637/25-26	30/10/2025	0901250227	23/12/2025	10055	9671
2163	ADMAN ADVERTISING	ADM/1638/25-26	30/10/2025	0901250227	23/12/2025	20322	19547
2164	ADMAN ADVERTISING	ADM/1633/25-26	30/10/2025	0901250227	23/12/2025	105750	101721
2165	ADMAN ADVERTISING	ADM/1635/25-26	30/10/2025	0901250227	23/12/2025	10239	9848
2166	ADMAN ADVERTISING	ADM/1628/25-26	30/10/2025	0901250227	23/12/2025	8652	8322
2167	NARESH BANDARI	213	15/12/2025	0901250227	23/12/2025	52999	50820
2168	ADMAN ADVERTISING	ADM/1625/25-26	30/10/2025	0901250227	23/12/2025	169646	163183
2169	KONKAN RAILWAY CORPORATION LIMITED-NAVI MUMBAI	KR37250100004	17/12/2025	0901250227	23/12/2025	25457555	22812558
2170	AP BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD, HYD	KR37250100004	17/12/2025	0901250227	23/12/2025	25457555	254576
2171	ADMAN ADVERTISING	ADM/1636/25-26	30/10/2025	0901250227	23/12/2025	21918	21083
2172	ADMAN ADVERTISING	ADM/1632/25-26	30/10/2025	0901250227	23/12/2025	93304	89749
2173	AGA ENTERPRISES	TS25-26/037	02/12/2025	0901250227	23/12/2025	50005	47577
2174	DATAMINI TECHNOLOGIES (INDIA) LTD	A2025100011	16/10/2025	0901250261	02/02/2026	811334	783831
2175	VIRINCHI HEALTH CARE PRIVATE LIMITED	1322	30/07/2025	0901250261	02/02/2026	21046	14891
2176	C.R.ELECTRICALS-TIRUPATI	260806	06/01/2026	0901250261	02/02/2026	123440	123440
2177	QUALITY CARE INDIA LTD	2400204823	14/07/2024	0901250261	02/02/2026	14849	13364
2178	QUALITY CARE INDIA LTD	2400204826	14/07/2024	0901250261	02/02/2026	23296	20966
2179	AANVI INFRA DEVELOPERS	35/2026	20/01/2026	0901250261	02/02/2026	84000	80641
2180	MAHALAKSHMI ENTERPRISES	077	21/01/2026	0901250261	02/02/2026	57500	55149

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
2181	QUALITY CARE INDIA LTD	2400204731	11/07/2024	0901250261	02/02/2026	26949	24254
2182	QUALITY CARE INDIA LTD	4445	03/07/2024	0901250261	02/02/2026	48875	43987
2183	QUALITY CARE INDIA LTD	2400204601	06/07/2024	0901250261	02/02/2026	13124	11811
2184	QUALITY CARE INDIA LTD	2400208008	02/11/2024	0901250261	02/02/2026	18461	16614
2185	QUALITY CARE INDIA LTD	2400208291	14/11/2024	0901250261	02/02/2026	5721	5148
2186	QUALITY CARE INDIA LTD	6589	12/08/2024	0901250261	02/02/2026	15994	14394
2187	QUALITY CARE INDIA LTD	6573	12/08/2024	0901250261	02/02/2026	24538	22084
2188	QUALITY CARE INDIA LTD	6584	12/08/2024	0901250261	02/02/2026	18721	16848
2189	QUALITY CARE INDIA LTD	2400208353	16/11/2024	0901250261	02/02/2026	24052	21534
2190	VIRINCHI HEALTH CARE PRIVATE LIMITED	4370	14/03/2025	0901250261	02/02/2026	68597	56057
2191	VIRINCHI HEALTH CARE PRIVATE LIMITED	425	10/05/2025	0901250261	02/02/2026	14756	12976
2192	VIRINCHI HEALTH CARE PRIVATE LIMITED	4537	29/03/2025	0901250261	02/02/2026	424078	367888
2193	VIRINCHI HEALTH CARE PRIVATE LIMITED	4475	22/03/2025	0901250261	02/02/2026	31193	28073
2194	MSSHREYANSHITHA ENTER PRISES	SE/25-26/62	22/01/2026	0901250261	02/02/2026	57798	55437
2195	VIRINCHI HEALTH CARE PRIVATE LIMITED	1020	02/07/2025	0901250261	02/02/2026	30234	27210
2196	VIRINCHI HEALTH CARE PRIVATE LIMITED	4292	08/03/2025	0901250261	02/02/2026	60631	54567
2197	VIRINCHI HEALTH CARE PRIVATE LIMITED	3899	03/02/2025	0901250261	02/02/2026	172294	150039
2198	VIRINCHI HEALTH CARE PRIVATE LIMITED	4436	19/03/2025	0901250261	02/02/2026	96303	81938
2199	VIRINCHI HEALTH CARE PRIVATE LIMITED	4507	26/03/2025	0901250261	02/02/2026	24470	21518
2200	VIRINCHI HEALTH CARE PRIVATE LIMITED	27	03/04/2025	0901250261	02/02/2026	76221	68598
2201	QUALITY CARE INDIA LTD	4434	03/07/2024	0901250261	02/02/2026	43988	39589
2202	QUALITY CARE INDIA LTD	4551	05/07/2024	0901250261	02/02/2026	24088	21679
2203	QUALITY CARE INDIA LTD	2400204573	05/07/2024	0901250261	02/02/2026	9098	8188
2204	QUALITY CARE INDIA LTD	2400204599	06/07/2024	0901250261	02/02/2026	28513	25661
2205	QUALITY CARE INDIA LTD	4832	11/07/2024	0901250261	02/02/2026	11092	8840
2206	QUALITY CARE INDIA LTD	2400204574	05/07/2024	0901250261	02/02/2026	13691	12321
2207	QUALITY CARE INDIA LTD	1348	10/07/2024	0901250261	02/02/2026	24134	21720
2208	QUALITY CARE INDIA LTD	1384	12/07/2024	0901250261	02/02/2026	15941	14346
2209	DATAMINI TECHNOLOGIES (INDIA) LTD	A2025100012	16/10/2025	0901250261	02/02/2026	811334	783831
2210	QUALITY CARE INDIA LTD	6570	12/08/2024	0901250261	02/02/2026	11747	10572
2211	QUALITY CARE INDIA LTD	4414	03/07/2024	0901250261	02/02/2026	15934	14318
2212	QUALITY CARE INDIA LTD	1438	16/07/2024	0901250261	02/02/2026	15006	13505
2213	QUALITY CARE INDIA LTD	6299	06/08/2024	0901250261	02/02/2026	41602	37441
2214	DATAMINI TECHNOLOGIES (INDIA) LTD	A2025100005	14/10/2025	0901250261	02/02/2026	696101	672504
2215	DATAMINI TECHNOLOGIES (INDIA) LTD	A2025100006	14/10/2025	0901250261	02/02/2026	696101	672504
2216	Divya Enterprises	079	21/01/2026	0901250261	02/02/2026	50900	48801
2217	APOLLO HOSPITALS	268054	20/12/2024	0901250261	02/02/2026	2098825	1874501
2218	MAHESH MURTHY ENTERPRISES	037	15/12/2025	0901250261	02/02/2026	57222	54883
2219	APOLLO HOSPITALS	42397	30/10/2024	0901250261	02/02/2026	1384000	1245600
2220	VIRINCHI HEALTH CARE PRIVATE LIMITED	4451	20/03/2025	0901250261	02/02/2026	187842	169057
2221	AO (CASH), BSNL, HYDERABAD.	NDCAP2400148268	11/03/2025	0901250261	02/02/2026	14004997	14004997
2222	QUALITY CARE INDIA LTD	6534	10/08/2024	0901250261	02/02/2026	10272	9244
2223	QUALITY CARE INDIA LTD	6028	01/08/2024	0901250261	02/02/2026	26591	22179
2224	APOLLO HOSPITALS	263728	17/10/2024	0901250261	02/02/2026	1502178	1332591
2225	QUALITY CARE INDIA LTD	2400204835	15/07/2024	0901250261	02/02/2026	41924	37731
2226	QUALITY CARE INDIA LTD	2400204641	08/07/2024	0901250261	02/02/2026	13478	12130
2227	QUALITY CARE INDIA LTD	2400208007	02/11/2024	0901250261	02/02/2026	27903	25112
2228	RAJBHASHA ADHIKARI HEADQUARTERS	507809	27/01/2026	0901250261	02/02/2026	5500	5500
2229	LIKITH CONSTRUCTIONS	04/8879	15/12/2025	0901250261	02/02/2026	57979	55611
2230	AANVI INFRA DEVELOPERS	33/2026	19/01/2026	0901250261	02/02/2026	65625	62966
2231	VIRINCHI HEALTH CARE PRIVATE LIMITED	807	16/06/2025	0901250261	02/02/2026	41542	37387
2232	PACE HOSPITALS	21632	07/01/2025	0901250261	02/02/2026	1056514	927085
2233	AANVI INFRA DEVELOPERS	19/2026	07/01/2026	0901250261	02/02/2026	65625	62966
2234	VIRINCHI HEALTH CARE PRIVATE LIMITED	4255	06/03/2025	0901250261	02/02/2026	51038	45934
2235	VIRINCHI HEALTH CARE PRIVATE LIMITED	4461	21/03/2025	0901250261	02/02/2026	189628	159865
2236	MD/RH/LGD	HQ/MD/61/DIET	25/01/2026	0901250261	02/02/2026	74998	74998
2237	VIRINCHI HEALTH CARE PRIVATE LIMITED	530	20/05/2025	0901250261	02/02/2026	43247	34300
2238	VIRINCHI HEALTH CARE PRIVATE LIMITED	4402	15/03/2025	0901250261	02/02/2026	34292	27015
2239	MEGA ENTERPRISES	MEGA2023329	22/12/2025	0901250261	02/02/2026	10500	10300
2240	A VENKATESH	104	08/01/2026	0901250261	02/02/2026	59079	56668
2241	QUALITY CARE INDIA LTD	2400205471	07/08/2024	0901250241	07/01/2026	122600	102169
2242	QUALITY CARE INDIA LTD	2400206475	11/09/2024	0901250241	07/01/2026	52942	46524
2243	QUALITY CARE INDIA LTD	7498	28/08/2024	0901250241	07/01/2026	64239	57815
2244	QUALITY CARE INDIA LTD	4699	08/07/2024	0901250241	07/01/2026	116270	100737
2245	QUALITY CARE INDIA LTD	4797	10/07/2024	0901250241	07/01/2026	54459	49013
2246	QUALITY CARE INDIA LTD	11493	25/11/2024	0901250241	07/01/2026	97977	87490
2247	VIJAYA DIAGNOSTIC CENTRE LIMITED	1322	01/07/2025	0901250241	07/01/2026	102273	92045
2248	YASHODA HOSPITAL	5032064	25/01/2024	0901250241	07/01/2026	24513	22062
2249	YASHODA HOSPITAL	5032635	14/02/2025	0901250241	07/01/2026	16006	14405
2250	YASHODA HOSPITAL	1153853	27/02/2024	0901250241	07/01/2026	33356	29827
2251	YASHODA HOSPITAL	1176298	05/02/2025	0901250241	07/01/2026	121881	109693
2252	YASHODA HOSPITAL	1189159	26/06/2025	0901250241	07/01/2026	178850	160965
2253	YASHODA HOSPITAL	1189156	26/06/2025	0901250241	07/01/2026	191500	172350
2254	YASHODA HOSPITAL	1188720	21/06/2025	0901250241	07/01/2026	63000	56700
2255	YASHODA HOSPITAL	5032185	31/01/2024	0901250241	07/01/2026	11520	10368
2256	YASHODA HOSPITAL	5032183	31/01/2024	0901250241	07/01/2026	19609	17648
2257	YASHODA HOSPITAL	1174637	09/01/2025	0901250241	07/01/2026	207531	184521
2258	TX HOSPITAL PRIVATE LIMITED	24006268	26/02/2025	0901250241	07/01/2026	128764	115526
2259	TX HOSPITAL PRIVATE LIMITED	25101717	14/07/2025	0901250241	07/01/2026	29795	26815
2260	YASHODA HOSPITAL	1186769	03/06/2025	0901250241	07/01/2026	194909	175418
2261	YASHODA HOSPITAL	1187392	09/06/2025	0901250241	07/01/2026	210475	189427
2262	YASHODA HOSPITAL	5032011	24/01/2024	0901250241	07/01/2026	35241	31717
2263	YASHODA HOSPITAL	5033364	07/03/2024	0901250241	07/01/2026	16349	14535
2264	YASHODA HOSPITAL	5032008	24/01/2024	0901250241	07/01/2026	47900	43110
2265	TX HOSPITAL PRIVATE LIMITED	25101711	11/07/2025	0901250241	07/01/2026	6884	6196
2266	QUALITY CARE INDIA LTD	2400208850	06/12/2024	0901250241	07/01/2026	63191	56826
2267	YASHODA HOSPITAL	2090131	24/02/2024	0901250241	07/01/2026	7911	6892
2268	A L BHARADWAJINI	223076	24/12/2025	0901250241	07/01/2026	8240	7416
2269	A L BHARADWAJINI	223074	24/12/2025	0901250241	07/01/2026	4700	4230
2270	SENIOR POST MASTER SECUNDERABAD HO	073779	26/12/2025	0901250241	07/01/2026	10000	10000
2271	CCM	C.409/S/IMPREST	09/12/2025	0901250241	07/01/2026	14967	14967
2272	YASHODA HOSPITAL	1153978	29/02/2024	0901250241	07/01/2026	15209	13688
2273	YASHODA HOSPITAL	5032712	16/02/2024	0901250241	07/01/2026	36948	25906
2274	YASHODA HOSPITAL	5032686	14/02/2024	0901250241	07/01/2026	37868	34081
2275	YASHODA HOSPITAL	1154689	12/03/2024	0901250241	07/01/2026	37116	33158
2276	YASHODA HOSPITAL	1154448	07/03/2024	0901250241	07/01/2026	26947	24252
2277	VIJAYA DIAGNOSTIC CENTRE LIMITED	1326	01/07/2025	0901250241	07/01/2026	147087	132378
2278	VIJAYA DIAGNOSTIC CENTRE LIMITED	1642	01/08/2025	0901250241	07/01/2026	58813	52931
2279	QUALITY CARE INDIA LTD	5832	29/07/2024	0901250241	07/01/2026	85619	73017
2280	QUALITY CARE INDIA LTD	2400206819	21/09/2024	0901250241	07/01/2026	93982	82931
2281	QUALITY CARE INDIA LTD	2117	30/08/2024	0901250241	07/01/2026	52532	46077
2282	YASHODA HOSPITAL	01153615	23/02/2024	0901250241	07/01/2026	22219	19997
2283	PRINCIPAL, ZCETC/KCG	7/imprest	20/12/2025	0901250241	07/01/2026	9015	9015
2284	CMPE/R&L	No.TP.140/Impres	01/01/2026	0901250241	07/01/2026	2944	2944
2285	JAYA PACK ENTERPRISES-TRICHY	32	12/11/2025	0901250241	07/01/2026	575228.76	575228
2286	TX HOSPITAL PRIVATE LIMITED	24005741	29/01/2025	0901250241	07/01/2026	186621	167692
2287	TX HOSPITAL PRIVATE LIMITED	24006217	24/02/2025	0901250241	07/01/2026	250843	224338
2288	A VENKATESH	102	02/01/2026	0901250241	07/01/2026	51399	49281
2289	YASHODA HOSPITAL	5033077	27/02/2024	0901250241	07/01/2026	21337	19203

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
2290	YASHODA HOSPITAL	1153981	28/02/2024	0901250241	07/01/2026	29585	26626
2291	TX HOSPITAL PRIVATE LIMITED	24008534	03/12/2024	0901250241	07/01/2026	189011	168580
2292	RESERVE BANK OF INDIA	087973	07/01/2026	0901250241	07/01/2026	101625069	101625069
2293	RESERVE BANK OF INDIA	087972	07/01/2026	0901250241	07/01/2026	81987134	81987134
2294	TRAXUN TOWERS INDIA PRIVATE LIMITED-HYDERABAD	GNT-TEL/05	05/01/2026	0901250241	07/01/2026	16095012	14447319
2295	AP BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD, HYD	GNT-TEL/05	05/01/2026	0901250241	07/01/2026	16095012	136398
2296	YASHODA HOSPITAL	1188097	16/06/2025	0901250241	07/01/2026	182025	163822
2297	YASHODA HOSPITAL	1152983	13/02/2024	0901250241	07/01/2026	21111	16316
2298	YASHODA HOSPITAL	5044972	27/02/2025	0901250241	07/01/2026	79032	71129
2299	TX HOSPITAL PRIVATE LIMITED	24016156	17/07/2025	0901250241	07/01/2026	208515	186313
2300	TX HOSPITAL PRIVATE LIMITED	25200906	20/05/2025	0901250241	07/01/2026	69688	62719
2301	TX HOSPITAL PRIVATE LIMITED	24015806	06/07/2025	0901250241	07/01/2026	92766	83225
2302	TX HOSPITAL PRIVATE LIMITED	24005036	24/12/2024	0901250241	07/01/2026	159287	143358
2303	TX HOSPITAL PRIVATE LIMITED	25101310	18/06/2025	0901250241	07/01/2026	77359	68701
2304	TX HOSPITAL PRIVATE LIMITED	24016283	19/07/2025	0901250241	07/01/2026	25596	22996
2305	TX HOSPITAL PRIVATE LIMITED	24014578	01/06/2025	0901250241	07/01/2026	84979	76481
2306	YASHODA HOSPITAL	5032636	14/02/2024	0901250241	07/01/2026	20335	18301
2307	YASHODA HOSPITAL	1152870	10/02/2024	0901250241	07/01/2026	7345	6610
2308	YASHODA HOSPITAL	1187821	14/06/2025	0901250241	07/01/2026	178850	160965
2309	YASHODA HOSPITAL	1189473	28/06/2025	0901250241	07/01/2026	209585	188626
2310	TX HOSPITAL PRIVATE LIMITED	25101240	12/06/2025	0901250241	07/01/2026	36948	33253
2311	YASHODA HOSPITAL	1154437	07/03/2024	0901250241	07/01/2026	14223	12800
2312	TX HOSPITAL PRIVATE LIMITED	25202484	31/07/2025	0901250241	07/01/2026	79829	71846
2313	YASHODA HOSPITAL	2090604	07/03/2024	0901250241	07/01/2026	13225	11902
2314	YASHODA HOSPITAL	5033044	27/02/2024	0901250241	07/01/2026	17996	16196
2315	YASHODA HOSPITAL	1155939	30/03/2024	0901250241	07/01/2026	73245	65920
2316	YASHODA HOSPITAL	5032217	01/02/2024	0901250241	07/01/2026	18715	16843
2317	TX HOSPITAL PRIVATE LIMITED	24014597	03/06/2025	0901250241	07/01/2026	219372	197434
2318	A L BHARADWAJINI	223077	24/12/2025	0901250241	07/01/2026	6020	5418
2319	A L BHARADWAJINI	223073	24/12/2025	0901250241	07/01/2026	2280	2052
2320	A L BHARADWAJINI	223075	24/12/2025	0901250241	07/01/2026	8900	8010
2321	YASHODA HOSPITAL	5033365	07/03/2024	0901250241	07/01/2026	17244	15519
2322	QUALITY CARE INDIA LTD	2400209180	19/12/2024	0901250241	07/01/2026	160028	140770
2323	QUALITY CARE INDIA LTD	3531	14/12/2024	0901250241	07/01/2026	105523	93123
2324	QUALITY CARE INDIA LTD	2400208664	29/11/2024	0901250241	07/01/2026	135113	119843
2325	QUALITY CARE INDIA LTD	4075	26/06/2024	0901250241	07/01/2026	24304	20808
2326	YASHODA HOSPITAL	5032784	18/02/2024	0901250241	07/01/2026	29199	26279
2327	YASHODA HOSPITAL	1187928	14/06/2025	0901250241	07/01/2026	165546	148991
2328	YASHODA HOSPITAL	1188073	16/06/2025	0901250241	07/01/2026	178850	160965
2329	YASHODA HOSPITAL	5033538	13/03/2024	0901250241	07/01/2026	9408	8467
2330	QUALITY CARE INDIA LTD	1880	16/08/2024	0901250241	07/01/2026	63563	56267
2331	QUALITY CARE INDIA LTD	4756	09/07/2024	0901250241	07/01/2026	112983	101480
2332	YASHODA HOSPITAL	1154110	02/03/2024	0901250241	07/01/2026	4017	3615
2333	YASHODA HOSPITAL	1153980	15/02/2024	0901250241	07/01/2026	38557	34701
2334	TX HOSPITAL PRIVATE LIMITED	24015574	30/06/2025	0901250241	07/01/2026	60184	49955
2335	TX HOSPITAL PRIVATE LIMITED	24016155	17/07/2025	0901250241	07/01/2026	37475	33727
2336	TX HOSPITAL PRIVATE LIMITED	24015935	11/07/2025	0901250241	07/01/2026	23199	20879
2337	YASHODA HOSPITAL	1189279	26/06/2025	0901250241	07/01/2026	210475	189427
2338	YASHODA HOSPITAL	5032412	07/02/2024	0901250241	07/01/2026	19474	17527
2339	YASHODA HOSPITAL	1151758	25/01/2024	0901250241	07/01/2026	43460	39114
2340	TX HOSPITAL PRIVATE LIMITED	24006634	04/10/2024	0901250241	07/01/2026	68189	61370
2341	YASHODA HOSPITAL	1153512	22/02/2024	0901250241	07/01/2026	30819	27588
2342	KONKAN RAILWAY CORPORATION LIMITED-NAVI MUMBAI	KR37250100005	02/01/2026	0901250241	07/01/2026	54346385	49657857
2343	AP BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD, HYD	KR37250100005	02/01/2026	0901250241	07/01/2026	54346385	460563
2344	YASHODA HOSPITAL	5033469	25/08/2025	0901250241	07/01/2026	48564	43707
2345	YASHODA HOSPITAL	5033197	02/03/2024	0901250241	07/01/2026	40513	36461
2346	YASHODA HOSPITAL	1153466	21/02/2024	0901250241	07/01/2026	17960	15848
2347	YASHODA HOSPITAL	5032316	05/02/2024	0901250241	07/01/2026	22307	20076
2348	YASHODA HOSPITAL	1153249	17/02/2024	0901250241	07/01/2026	24220	21798
2349	TX HOSPITAL PRIVATE LIMITED	25202093	14/07/2025	0901250241	07/01/2026	30156	27140
2350	TX HOSPITAL PRIVATE LIMITED	24015055	16/06/2025	0901250241	07/01/2026	165371	148833
2351	YASHODA HOSPITAL	5032877	21/02/2024	0901250241	07/01/2026	27423	24680
2352	YASHODA HOSPITAL	5032455	08/02/2024	0901250241	07/01/2026	19957	17961
2353	YASHODA HOSPITAL	1172373	04/12/2024	0901250241	07/01/2026	188954	157565
2354	YASHODA HOSPITAL	5033141	01/03/2024	0901250241	07/01/2026	33929	30536
2355	YASHODA HOSPITAL	5033114	29/02/2024	0901250241	07/01/2026	3757	3381
2356	YASHODA HOSPITAL	5033534	13/03/2024	0901250241	07/01/2026	20649	18584
2357	YASHODA HOSPITAL	1187117	06/06/2025	0901250241	07/01/2026	210475	189427
2358	YASHODA HOSPITAL	1152571	07/02/2024	0901250241	07/01/2026	14780	13302
2359	YASHODA HOSPITAL	1175012	16/01/2025	0901250241	07/01/2026	146765	132088
2360	YASHODA HOSPITAL	1154374	06/03/2024	0901250241	07/01/2026	23528	21175
2361	YASHODA HOSPITAL	1154570	09/03/2024	0901250241	07/01/2026	12892	11602
2362	YASHODA HOSPITAL	1153854	27/02/2024	0901250241	07/01/2026	13225	11902
2363	YASHODA HOSPITAL	1153474	21/02/2024	0901250241	07/01/2026	13973	12575
2364	YASHODA HOSPITAL	1153057	14/02/2024	0901250241	07/01/2026	9559	8603
2365	YASHODA HOSPITAL	1153603	23/02/2024	0901250241	07/01/2026	11903	10712
2366	YASHODA HOSPITAL	1153596	23/02/2024	0901250241	07/01/2026	22660	20394
2367	YASHODA HOSPITAL	1153338	19/02/2024	0901250241	07/01/2026	37835	33742
2368	YASHODA HOSPITAL	5032969	24/02/2024	0901250241	07/01/2026	18044	16239
2369	QUALITY CARE INDIA LTD	11551	26/11/2024	0901250241	07/01/2026	70790	62771
2370	QUALITY CARE INDIA LTD	4692	08/07/2024	0901250241	07/01/2026	61915	53563
2371	A L BHARADWAJINI	223079	24/12/2025	0901250241	07/01/2026	6440	5796
2372	A L BHARADWAJINI	223080	24/12/2025	0901250241	07/01/2026	9320	8388
2373	YASHODA HOSPITAL	1189409	28/06/2025	0901250241	07/01/2026	210475	189427
2374	YASHODA HOSPITAL	5032285	03/02/2024	0901250241	07/01/2026	13562	12206
2375	YASHODA HOSPITAL	5032037	26/01/2024	0901250241	07/01/2026	30152	27137
2376	YASHODA HOSPITAL	5032715	16/02/2024	0901250241	07/01/2026	30195	27175
2377	YASHODA HOSPITAL	1154441	07/03/2024	0901250241	07/01/2026	28445	25600
2378	B.NARASIMHA SHARMA	418	09/12/2025	0901250241	07/01/2026	15000	13500
2379	IRISET STAFF CANTEEN	014	24/11/2025	0901250241	07/01/2026	10600	10600
2380	B GAYATHRI VARMA	148	24/11/2025	0901250241	07/01/2026	9000	8100
2381	A L BHARADWAJINI	223078	24/12/2025	0901250241	07/01/2026	6920	6228
2382	CCO	NIL	03/12/2025	0901250241	07/01/2026	3930	3930
2383	QUALITY CARE INDIA LTD	2400204760	12/07/2024	0901250241	07/01/2026	75512	67960
2384	YASHODA HOSPITAL	5033224	03/03/2024	0901250241	07/01/2026	21950	19755
2385	QUALITY CARE INDIA LTD	3516	12/12/2024	0901250241	07/01/2026	125532	112717
2386	QUALITY CARE INDIA LTD	1486	20/07/2024	0901250241	07/01/2026	47414	39162
2387	IRISET STAFF CANTEEN	015	28/11/2025	0901250241	07/01/2026	6900	6900
2388	QUALITY CARE INDIA LTD	5619	25/07/2024	0901250241	07/01/2026	65743	59168
2389	YASHODA HOSPITAL	1153516	22/02/2024	0901250241	07/01/2026	16305	14674
2390	YASHODA HOSPITAL	5032906	22/02/2024	0901250241	07/01/2026	21404	19263
2391	QUALITY CARE INDIA LTD	2400209043	13/12/2024	0901250241	07/01/2026	104442	92932
2392	QUALITY CARE INDIA LTD	5410	20/07/2024	0901250241	07/01/2026	108246	97421
2393	QUALITY CARE INDIA LTD	2400208552	25/11/2024	0901250241	07/01/2026	123496	109929
2394	QUALITY CARE INDIA LTD	3461	14/06/2024	0901250241	07/01/2026	43720	39348
2395	QUALITY CARE INDIA LTD	12226	11/12/2024	0901250241	07/01/2026	96792	86006
2396	IRISET STAFF CANTEEN	013	17/11/2025	0901250241	07/01/2026	8880	8880
2397	JAI SRI RAM ENTERPRISES	065/2025-26	01/12/2025	0901250241	07/01/2026	82999	79677
2398	YASHODA HOSPITAL	1153903	28/02/2024	0901250241	07/01/2026	34829	31346

EXP BILLS PASSED HQR/RN/SCR

SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
2399	YASHODA HOSPITAL	1153382	19/02/2024	0901250241	07/01/2026	27539	24785
2400	TX HOSPITAL PRIVATE LIMITED	24005118	28/12/2024	0901250241	07/01/2026	128042	115238
2401	YASHODA HOSPITAL	1188181	17/06/2025	0901250241	07/01/2026	152161	136945
2402	YASHODA HOSPITAL	5032727	16/02/2024	0901250241	07/01/2026	29477	26529
2403	YASHODA HOSPITAL	5032803	19/02/2024	0901250241	07/01/2026	10162	9145
2404	YASHODA HOSPITAL	1187810	12/06/2025	0901250241	07/01/2026	94825	85342
2405	YASHODA HOSPITAL	1189276	27/06/2025	0901250241	07/01/2026	201975	181777
2406	YASHODA HOSPITAL	3022734	07/03/2024	0901250241	07/01/2026	36423	32780
2407	YASHODA HOSPITAL	1152987	13/02/2024	0901250241	07/01/2026	41141	37026
2408	N.NAGA PRASANTHI	223062	18/12/2025	0901250241	07/01/2026	9320	8388
2409	YASHODA HOSPITAL	1153476	21/02/2024	0901250241	07/01/2026	15209	13688
2410	YASHODA HOSPITAL	1186633	01/06/2025	0901250241	07/01/2026	62175	55957
2411	IRISET STAFF CANTEEN	008	06/11/2025	0901250241	07/01/2026	13385	13385
2412	YASHODA HOSPITAL	5033328	06/03/2024	0901250241	07/01/2026	44574	40116
2413	QUALITY CARE INDIA LTD	11575	27/11/2024	0901250241	07/01/2026	126259	107168
2414	QUALITY CARE INDIA LTD	2400208690	30/11/2024	0901250241	07/01/2026	52984	47685
2415	QUALITY CARE INDIA LTD	3436	13/06/2024	0901250241	07/01/2026	56243	50348
2416	VIJAYA DIAGNOSTIC CENTRE LIMITED	1641	01/08/2025	0901250241	07/01/2026	96939	87245
2417	DHAKSHAYANI TECHNOLOGIES	DT/25-26/221	28/09/2025	0901250250	19/01/2026	12011	12011
2418	APOLLO HOSPITALS	62749	09/04/2025	0901250250	19/01/2026	26766	20357
2419	APOLLO HOSPITALS	62696	05/04/2025	0901250250	19/01/2026	27000	24300
2420	QUALITY CARE INDIA LTD	2504	25/05/2024	0901250250	19/01/2026	11903	10712
2421	APOLLO HOSPITALS	62794	11/04/2025	0901250250	19/01/2026	14577	13119
2422	APOLLO HOSPITALS	270357	01/02/2025	0901250250	19/01/2026	37446	33701
2423	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	464902	11/03/2025	0901250250	19/01/2026	543940	488391
2424	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	24	22/05/2025	0901250250	19/01/2026	5175	4657
2425	APOLLO HOSPITALS	62741	08/04/2025	0901250250	19/01/2026	8156	7340
2426	APOLLO HOSPITALS	274382	28/03/2025	0901250250	19/01/2026	5693	5124
2427	APOLLO HOSPITALS	271356	17/02/2025	0901250250	19/01/2026	40500	36450
2428	APOLLO HOSPITALS	275999	25/04/2025	0901250250	19/01/2026	26239	23615
2429	QUALITY CARE INDIA LTD	2400202093	30/03/2024	0901250250	19/01/2026	121661	109239
2430	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	497410	11/08/2025	0901250250	19/01/2026	22882	20594
2431	APOLLO HOSPITALS	274685	02/04/2025	0901250250	19/01/2026	19345	17410
2432	APOLLO HOSPITALS	63159	06/05/2025	0901250250	19/01/2026	20653	18588
2433	APOLLO HOSPITALS	62939	22/04/2025	0901250250	19/01/2026	30818	27556
2434	RELIANCE JIO INFOCOMM LIMITED	C36E252600157876	07/01/2026	0901250250	19/01/2026	105030	105030
2435	UMA MAHESWARA CATERERS	032-2025/26	22/12/2025	0901250250	19/01/2026	5502	5395
2436	QUALITY CARE INDIA LTD	2400204633	08/07/2024	0901250250	19/01/2026	50461	45414
2437	V SULOCHANA	115	15/12/2025	0901250250	19/01/2026	121153	115675
2438	QUALITY CARE INDIA LTD	2400203531	27/05/2024	0901250250	19/01/2026	27032	24328
2439	QUALITY CARE INDIA LTD	1590	27/07/2024	0901250250	19/01/2026	50432	44877
2440	QUALITY CARE INDIA LTD	37470	01/01/2024	0901250250	19/01/2026	90080	78856
2441	QUALITY CARE INDIA LTD	37598	04/01/2024	0901250250	19/01/2026	85623	75899
2442	QUALITY CARE INDIA LTD	6733	14/08/2024	0901250250	19/01/2026	36658	31556
2443	QUALITY CARE INDIA LTD	6442	09/08/2024	0901250250	19/01/2026	31611	28349
2444	QUALITY CARE INDIA LTD	1841	13/08/2024	0901250250	19/01/2026	55874	50286
2445	APOLLO HOSPITALS	62774	10/04/2025	0901250250	19/01/2026	12999	11699
2446	APOLLO HOSPITALS	276182	28/04/2025	0901250250	19/01/2026	16508	14857
2447	BHARTI AIRTEL LIMITED	MF26361007433590	24/12/2025	0901250250	19/01/2026	15067	15067
2448	QUALITY CARE INDIA LTD	2400208697	30/11/2024	0901250250	19/01/2026	80484	72120
2449	QUALITY CARE INDIA LTD	2400203302	18/05/2024	0901250250	19/01/2026	23688	21319
2450	QUALITY CARE INDIA LTD	39191	07/02/2024	0901250250	19/01/2026	134182	120512
2451	ADGM SCR	418784	13/01/2026	0901250250	19/01/2026	16500	16500
2452	QUALITY CARE INDIA LTD	41115	22/03/2024	0901250250	19/01/2026	54684	49215
2453	APOLLO HOSPITALS	62919	19/04/2025	0901250250	19/01/2026	15590	14031
2454	APOLLO HOSPITALS	62662	03/04/2025	0901250250	19/01/2026	40410	36369
2455	APOLLO HOSPITALS	62931	21/04/2025	0901250250	19/01/2026	43788	35302
2456	APOLLO HOSPITALS	62643	01/04/2025	0901250250	19/01/2026	17303	15573
2457	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	25	06/06/2025	0901250250	19/01/2026	11500	10350
2458	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	27	18/08/2025	0901250250	19/01/2026	34500	31050
2459	APOLLO HOSPITALS	282419	12/07/2025	0901250250	19/01/2026	54498	48558
2460	APOLLO HOSPITALS	62770	10/04/2025	0901250250	19/01/2026	8602	7742
2461	QUALITY CARE INDIA LTD	2400206131	30/08/2024	0901250250	19/01/2026	111639	92560
2462	QUALITY CARE INDIA LTD	5543	23/07/2024	0901250250	19/01/2026	104348	85052
2463	PACE HOSPITALS	20352	17/08/2024	0901250250	19/01/2026	96495	82460
2464	E SIGNATURES SOLUTIONS	584	15/12/2025	0901250250	19/01/2026	1325	1325
2465	QUALITY CARE INDIA LTD	2355	14/09/2024	0901250250	19/01/2026	102326	92093
2466	QUALITY CARE INDIA LTD	2400204473	02/07/2024	0901250250	19/01/2026	53974	48452
2467	QUALITY CARE INDIA LTD	2400203597	29/05/2024	0901250250	19/01/2026	41996	37796
2468	AGA ENTERPRISES	TS25-26/043	05/01/2026	0901250250	19/01/2026	79550	76360
2469	APOLLO HOSPITALS	274816	08/04/2025	0901250250	19/01/2026	2878	2590
2470	APOLLO HOSPITALS	274972	12/04/2025	0901250250	19/01/2026	21691	19522
2471	APOLLO HOSPITALS	62664	03/04/2025	0901250250	19/01/2026	9494	8545
2472	APOLLO HOSPITALS	62689	04/04/2025	0901250250	19/01/2026	25110	22599
2473	APOLLO HOSPITALS	275790	23/04/2025	0901250250	19/01/2026	7142	6428
2474	QUALITY CARE INDIA LTD	2400202044	28/03/2024	0901250250	19/01/2026	142131	124317
2475	ADWIT INDIA PRIVATE LIMITED	SCR092/25-26	27/09/2025	0901250250	19/01/2026	1293744	1244458
2476	E SIGNATURES SOLUTIONS	596	30/12/2025	0901250250	19/01/2026	1325	1325
2477	QUALITY CARE INDIA LTD	2400203634	31/05/2024	0901250250	19/01/2026	15370	13832
2478	QUALITY CARE INDIA LTD	4164	28/06/2024	0901250250	19/01/2026	72266	58420
2479	PACE HOSPITALS	20687	26/09/2024	0901250250	19/01/2026	182046	159663
2480	PACE HOSPITALS	19447	29/05/2024	0901250250	19/01/2026	195776	174857
2481	VIKAS TRADING CORPORATION-HYDERABAD	112025A	25/11/2025	0901250250	19/01/2026	43365	40513
2482	APOLLO HOSPITALS	62805	12/04/2025	0901250250	19/01/2026	18006	16205
2483	APOLLO HOSPITALS	274393	04/04/2025	0901250250	19/01/2026	46000	41400
2484	APOLLO HOSPITALS	274398	04/04/2025	0901250250	19/01/2026	25694	20473
2485	QUALITY CARE INDIA LTD	2748	30/05/2024	0901250250	19/01/2026	27833	25049
2486	QUALITY CARE INDIA LTD	2400203648	31/05/2024	0901250250	19/01/2026	39588	34279
2487	QUALITY CARE INDIA LTD	2400207552	16/10/2024	0901250250	19/01/2026	75800	58937
2488	DHAKSHAYANI TECHNOLOGIES	DT/25-26/218	28/09/2025	0901250250	19/01/2026	17991	17991
2489	QUALITY CARE INDIA LTD	11435	23/11/2024	0901250250	19/01/2026	97133	76232
2490	QUALITY CARE INDIA LTD	1467	03/05/2024	0901250250	19/01/2026	22035	15759
2491	QUALITY CARE INDIA LTD	11912	04/12/2024	0901250250	19/01/2026	145755	127669
2492	QUALITY CARE INDIA LTD	1134	26/06/2024	0901250250	19/01/2026	56492	50842
2493	QUALITY CARE INDIA LTD	2400207035	27/09/2024	0901250250	19/01/2026	48970	44072
2494	WE5 GORMET FOODS	WE5/013/25-26	26/12/2025	0901250250	19/01/2026	150000	147142
2495	DHAKSHAYANI TECHNOLOGIES	DT/25-26/219	28/09/2025	0901250250	19/01/2026	18615	18615
2496	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	490337	11/07/2025	0901250250	19/01/2026	43881	39493
2497	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	451765	09/01/2025	0901250250	19/01/2026	48128	43315
2498	APOLLO HOSPITALS	62646	01/04/2025	0901250250	19/01/2026	38699	34829
2499	APOLLO HOSPITALS	274851	10/04/2025	0901250250	19/01/2026	4622	4160
2500	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	496113	06/08/2025	0901250250	19/01/2026	36366	32729
2501	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	486169	23/06/2025	0901250250	19/01/2026	36647	32982
2502	YASHODA HOSPITAL	5034548	13/04/2024	0901250243	09/01/2026	18582	16723
2503	NAKSHATRA HOUSEKEEPING SERVICES	NHKS/25-26/0712	29/11/2025	0901250243	09/01/2026	464257	448519
2504	YASHODA HOSPITAL	1186707	31/05/2025	0901250243	09/01/2026	491354	442218
2505	DIVYA COMMUNICATION AND CONSULTANCY	41	10/12/2025	0901250243	09/01/2026	31500	31500
2506	CPRO	PUB/115/Imprest	22/12/2025	0901250243	09/01/2026	24996	24996
2507	CCM /PRS	C/CR/Imprest/PRS	26/12/2025	0901250243	09/01/2026	11509	11509

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
2508	K.V.V.VEDANTHA CHARYA	223094	31/12/2025	0901250243	09/01/2026	8660	7794
2509	B.B.LAKSHMAIAH	223081	31/12/2025	0901250243	09/01/2026	6110	5499
2510	N.NAGA PRASANTHI	223098	31/12/2025	0901250243	09/01/2026	15730	14157
2511	K.V.V.VEDANTHA CHARYA	223086	31/12/2025	0901250243	09/01/2026	11960	10764
2512	KUNAL ENTERPRISES-SECUNDERABAD	1465	19/11/2025	0901250243	09/01/2026	25960	25828
2513	YASHODA HOSPITAL	5033882	22/03/2024	0901250243	09/01/2026	18481	16632
2514	YASHODA HOSPITAL	1156079	01/04/2024	0901250243	09/01/2026	36469	32822
2515	YASHODA HOSPITAL	5033670	16/03/2024	0901250243	09/01/2026	19602	17641
2516	BHARTI AIRTEL LIMITED	MF2636I007098632	12/12/2025	0901250243	09/01/2026	7540.2	7540
2517	VJM ENTERPRISES	0064/2025-26	30/12/2025	0901250243	09/01/2026	79000	75831
2518	YASHODA HOSPITAL	5044968	27/02/2025	0901250243	09/01/2026	91195	82075
2519	YASHODA HOSPITAL	6040132	13/06/2025	0901250243	09/01/2026	518932	466228
2520	YASHODA HOSPITAL	6035519	03/04/2025	0901250243	09/01/2026	167603	113166
2521	YASHODA HOSPITAL	5034469	11/04/2024	0901250243	09/01/2026	9409	8468
2522	YASHODA HOSPITAL	5034664	17/04/2024	0901250243	09/01/2026	19662	17695
2523	YASHODA HOSPITAL	5034671	17/04/2024	0901250243	09/01/2026	30922	27829
2524	RPF TRAINING CENTRE MOULA ALI	437219	06/01/2026	0901250243	09/01/2026	14950	14950
2525	YASHODA HOSPITAL	5044840	22/02/2025	0901250243	09/01/2026	152308	137077
2526	YASHODA HOSPITAL	5034531	13/04/2024	0901250243	09/01/2026	4313	3881
2527	K.V.V.VEDANTHA CHARYA	223091	31/12/2025	0901250243	09/01/2026	13280	11952
2528	N.NAGA PRASANTHI	223099	31/12/2025	0901250243	09/01/2026	10880	9792
2529	SHAIK MANJUR AHAMMAD	223082	31/12/2025	0901250243	09/01/2026	13320	11988
2530	K.V.V.VEDANTHA CHARYA	223090	31/12/2025	0901250243	09/01/2026	13520	12168
2531	YASHODA HOSPITAL	1191776	22/07/2025	0901250243	09/01/2026	56280	49461
2532	YASHODA HOSPITAL	1191131	15/07/2025	0901250243	09/01/2026	189014	144237
2533	YASHODA HOSPITAL	1187989	15/06/2025	0901250243	09/01/2026	119909	107918
2534	YASHODA HOSPITAL	1186965	05/06/2025	0901250243	09/01/2026	215475	193927
2535	YASHODA HOSPITAL	1191655	21/07/2025	0901250243	09/01/2026	126304	93423
2536	ADWIT INDIA PRIVATE LIMITED	SCR081/25-26	27/09/2025	0901250243	09/01/2026	10693	10284
2537	YASHODA HOSPITAL	5045192	07/03/2025	0901250243	09/01/2026	103308	92977
2538	YASHODA HOSPITAL	5033884	22/03/2024	0901250243	09/01/2026	25248	22723
2539	YASHODA HOSPITAL	5045212	11/03/2025	0901250243	09/01/2026	126697	114027
2540	YASHODA HOSPITAL	1191660	21/07/2025	0901250243	09/01/2026	168307	149316
2541	YASHODA HOSPITAL	1190182	05/07/2025	0901250243	09/01/2026	61230	55107
2542	K.V.V.VEDANTHA CHARYA	223084	31/12/2025	0901250243	09/01/2026	12860	11574
2543	VIVATECH	2025-26/GEM/0033	15/10/2025	0901250243	09/01/2026	25222	25200
2544	K.V.V.VEDANTHA CHARYA	223093	31/12/2025	0901250243	09/01/2026	1820	1638
2545	K.V.V.VEDANTHA CHARYA	223092	31/12/2025	0901250243	09/01/2026	7340	6606
2546	N.NAGA PRASANTHI	223097	31/12/2025	0901250243	09/01/2026	16160	14544
2547	K.V.V.VEDANTHA CHARYA	223087	31/12/2025	0901250243	09/01/2026	10880	9792
2548	K.V.V.VEDANTHA CHARYA	223083	31/12/2025	0901250243	09/01/2026	9980	8982
2549	YASHODA HOSPITAL	6042853	20/07/2025	0901250243	09/01/2026	86921	78228
2550	YASHODA HOSPITAL	1190560	10/07/2025	0901250243	09/01/2026	67391	60651
2551	YASHODA HOSPITAL	2112211	04/07/2025	0901250243	09/01/2026	169506	152555
2552	BHARTI AIRTEL LIMITED	MF2636I006145879	12/11/2025	0901250243	09/01/2026	7544.92	7544
2553	YASHODA HOSPITAL	1183350	29/04/2025	0901250243	09/01/2026	542436	488192
2554	YASHODA HOSPITAL	1177242	19/02/2025	0901250243	09/01/2026	104836	94352
2555	YASHODA HOSPITAL	5033918	23/03/2024	0901250243	09/01/2026	20591	18531
2556	G.ANKAMMA RAO	223096	31/12/2025	0901250243	09/01/2026	11390	10251
2557	K.V.V.VEDANTHA CHARYA	223088	31/12/2025	0901250243	09/01/2026	10880	9792
2558	ADWIT INDIA PRIVATE LIMITED	SCR085/25-26	27/09/2025	0901250243	09/01/2026	101261	97403
2559	YASHODA HOSPITAL	5033258	04/03/2024	0901250243	09/01/2026	34273	30845
2560	YASHODA HOSPITAL	5033199	02/03/2024	0901250243	09/01/2026	22696	20426
2561	YASHODA HOSPITAL	1152632	08/02/2024	0901250243	09/01/2026	15209	13688
2562	N.NAGA PRASANTHI	2230100	31/12/2025	0901250243	09/01/2026	13520	12168
2563	ADWIT INDIA PRIVATE LIMITED	SCR088/25-26	27/09/2025	0901250243	09/01/2026	14558	14003
2564	FA CAO(WS)	483	16/12/2025	0901250243	09/01/2026	10435	10435
2565	G.ANKAMMA RAO	223095	31/12/2025	0901250243	09/01/2026	6110	5499
2566	YASHODA HOSPITAL	1154151	02/03/2024	0901250243	09/01/2026	12442	11197
2567	YASHODA HOSPITAL	5033162	01/03/2024	0901250243	09/01/2026	20048	18043
2568	ADWIT INDIA PRIVATE LIMITED	SCR087/25-26	27/09/2025	0901250243	09/01/2026	32118	30893
2569	YASHODA HOSPITAL	4078701	09/03/2024	0901250243	09/01/2026	31037	27933
2570	YASHODA HOSPITAL	1156268	05/04/2024	0901250243	09/01/2026	21323	19190
2571	YASHODA HOSPITAL	1184711	13/05/2025	0901250243	09/01/2026	233077	208681
2572	ADWIT INDIA PRIVATE LIMITED	SCR083/25-26	27/09/2025	0901250243	09/01/2026	2093	2013
2573	YASHODA HOSPITAL	1191536	17/07/2025	0901250243	09/01/2026	63645	57280
2574	YASHODA HOSPITAL	5034589	15/04/2024	0901250243	09/01/2026	36188	32569
2575	YASHODA HOSPITAL	1153243	17/02/2024	0901250243	09/01/2026	19106	17195
2576	YASHODA HOSPITAL	5032574	12/02/2024	0901250243	09/01/2026	33694	30324
2577	LOGOUS ENTERPRISES	70	23/06/2025	0901250243	09/01/2026	14995	14994
2578	ADWIT INDIA PRIVATE LIMITED	SCR089/25-26	27/09/2025	0901250243	09/01/2026	2564	2466
2579	YASHODA HOSPITAL	5044882	24/02/2025	0901250243	09/01/2026	110349	99314
2580	YASHODA HOSPITAL	1191766	22/07/2025	0901250243	09/01/2026	76956	65750
2581	YASHODA HOSPITAL	1155004	16/03/2024	0901250243	09/01/2026	15715	14143
2582	YASHODA HOSPITAL	5034117	30/03/2024	0901250243	09/01/2026	19705	17734
2583	YASHODA HOSPITAL	5044471	11/02/2025	0901250243	09/01/2026	120676	81473
2584	ADWIT INDIA PRIVATE LIMITED	SCR086/25-26	27/09/2025	0901250243	09/01/2026	59933	57649
2585	YASHODA HOSPITAL	1154999	16/03/2024	0901250243	09/01/2026	38489	34640
2586	YASHODA HOSPITAL	5033627	15/03/2024	0901250243	09/01/2026	23608	21247
2587	P2 MANSOFT PRIVATE LIMITED-HYDERABAD	2025-26/1338	11/11/2025	0901250243	09/01/2026	1300	1277
2588	ADWIT INDIA PRIVATE LIMITED	SCR082/25-26	27/09/2025	0901250243	09/01/2026	2832	2724
2589	ADWIT INDIA PRIVATE LIMITED	SCR084/25-26	27/09/2025	0901250243	09/01/2026	17408	16744
2590	ADWIT INDIA PRIVATE LIMITED	SCR080/25-26	27/09/2025	0901250243	09/01/2026	24645	23706
2591	SURYA ENTERPRISES	154	06/02/2025	0901250243	09/01/2026	725572	700191
2592	YASHODA HOSPITAL	1182246	17/04/2025	0901250243	09/01/2026	137629	116114
2593	YASHODA HOSPITAL	1181742	12/04/2025	0901250243	09/01/2026	139971	125451
2594	YASHODA HOSPITAL	6036130	12/04/2025	0901250243	09/01/2026	230111	192513
2595	CHIRANJEEVI CREATIONS	023	27/12/2025	0901250243	09/01/2026	115003	113053
2596	ADWIT INDIA PRIVATE LIMITED	SCR079/25-26	27/09/2025	0901250243	09/01/2026	62954	60555
2597	YASHODA HOSPITAL	1156451	08/04/2024	0901250243	09/01/2026	45335	40801
2598	YASHODA HOSPITAL	5034627	16/04/2024	0901250243	09/01/2026	18574	16716
2599	YASHODA HOSPITAL	5033583	14/03/2024	0901250243	09/01/2026	40153	36137
2600	Imperial Techno Industries	ITI/25-26/0046	26/11/2025	0901250243	09/01/2026	31552	31525
2601	YASHODA HOSPITAL	5033200	02/03/2024	0901250243	09/01/2026	22227	20004
2602	YASHODA HOSPITAL	5033116	29/02/2024	0901250243	09/01/2026	21986	19787
2603	YASHODA HOSPITAL	1188287	18/06/2025	0901250243	09/01/2026	127514	114762
2604	YASHODA HOSPITAL	1189946	04/07/2025	0901250243	09/01/2026	90987	81888
2605	YASHODA HOSPITAL	1184949	15/05/2025	0901250243	09/01/2026	84775	76297
2606	OM SYSTEMS AND SERVICES PRIVATE LIMITED	SER/154	31/10/2025	0901250243	09/01/2026	4923490	4743523
2607	YASHODA HOSPITAL	1189566	30/06/2025	0901250243	09/01/2026	86304	77673
2608	YASHODA HOSPITAL	3050	23/05/2025	0901250243	09/01/2026	51946	46751
2609	YASHODA HOSPITAL	1189358	28/06/2025	0901250243	09/01/2026	51045	45940
2610	YASHODA HOSPITAL	6041100	26/06/2025	0901250243	09/01/2026	97821	88038
2611	YASHODA HOSPITAL	410507	09/07/2025	0901250243	09/01/2026	148317	131078
2612	YASHODA HOSPITAL	1190626	11/07/2025	0901250243	09/01/2026	228093	205283
2613	YASHODA HOSPITAL	5033155	01/03/2024	0901250243	09/01/2026	14004	12603
2614	YASHODA HOSPITAL	1153457	21/02/2024	0901250243	09/01/2026	31814	28632
2615	YASHODA HOSPITAL	1153990	28/02/2024	0901250243	09/01/2026	8333	7499
2616	YASHODA HOSPITAL	5034478	11/04/2024	0901250243	09/01/2026	45850	41264

EXP BILLS PASSED HQR/RN/SCR

SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
2617	ADWIT INDIA PRIVATE LIMITED	SCR090/25-26	27/09/2025	0901250243	09/01/2026	13656	13135
2618	SRI SAHASRA ENTERPRISES	81/C	23/12/2025	0901250243	09/01/2026	45413	43524
2619	ADWIT INDIA PRIVATE LIMITED	SCR091/25-26	27/09/2025	0901250243	09/01/2026	9551	9187
2620	YASHODA HOSPITAL	5033752	19/03/2024	0901250243	09/01/2026	29920	26927
2621	BHUKYA SEETHARAM NAIK	66565/G	01/01/2026	0901250243	09/01/2026	44613	42754
2622	YASHODA HOSPITAL	1154901	15/03/2024	0901250243	09/01/2026	28582	25723
2623	YASHODA HOSPITAL	5034530	12/04/2024	0901250243	09/01/2026	4344	3909
2624	YASHODA HOSPITAL	1156401	07/04/2024	0901250243	09/01/2026	43374	39036
2625	YASHODA HOSPITAL	5033845	21/03/2024	0901250243	09/01/2026	17841	16056
2626	YASHODA HOSPITAL	5033668	16/03/2024	0901250243	09/01/2026	11259	10133
2627	YASHODA HOSPITAL	5033625	15/03/2024	0901250243	09/01/2026	30645	27580
2628	YASHODA HOSPITAL	5033073	28/02/2024	0901250243	09/01/2026	45514	40962
2629	YASHODA HOSPITAL	5034302	05/04/2024	0901250243	09/01/2026	25210	22688
2630	YASHODA HOSPITAL	1172724	10/12/2024	0901250243	09/01/2026	278025	249694
2631	YASHODA HOSPITAL	5034503	12/04/2024	0901250243	09/01/2026	33804	30423
2632	YASHODA HOSPITAL	5033673	16/03/2024	0901250243	09/01/2026	25343	22808
2633	YASHODA HOSPITAL	5033105	29/02/2024	0901250243	09/01/2026	20024	18021
2634	YASHODA HOSPITAL	1154158	03/03/2024	0901250243	09/01/2026	35544	31989
2635	YASHODA HOSPITAL	5034534	13/04/2024	0901250243	09/01/2026	27930	25136
2636	YASHODA HOSPITAL	1154507	08/03/2024	0901250243	09/01/2026	21411	18835
2637	YASHODA HOSPITAL	2111496	18/06/2025	0901250243	09/01/2026	110063	99056
2638	YASHODA HOSPITAL	5044205	04/02/2025	0901250243	09/01/2026	103228	92905
2639	YASHODA HOSPITAL	5034533	12/04/2024	0901250243	09/01/2026	20169	18152
2640	YASHODA HOSPITAL	1155190	19/03/2024	0901250243	09/01/2026	12300	11069
2641	YASHODA HOSPITAL	1180079	26/03/2025	0901250243	09/01/2026	80084	72075
2642	YASHODA HOSPITAL	5034120	25/03/2024	0901250243	09/01/2026	4553	4097
2643	YASHODA HOSPITAL	1154571	08/03/2024	0901250243	09/01/2026	19690	17720
2644	YASHODA HOSPITAL	5033398	08/03/2024	0901250243	09/01/2026	28287	25458
2645	YASHODA HOSPITAL	4078539	07/03/2024	0901250243	09/01/2026	28459	25613
2646	YASHODA HOSPITAL	5033137	01/03/2024	0901250243	09/01/2026	13415	12073
2647	YASHODA HOSPITAL	5034344	06/04/2024	0901250243	09/01/2026	39700	35729
2648	BHARTI AIRTEL LIMITED	MF26361005201432	12/10/2025	0901250243	09/01/2026	7542.56	7542
2649	YASHODA HOSPITAL	1154933	16/03/2024	0901250243	09/01/2026	29118	26206
2650	KUNAL ENTERPRISES-SECUNDERABAD	1471	17/11/2025	0901250243	09/01/2026	203017.5	200890
2651	K.V.V.VEDANTHA CHARYA	223085	31/12/2025	0901250243	09/01/2026	11540	10386
2652	K.V.V.VEDANTHA CHARYA	223089	31/12/2025	0901250243	09/01/2026	14420	12978
2653	KUNAL ENTERPRISES	1466	22/11/2025	0901250243	09/01/2026	196226	195228
2654	FA CAO	137	22/01/2026	0901250260	30/01/2026	23387	23387
2655	PACE HOSPITALS	21791	28/01/2025	0901250260	30/01/2026	50376	45034
2656	PACE HOSPITALS	20967	20/10/2024	0901250260	30/01/2026	570722	504177
2657	PACE HOSPITALS	19422	27/05/2024	0901250260	30/01/2026	207123	166400
2658	PACE HOSPITALS	20730	30/09/2024	0901250260	30/01/2026	54162	47463
2659	NARESH BANDARI	217	02/01/2026	0901250260	30/01/2026	72345	69430
2660	AANVI INFRA DEVELOPERS	31/2026	19/01/2026	0901250260	30/01/2026	78855	75692
2661	CONTINENTAL HOSPITALS PRIVATE LIMITED	2509001203	15/09/2025	0901250260	30/01/2026	44386	39947
2662	CONTINENTAL HOSPITALS PRIVATE LIMITED	2507002332	23/07/2025	0901250260	30/01/2026	26279	23651
2663	CME	IMP12012026	12/01/2026	0901250260	30/01/2026	19896	19896
2664	FA CAO(WST)	IMPREST BILL	12/01/2026	0901250260	30/01/2026	19980	19980
2665	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004910	21/12/2024	0901250260	30/01/2026	15525	13972
2666	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004405	02/12/2024	0901250260	30/01/2026	14117	12705
2667	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004782	16/12/2024	0901250260	30/01/2026	19072	17164
2668	VIRINCHI HEALTH CARE PRIVATE LIMITED	04	09/09/2025	0901250260	30/01/2026	67659	60758
2669	A VENKATESH	106	27/01/2026	0901250260	30/01/2026	40999	39278
2670	PACE HOSPITALS	23731	19/08/2025	0901250260	30/01/2026	43909	39518
2671	FA CAO(WS)	485	13/01/2026	0901250260	30/01/2026	8362	8362
2672	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24005042	26/12/2024	0901250260	30/01/2026	15772	14194
2673	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004542	07/12/2024	0901250260	30/01/2026	14540	12954
2674	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004826	18/12/2024	0901250260	30/01/2026	38201	34380
2675	G.B EQUIPMENT SYSTEMS LIMITED-DEHRADUN	GBEM25261002	24/09/2025	0901250260	30/01/2026	18816	18797
2676	MISHRA MEDICALS-CHANDAULI	R01056	31/03/2025	0901250260	30/01/2026	12522	12510
2677	DIVINE OVERSEAS-HUBLI	2025-26/0144	14/05/2025	0901250260	30/01/2026	20653	20634
2678	COM	091	21/12/2025	0901250260	30/01/2026	13505	13505
2679	NAAGARAM SHRAVAN KUMAR	087	12/01/2026	0901250260	30/01/2026	55399	53129
2680	CONTINENTAL HOSPITALS PRIVATE LIMITED	2509001083	11/09/2025	0901250260	30/01/2026	21477	19329
2681	CONTINENTAL HOSPITALS PRIVATE LIMITED	2504000896	30/04/2025	0901250260	30/01/2026	60018	54016
2682	VIRINCHI HEALTH CARE PRIVATE LIMITED	05	17/10/2025	0901250260	30/01/2026	24823	22341
2683	VIRINCHI HEALTH CARE PRIVATE LIMITED	06	01/10/2025	0901250260	30/01/2026	10857	9771
2684	MAHESH MURTHY ENTERPRISES	038	05/01/2026	0901250260	30/01/2026	59499	57073
2685	RAILTEL CORPORATION OF INDIA LMITED	2507102147	19/12/2025	0901250260	30/01/2026	39000	38220
2686	EMRI GREEN HEALTH SERVICES	493775	11/12/2025	0901250260	30/01/2026	28320	27754
2687	PACE HOSPITALS	24077	17/09/2025	0901250260	30/01/2026	22145	19930
2688	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004898	20/12/2024	0901250260	30/01/2026	13648	12280
2689	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004985	24/12/2024	0901250260	30/01/2026	38952	35056
2690	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004492	05/12/2024	0901250260	30/01/2026	40307	35995
2691	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004488	05/12/2024	0901250260	30/01/2026	40461	36414
2692	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24005024	26/12/2024	0901250260	30/01/2026	15415	13873
2693	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24005043	26/12/2024	0901250260	30/01/2026	28646	25781
2694	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24005104	28/12/2024	0901250260	30/01/2026	8643	7778
2695	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	47	17/02/2025	0901250260	30/01/2026	18758	18758
2696	VIRINCHI HEALTH CARE PRIVATE LIMITED	07	02/09/2025	0901250260	30/01/2026	70483	63435
2697	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004579	09/12/2024	0901250260	30/01/2026	27748	24973
2698	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004404	02/12/2024	0901250260	30/01/2026	30121	27108
2699	NEUBERG ANAND ACADEMY OF LABORATORY MEDICINE PVT. LTD.	493788	22/01/2026	0901250260	30/01/2026	14160	13877
2700	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004995	24/12/2024	0901250260	30/01/2026	12252	9676
2701	CONTINENTAL HOSPITALS PRIVATE LIMITED	2502000541	11/03/2025	0901250260	30/01/2026	530793	473426
2702	CONTINENTAL HOSPITALS PRIVATE LIMITED	2509003054	03/10/2025	0901250260	30/01/2026	168056	151250
2703	CONTINENTAL HOSPITALS PRIVATE LIMITED	2506002951	30/06/2025	0901250260	30/01/2026	39407	35466
2704	CONTINENTAL HOSPITALS PRIVATE LIMITED	2507001938	21/07/2025	0901250260	30/01/2026	38496	34646
2705	CONTINENTAL HOSPITALS PRIVATE LIMITED	2508002384	28/08/2025	0901250260	30/01/2026	486670	438003
2706	CONTINENTAL HOSPITALS PRIVATE LIMITED	2509001082	24/09/2025	0901250260	30/01/2026	262522	235080
2707	CONTINENTAL HOSPITALS PRIVATE LIMITED	24013	14/10/2025	0901250260	30/01/2026	19819	17837
2708	CONTINENTAL HOSPITALS PRIVATE LIMITED	24012	18/08/2025	0901250260	30/01/2026	42152	37936
2709	CONTINENTAL HOSPITALS PRIVATE LIMITED	2501001	04/10/2025	0901250260	30/01/2026	40207	36186
2710	CONTINENTAL HOSPITALS PRIVATE LIMITED	2502002079	25/02/2025	0901250260	30/01/2026	62669	52811
2711	CONTINENTAL HOSPITALS PRIVATE LIMITED	2504002271	30/04/2025	0901250260	30/01/2026	208359	186397
2712	CONTINENTAL HOSPITALS PRIVATE LIMITED	250801	05/08/2025	0901250260	30/01/2026	40532	36478
2713	CONTINENTAL HOSPITALS PRIVATE LIMITED	2507002804	26/07/2025	0901250260	30/01/2026	22131	19917
2714	SARVEJANA HEALTHCARE PRIVATE LIMITED	2526004426	02/07/2025	0901250260	30/01/2026	54834	49351
2715	CONTINENTAL HOSPITALS PRIVATE LIMITED	2508001292	25/08/2025	0901250260	30/01/2026	229703	203297
2716	MAHALAKSHMI ENTERPRISES	076	12/01/2026	0901250262	03/02/2026	57600	55246
2717	MUNEEM CHOUDHARY SEETHAL SINGH	SS/05	12/01/2026	0901250262	03/02/2026	115000	108384
2718	SRI DAASARATHI ENTERPRISES	SDE-2025-26-100	13/06/2025	0901250262	03/02/2026	21000	20999
2719	BHUKYA SEETHARAM NAIK	GEM/12	23/12/2025	0901250262	03/02/2026	46613	44678
2720	NAAGARAM SHRAVAN KUMAR	086	02/01/2026	0901250262	03/02/2026	61711	59201
2721	MUNEEM CHOUDHARY SEETHAL SINGH	04/MC	09/01/2026	0901250262	03/02/2026	76000	72945
2722	SRI DAASARATHI ENTERPRISES	SDE-2025-26-99	13/06/2025	0901250262	03/02/2026	16000	16000
2723	SRI SAHASRA ENTERPRISES	04/FA	03/02/2026	0901250269	12/02/2026	53413	51219
2724	ASCENT E DIGIT SOLUTIONS PRIVATE LIMITED-ERODE	CHN/25-26/7024	30/11/2025	0901250269	12/02/2026	3795000	3727461
2725	MARUTHI TRAVELS	MAR4130	30/11/2025	0901250269	12/02/2026	8400	8080

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
2726	BALMER LAWRIE AND CO. LTD.	512715	29/01/2026	0901250269	12/02/2026	74513	74513
2727	SANAAREE COMPUTERS	25-26/S1672	31/12/2025	0901250269	12/02/2026	7024	7023
2728	SRI VENKATESHWARA ENTERPRISES	VG/25-26/11	06/02/2026	0901250269	12/02/2026	56175	53876
2729	LIKITH CONSTRUCTIONS	11/8955	05/01/2026	0901250269	12/02/2026	54867	52617
2730	DIRECTOR/IRISET	512710	15/12/2025	0901250269	12/02/2026	10450	10450
2731	STATE BANK OF INDIA	RT0126361Q709851	20/01/2026	0901250269	12/02/2026	6365969	6128723
2732	ADMAN ADVERTISING	ADM/1909/25-26	22/11/2025	0901250269	12/02/2026	3682	3541
2733	ADMAN ADVERTISING	ADM/1910/25-26	22/11/2025	0901250269	12/02/2026	97513	93798
2734	TRANSRAIL LIGHTING LIMITED-WARDHA	T3610000027	02/02/2026	0901250269	12/02/2026	77075024	73809133
2735	TELANGANA BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD, HYDERABAD	T3610000027	02/02/2026	0901250269	12/02/2026	77075024	653178
2736	MURALI MANPOWER AGENCIES	925	17/01/2026	0901250269	12/02/2026	2148507	2074142
2737	MURALI MANPOWER AGENCIES	924	17/01/2026	0901250269	12/02/2026	1889429	1823846
2738	RELIANCE JIO INFOCOMM LIMITED	C36E252600187498	02/02/2026	0901250269	12/02/2026	1218	1218
2739	ADDL REGISTRAR RCT SC	475571	06/02/2026	0901250269	12/02/2026	10000	10000
2740	STATE BANK OF INDIA	RT0126361Q709325	19/01/2026	0901250269	12/02/2026	1113067	1094201
2741	SRI SAHASRA ENTERPRISES	03/FA	02/02/2026	0901250269	12/02/2026	53413	51219
2742	A V MOTORS	AIN/2387/25-26	29/10/2025	0901250269	12/02/2026	36904	36278
2743	FIRSTMAN MANAGEMENT SERVICES PRIVATE LIMITED	2025-26/TS/722	12/01/2026	0901250269	12/02/2026	250938	242119
2744	ADMAN ADVERTISING	ADM/1914/25-26	22/11/2025	0901250269	12/02/2026	14101	13563
2745	ADMAN ADVERTISING	ADM/1913/25-26	22/11/2025	0901250269	12/02/2026	16224	15605
2746	E SIGNATURES SOLUTIONS	577	28/11/2025	0901250269	12/02/2026	8106	8105
2747	FIRSTMAN MANAGEMENT SERVICES PRIVATE LIMITED	2025-26/TS/555	10/11/2025	0901250269	12/02/2026	245542	236906
2748	DHAKSHAYANI TECHNOLOGIES	DT/25-26/328	12/01/2026	0901250269	12/02/2026	67200	67199
2749	COMPUTER INDIA	SU267/25-26	11/07/2025	0901250269	12/02/2026	24365	24344
2750	ADMAN ADVERTISING	ADM/1911/25-26	22/11/2025	0901250269	12/02/2026	62104	59738
2751	ADMAN ADVERTISING	ADM/1912/25-26	22/11/2025	0901250269	12/02/2026	1231	1184
2752	FIRSTMAN MANAGEMENT SERVICES PRIVATE LIMITED	2025-26/TS/649	11/12/2025	0901250269	12/02/2026	245542	236906
2753	VISHAL SECURITY FORCE	252601110300390	30/11/2025	0901250271	16/02/2026	117204	113071
2754	MURALI MANPOWER AGENCIES	867	04/01/2026	0901250271	16/02/2026	722409	692211
2755	MARUTHI TRAVELS	MAR3511	31/07/2025	0901250271	16/02/2026	280588	257029
2756	GRKSN ENTERPRISES	GRK/25-26/00500	31/01/2026	0901250271	16/02/2026	2950	2900
2757	MURALI MANPOWER AGENCIES	960	26/01/2026	0901250271	16/02/2026	696110	658818
2758	ADDITIONAL REGISTRAR RAILWAY CLAIMS TRIBUNAL SECUNDERABAD	01/2026	06/02/2026	0901250271	16/02/2026	11378	11378
2759	GO 2 MARKET INDIA PRIVATE LIMITED	G2M/25-26/2416	05/01/2026	0901250271	16/02/2026	5076	4990
2760	NARESH BANDARI	223	02/02/2026	0901250271	16/02/2026	72345	69430
2761	NARESH BANDARI	221	28/01/2026	0901250271	16/02/2026	53456	51260
2762	PALEPU ROOPA RANI	013	20/01/2026	0901250271	16/02/2026	73809	72174
2763	THE MANAGER HQ STAFF CANTEEN RAIL NILYAM	4238	05/12/2025	0901250271	16/02/2026	22500	22500
2764	APOLLO HOSPITALS	64962	29/08/2025	0901250265	06/02/2026	144747	129081
2765	APOLLO HOSPITALS	62728	07/04/2025	0901250265	06/02/2026	123284	110405
2766	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25000436	13/03/2025	0901250265	06/02/2026	25267	21390
2767	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004773	16/12/2024	0901250265	06/02/2026	30718	26289
2768	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24006193	10/02/2025	0901250265	06/02/2026	19223	17300
2769	APOLLO HOSPITALS	61061	13/12/2024	0901250265	06/02/2026	143425	129082
2770	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425028234	03/11/2024	0901250265	06/02/2026	40871	36607
2771	MG ADVERTISING SERVICES	SCR/25-26/P/141	11/11/2025	0901250265	06/02/2026	168805	162374
2772	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	KS/TS/25-26/0062	06/01/2026	0901250265	06/02/2026	3770144	3615450
2773	MG ADVERTISING SERVICES	SCR/25-26/P/127	11/11/2025	0901250265	06/02/2026	3257	3132
2774	STAR WHITE TOURS	A-8325	17/11/2025	0901250265	06/02/2026	7355	6321
2775	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24005037	26/12/2024	0901250265	06/02/2026	16862	15175
2776	APOLLO HOSPITALS	65065	05/09/2025	0901250265	06/02/2026	151853	136667
2777	APOLLO HOSPITALS	63717	11/06/2025	0901250265	06/02/2026	110875	99787
2778	MG ADVERTISING SERVICES	SCR/25-26/P/135	11/11/2025	0901250265	06/02/2026	9495	9132
2779	MG ADVERTISING SERVICES	SCR/25-26/P/140	11/11/2025	0901250265	06/02/2026	850	817
2780	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526005417	13/05/2025	0901250265	06/02/2026	175056	157550
2781	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425046636	28/03/2025	0901250265	06/02/2026	203158	182842
2782	MG ADVERTISING SERVICES	SCR/25-26/P/122	11/11/2025	0901250265	06/02/2026	46176	44416
2783	MG ADVERTISING SERVICES	SCR/25-26/P/113	11/11/2025	0901250265	06/02/2026	8765	8430
2784	APOLLO HOSPITALS	61322	31/12/2024	0901250265	06/02/2026	144747	130272
2785	RAJBHASHA ADHIKARI HEADQUARTERS	507810	04/02/2026	0901250265	06/02/2026	7850	7850
2786	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24007654	10/03/2025	0901250265	06/02/2026	30827	26395
2787	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004703	13/12/2024	0901250265	06/02/2026	19930	17937
2788	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004809	17/12/2024	0901250265	06/02/2026	30913	27821
2789	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24006709	13/02/2025	0901250265	06/02/2026	17456	14360
2790	APOLLO HOSPITALS	283646	04/08/2025	0901250265	06/02/2026	142099	127889
2791	APOLLO HOSPITALS	280194	20/06/2025	0901250265	06/02/2026	118710	106839
2792	APOLLO HOSPITALS	62802	12/04/2025	0901250265	06/02/2026	104929	94436
2793	MG ADVERTISING SERVICES	SCR/25-26/P/138	11/11/2025	0901250265	06/02/2026	71553	68827
2794	APOLLO HOSPITALS	62804	12/04/2025	0901250265	06/02/2026	113302	101971
2795	APOLLO HOSPITALS	63693	09/06/2025	0901250265	06/02/2026	146136	131522
2796	APOLLO HOSPITALS	65373	23/09/2025	0901250265	06/02/2026	146136	131522
2797	MG ADVERTISING SERVICES	SCR/25-26/P/131	11/11/2025	0901250265	06/02/2026	61325	58988
2798	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25000632	21/04/2025	0901250265	06/02/2026	34280	30852
2799	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24005216	02/01/2025	0901250265	06/02/2026	38292	34462
2800	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004856	19/12/2024	0901250265	06/02/2026	15720	14148
2801	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24005709	23/01/2025	0901250265	06/02/2026	5103	4592
2802	KUBE INDIAMEDCHAL MALKAJGIRI	KI/0097	16/12/2025	0901250265	06/02/2026	14868	14868
2803	SURYA ENTERPRISES	150	29/11/2025	0901250265	06/02/2026	742084	707257
2804	RAMAVATH CHANDERSINGH	0016	27/01/2026	0901250265	06/02/2026	74812	71803
2805	APOLLO HOSPITALS	41920	23/09/2024	0901250265	06/02/2026	130975	116698
2806	DODLAPATI NAVEEN REDDY	11/IRISET/24-25	31/10/2025	0901250265	06/02/2026	58388	56004
2807	JAI SRI RAM ENTERPRISES	093/2025-26	21/01/2026	0901250265	06/02/2026	80999	77754
2808	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25000521	17/04/2025	0901250265	06/02/2026	31660	28494
2809	APOLLO HOSPITALS	63452	24/05/2025	0901250265	06/02/2026	98978	89080
2810	APOLLO HOSPITALS	61657	25/01/2025	0901250265	06/02/2026	107350	96615
2811	APOLLO HOSPITALS	63877	21/06/2025	0901250265	06/02/2026	131522	118370
2812	guguloth kishan	CEEOP20	29/01/2026	0901250265	06/02/2026	59750	57314
2813	APOLLO HOSPITALS	60317	21/10/2024	0901250265	06/02/2026	143425	129082
2814	APOLLO HOSPITALS	42705	27/11/2024	0901250265	06/02/2026	178034	160231
2815	HARSHA CARS PVT. LTD	TXJ2501634	21/01/2026	0901250265	06/02/2026	9439	9279
2816	PRINTODOME	PDC/2025-26/0828	07/01/2026	0901250265	06/02/2026	20160	20159
2817	APOLLO HOSPITALS	58807	29/07/2024	0901250265	06/02/2026	144200	129780
2818	APOLLO HOSPITALS	60627	11/11/2024	0901250265	06/02/2026	128554	115699
2819	APOLLO HOSPITALS	274177	30/03/2025	0901250265	06/02/2026	135118	121606
2820	APOLLO HOSPITALS	61988	17/02/2025	0901250265	06/02/2026	104929	94436
2821	APOLLO HOSPITALS	62366	15/03/2025	0901250265	06/02/2026	131522	118369
2822	APOLLO HOSPITALS	62750	09/04/2025	0901250265	06/02/2026	128554	115698
2823	APOLLO HOSPITALS	65445	28/09/2025	0901250265	06/02/2026	146136	131522
2824	APOLLO HOSPITALS	61129	18/12/2024	0901250265	06/02/2026	134500	121050
2825	VJM ENTERPRISES	0074/2025-26	29/01/2026	0901250265	06/02/2026	79000	75831
2826	MG ADVERTISING SERVICES	SCR/25-26/P/111	11/11/2025	0901250265	06/02/2026	37539	36108
2827	GENERAL SECRETARY SOUTH CENTRAL RAILWAY OFFICERS ASSOCIATION	410345	03/02/2026	0901250265	06/02/2026	250000	250000
2828	STAR WHITE TOURS	A-8313	22/10/2025	0901250265	06/02/2026	9297	8493
2829	MG ADVERTISING SERVICES	SCR/25-26/P/134	11/11/2025	0901250265	06/02/2026	10371	9975
2830	APOLLO HOSPITALS	62175	04/03/2025	0901250265	06/02/2026	113963	102567
2831	MG ADVERTISING SERVICES	SCR/25-26/P/123	11/11/2025	0901250265	06/02/2026	13634	13114
2832	MG ADVERTISING SERVICES	SCR/25-26/P/128	11/11/2025	0901250265	06/02/2026	1629	1566
2833	APOLLO HOSPITALS	280269	21/06/2025	0901250265	06/02/2026	142099	127889
2834	APOLLO HOSPITALS	64307	17/07/2025	0901250265	06/02/2026	113958	102562

EXP BILLS PASSED HQR/RN/SCR

SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
2835	APOLLO HOSPITALS	41624	31/08/2024	0901250265	06/02/2026	104929	94436
2836	MG ADVERTISING SERVICES	SCR/25-26/P/133	11/11/2025	0901250265	06/02/2026	63242	60832
2837	MG ADVERTISING SERVICES	SCR/25-26/P/137	11/11/2025	0901250265	06/02/2026	7263	6986
2838	APOLLO HOSPITALS	275142	14/04/2025	0901250265	06/02/2026	118710	105831
2839	NARESH BANDARI	222	01/02/2026	0901250265	06/02/2026	54444	52210
2840	APOLLO HOSPITALS	61885	10/02/2025	0901250265	06/02/2026	104924	94432
2841	DY.CEE PROJECTS-II SCR	3904	29/01/2026	0901250265	06/02/2026	14921	14921
2842	STAR WHITE TOURS	A-8314	22/10/2025	0901250265	06/02/2026	14927	14095
2843	APOLLO HOSPITALS	65084	06/09/2025	0901250265	06/02/2026	159361	143424
2844	APOLLO HOSPITALS	62929	21/04/2025	0901250265	06/02/2026	131522	118370
2845	APOLLO HOSPITALS	62029	19/02/2025	0901250265	06/02/2026	98973	89076
2846	APOLLO HOSPITALS	275711	22/04/2025	0901250265	06/02/2026	144675	130207
2847	APOLLO HOSPITALS	61201	23/12/2024	0901250265	06/02/2026	137578	123820
2848	APOLLO HOSPITALS	63521	29/05/2025	0901250265	06/02/2026	104929	94436
2849	APOLLO HOSPITALS	43611	04/03/2025	0901250265	06/02/2026	120338	94804
2850	APOLLO HOSPITALS	61126	18/12/2024	0901250265	06/02/2026	110450	99405
2851	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526008866	09/06/2025	0901250265	06/02/2026	135222	121699
2852	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526004304	05/05/2025	0901250265	06/02/2026	318552	286696
2853	APOLLO HOSPITALS	61397	06/01/2025	0901250265	06/02/2026	128554	115699
2854	APOLLO HOSPITALS	62933	21/04/2025	0901250265	06/02/2026	137588	123829
2855	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24005768	24/01/2025	0901250265	06/02/2026	28879	23291
2856	APOLLO HOSPITALS	62887	17/04/2025	0901250265	06/02/2026	144683	130215
2857	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425021298	11/09/2024	0901250265	06/02/2026	133769	106352
2858	APOLLO HOSPITALS	65054	03/09/2025	0901250265	06/02/2026	119343	107409
2859	APOLLO HOSPITALS	41522	24/08/2024	0901250265	06/02/2026	137588	123829
2860	APOLLO HOSPITALS	64211	11/07/2025	0901250265	06/02/2026	139675	125707
2861	APOLLO HOSPITALS	63046	29/04/2025	0901250265	06/02/2026	130975	117877
2862	MG ADVERTISING SERVICES	SCR/25-26/P/109	11/11/2025	0901250265	06/02/2026	90507	87059
2863	MG ADVERTISING SERVICES	SCR/25-26/P/112	11/11/2025	0901250265	06/02/2026	24988	24036
2864	APOLLO HOSPITALS	267179	11/12/2024	0901250265	06/02/2026	107550	91588
2865	SAIJYOTHI EYE INSTITUTE	04	05/08/2025	0901250265	06/02/2026	98677	88809
2866	SURYA ENTERPRISES	149	29/11/2025	0901250265	06/02/2026	714592	683658
2867	APOLLO HOSPITALS	63309	16/05/2025	0901250265	06/02/2026	107350	96615
2868	APOLLO HOSPITALS	64563	02/08/2025	0901250265	06/02/2026	146136	131522
2869	MG ADVERTISING SERVICES	SCR/25-26/P/114	11/11/2025	0901250265	06/02/2026	7364	7083
2870	MG ADVERTISING SERVICES	SCR/25-26/P/121	11/11/2025	0901250265	06/02/2026	5084	4890
2871	MG ADVERTISING SERVICES	SCR/25-26/P/120	11/11/2025	0901250265	06/02/2026	3306	3180
2872	MG ADVERTISING SERVICES	SCR/25-26/P/119	11/11/2025	0901250265	06/02/2026	1724	1658
2873	MG ADVERTISING SERVICES	SCR/25-26/P/136	11/11/2025	0901250265	06/02/2026	10846	9138
2874	SURYA ENTERPRISES	30	27/05/2025	0901250265	06/02/2026	745672	708400
2875	SURYA ENTERPRISES	151	29/11/2025	0901250265	06/02/2026	718178	684161
2876	SURYA ENTERPRISES	152	29/11/2025	0901250265	06/02/2026	743281	709894
2877	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526007575	29/05/2025	0901250265	06/02/2026	49317	44385
2878	MG ADVERTISING SERVICES	SCR/25-26/P/110	11/11/2025	0901250265	06/02/2026	128953	124040
2879	MG ADVERTISING SERVICES	SCR/25-26/P/117	11/11/2025	0901250265	06/02/2026	37162	35745
2880	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25000146	05/04/2025	0901250265	06/02/2026	15743	12053
2881	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004708	13/12/2024	0901250265	06/02/2026	19648	17683
2882	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25000106	28/03/2025	0901250265	06/02/2026	22483	20234
2883	SURYA ENTERPRISES	153	29/11/2025	0901250265	06/02/2026	743281	709894
2884	MARUTHI TRAVELS	MAR4086	30/11/2025	0901250265	06/02/2026	14124	9318
2885	APOLLO HOSPITALS	62702	05/04/2025	0901250265	06/02/2026	141516	127364
2886	MG ADVERTISING SERVICES	SCR/25-26/P/116	11/11/2025	0901250265	06/02/2026	13496	12981
2887	MG ADVERTISING SERVICES	SCR/25-26/P/130	11/11/2025	0901250265	06/02/2026	10926	10509
2888	DODLAPATI NAVEEN REDDY	12/IRISET/25-26	30/11/2025	0901250265	06/02/2026	58388	56004
2889	APOLLO HOSPITALS	63187	08/05/2025	0901250265	06/02/2026	156263	140637
2890	APOLLO HOSPITALS	64459	27/07/2025	0901250265	06/02/2026	182749	164474
2891	APOLLO HOSPITALS	61289	28/12/2024	0901250265	06/02/2026	94271	84844
2892	APOLLO HOSPITALS	65187	12/09/2025	0901250265	06/02/2026	135118	121606
2893	APOLLO HOSPITALS	62593	28/03/2025	0901250265	06/02/2026	146463	102567
2894	APOLLO HOSPITALS	283537	02/08/2025	0901250265	06/02/2026	130207	116064
2895	Safe Journey Travels	126	23/01/2026	0901250265	06/02/2026	57000	54669
2896	GENERAL SECRETARY_SOUTH CENTRAL RAILWAY OFFICERS ASSOCIATION	410346	03/02/2026	0901250265	06/02/2026	250000	250000
2897	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24007717	18/03/2025	0901250265	06/02/2026	39144	32529
2898	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25000133	29/03/2025	0901250265	06/02/2026	36284	31305
2899	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24003727	05/11/2024	0901250265	06/02/2026	15332	13798
2900	MG ADVERTISING SERVICES	SCR/25-26/P/139	11/11/2025	0901250265	06/02/2026	55866	53737
2901	APOLLO HOSPITALS	63993	26/06/2025	0901250265	06/02/2026	159361	143425
2902	APOLLO HOSPITALS	62041	20/02/2025	0901250265	06/02/2026	155825	140242
2903	ADITYA TOURS AND TRAVELS	ATT/25-26/002	16/01/2026	0901250265	06/02/2026	118200	113379
2904	MG ADVERTISING SERVICES	SCR/25-26/P/115	11/11/2025	0901250265	06/02/2026	58040	55828
2905	MG ADVERTISING SERVICES	SCR/25-26/P/118	11/11/2025	0901250265	06/02/2026	733	704
2906	MG ADVERTISING SERVICES	SCR/25-26/P/125	11/11/2025	0901250265	06/02/2026	3420	3289
2907	MG ADVERTISING SERVICES	SCR/25-26/P/132	11/11/2025	0901250265	06/02/2026	26309	25306
2908	V DEVENDER RAO	572	02/02/2026	0901250265	06/02/2026	9240	9240
2909	D SANTHOSH	39/RN/2025-26	01/02/2026	0901250265	06/02/2026	125034	119952
2910	MG ADVERTISING SERVICES	SCR/25-26/P/129	11/11/2025	0901250265	06/02/2026	27863	26801
2911	MG ADVERTISING SERVICES	SCR/25-26/P/124	11/11/2025	0901250265	06/02/2026	11485	11047
2912	MG ADVERTISING SERVICES	SCR/25-26/P/126	11/11/2025	0901250265	06/02/2026	9385	9026
2913	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526008117	03/06/2025	0901250265	06/02/2026	50713	45185
2914	SAIJYOTHI EYE INSTITUTE	03	05/08/2025	0901250265	06/02/2026	43451	39105
2915	K VENKATESHAM CONTRACTOR	IRISET124-CC18	30/12/2025	0901250265	06/02/2026	689734	665568
2916	EXCERO SERVICES PRIVATE LIMITED	EXCT/25-26/12/13	31/12/2025	0901250265	06/02/2026	321756	310064
2917	SAIJYOTHI EYE INSTITUTE	01	10/09/2025	0901250265	06/02/2026	45744	41169
2918	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526001993	16/04/2025	0901250265	06/02/2026	138765	123631
2919	APOLLO HOSPITALS	265134	08/11/2024	0901250265	06/02/2026	91700	82530
2920	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526002346	19/04/2025	0901250265	06/02/2026	166677	150009
2921	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425037795	20/01/2025	0901250265	06/02/2026	46298	41668
2922	SAIJYOTHI EYE INSTITUTE	02	10/09/2025	0901250265	06/02/2026	48585	43726
2923	APOLLO HOSPITALS	64223	12/07/2025	0901250265	06/02/2026	124375	111937
2924	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	336	21/06/2025	0901250253	22/01/2026	46865	42178
2925	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	342	21/06/2025	0901250253	22/01/2026	21179	19061
2926	MARUTHI TRAVELS	MAR3381	30/06/2025	0901250253	22/01/2026	42297	40252
2927	AKAR ADVERTISING AND MARKETING PVT LTD	63	30/09/2025	0901250253	22/01/2026	15738	15138
2928	AKAR ADVERTISING AND MARKETING PVT LTD	62	30/09/2025	0901250253	22/01/2026	18713	17999
2929	AKAR ADVERTISING AND MARKETING PVT LTD	79	30/09/2025	0901250253	22/01/2026	135215	130063
2930	QUALITY CARE INDIA LTD	6366	07/08/2024	0901250253	22/01/2026	4850	4365
2931	QUALITY CARE INDIA LTD	2400204431	30/06/2024	0901250253	22/01/2026	49149	44234
2932	QUALITY CARE INDIA LTD	6229	05/08/2024	0901250253	22/01/2026	43988	39589
2933	QUALITY CARE INDIA LTD	6389	08/08/2024	0901250253	22/01/2026	31988	28789
2934	QUALITY CARE INDIA LTD	3749	20/06/2024	0901250253	22/01/2026	38956	35060
2935	GARNEPALLY SWAMY	PCMD/15/2026	05/01/2026	0901250253	22/01/2026	175797	168622
2936	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	340693	14/06/2025	0901250253	22/01/2026	144554	130099
2937	AKAR ADVERTISING AND MARKETING PVT LTD	75	30/09/2025	0901250253	22/01/2026	86507	83211
2938	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	57858	15/05/2025	0901250253	22/01/2026	87521	78769
2939	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	341827	26/07/2025	0901250253	22/01/2026	29115	26204
2940	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	09	29/08/2025	0901250253	22/01/2026	51189	46070
2941	ADWIT INDIA PRIVATE LIMITED	SCR074/25-26	27/09/2025	0901250253	22/01/2026	57843	55639
2942	SKYDOT INFOTECH	SINV-2025-26-029	31/12/2025	0901250253	22/01/2026	123310	119130
2943	AKAR ADVERTISING AND MARKETING PVT LTD	84	28/10/2025	0901250253	22/01/2026	5979	5751

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
2944	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	58461	23/05/2025	0901250253	22/01/2026	152161	136945
2945	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	340061	22/05/2025	0901250253	22/01/2026	158133	142050
2946	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	55516	15/04/2025	0901250253	22/01/2026	391309	347731
2947	ADWIT INDIA PRIVATE LIMITED	SCR073/25-26	27/09/2025	0901250253	22/01/2026	59762	57485
2948	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	341916	30/07/2025	0901250253	22/01/2026	17469	15722
2949	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	50027	05/02/2025	0901250253	22/01/2026	135134	121621
2950	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	340260	30/05/2025	0901250253	22/01/2026	144614	129343
2951	AKAR ADVERTISING AND MARKETING PVT LTD	70	30/09/2025	0901250253	22/01/2026	20851	20056
2952	GRKSN ENTERPRISES	GRK/25-26/00449	31/12/2025	0901250253	22/01/2026	2950	2900
2953	AKAR ADVERTISING AND MARKETING PVT LTD	68	30/09/2025	0901250253	22/01/2026	93787	90214
2954	AKAR ADVERTISING AND MARKETING PVT LTD	77	30/09/2025	0901250253	22/01/2026	7165	6892
2955	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	342007	02/08/2025	0901250253	22/01/2026	44502	40052
2956	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	61037	26/06/2025	0901250253	22/01/2026	44965	40468
2957	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	341287	05/07/2025	0901250253	22/01/2026	33054	29749
2958	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	340345	03/06/2025	0901250253	22/01/2026	144554	130099
2959	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	48746	20/01/2025	0901250253	22/01/2026	260660	234594
2960	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	340575	11/06/2025	0901250253	22/01/2026	96369	86732
2961	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	337	21/06/2025	0901250253	22/01/2026	34453	31008
2962	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	338882	08/04/2025	0901250253	22/01/2026	77224	69426
2963	DINESH.R	512713	02/01/2026	0901250253	22/01/2026	5500	5500
2964	AKAR ADVERTISING AND MARKETING PVT LTD	69	30/09/2025	0901250253	22/01/2026	65329	62840
2965	ANGELIQUE INTERNATIONAL LTD-NEW DELHI	A25003/Y26/AP/08	07/01/2026	0901250253	22/01/2026	37268739	29726556
2966	AP BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD, HYD	A25003/Y26/AP/08	07/01/2026	0901250253	22/01/2026	37268739	315837
2967	ADWIT INDIA PRIVATE LIMITED	SCR075/25-26	27/09/2025	0901250253	22/01/2026	7028	6760
2968	ADWIT INDIA PRIVATE LIMITED	SCR077/25-26	27/09/2025	0901250253	22/01/2026	16973	16326
2969	ADWIT INDIA PRIVATE LIMITED	SCR078/25-26	27/09/2025	0901250253	22/01/2026	5523	5312
2970	QUALITY CARE INDIA LTD	2400205629	14/08/2024	0901250253	22/01/2026	28434	24240
2971	QUALITY CARE INDIA LTD	2400204189	21/06/2024	0901250253	22/01/2026	4321	3889
2972	QUALITY CARE INDIA LTD	3689	19/06/2024	0901250253	22/01/2026	24324	21769
2973	AKAR ADVERTISING AND MARKETING PVT LTD	73	30/09/2025	0901250253	22/01/2026	19841	19084
2974	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	339	21/06/2025	0901250253	22/01/2026	15575	14017
2975	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	57395	09/05/2025	0901250253	22/01/2026	262981	236683
2976	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	340126	26/05/2025	0901250253	22/01/2026	142017	126465
2977	QUALITY CARE INDIA LTD	2400204325	26/06/2024	0901250253	22/01/2026	13374	12036
2978	QUALITY CARE INDIA LTD	2400204418	29/06/2024	0901250253	22/01/2026	25631	22437
2979	QUALITY CARE INDIA LTD	4228	29/06/2024	0901250253	22/01/2026	20242	18217
2980	ADWIT INDIA PRIVATE LIMITED	SCR072/25-26	27/09/2025	0901250253	22/01/2026	120846	116241
2981	QUALITY CARE INDIA LTD	4586	06/07/2024	0901250253	22/01/2026	37199	24202
2982	QUALITY CARE INDIA LTD	6727	14/08/2024	0901250253	22/01/2026	47518	42766
2983	QUALITY CARE INDIA LTD	3682	19/06/2024	0901250253	22/01/2026	21391	19251
2984	QUALITY CARE INDIA LTD	6827	16/08/2024	0901250253	22/01/2026	48875	40365
2985	QUALITY CARE INDIA LTD	2400204236	22/06/2024	0901250253	22/01/2026	19470	17523
2986	QUALITY CARE INDIA LTD	2400205660	15/08/2024	0901250253	22/01/2026	14849	13364
2987	TX HOSPITAL PRIVATE LIMITED	24011309	21/02/2025	0901250253	22/01/2026	733176	652554
2988	QUALITY CARE INDIA LTD	4055	26/06/2024	0901250253	22/01/2026	47988	17572
2989	QUALITY CARE INDIA LTD	4054	26/06/2024	0901250253	22/01/2026	7889	7100
2990	EXECUTIVE ASSISTANT IRISET	497900	19/01/2026	0901250253	22/01/2026	125000	125000
2991	SURYA ENTERPRISES	201	05/01/2026	0901250253	22/01/2026	230843	218245
2992	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	340343	03/06/2025	0901250253	22/01/2026	45741	41167
2993	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	337474	13/02/2025	0901250253	22/01/2026	695276	625748
2994	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	338207	12/03/2025	0901250253	22/01/2026	58284	52456
2995	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	49228	25/01/2025	0901250253	22/01/2026	135381	119410
2996	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	10	29/08/2025	0901250253	22/01/2026	186175	167557
2997	TX HOSPITAL PRIVATE LIMITED	24006034	24/03/2025	0901250253	22/01/2026	109647	97110
2998	AKAR ADVERTISING AND MARKETING PVT LTD	76	30/09/2025	0901250253	22/01/2026	55383	53273
2999	AKAR ADVERTISING AND MARKETING PVT LTD	64	30/09/2025	0901250253	22/01/2026	10751	10341
3000	AKAR ADVERTISING AND MARKETING PVT LTD	65	30/09/2025	0901250253	22/01/2026	6568	6317
3001	AKAR ADVERTISING AND MARKETING PVT LTD	66	30/09/2025	0901250253	22/01/2026	6092	5859
3002	QUALITY CARE INDIA LTD	2400204223	22/06/2024	0901250253	22/01/2026	10316	9284
3003	QUALITY CARE INDIA LTD	3407	13/06/2024	0901250253	22/01/2026	23249	20924
3004	QUALITY CARE INDIA LTD	3759	20/06/2024	0901250253	22/01/2026	39388	35449
3005	QUALITY CARE INDIA LTD	2400204235	22/06/2024	0901250253	22/01/2026	13568	12211
3006	QUALITY CARE INDIA LTD	3809	21/06/2024	0901250253	22/01/2026	30575	27517
3007	AKAR ADVERTISING AND MARKETING PVT LTD	74	30/09/2025	0901250253	22/01/2026	16491	15862
3008	TX HOSPITAL PRIVATE LIMITED	24010219	24/01/2025	0901250253	22/01/2026	90989	81312
3009	TX HOSPITAL PRIVATE LIMITED	24005266	06/01/2025	0901250253	22/01/2026	192469	173222
3010	TX HOSPITAL PRIVATE LIMITED	24004223	11/11/2024	0901250253	22/01/2026	15455	13909
3011	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	338058	06/03/2025	0901250253	22/01/2026	130339	117305
3012	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	341388	10/07/2025	0901250253	22/01/2026	16193	14574
3013	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	341541	15/07/2025	0901250253	22/01/2026	11534	10381
3014	AKAR ADVERTISING AND MARKETING PVT LTD	80	30/09/2025	0901250253	22/01/2026	14797	14233
3015	QUALITY CARE INDIA LTD	1004	17/06/2024	0901250253	22/01/2026	33914	30522
3016	QUALITY CARE INDIA LTD	3635	18/06/2024	0901250253	22/01/2026	43988	35629
3017	AKAR ADVERTISING AND MARKETING PVT LTD	72	30/09/2025	0901250253	22/01/2026	10445	10046
3018	AKAR ADVERTISING AND MARKETING PVT LTD	78	30/09/2025	0901250253	22/01/2026	4291	4127
3019	QUALITY CARE INDIA LTD	3410	13/06/2024	0901250253	22/01/2026	36558	32902
3020	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	340	21/06/2025	0901250253	22/01/2026	14422	12980
3021	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	52650	10/03/2025	0901250253	22/01/2026	70300	63270
3022	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	57673	13/05/2025	0901250253	22/01/2026	54249	48824
3023	TX HOSPITAL PRIVATE LIMITED	24006254	25/02/2025	0901250253	22/01/2026	111166	100049
3024	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	336561	08/01/2025	0901250253	22/01/2026	150715	135644
3025	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	340501	07/06/2025	0901250253	22/01/2026	603833	536415
3026	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	52934	13/03/2025	0901250253	22/01/2026	68588	61729
3027	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	340877	21/06/2025	0901250253	22/01/2026	152161	136945
3028	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	341726	23/07/2025	0901250253	22/01/2026	12305	11074
3029	ADWIT INDIA PRIVATE LIMITED	SCR076/25-26	27/09/2025	0901250253	22/01/2026	9605	9239
3030	MEGA ENTERPRISES	MEGA2023332	06/01/2026	0901250253	22/01/2026	28980	28428
3031	AKAR ADVERTISING AND MARKETING PVT LTD	71	30/09/2025	0901250253	22/01/2026	14132	13593
3032	QUALITY CARE INDIA LTD	2400203927	11/06/2024	0901250253	22/01/2026	29416	25947
3033	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	337783	25/02/2025	0901250253	22/01/2026	60883	51986
3034	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	341221	04/07/2025	0901250253	22/01/2026	27611	24850
3035	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	50591	12/02/2025	0901250253	22/01/2026	66285	59656
3036	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	341700	22/07/2025	0901250253	22/01/2026	22545	20290
3037	AKAR ADVERTISING AND MARKETING PVT LTD	82	30/09/2025	0901250253	22/01/2026	998485	960447
3038	AKAR ADVERTISING AND MARKETING PVT LTD	81	30/09/2025	0901250253	22/01/2026	14756	14193
3039	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	336604	05/01/2025	0901250253	22/01/2026	182464	161275
3040	SURYA ENTERPRISES	200	05/01/2026	0901250253	22/01/2026	238073	225091
3041	QUALITY CARE INDIA LTD	6093	02/08/2024	0901250253	22/01/2026	16481	14832
3042	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	338	21/06/2025	0901250253	22/01/2026	40280	36252
3043	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	341	21/06/2025	0901250253	22/01/2026	34585	29348
3044	NARESH BANDARI	208	01/12/2025	0901250214	04/12/2025	54444	52210
3045	B.NARASIMHA SHARMA	356	23/10/2025	0901250214	04/12/2025	15000	13500
3046	SRI SAHASRA ENTERPRISES	119/V	20/11/2025	0901250214	04/12/2025	81613	78344
3047	VEERABHADRA AGENCYMEDCHAL MALKAJGIRI	25/26/014	25/11/2025	0901250214	04/12/2025	671572	581649
3048	BHUKYA SEETHARAM NAIK	66563/G	01/11/2025	0901250214	04/12/2025	44613	42754
3049	CMD	MD.115/Imprest	01/12/2025	0901250214	04/12/2025	1498	1498
3050	SRI DATTA SAI ENTERPRISES-SECUNDERABAD	SDSE/25-26/656	28/05/2025	0901250214	04/12/2025	21280	21261
3051	KRUSH ENTERPRISES-MUMBAI	S/9	27/05/2025	0901250214	04/12/2025	3461	3457
3052	SRI DATTA SAI ENTERPRISES-SECUNDERABAD	SDSE/25-26/741	03/06/2025	0901250214	04/12/2025	5322	5316

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
3053	SRI DATTA SAI ENTERPRISES-SECUNDERABAD	SDSE/25-26/742	03/06/2025	0901250214	04/12/2025	14435	14421
3054	OPEL HEALTH CARE-HYDERABAD	KR-25-320	24/07/2025	0901250214	04/12/2025	23671	22822
3055	SAHASRA ENTERPRISES-NALGONDA	SE252645	09/06/2025	0901250214	04/12/2025	24780	24756
3056	SAHASRA ENTERPRISES-NALGONDA	SE252674	31/07/2025	0901250214	04/12/2025	22176	22156
3057	SUNSHINE HEALTH CARE-HYDERABAD...	529/SHC/25-26	02/08/2025	0901250214	04/12/2025	20767	20746
3058	SAP MEDICALS PRIVATE LIMITED-HYDERABAD	SAP/1595/2025-26	23/08/2025	0901250214	04/12/2025	19600	19582
3059	SRI VINAYAKA AGENCIES-HYDERABAD	2500073002382	14/07/2025	0901250214	04/12/2025	24864	24842
3060	ELECTRICAL /TRD	No.E.115/TR/CEDE	25/11/2025	0901250214	04/12/2025	7985	7985
3061	AGA ENTERPRISES	TS25-26/036	20/11/2025	0901250214	04/12/2025	50350	46594
3062	SIMHADRI ENTERPRISES	SE/2025-26/103	25/11/2025	0901250214	04/12/2025	52000	49860
3063	SRI DATTA SAI ENTERPRISES-SECUNDERABAD	SDSE/25-26/609	22/05/2025	0901250214	04/12/2025	14314	14300
3064	PHOENIX AGENCIES-SECUNDERABAD	25/25-26	05/09/2025	0901250214	04/12/2025	6569	6562
3065	DY.CEE/TR	No.E.115/TR/CELE	25/11/2025	0901250214	04/12/2025	2975	2975
3066	LORVEN PHARMA AND SURGICALS-SECUNDERABAD	VR04573	18/07/2025	0901250214	04/12/2025	24638	24615
3067	VINOD KUMAR VASIREDDY	228	16/05/2025	0901250214	04/12/2025	10800	9720
3068	AMIT SHARMA	223017	01/12/2025	0901250214	04/12/2025	9000	8100
3069	B.B.LAKSHMAIAH	223019	01/12/2025	0901250214	04/12/2025	6530	5877
3070	SANJAY KUMAR YADAV	Nil	21/08/2025	0901250214	04/12/2025	6000	5400
3071	CSTE	1369-1376	01/12/2025	0901250214	04/12/2025	8897	8897
3072	AANVI INFRA DEVELOPERS	349/2025	20/11/2025	0901250214	04/12/2025	65625	62966
3073	TRAXUN TOWERS INDIA PRIVATE LIMITED-HYDERABAD	GNT-TEL/04	01/12/2025	0901250214	04/12/2025	24832322	22252286
3074	AP BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD, HYD	GNT-TEL/04	01/12/2025	0901250214	04/12/2025	24832322	248323
3075	RELIANCE JIO INFOCOMM LIMITED	C36E252600145329	01/12/2025	0901250214	04/12/2025	105156	105156
3076	B.NARASIMHA SHARMA	ASGI/HCTS/235/25	11/08/2025	0901250214	04/12/2025	24000	21600
3077	VARA PRASAD NEPPALI	223023	01/12/2025	0901250214	04/12/2025	10070	9063
3078	VARA PRASAD NEPPALI	223022	01/12/2025	0901250214	04/12/2025	8040	7236
3079	SHAIK MANJUR AHAMMAD	223021	01/12/2025	0901250214	04/12/2025	3130	2817
3080	CHIEFCASHIER	cc/hqrs/sc/IMP	21/11/2025	0901250214	04/12/2025	4500	4500
3081	Safe Journey Travels	B25	21/11/2025	0901250214	04/12/2025	57000	54669
3082	KRUSH ENTERPRISES-MUMBAI	S/11	20/06/2025	0901250214	04/12/2025	2625	2517
3083	SRI DATTA SAI ENTERPRISES-SECUNDERABAD	SDSE/25-26/646	26/05/2025	0901250214	04/12/2025	21000	20980
3084	OPEL HEALTH CARE-HYDERABAD	KR-25-119	20/05/2025	0901250214	04/12/2025	1613	1611
3085	OPEL HEALTH CARE-HYDERABAD	KR-25-196	19/06/2025	0901250214	04/12/2025	3875	3812
3086	OPEL HEALTH CARE-HYDERABAD	KR-25-345	31/07/2025	0901250214	04/12/2025	21907	21887
3087	CCM	C.409/S/IMPREST	25/11/2025	0901250214	04/12/2025	14283	14283
3088	SAP MEDICALS PRIVATE LIMITED-HYDERABAD	SAP/1720/2025-26	06/09/2025	0901250214	04/12/2025	23660	23639
3089	OPEL HEALTH CARE-HYDERABAD	KR-25-343	31/07/2025	0901250214	04/12/2025	21907	21887
3090	MAHALAKSHMI ENTERPRISES	065	22/11/2025	0901250214	04/12/2025	57500	55149
3091	FA CAO	118	28/11/2025	0901250214	04/12/2025	21237	21237
3092	SAP MEDICALS PRIVATE LIMITED-HYDERABAD	SAP/1642/2025-26	30/08/2025	0901250214	04/12/2025	21840	21820
3093	KALYAN ENTERPRISES-SECUNDERABAD	KE/25-26/247	13/06/2025	0901250214	04/12/2025	19845	19826
3094	MISHRA MEDICALS-CHANDAULI	MM00362	14/07/2025	0901250214	04/12/2025	19370	19353
3095	FA CAO(WS)	480	28/11/2025	0901250214	04/12/2025	6240	6240
3096	GENERAL MANAGER	G.115.Imprest	02/12/2025	0901250214	04/12/2025	49920	49920
3097	PHOENIX AGENCIES-SECUNDERABAD	24/25-26	01/09/2025	0901250214	04/12/2025	22445	22424
3098	SHAIK MANJUR AHAMMAD	223020	01/12/2025	0901250214	04/12/2025	7800	7020
3099	LORVEN PHARMA AND SURGICALS-SECUNDERABAD	VR04927	29/07/2025	0901250214	04/12/2025	21470	21451
3100	SRI DATTA SAI ENTERPRISES-SECUNDERABAD	SDSE/25-26/728	02/06/2025	0901250214	04/12/2025	21907	21887
3101	AMRUT MEDICALS-HYDERABAD	25D01003745	25/07/2025	0901250214	04/12/2025	21952	21932
3102	SUDHA AGENCIES-HYDERABAD	GH00373	30/07/2025	0901250214	04/12/2025	21823	21804
3103	OPEL HEALTH CARE-HYDERABAD	KR-25-342	31/07/2025	0901250214	04/12/2025	23370	23349
3104	ANJAN ENTERPRISES-SECUNDERABAD	40/ANJ/2025-26	26/07/2025	0901250214	04/12/2025	19139	19121
3105	ANJAN ENTERPRISES-SECUNDERABAD	42/ANJ/2025-26	26/07/2025	0901250214	04/12/2025	6492	6485
3106	SRI DATTA SAI ENTERPRISES-SECUNDERABAD	SDSE/25-26/880	12/06/2025	0901250214	04/12/2025	12390	12379
3107	LORVEN PHARMA AND SURGICALS-SECUNDERABAD	VR06361	15/07/2025	0901250214	04/12/2025	24672	24649
3108	KAMINENI HOSPITALS PRIVATE LIMITED	17339	16/09/2024	0901250214	04/12/2025	116068	104461
3109	ANJAN ENTERPRISES-SECUNDERABAD	21/ANJ/2025-26	11/06/2025	0901250214	04/12/2025	15519	15466
3110	SRI DATTA SAI ENTERPRISES-SECUNDERABAD	SDSE/25-26/655	28/05/2025	0901250214	04/12/2025	14112	14099
3111	SRI VINAYAKA AGENCIES-HYDERABAD	2500073002901	30/07/2025	0901250214	04/12/2025	24864	24842
3112	ANJAN ENTERPRISES-SECUNDERABAD	75/ANJ/2025-26	12/09/2025	0901250214	04/12/2025	15225	15210
3113	SRI DATTA SAI ENTERPRISES-SECUNDERABAD	SDSE/25-26/645	26/05/2025	0901250214	04/12/2025	18270	18253
3114	KRUSH ENTERPRISES-MUMBAI	S/8	20/05/2025	0901250214	04/12/2025	1546	1544
3115	ANJAN ENTERPRISES-SECUNDERABAD	74/ANJ/2025-26	12/09/2025	0901250214	04/12/2025	15225	15210
3116	SRI DATTA SAI ENTERPRISES-SECUNDERABAD	SDSE/25-26/2016	03/09/2025	0901250214	04/12/2025	21000	20980
3117	ANJAN ENTERPRISES-SECUNDERABAD	41/ANJ/2025-26	26/07/2025	0901250214	04/12/2025	21490	21470
3118	OPEL HEALTH CARE-HYDERABAD	KR-25-344	31/07/2025	0901250214	04/12/2025	24098	24075
3119	LIFEGUARD MEDICALS-HYDERABAD	LMS00263	27/09/2025	0901250214	04/12/2025	16549	16284
3120	BHARTI AIRTEL LIMITED	MF2636I006481049	24/11/2025	0901250214	04/12/2025	15096	15096
3121	G.ANKAMMA RAO	223018	01/12/2025	0901250214	04/12/2025	12050	10845
3122	KYATHIESHWARY SERVICES	399	17/11/2025	0901250214	04/12/2025	56700	54381
3123	SRINIVASA EDIFICE PVT LTD	TS/2025-26/0036	20/11/2025	0901250214	04/12/2025	210000	201364
3124	AANVI INFRA DEVELOPERS	336/2025	11/11/2025	0901250214	04/12/2025	65625	62966
3125	NARNE ADI LAKSHMI	223016	01/12/2025	0901250214	04/12/2025	12050	10845
3126	ALLENGERS MEDICAL SYSTEMS LTD	AL/DB/GST/15171	17/12/2025	0901250256	28/01/2026	103250	94500
3127	ALLENGERS MEDICAL SYSTEMS LTD	AL/DB/GST/15170	17/12/2025	0901250256	28/01/2026	92925	85050
3128	KAMESHWARI ASSOCIATES-HYDERABAD	KA/006/10-25	25/10/2025	0901250256	28/01/2026	15750	15450
3129	ALLENGERS MEDICAL SYSTEMS LTD	AL/DB/GST/15172	17/12/2025	0901250256	28/01/2026	103250	94500
3130	TX HOSPITAL PRIVATE LIMITED	24005078	28/01/2025	0901250256	28/01/2026	70582	63523
3131	TX HOSPITAL PRIVATE LIMITED	24010612	05/02/2025	0901250256	28/01/2026	206927	185930
3132	TX HOSPITAL PRIVATE LIMITED	24014210	24/05/2025	0901250256	28/01/2026	125143	106635
3133	TX HOSPITAL PRIVATE LIMITED	24005113	27/01/2025	0901250256	28/01/2026	91884	80870
3134	ALLENGERS MEDICAL SYSTEMS LTD	AL/DB/GST/15169	17/12/2025	0901250256	28/01/2026	92925	85050
3135	TX HOSPITAL PRIVATE LIMITED	24006863	27/03/2025	0901250256	28/01/2026	58339	52505
3136	TX HOSPITAL PRIVATE LIMITED	24012066	19/03/2025	0901250256	28/01/2026	210239	189215
3137	TX HOSPITAL PRIVATE LIMITED	24005859	06/02/2025	0901250256	28/01/2026	376723	333282
3138	TX HOSPITAL PRIVATE LIMITED	24005658	03/03/2025	0901250256	28/01/2026	206082	183952
3139	TX HOSPITAL PRIVATE LIMITED	25200636	07/05/2025	0901250256	28/01/2026	54611	48845
3140	TX HOSPITAL PRIVATE LIMITED	25200332	21/04/2025	0901250256	28/01/2026	220933	197622
3141	TX HOSPITAL PRIVATE LIMITED	25100947	22/05/2025	0901250256	28/01/2026	118603	106438
3142	TX HOSPITAL PRIVATE LIMITED	24005857	19/03/2025	0901250256	28/01/2026	182411	161039
3143	TX HOSPITAL PRIVATE LIMITED	24005062	17/01/2025	0901250256	28/01/2026	379578	336722
3144	TX HOSPITAL PRIVATE LIMITED	24005568	28/02/2025	0901250256	28/01/2026	130280	116643
3145	MISHRA MEDICALS-CHANDAULI	R01000	10/03/2025	0901250256	28/01/2026	23862	23244
3146	MD/RH/LGD	HQ/MD/61/DIET	23/01/2026	0901250256	28/01/2026	74734	74734
3147	PADMAVATHI ENTERPRISES-MEDCHAL MALKAJGIRI	P/GEM/25-26/014	29/12/2025	0901250256	28/01/2026	4400	4395
3148	APOLLO HOSPITALS	61429	08/01/2025	0901250256	28/01/2026	8102	7291
3149	TX HOSPITAL PRIVATE LIMITED	24005019	23/01/2025	0901250256	28/01/2026	228602	204524
3150	TX HOSPITAL PRIVATE LIMITED	24005606	24/01/2025	0901250256	28/01/2026	296890	263082
3151	THE MANAGER HQ STAFF CANTEEN RAIL NILYAM	3992	21/05/2025	0901250232	30/12/2025	13750	13750
3152	SUDHA AGENCIES-HYDERABAD	GH00760	04/10/2025	0901250232	30/12/2025	14931	13797
3153	MUNEEM CHOUDHARY SEETHAL SINGH	05/SS	12/11/2025	0901250232	30/12/2025	53500	51302
3154	PERFECT GOODS AND SERVICES	057	30/11/2025	0901250232	30/12/2025	116222	111476
3155	DY.CPO RECRUITMENT	372996	05/12/2025	0901250232	30/12/2025	50000	50000
3156	SRI VINAYAKA AGENCIES-HYDERABAD	2500073005172	15/10/2025	0901250232	30/12/2025	4820	4814
3157	OPEL HEALTH CARE-HYDERABAD	KR-25-555	25/10/2025	0901250232	30/12/2025	19517	19498
3158	SRI VINAYAKA AGENCIES-HYDERABAD	2500073006069	12/11/2025	0901250232	30/12/2025	14766	14751
3159	SHREE AGENCIES-HYDERABAD	SIT-6685-25-26	11/10/2025	0901250232	30/12/2025	12443	12181
3160	SIMBIOSIS MEDILINKS-HYDERABAD	SML/25-26/302	10/10/2025	0901250232	30/12/2025	22260	21682
3161	MUNEEM CHOUDHARY SEETHAL SINGH	04/SS	07/10/2025	0901250232	30/12/2025	53500	51302

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
3162	JAI SRI RAM ENTERPRISES	062/2025-26	06/11/2025	0901250232	30/12/2025	56502	54190
3163	DY.CPO RECRUITMENT	372997	09/12/2025	0901250232	30/12/2025	453419	453419
3164	SHREE PHARMA-MUMBAI	N/2511	25/10/2025	0901250232	30/12/2025	16800	16196
3165	PULLA MUKESH KUMAR	12	23/10/2025	0901250232	30/12/2025	56456	54146
3166	THE MANAGER HQ STAFF CANTEEN RAIL NILYAM	4029	19/06/2025	0901250232	30/12/2025	16500	16500
3167	LORVEN PHARMA AND SURGICALS-SECUNDERABAD	VR07714	23/10/2025	0901250232	30/12/2025	22381	21911
3168	DIVINE OVERSEAS-HUBLI	2025-26/1196	10/11/2025	0901250232	30/12/2025	18554	18535
3169	NARESH BANDARI	212	10/12/2025	0901250232	30/12/2025	53333	51142
3170	ANJAN ENTERPRISES-SECUNDERABAD	108/ANJ/2025-26	05/11/2025	0901250232	30/12/2025	15420	15405
3171	RS POWER SYSTEMS PRIVATE LIMITED	GST/25-26/284	11/09/2025	0901250232	30/12/2025	423500	416322
3172	SUNSHINE HEALTH CARE-HYDERABAD...	797/SHC/25-26	08/10/2025	0901250232	30/12/2025	19690	19670
3173	NARESH BANDARI	211	08/12/2025	0901250232	30/12/2025	53333	51050
3174	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0177-0233	22/10/2025	0901250232	30/12/2025	1228747	1181936
3175	RITES LTD.	R0708T25/02906	30/06/2025	0901250267	10/02/2026	6481	6481
3176	PRINCIPAL/TC/RPF/MLY	06/2025	13/01/2026	0901250267	10/02/2026	16103	16103
3177	UMA MAHESWARA CATERERS	033-2025/26	26/12/2025	0901250267	10/02/2026	13650	12751
3178	BHARTI AIRTEL LIMITED	MF2636I002592428	18/07/2025	0901250267	10/02/2026	5650	5649
3179	RITES LTD.	R2705T25/03163	25/06/2025	0901250267	10/02/2026	6411	6411
3180	RITES LTD.	R2705T24/17786	31/03/2025	0901250267	10/02/2026	6737	6737
3181	E SIGNATURES SOLUTIONS	569	19/11/2025	0901250267	10/02/2026	1249	1249
3182	MASCOM TECHNOLOGIES	511538	29/01/2026	0901250267	10/02/2026	3530	3460
3183	CHALLA DHANAMJAYA	86,87	05/12/2025	0901250267	10/02/2026	116415	104773
3184	LOUKYA CATTERES	035	03/02/2026	0901250267	10/02/2026	129840	129840
3185	RITES LTD.	R3307T25/00219	25/04/2025	0901250267	10/02/2026	6459	6459
3186	RITES LTD.	R2705T25/09344	31/10/2025	0901250267	10/02/2026	6731	6731
3187	RITES LTD.	R0708T25/06628	30/09/2025	0901250267	10/02/2026	6759	6759
3188	CMD	MD.115/IMP/26	09/02/2026	0901250267	10/02/2026	1499	1499
3189	E SIGNATURES SOLUTIONS	423	02/06/2025	0901250267	10/02/2026	1351	1351
3190	PUSHP MARKETING	SA/25-26/OCT/026	07/10/2025	0901250267	10/02/2026	1680	1678
3191	Ms Radha Krishna Enterprises	RK/225-26/046	24/01/2026	0901250267	10/02/2026	57499	55149
3192	SIMHADRI ENTERPRISES-SECUNDERABAD	SE/2025-26/134	03/02/2026	0901250267	10/02/2026	55200	52938
3193	PULLA MUKESH KUMAR	30C	29/01/2026	0901250267	10/02/2026	56456	54146
3194	AANVI INFRA DEVELOPERS	48/2026	03/02/2026	0901250267	10/02/2026	58800	56401
3195	NAKSHATRA HOUSEKEEPING SERVICES	NHKS/25-26/0816	31/12/2025	0901250267	10/02/2026	474438	458355
3196	MAHESH MURTHY ENTERPRISES	042	04/02/2026	0901250267	10/02/2026	58599	56207
3197	HANSRAJ NAYYAR MEDIQUIP INC.-AMRITSAR	HRN25-26/1350	30/12/2025	0901250267	10/02/2026	34020	33988
3198	BHARGAVI ENTERPRISES	B/GEM/25-26/009	16/09/2025	0901250267	10/02/2026	6750	6743
3199	FA CAO(WS)	486	03/02/2026	0901250267	10/02/2026	4500	4500
3200	DGM(OFFICIAL LANGUAGE)SCR	09101537	04/02/2026	0901250267	10/02/2026	3751	3751
3201	RITES LTD.	R1906T25/03599	31/07/2025	0901250267	10/02/2026	6715	6715
3202	M R ENTERPRISES	577	31/12/2025	0901250267	10/02/2026	92495	89359
3203	DODLAPATI NAVEEN REDDY	13/IRISET/25-26	31/12/2025	0901250267	10/02/2026	58388	56004
3204	G R STATIONERY AND GENERAL STORES	1024	31/12/2025	0901250267	10/02/2026	136492	136492
3205	G R STATIONERY AND GENERAL STORES	1025	31/12/2025	0901250267	10/02/2026	91000	90999
3206	RITES LTD.	R2705T25/05154	31/07/2025	0901250267	10/02/2026	6871	6871
3207	RITES LTD.	R2705T25/07092	17/09/2025	0901250267	10/02/2026	6691	6691
3208	TOWNOFFICIAL LANGUAGE IMPLEMENTATION COMM	511539	29/01/2025	0901250267	10/02/2026	5000	5000
3209	G R STATIONERY AND GENERAL STORES	1026	31/12/2025	0901250267	10/02/2026	16650	16649
3210	CHANDRAHAS ENTERPRISES-HYDERABAD	TS-137/2025-26	30/12/2025	0901250267	10/02/2026	162700	162562
3211	SRI SAHASRA ENTERPRISES	135/M	02/02/2026	0901250267	10/02/2026	55413	53142
3212	DISHA COMMUNICATIONS PRIVATE LIMITED.	513101	12/01/2026	0901250267	10/02/2026	375380	375380
3213	B GAYATHRI VARMA	192	11/12/2025	0901250267	10/02/2026	9000	8100
3214	SECRETARY TO PFA SC RAILWAY SECBAD	086193	03/02/2026	0901250267	10/02/2026	24500	24500
3215	RITES LTD.	R1906T25/02901	30/06/2025	0901250267	10/02/2026	6602	6602
3216	PRINCIPAL STTC/MLY	2317 to2320	30/01/2026	0901250267	10/02/2026	4951	4951
3217	SRI SAHASRA ENTERPRISES	121/V	02/02/2026	0901250267	10/02/2026	81613	78344
3218	RITES LTD.	R2705T24/17774	31/03/2025	0901250267	10/02/2026	6490	6490
3219	RITES LTD.	R2705T24/18385	31/03/2025	0901250267	10/02/2026	6679	6679
3220	CCO	NIL	30/01/2026	0901250267	10/02/2026	3900	3900
3221	SANAAREE COMPUTERS	25-26/S1673	31/12/2025	0901250266	09/02/2026	7024	7024
3222	JBS Communications and Technologies	1	03/07/2025	0901250266	09/02/2026	4941	4936
3223	VENKATESWARA ENTERPRISES	VE/25-26/174	29/01/2026	0901250266	09/02/2026	77899	74772
3224	PRINCIPAL/STC/LGD	GI1B	20/12/2025	0901250266	09/02/2026	4925	4925
3225	KDP ENTERPRISE	KDP/394/2025-26	09/10/2025	0901250266	09/02/2026	11310	11253
3226	CMD	MD.115/Imprest/2	02/02/2026	0901250266	09/02/2026	1500	1500
3227	JAI SRI RAM ENTERPRISES	090/2025-26	05/01/2026	0901250266	09/02/2026	56502	54190
3228	MUNEEM CHOUDHARY SEETHAL SINGH	06/SS	07/01/2026	0901250266	09/02/2026	53500	51302
3229	SATTVA GLOBAL SERVICES PVT LTD	3240	30/11/2025	0901250266	09/02/2026	106614	104482
3230	SANAAREE COMPUTERS	25-26/S1674	31/12/2025	0901250266	09/02/2026	7643	7643
3231	ANTARIKSH ENTERPRISES-CHENNAI	AE/0997/25-26	26/12/2025	0901250266	09/02/2026	666497	655199
3232	CHANDRAHAS ENTERPRISES	TS-113/2025-26	18/11/2025	0901250266	09/02/2026	91000	90921
3233	CHIEFCASHIER	ACP/Misc	03/02/2026	0901250266	09/02/2026	4845	4845
3234	CCM /PRS	C/CR/Imprest	02/02/2026	0901250266	09/02/2026	11039	11039
3235	SANAAREE COMPUTERS	25-26/S1677	31/12/2025	0901250266	09/02/2026	7024	7024
3236	CSO	safety.5/Imprest	03/02/2026	0901250266	09/02/2026	7209	7209
3237	SDGM	1-27	23/01/2026	0901250266	09/02/2026	9928	9928
3238	RESERVE BANK OF INDIA	087975	09/02/2026	0901250266	09/02/2026	121884796	121884796
3239	RESERVE BANK OF INDIA	087974	09/02/2026	0901250266	09/02/2026	88914009	88914009
3240	VENKATESWARA AGENCIES	IRISET5-CC4	01/01/2026	0901250266	09/02/2026	1184284	1040652
3241	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	KS/TS/25-26/0068	10/01/2026	0901250266	09/02/2026	3770144	3625196
3242	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	KS/TS/25-26/0064	07/01/2026	0901250266	09/02/2026	1342518	1297008
3243	DR. JANGILI SHARANYA	493748	24/09/2025	0901250255	27/01/2026	43600	39240
3244	SARVEJANA HEALTHCARE PRIVATE LIMITED	2526002570	24/05/2025	0901250255	27/01/2026	43825	39442
3245	SARVEJANA HEALTHCARE PRIVATE LIMITED	2526002757	29/05/2025	0901250255	27/01/2026	337740	303966
3246	DR. RAMSAGAR VIDYASAGAR	493785	16/01/2026	0901250255	27/01/2026	436200	392580
3247	APOLLO HOSPITALS	61792	03/02/2025	0901250255	27/01/2026	29817	26835
3248	DR. NARASIMHA RAO THIRIVEEDHI	493784	16/01/2026	0901250255	27/01/2026	205500	184950
3249	DR SRIKANTH SOMA	493779	13/01/2026	0901250255	27/01/2026	33000	29700
3250	APOLLO HOSPITALS	43218	21/01/2025	0901250255	27/01/2026	9897	8907
3251	SARVEJANA HEALTHCARE PRIVATE LIMITED	57	10/07/2025	0901250255	27/01/2026	7740	6966
3252	DR.D.V.SREENIVAS	493770	13/01/2026	0901250255	27/01/2026	798000	718200
3253	BALU GARUDADRI	493767	07/01/2026	0901250255	27/01/2026	250500	225450
3254	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425012925	08/01/2025	0901250255	27/01/2026	523018	461606
3255	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425015534	08/03/2025	0901250255	27/01/2026	325424	292432
3256	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25000234	09/04/2025	0901250255	27/01/2026	21573	16716
3257	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25000389	05/04/2025	0901250255	27/01/2026	6211	5590
3258	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25000703	23/04/2025	0901250255	27/01/2026	32648	29383
3259	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000250	12/02/2025	0901250255	27/01/2026	187163	168447
3260	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000993	02/07/2025	0901250255	27/01/2026	14449	13004
3261	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000431	13/03/2025	0901250255	27/01/2026	63269	56524
3262	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125001108	24/07/2025	0901250255	27/01/2026	21763	19587
3263	SARVEJANA HEALTHCARE PRIVATE LIMITED	2526001913	12/05/2025	0901250255	27/01/2026	173850	156465
3264	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24007561	25/03/2025	0901250255	27/01/2026	18800	14220
3265	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125001082	19/07/2025	0901250255	27/01/2026	35931	30421
3266	SARVEJANA HEALTHCARE PRIVATE LIMITED	2526005111	17/07/2025	0901250255	27/01/2026	17781	16003
3267	SARVEJANA HEALTHCARE PRIVATE LIMITED	2526004035	25/06/2025	0901250255	27/01/2026	13225	11902
3268	SARVEJANA HEALTHCARE PRIVATE LIMITED	2526003876	21/06/2025	0901250255	27/01/2026	34253	30828
3269	SARVEJANA HEALTHCARE PRIVATE LIMITED	58	07/08/2025	0901250255	27/01/2026	11803	10623
3270	SARVEJANA HEALTHCARE PRIVATE LIMITED	2526003015	03/06/2025	0901250255	27/01/2026	147416	132674

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
3271	SARVEJANA HEALTHCARE PRIVATE LIMITED	2526002464	23/05/2025	0901250255	27/01/2026	8306	7475
3272	SARVEJANA HEALTHCARE PRIVATE LIMITED	2526006162	06/08/2025	0901250255	27/01/2026	17854	16069
3273	SARVEJANA HEALTHCARE PRIVATE LIMITED	2526005612	26/07/2025	0901250255	27/01/2026	34358	30922
3274	SARVEJANA HEALTHCARE PRIVATE LIMITED	2526005473	23/07/2025	0901250255	27/01/2026	10713	9642
3275	SARVEJANA HEALTHCARE PRIVATE LIMITED	2526004390	02/07/2025	0901250255	27/01/2026	87877	77559
3276	SARVEJANA HEALTHCARE PRIVATE LIMITED	2526002292	20/05/2025	0901250255	27/01/2026	13772	12395
3277	SARVEJANA HEALTHCARE PRIVATE LIMITED	2526003452	13/06/2025	0901250255	27/01/2026	26996	24296
3278	SARVEJANA HEALTHCARE PRIVATE LIMITED	2526005566	25/07/2025	0901250255	27/01/2026	31550	28289
3279	SARVEJANA HEALTHCARE PRIVATE LIMITED	2526003738	19/06/2025	0901250255	27/01/2026	104930	94437
3280	APOLLO HOSPITALS	61484	11/01/2025	0901250255	27/01/2026	11903	10712
3281	APOLLO HOSPITALS	61747	30/01/2025	0901250255	27/01/2026	13225	11902
3282	APOLLO HOSPITALS	61598	21/01/2025	0901250255	27/01/2026	13225	11902
3283	SARVEJANA HEALTHCARE PRIVATE LIMITED	2526003215	07/06/2025	0901250255	27/01/2026	73098	65788
3284	SARVEJANA HEALTHCARE PRIVATE LIMITED	2526005846	31/07/2025	0901250255	27/01/2026	75756	66990
3285	SARVEJANA HEALTHCARE PRIVATE LIMITED	2526004553	05/07/2025	0901250255	27/01/2026	393809	342980
3286	DR. SHIGHAKOLLI RAMESH	493778	13/01/2026	0901250255	27/01/2026	79500	71550
3287	APOLLO HOSPITALS	61614	23/01/2025	0901250255	27/01/2026	19283	17354
3288	APOLLO HOSPITALS	61716	29/01/2025	0901250255	27/01/2026	20228	18205
3289	DR.GANGANAMONI RAJA MOHAN	493771	13/01/2026	0901250255	27/01/2026	102000	91800
3290	SURYA ENTERPRISES	201	06/03/2025	0901250255	27/01/2026	729880	704352
3291	SURYA ENTERPRISES	157	28/12/2024	0901250255	27/01/2026	729880	704352
3292	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25001949	16/05/2025	0901250255	27/01/2026	27731	23045
3293	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25001965	09/05/2025	0901250255	27/01/2026	23411	21070
3294	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125001177	06/08/2025	0901250255	27/01/2026	43336	37804
3295	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000480	22/03/2025	0901250255	27/01/2026	147283	132324
3296	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000482	22/03/2025	0901250255	27/01/2026	200494	177906
3297	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425006456	20/08/2025	0901250255	27/01/2026	143835	129001
3298	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24007384	19/03/2025	0901250255	27/01/2026	16984	13936
3299	APOLLO HOSPITALS	61585	20/01/2025	0901250255	27/01/2026	12258	11032
3300	SARVEJANA HEALTHCARE PRIVATE LIMITED	2526002066	12/05/2025	0901250255	27/01/2026	243578	219220
3301	SURYA ENTERPRISES	16	23/04/2025	0901250255	27/01/2026	663614	640333
3302	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25001025	07/04/2025	0901250255	27/01/2026	22029	19826
3303	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25001963	08/05/2025	0901250255	27/01/2026	15553	12648
3304	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004811	17/12/2024	0901250255	27/01/2026	16456	14810
3305	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125001183	05/08/2025	0901250255	27/01/2026	20285	18256
3306	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25000920	14/04/2025	0901250255	27/01/2026	19201	17281
3307	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000023	04/01/2025	0901250255	27/01/2026	141441	120771
3308	APOLLO HOSPITALS	61703	28/01/2025	0901250255	27/01/2026	39903	35912
3309	DR. G. KONDAL RAO	493781	16/01/2026	0901250255	27/01/2026	501000	450900
3310	SARVEJANA HEALTHCARE PRIVATE LIMITED	2526003630	16/06/2025	0901250255	27/01/2026	16905	15214
3311	SARVEJANA HEALTHCARE PRIVATE LIMITED	2526002044	15/05/2025	0901250255	27/01/2026	186500	167850
3312	SURYA ENTERPRISES	188	08/02/2025	0901250255	27/01/2026	729880	704352
3313	SARVEJANA HEALTHCARE PRIVATE LIMITED	2526003044	04/06/2025	0901250255	27/01/2026	122939	110645
3314	SARVEJANA HEALTHCARE PRIVATE LIMITED	2526004102	26/06/2025	0901250255	27/01/2026	88990	78561
3315	SARVEJANA HEALTHCARE PRIVATE LIMITED	2526002512	24/05/2025	0901250255	27/01/2026	173850	156465
3316	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25000568	19/04/2025	0901250255	27/01/2026	26112	22151
3317	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25001017	15/04/2025	0901250255	27/01/2026	31256	26780
3318	SURYA ENTERPRISES	155	28/12/2024	0901250255	27/01/2026	717487	686587
3319	SURYA ENTERPRISES	156	28/12/2024	0901250255	27/01/2026	693841	652087
3320	SARVEJANA HEALTHCARE PRIVATE LIMITED	2526002955	02/06/2025	0901250255	27/01/2026	35177	31659
3321	SARVEJANA HEALTHCARE PRIVATE LIMITED	2526005144	17/07/2025	0901250255	27/01/2026	25390	22671
3322	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425015609	10/03/2025	0901250255	27/01/2026	76226	68603
3323	APOLLO HOSPITALS	43292	28/01/2025	0901250255	27/01/2026	16781	15102
3324	APOLLO HOSPITALS	61984	17/02/2025	0901250255	27/01/2026	29233	26309
3325	SURYA ENTERPRISES	158	28/12/2024	0901250255	27/01/2026	707791	683013
3326	SARVEJANA HEALTHCARE PRIVATE LIMITED	2526004302	30/06/2025	0901250255	27/01/2026	33197	29877
3327	SARVEJANA HEALTHCARE PRIVATE LIMITED	2526002871	31/05/2025	0901250255	27/01/2026	32067	28860
3328	SARVEJANA HEALTHCARE PRIVATE LIMITED	54	10/06/2025	0901250255	27/01/2026	18627	16764
3329	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25001189	28/04/2025	0901250255	27/01/2026	21352	17867
3330	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25000277	10/04/2025	0901250255	27/01/2026	44850	40365
3331	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124002079	24/12/2024	0901250255	27/01/2026	86834	78151
3332	APOLLO HOSPITALS	269577	19/01/2025	0901250255	27/01/2026	7789	7010
3333	APOLLO HOSPITALS	61401	06/01/2025	0901250255	27/01/2026	3042	2737
3334	APOLLO HOSPITALS	268709	03/01/2025	0901250255	27/01/2026	25376	22838
3335	ADGM SCR	418788	27/01/2026	0901250255	27/01/2026	300000	300000
3336	SARVEJANA HEALTHCARE PRIVATE LIMITED	55	10/06/2025	0901250255	27/01/2026	44908	40417
3337	APOLLO HOSPITALS	61425	07/01/2025	0901250255	27/01/2026	15209	13688
3338	APOLLO HOSPITALS	61701	28/01/2025	0901250255	27/01/2026	49043	39863
3339	SARVEJANA HEALTHCARE PRIVATE LIMITED	2526003238	07/06/2025	0901250255	27/01/2026	76771	69094
3340	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25001186	28/04/2025	0901250255	27/01/2026	27226	23153
3341	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000696	07/05/2025	0901250255	27/01/2026	99855	89869
3342	APOLLO HOSPITALS	59418	02/09/2024	0901250255	27/01/2026	122919	109812
3343	APOLLO HOSPITALS	43319	30/01/2025	0901250255	27/01/2026	17895	16105
3344	APOLLO HOSPITALS	268610	31/12/2024	0901250255	27/01/2026	31643	28478
3345	APOLLO HOSPITALS	59230	22/08/2024	0901250255	27/01/2026	117406	105665
3346	APOLLO HOSPITALS	43258	24/01/2025	0901250255	27/01/2026	11784	10605
3347	APOLLO HOSPITALS	61422	07/01/2025	0901250255	27/01/2026	36613	32951
3348	APOLLO HOSPITALS	61623	23/01/2025	0901250255	27/01/2026	21680	19511
3349	SARVEJANA HEALTHCARE PRIVATE LIMITED	2526001912	12/05/2025	0901250255	27/01/2026	168870	151983
3350	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24007269	15/03/2025	0901250255	27/01/2026	43760	39384
3351	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24007721	21/03/2025	0901250255	27/01/2026	24268	21841
3352	SARVEJANA HEALTHCARE PRIVATE LIMITED	56	10/06/2025	0901250255	27/01/2026	28629	25766
3353	SARVEJANA HEALTHCARE PRIVATE LIMITED	59	07/08/2025	0901250255	27/01/2026	22745	20470
3354	SARVEJANA HEALTHCARE PRIVATE LIMITED	2526003041	04/06/2025	0901250255	27/01/2026	350600	315540
3355	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25001192	28/04/2025	0901250255	27/01/2026	39603	35643
3356	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124000268	19/02/2024	0901250255	27/01/2026	315835	280894
3357	APOLLO HOSPITALS	61368	04/01/2025	0901250255	27/01/2026	13515	12163
3358	APOLLO HOSPITALS	61392	31/12/2024	0901250255	27/01/2026	26511	23859
3359	APOLLO HOSPITALS	43359	31/01/2025	0901250255	27/01/2026	16591	14931
3360	APOLLO HOSPITALS	61448	09/01/2025	0901250255	27/01/2026	17294	15564
3361	APOLLO HOSPITALS	61615	23/01/2025	0901250255	27/01/2026	15209	13688
3362	SARVEJANA HEALTHCARE PRIVATE LIMITED	2526003400	12/06/2025	0901250255	27/01/2026	9951	8956
3363	SARVEJANA HEALTHCARE PRIVATE LIMITED	2526003954	23/06/2025	0901250255	27/01/2026	42722	38450
3364	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25000921	14/04/2025	0901250255	27/01/2026	33198	29878
3365	DY.CEE PROJECTS-II SCR	CEE/P/SC/Gimp	16/01/2026	0901250255	27/01/2026	14898	13898
3366	SECRETARY TO PFA SC RAILWAY SECBAD	086192	23/01/2026	0901250255	27/01/2026	18250	18250
3367	APOLLO HOSPITALS	61999	18/02/2025	0901250255	27/01/2026	11903	10712
3368	PERFECT GOODS AND SERVICES	10CEE	06/10/2025	0901250216	08/12/2025	58333	55951
3369	V SULOCHANA	110	18/11/2025	0901250216	08/12/2025	121153	115675
3370	V SULOCHANA	106	03/11/2025	0901250216	08/12/2025	216054	208412
3371	BHUKYA SEETHARAM NAIK	66564/G	01/12/2025	0901250216	08/12/2025	44613	42754
3372	AGA ENTERPRISES	TS25-26/035	11/11/2025	0901250216	08/12/2025	55555	53279
3373	MRS V SULOCHANA	111	24/11/2025	0901250216	08/12/2025	63000	60441
3374	RAMAVATH CHANDERSINGH	0014	26/11/2025	0901250216	08/12/2025	74812	71803
3375	MEDI GALLERY MEDICAL GENERAL AND SURGICALS-HYDERABAD	MED0035	29/07/2025	0901250220	12/12/2025	5944	5824
3376	MEDI GALLERY MEDICAL GENERAL AND SURGICALS-HYDERABAD	MED0056	29/07/2025	0901250220	12/12/2025	784	769
3377	MEDI GALLERY MEDICAL GENERAL AND SURGICALS-HYDERABAD	MED0026	28/07/2025	0901250220	12/12/2025	578	565
3378	VENKSTER TECH SERVICES PVT LTD	TI25-26/060	30/09/2025	0901250220	12/12/2025	8313	8173
3379	VENTURES INTEGRATED COMMUNICATIONS PRIVATE LIMITED	TL2526/MP/0185	22/09/2025	0901250220	12/12/2025	23663	22761

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
3380	VENTURES INTEGRATED COMMUNICATIONS PRIVATE LIMITED	TL2526/MP/0179	22/09/2025	0901250220	12/12/2025	45256	43531
3381	MEDI GALLERY MEDICAL GENERAL AND SURGICALS-HYDERABAD	MED0044	29/07/2025	0901250220	12/12/2025	11058	10861
3382	MEDI GALLERY MEDICAL GENERAL AND SURGICALS-HYDERABAD	MED0043	29/07/2025	0901250220	12/12/2025	48	45
3383	RELIANCE JIO INFOCOMM LIMITED	C36E252600161689	02/12/2025	0901250220	12/12/2025	1218	1218
3384	VENKSTER TECH SERVICES PVT LTD	TI25-26/073	31/10/2025	0901250220	12/12/2025	8313	8173
3385	COMPUTER INDIA	260623	12/11/2025	0901250220	12/12/2025	74790	74790
3386	VENTURES INTEGRATED COMMUNICATIONS PRIVATE LIMITED	TL2526/MP/0189	22/09/2025	0901250220	12/12/2025	7060	6791
3387	MRS V SULOCHANA	107	05/11/2025	0901250220	12/12/2025	63000	60441
3388	E SIGNATURES SOLUTIONS	406	17/05/2025	0901250220	12/12/2025	8106	8105
3389	MARUTHI TRAVELS	MAR3378	30/06/2025	0901250220	12/12/2025	5500	5290
3390	VENTURES INTEGRATED COMMUNICATIONS PRIVATE LIMITED	TL2526/MP/0186	22/09/2025	0901250220	12/12/2025	99988	96178
3391	VENTURES INTEGRATED COMMUNICATIONS PRIVATE LIMITED	TL2526/MP/0190	22/09/2025	0901250220	12/12/2025	1204	1157
3392	VENTURES INTEGRATED COMMUNICATIONS PRIVATE LIMITED	TL2526/MP/0191	22/09/2025	0901250220	12/12/2025	9982	9601
3393	IRISET STAFF CANTEEN	310	18/09/2025	0901250220	12/12/2025	1300	1300
3394	IRISET STAFF CANTEEN	309	06/09/2025	0901250220	12/12/2025	300	300
3395	MEDI GALLERY MEDICAL GENERAL AND SURGICALS-HYDERABAD	MED0031	28/07/2025	0901250220	12/12/2025	12036	11800
3396	MEDI GALLERY MEDICAL GENERAL AND SURGICALS-HYDERABAD	MED0127	31/07/2025	0901250220	12/12/2025	6243	6125
3397	NISHA ENTERPRISES	N033/25-26	16/05/2025	0901250220	12/12/2025	58800	58799
3398	VENTURES INTEGRATED COMMUNICATIONS PRIVATE LIMITED	TL2526/MP/0184	22/09/2025	0901250220	12/12/2025	16706	16069
3399	MD/RH/LGD	HQ/MD/61/DIET	05/12/2025	0901250220	12/12/2025	74275	74275
3400	ADDITIONAL REGISTRAR RAILWAY CLAIMS TRIBUNAL SECUNDERABAD	11/2025	03/12/2025	0901250220	12/12/2025	12427	12427
3401	NUMAX ENERGY SOLUTIONS	2526TSG451	06/10/2025	0901250220	12/12/2025	104979	104890
3402	AR INFRA	12/DYCEE	05/12/2025	0901250220	12/12/2025	54399	52167
3403	VENKSTER TECH SERVICES PVT LTD	TI25-26/020	30/06/2025	0901250220	12/12/2025	8313	8173
3404	VENTURES INTEGRATED COMMUNICATIONS PRIVATE LIMITED	TL2526/MP/0180	22/09/2025	0901250220	12/12/2025	88810	85426
3405	VENTURES INTEGRATED COMMUNICATIONS PRIVATE LIMITED	TL2526/MP/0182	22/09/2025	0901250220	12/12/2025	6403	6159
3406	VENTURES INTEGRATED COMMUNICATIONS PRIVATE LIMITED	TL2526/MP/0187	22/09/2025	0901250220	12/12/2025	14811	14246
3407	HARE KRISHNA TRAVELS	53	24/11/2025	0901250220	12/12/2025	54337	52107
3408	MEDI GALLERY MEDICAL GENERAL AND SURGICALS-HYDERABAD	MED0032	28/07/2025	0901250220	12/12/2025	5144	5040
3409	MEDI GALLERY MEDICAL GENERAL AND SURGICALS-HYDERABAD	MED0029	28/07/2025	0901250220	12/12/2025	6607	6482
3410	CH OS/CH/LGD	412282	11/12/2025	0901250220	12/12/2025	15000	15000
3411	MRS V SULOCHANA	114	08/12/2025	0901250220	12/12/2025	63000	60441
3412	C.SATYAPRAKASH	412283	11/12/2025	0901250220	12/12/2025	151500	15000
3413	DR.C.RAMESH	412283	11/12/2025	0901250220	12/12/2025	151500	79500
3414	DR.KAVETI RAJYALAKSHMI	412283	11/12/2025	0901250220	12/12/2025	151500	45733
3415	VENTURES INTEGRATED COMMUNICATIONS PRIVATE LIMITED	TL2526/MP/0188	22/09/2025	0901250220	12/12/2025	1629	1566
3416	VENTURES INTEGRATED COMMUNICATIONS PRIVATE LIMITED	TL2526/MP/0192	22/09/2025	0901250220	12/12/2025	14280	13735
3417	VENTURES INTEGRATED COMMUNICATIONS PRIVATE LIMITED	TL2526/MP/0181	22/09/2025	0901250220	12/12/2025	4159	4000
3418	VENTURES INTEGRATED COMMUNICATIONS PRIVATE LIMITED	TL2526/MP/0183	22/09/2025	0901250220	12/12/2025	14121	13583
3419	VINTECH	VT/25-26/162	24/04/2025	0901250220	12/12/2025	189640	189639
3420	VENKSTER TECH SERVICES PVT LTD	TI25-26/019	23/06/2025	0901250220	12/12/2025	1073	1054
3421	MEDI GALLERY MEDICAL GENERAL AND SURGICALS-HYDERABAD	MED0057	29/07/2025	0901250220	12/12/2025	2939	2887
3422	E SIGNATURES SOLUTIONS	427	05/06/2025	0901250220	12/12/2025	4715	4715
3423	HAZELWOOD FURNITURE	HW/25-26/050	02/05/2025	0901250220	12/12/2025	23120	23119
3424	E SIGNATURES SOLUTIONS	503	02/09/2025	0901250220	12/12/2025	2360	2360
3425	AMAR ANAND ASSOCIATES	24-25/30	26/12/2024	0901250220	12/12/2025	79250	77906
3426	KJM GROUP SYSTEM SOLUTIONS-THANE	260624	12/11/2025	0901250220	12/12/2025	74790	74790
3427	VENKSTER TECH SERVICES PVT LTD	TI25-26/048	31/08/2025	0901250220	12/12/2025	8313	8173
3428	MEDI GALLERY MEDICAL GENERAL AND SURGICALS-HYDERABAD	MED0052	29/07/2025	0901250220	12/12/2025	2760	2704
3429	COMPUTER INDIA	260626	13/11/2025	0901250220	12/12/2025	34800	34800
3430	MEDI GALLERY MEDICAL GENERAL AND SURGICALS-HYDERABAD	MED0027	28/07/2025	0901250220	12/12/2025	1960	1922
3431	MEDI GALLERY MEDICAL GENERAL AND SURGICALS-HYDERABAD	MED0023	28/07/2025	0901250220	12/12/2025	4602	4515
3432	VENKSTER TECH SERVICES PVT LTD	TI25-26/034	31/07/2025	0901250220	12/12/2025	8313	8173
3433	LASER SYSTMS PRIVATE LIMITED	LSLHYD/2277/2526	29/09/2025	0901250220	12/12/2025	995401	977685
3434	P.RAMESH	2538	04/11/2025	0901250220	12/12/2025	5120	5120
3435	Sanaaree Computers	25-26/S1350	11/11/2025	0901250220	12/12/2025	13832	13831
3436	Sri Nagarjuna Emporium Company	43	19/08/2025	0901250228	24/12/2025	27960	27960
3437	SHREE SHARADA MEDICAL HALL-HYDERABAD	GT02774	14/07/2025	0901250228	24/12/2025	211354	207373
3438	SHREE SHARADA MEDICAL HALL-HYDERABAD	GT02607	10/07/2025	0901250228	24/12/2025	505346	495735
3439	SHREE SHARADA MEDICAL HALL-HYDERABAD	GT02444	08/07/2025	0901250228	24/12/2025	364846	357890
3440	Sri Nagarjuna Emporium Company	37	24/07/2025	0901250228	24/12/2025	21000	21000
3441	NAAGARAM SHRAVAN KUMAR	079	03/12/2025	0901250228	24/12/2025	61711	59201
3442	ADDL REGISTRAR RCT SC	475567	22/12/2025	0901250228	24/12/2025	10000	10000
3443	SHREE SHARADA MEDICAL HALL-HYDERABAD	GT01839	21/06/2025	0901250228	24/12/2025	450259	441712
3444	SRI VINAYAKA AGENCIES-HYDERABAD	2400073007392	31/03/2025	0901250228	24/12/2025	203489	199610
3445	Sri Nagarjuna Emporium Company	38	24/07/2025	0901250228	24/12/2025	47000	47000
3446	ANDHRA STATIONERY SYNDICATE	4576/25-26	06/11/2025	0901250228	24/12/2025	21172	21172
3447	SHREE SHARADA MEDICAL HALL-HYDERABAD	GT02557	09/07/2025	0901250228	24/12/2025	390426	382968
3448	SHREE SHARADA MEDICAL HALL-HYDERABAD	GT01840	22/06/2025	0901250228	24/12/2025	373477	366301
3449	SHREE SHARADA MEDICAL HALL-HYDERABAD	GT02980	19/07/2025	0901250228	24/12/2025	5923	5811
3450	SRI VINAYAKA AGENCIES-HYDERABAD	2400073007407	31/03/2025	0901250228	24/12/2025	158854	155815
3451	SRI VINAYAKA AGENCIES-HYDERABAD	250007300439	22/04/2025	0901250228	24/12/2025	144541	141804
3452	SRI VINAYAKA AGENCIES-HYDERABAD	2500073001089	22/05/2025	0901250228	24/12/2025	168151	164925
3453	SHREE SHARADA MEDICAL HALL-HYDERABAD	GT01760	19/06/2025	0901250228	24/12/2025	275826	270545
3454	SRI VINAYAKA AGENCIES-HYDERABAD	2400073007411	31/03/2025	0901250228	24/12/2025	253267	248397
3455	SRI VINAYAKA AGENCIES-HYDERABAD	2500073001085	22/05/2025	0901250228	24/12/2025	203516	199647
3456	SRI VINAYAKA AGENCIES-HYDERABAD	2500073001084	22/05/2025	0901250228	24/12/2025	215184	211126
3457	SRI VINAYAKA AGENCIES-HYDERABAD	2500073001087	22/05/2025	0901250228	24/12/2025	87100	85446
3458	SRI VINAYAKA AGENCIES-HYDERABAD	2400073007399	31/03/2025	0901250228	24/12/2025	123885	121496
3459	SHREE SHARADA MEDICAL HALL-HYDERABAD	GT01885	23/06/2025	0901250228	24/12/2025	305548	299691
3460	SHREE SHARADA MEDICAL HALL-HYDERABAD	GT02667	11/07/2025	0901250228	24/12/2025	282072	276726
3461	ASHOK GENERAL MERCHANT	1059	01/08/2025	0901250228	24/12/2025	17200	17200
3462	ANDHRA STATIONERY SYNDICATE	4574/25-26	06/11/2025	0901250228	24/12/2025	21172	21172
3463	ANDHRA STATIONERY SYNDICATE	4573/25-26	06/11/2025	0901250228	24/12/2025	16422	16422
3464	IRISET STAFF CANTEEN	016	25/11/2025	0901250228	24/12/2025	48000	48000
3465	IRISET STAFF CANTEEN	017	25/11/2025	0901250228	24/12/2025	45000	45000
3466	ANDHRA STATIONERY SYNDICATE	4575/25-26	06/11/2025	0901250228	24/12/2025	21192	21192
3467	BHARTI AIRTEL LIMITED	MF2636I008026232	12/01/2026	0901250264	05/02/2026	4379	4378
3468	SIMHADRI ENTERPRISES	SE/2025-26/132	27/01/2026	0901250264	05/02/2026	82160	78871
3469	RRB CONTINGENCY & MISC	408159	03/02/2026	0901250264	05/02/2026	150000	150000
3470	SREEMAAN TOURS TRAVELS	23	01/02/2026	0901250264	05/02/2026	58500	56112
3471	UDHVIKA ENTERPRISES	2025-26/NA/10	09/01/2026	0901250264	05/02/2026	52785	50615
3472	AO (CASH), BSNL, HYDERABAD.	NDCKA2400396789	22/03/2025	0901250264	05/02/2026	13570	13570
3473	SENIOR POST MASTER SECUNDERABAD HO	512714	29/01/2026	0901250264	05/02/2026	2080	2080
3474	SENIOR POST MASTER SECUNDERABAD HO	335662	04/02/2026	0901250264	05/02/2026	2500	2500
3475	AO (CASH), BSNL, HYDERABAD.	NDCAP2400149088	22/03/2025	0901250264	05/02/2026	2598023.7	2306906
3476	BALMER LAWRIE AND CO. LTD.	418787	27/01/2026	0901250264	05/02/2026	329561	329561
3477	AO (CASH), BSNL, HYDERABAD.	NDCMH2400248965	22/03/2025	0901250264	05/02/2026	203493.36	152923
3478	MRS V SULOCHANA	121	07/01/2026	0901250264	05/02/2026	63000	60441
3479	RELIANCE JIO INFOCOMM LIMITED	C36E252600183383	02/01/2026	0901250264	05/02/2026	7512	7512
3480	E SIGNATURES SOLUTIONS	557	07/11/2025	0901250264	05/02/2026	1351	1351
3481	E SIGNATURES SOLUTIONS	555	05/11/2025	0901250264	05/02/2026	1351	1351
3482	ALLWIN FURNITURES	2417	19/11/2025	0901250264	05/02/2026	32000	31973
3483	ALLWIN FURNITURES	2420	19/11/2025	0901250264	05/02/2026	8000	7993
3484	E SIGNATURES SOLUTIONS	537	13/10/2025	0901250264	05/02/2026	2360	2360
3485	E SIGNATURES SOLUTIONS	536	13/10/2025	0901250264	05/02/2026	1351	1351
3486	A VENKATESH	108	02/02/2026	0901250264	05/02/2026	51399	49281
3487	ALLWIN FURNITURES	2419	19/11/2025	0901250264	05/02/2026	39645	39611
3488	ALLWIN FURNITURES	2418	19/11/2025	0901250264	05/02/2026	14986	14973

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
3489	ALLWIN FURNITURES	2416	19/11/2025	0901250264	05/02/2026	21000	20982
3490	E SIGNATURES SOLUTIONS	546	28/10/2025	0901250264	05/02/2026	1351	1351
3491	E SIGNATURES SOLUTIONS	576	28/11/2025	0901250264	05/02/2026	24318	24318
3492	ALLWIN FURNITURES	2421	19/11/2025	0901250264	05/02/2026	6962	6956
3493	Mogulla Anil Kumar Goud	17	21/11/2025	0901250264	05/02/2026	351000	342997
3494	ALLWIN FURNITURES	2422	19/11/2025	0901250264	05/02/2026	32000	31973
3495	AO (CASH), BSNL, HYDERABAD.	NDCTS2400109361	22/03/2025	0901250264	05/02/2026	1557568.74	1454677
3496	NAAGARAM SHRAVAN KUMAR	084	26/12/2025	0901250264	05/02/2026	107998	103565
3497	SRI VENKATESHWARA ENTERPRISES	VG/25-26/09	05/01/2026	0901250264	05/02/2026	56175	53876
3498	APOLLO HOSPITALS	64253	14/07/2025	0901250268	11/02/2026	128544	115689
3499	APOLLO HOSPITALS	61613	22/01/2025	0901250268	11/02/2026	143425	129082
3500	APOLLO HOSPITALS	61152	19/12/2024	0901250268	11/02/2026	113569	102212
3501	APOLLO HOSPITALS	266722	03/12/2024	0901250268	11/02/2026	52676	46449
3502	BHARTI AIRTEL LIMITED	MF2636I008465606	27/01/2026	0901250268	11/02/2026	11726.96	11726
3503	MARUTHI TRAVELS	MAR4385	31/12/2025	0901250268	11/02/2026	20640	19853
3504	YASHODA HOSPITAL	5034017	27/03/2024	0901250268	11/02/2026	31418	28276
3505	YASHODA HOSPITAL	5034191	02/04/2024	0901250268	11/02/2026	21173	19055
3506	APOLLO HOSPITALS	64484	29/07/2025	0901250268	11/02/2026	143847	129462
3507	APOLLO HOSPITALS	62102	25/02/2025	0901250268	11/02/2026	136234	122610
3508	APOLLO HOSPITALS	60050	05/10/2024	0901250268	11/02/2026	143455	129109
3509	APOLLO HOSPITALS	60240	16/10/2024	0901250268	11/02/2026	146136	130206
3510	ADMAN ADVERTISING	ADM/1901/25-26	22/11/2025	0901250268	11/02/2026	13057	12559
3511	CONTINENTAL HOSPITALS PRIVATE LIMITED	2501001337	21/01/2025	0901250268	11/02/2026	58611	52749
3512	APOLLO HOSPITALS	62179	04/03/2025	0901250268	11/02/2026	81965	73174
3513	YASHODA HOSPITAL	5033994	26/03/2024	0901250268	11/02/2026	13258	11932
3514	CONTINENTAL HOSPITALS PRIVATE LIMITED	2504000043	01/04/2025	0901250268	11/02/2026	120575	104467
3515	ADMAN ADVERTISING	ADM/1902/25-26	22/11/2025	0901250268	11/02/2026	8692	8360
3516	ADMAN ADVERTISING	ADM/1903/25-26	22/11/2025	0901250268	11/02/2026	68397	65790
3517	ADMAN ADVERTISING	ADM/1896/25-26	22/11/2025	0901250268	11/02/2026	149776	144069
3518	ADMAN ADVERTISING	ADM/1905/25-26	22/11/2025	0901250268	11/02/2026	4046	3891
3519	ADMAN ADVERTISING	ADM/1907/25-26	22/11/2025	0901250268	11/02/2026	1361	1308
3520	APOLLO HOSPITALS	265877	20/11/2024	0901250268	11/02/2026	65736	59162
3521	IRISET STAFF CANTEEN	022	01/01/2026	0901250268	11/02/2026	4200	4200
3522	FAST COMMUNICATION	FC/SMS/25-26/01	27/01/2026	0901250268	11/02/2026	1503320	1452360
3523	ADMAN ADVERTISING	ADM/1895/25-26	22/11/2025	0901250268	11/02/2026	23045	22166
3524	ADMAN ADVERTISING	ADM/1899/25-26	22/11/2025	0901250268	11/02/2026	16609	15976
3525	ADMAN ADVERTISING	ADM/1897/25-26	22/11/2025	0901250268	11/02/2026	56043	53908
3526	MD/OFFICE	HQ/MD/155/IMPRES	28/01/2026	0901250268	11/02/2026	25798	24798
3527	VENKSTER TECH SERVICES PVT LTD	TI25-26/089	05/12/2025	0901250268	11/02/2026	37318	36052
3528	ANANYA COLLECTION	2025/26/03	24/04/2025	0901250268	11/02/2026	15000	15000
3529	APOLLO HOSPITALS	64148	07/07/2025	0901250268	11/02/2026	70403	63363
3530	ADMAN ADVERTISING	ADM/1894/25-26	22/11/2025	0901250268	11/02/2026	1990	1914
3531	ADMAN ADVERTISING	ADM/1904/25-26	22/11/2025	0901250268	11/02/2026	41414	39835
3532	ADMAN ADVERTISING	ADM/1906/25-26	22/11/2025	0901250268	11/02/2026	45140	43420
3533	YASHODA HOSPITAL	5034301	05/04/2024	0901250268	11/02/2026	26395	23755
3534	YASHODA HOSPITAL	1155585	25/03/2024	0901250268	11/02/2026	39401	35460
3535	ADMAN ADVERTISING	ADM/1887/25-26	22/11/2025	0901250268	11/02/2026	4320	4155
3536	ADMAN ADVERTISING	ADM/1889/25-26	22/11/2025	0901250268	11/02/2026	30602	29435
3537	ADMAN ADVERTISING	ADM/1891/25-26	22/11/2025	0901250268	11/02/2026	52702	50694
3538	YASHODA HOSPITAL	1155589	25/03/2024	0901250268	11/02/2026	46732	42058
3539	ADMAN ADVERTISING	ADM/1885/25-26	22/11/2025	0901250268	11/02/2026	33471	32195
3540	ADMAN ADVERTISING	ADM/1888/25-26	22/11/2025	0901250268	11/02/2026	69550	66900
3541	ADMAN ADVERTISING	ADM/1890/25-26	22/11/2025	0901250268	11/02/2026	16568	15936
3542	APOLLO HOSPITALS	63595	03/06/2025	0901250268	11/02/2026	110880	99792
3543	APOLLO HOSPITALS	61664	25/01/2025	0901250268	11/02/2026	134918	121423
3544	APOLLO HOSPITALS	62388	17/03/2025	0901250268	11/02/2026	149665	131782
3545	TUV INDIA PRIVATE LIMITED	TG2526001361	10/12/2025	0901250268	11/02/2026	212400	208800
3546	APOLLO HOSPITALS	61858	07/02/2025	0901250268	11/02/2026	151138	136024
3547	APOLLO HOSPITALS	61849	07/02/2025	0901250268	11/02/2026	155103	136667
3548	APOLLO HOSPITALS	65175	11/09/2025	0901250268	11/02/2026	168056	151250
3549	APOLLO HOSPITALS	63799	16/06/2025	0901250268	11/02/2026	113963	102566
3550	APOLLO HOSPITALS	43345	01/02/2025	0901250268	11/02/2026	104929	94436
3551	APOLLO HOSPITALS	61286	28/12/2024	0901250268	11/02/2026	128554	115698
3552	APOLLO HOSPITALS	63311	16/05/2025	0901250268	11/02/2026	113963	102566
3553	APOLLO HOSPITALS	61195	23/12/2024	0901250268	11/02/2026	143638	128995
3554	APOLLO HOSPITALS	41671	04/09/2024	0901250268	11/02/2026	71475	57625
3555	APOLLO HOSPITALS	65006	01/09/2025	0901250268	11/02/2026	122598	110338
3556	APOLLO HOSPITALS	41546	26/08/2024	0901250268	11/02/2026	80000	72000
3557	ADMAN ADVERTISING	ADM/1892/25-26	22/11/2025	0901250268	11/02/2026	34705	33382
3558	APOLLO HOSPITALS	64999	01/09/2025	0901250268	11/02/2026	144747	130272
3559	APOLLO HOSPITALS	62231	07/03/2025	0901250268	11/02/2026	467340	420606
3560	APOLLO HOSPITALS	61850	07/02/2025	0901250268	11/02/2026	113958	102562
3561	APOLLO HOSPITALS	263056	05/10/2024	0901250268	11/02/2026	20961	18793
3562	APOLLO HOSPITALS	57596	09/05/2024	0901250268	11/02/2026	98973	89076
3563	ADMAN ADVERTISING	ADM/1898/25-26	22/11/2025	0901250268	11/02/2026	39994	38470
3564	YASHODA HOSPITAL	1155424	22/03/2024	0901250268	11/02/2026	15209	13688
3565	YASHODA HOSPITAL	1156462	08/04/2024	0901250268	11/02/2026	35040	31535
3566	YASHODA HOSPITAL	5034471	10/04/2024	0901250268	11/02/2026	28349	25514
3567	YASHODA HOSPITAL	5034400	08/04/2024	0901250268	11/02/2026	19606	17645
3568	YASHODA HOSPITAL	1156409	07/04/2024	0901250268	11/02/2026	33562	30205
3569	ADMAN ADVERTISING	ADM/1908/25-26	22/11/2025	0901250268	11/02/2026	10440	10041
3570	YASHODA HOSPITAL	1155921	30/03/2024	0901250268	11/02/2026	17341	15606
3571	YASHODA HOSPITAL	5034043	28/03/2024	0901250268	11/02/2026	7986	7187
3572	YASHODA HOSPITAL	5034557	13/04/2024	0901250268	11/02/2026	22715	20443
3573	YASHODA HOSPITAL	5034669	16/04/2024	0901250268	11/02/2026	42376	38138
3574	YASHODA HOSPITAL	1156012	01/04/2024	0901250268	11/02/2026	35077	31569
3575	YASHODA HOSPITAL	1155828	29/03/2024	0901250268	11/02/2026	40895	20072
3576	APOLLO HOSPITALS	65288	18/09/2025	0901250268	11/02/2026	104924	94432
3577	APOLLO HOSPITALS	62026	19/02/2025	0901250268	11/02/2026	127513	114762
3578	APOLLO HOSPITALS	270674	06/02/2025	0901250268	11/02/2026	144675	117055
3579	APOLLO HOSPITALS	64194	10/07/2025	0901250268	11/02/2026	104929	94436
3580	APOLLO HOSPITALS	43238	22/01/2025	0901250268	11/02/2026	72805	63229
3581	APOLLO HOSPITALS	61604	22/01/2025	0901250268	11/02/2026	47263	42537
3582	ADMAN ADVERTISING	ADM/1893/25-26	22/11/2025	0901250268	11/02/2026	3258	3133
3583	ADMAN ADVERTISING	ADM/1900/25-26	22/11/2025	0901250268	11/02/2026	1675	1610
3584	YASHODA HOSPITAL	5033956	25/03/2024	0901250268	11/02/2026	34296	30866
3585	YASHODA HOSPITAL	1155554	24/03/2024	0901250268	11/02/2026	23620	21257
3586	MURALI MANPOWER AGENCIES	515	13/09/2025	0901250268	11/02/2026	1806067	1743310
3587	APOLLO HOSPITALS	59406	31/08/2024	0901250268	11/02/2026	98076	82923
3588	APOLLO HOSPITALS	65274	17/09/2025	0901250268	11/02/2026	81304	73174
3589	APOLLO HOSPITALS	59574	10/09/2024	0901250268	11/02/2026	38952	35057
3590	YASHODA HOSPITAL	4079316	22/03/2024	0901250268	11/02/2026	45079	40571
3591	YASHODA HOSPITAL	5034419	09/04/2024	0901250268	11/02/2026	12357	11121
3592	APOLLO HOSPITALS	63640	05/06/2025	0901250268	11/02/2026	106450	95805
3593	APOLLO HOSPITALS	41694	06/09/2024	0901250268	11/02/2026	131522	118369
3594	APOLLO HOSPITALS	42744	01/12/2024	0901250268	11/02/2026	58878	45099
3595	APOLLO HOSPITALS	63774	14/06/2025	0901250268	11/02/2026	87255	78529
3596	APOLLO HOSPITALS	64827	21/08/2025	0901250268	11/02/2026	90338	81304
3597	APOLLO HOSPITALS	61449	09/01/2025	0901250268	11/02/2026	174669	157202

EXP BILLS PASSED HQR/RN/SCR

SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
3598	APOLLO HOSPITALS	270532	04/02/2025	0901250268	11/02/2026	22605	20344
3599	APOLLO HOSPITALS	61100	16/12/2024	0901250268	11/02/2026	89676	80708
3600	APOLLO HOSPITALS	62772	10/04/2025	0901250268	11/02/2026	69771	57749
3601	APOLLO HOSPITALS	696325	16/09/2024	0901250268	11/02/2026	76676	52816
3602	APOLLO HOSPITALS	64185	09/07/2025	0901250268	11/02/2026	94804	85324
3603	APOLLO HOSPITALS	58594	16/07/2024	0901250268	11/02/2026	51334	42020
3604	APOLLO HOSPITALS	268898	07/01/2025	0901250268	11/02/2026	142099	127889
3605	ADMAN ADVERTISING	ADM/1884/25-26	22/11/2025	0901250268	11/02/2026	77428	74478
3606	YASHODA HOSPITAL	5034556	13/04/2024	0901250268	11/02/2026	31533	28379
3607	YASHODA HOSPITAL	5034628	16/04/2024	0901250268	11/02/2026	22257	20031
3608	YASHODA HOSPITAL	5034085	29/03/2024	0901250268	11/02/2026	19953	17957
3609	APOLLO HOSPITALS	61635	24/06/2025	0901250268	11/02/2026	128554	115699
3610	APOLLO HOSPITALS	65229	15/09/2025	0901250268	11/02/2026	159361	143425
3611	APOLLO HOSPITALS	62698	05/04/2025	0901250268	11/02/2026	89928	74541
3612	APOLLO HOSPITALS	43728	17/03/2025	0901250268	11/02/2026	54344	48910
3613	APOLLO HOSPITALS	61737	30/01/2025	0901250268	11/02/2026	104929	94436
3614	APOLLO HOSPITALS	61104	16/12/2024	0901250268	11/02/2026	113958	102562
3615	IRISET STAFF CANTEEN	018	17/12/2025	0901250268	11/02/2026	2400	2400
3616	YASHODA HOSPITAL	5033964	25/03/2024	0901250268	11/02/2026	23446	21101
3617	ADMAN ADVERTISING	ADM/1886/25-26	22/11/2025	0901250268	11/02/2026	3925	3775
3618	APOLLO HOSPITALS	63765	14/06/2025	0901250268	11/02/2026	104929	92636
3619	APOLLO HOSPITALS	63416	22/05/2025	0901250268	11/02/2026	81304	73173
3620	APOLLO HOSPITALS	62828	14/04/2025	0901250268	11/02/2026	137578	123820
3621	APOLLO HOSPITALS	262693	25/09/2024	0901250268	11/02/2026	9468	8503
3622	YASHODA HOSPITAL	5034235	03/04/2024	0901250268	11/02/2026	39621	35658
3623	YASHODA HOSPITAL	1157019	17/04/2024	0901250268	11/02/2026	43715	39343
3624	YASHODA HOSPITAL	1157013	16/04/2024	0901250268	11/02/2026	14814	13332
3625	YASHODA HOSPITAL	5034630	16/04/2024	0901250268	11/02/2026	20354	18318
3626	YASHODA HOSPITAL	5033944	24/03/2024	0901250268	11/02/2026	14156	12740
3627	YASHODA HOSPITAL	5033986	26/03/2024	0901250268	11/02/2026	22880	20591
3628	APOLLO HOSPITALS	265132	08/11/2024	0901250268	11/02/2026	166375	149737
3629	YASHODA HOSPITAL	5034086	29/03/2024	0901250268	11/02/2026	18547	16692
3630	YASHODA HOSPITAL	5034617	16/04/2024	0901250268	11/02/2026	29291	26361
3631	CONTINENTAL HOSPITALS PRIVATE LIMITED	2504001710	20/05/2025	0901250268	11/02/2026	1400000	1245249
3632	APOLLO HOSPITALS	59262	24/08/2024	0901250268	11/02/2026	104929	94436
3633	APOLLO HOSPITALS	61553	18/01/2025	0901250268	11/02/2026	109556	98600
3634	S S TECHNOLOGIES	SS/25-26/61	22/10/2025	0901250212	02/12/2025	14514	14514
3635	M/S TEJA COPIER SALES & SERVICES	TC/2025-26/336	22/09/2025	0901250212	02/12/2025	16998	16997
3636	SHAIK MANJUR AHAMMAD	223012	25/11/2025	0901250212	02/12/2025	14180	12762
3637	SHAIK MANJUR AHAMMAD	223011	25/11/2025	0901250212	02/12/2025	23000	20700
3638	DY.CEE PROJECTS-II SCR	Projects/2x25/GC	21/11/2025	0901250212	02/12/2025	14982	14982
3639	INSPECTOR/D&I CELL OF HEADQUARTERS	4426076460	30/09/2025	0901250212	02/12/2025	4900	4900
3640	FAST COMMUNICATION	FC/SM/25-26/012	03/11/2025	0901250212	02/12/2025	93063	80602
3641	MR. SUBRATA SANTRA	223015	25/11/2025	0901250212	02/12/2025	16025	14422
3642	RAMA KRISHNA SEETHIRAJU	223014	25/11/2025	0901250212	02/12/2025	9360	8424
3643	NITIN PANJABRAO LAMBAT	223013	25/11/2025	0901250212	02/12/2025	9570	8613
3644	SR. AUDIT OFFICER ADMN	509182	18/11/2025	0901250212	02/12/2025	15896	15896
3645	SENIOR POST MASTER SECUNDERABAD HO	No.E.115/TRS/Pos	17/11/2025	0901250212	02/12/2025	810	810
3646	PERFECT GOODS AND SERVICES	048	31/10/2025	0901250212	02/12/2025	116222	111476
3647	VJM ENTERPRISES	0053/2025-26	18/11/2025	0901250212	02/12/2025	69589	66778
3648	C P O	scr/p/g.116	19/11/2025	0901250212	02/12/2025	19579	19579
3649	guguloth kishan	CEEOP17	03/11/2025	0901250212	02/12/2025	59750	57314
3650	CCM /PRS	C/CR/Imprest/PRS	21/11/2025	0901250212	02/12/2025	11353	11353
3651	K K TRAVELS	352/GEM/2025-26	17/11/2025	0901250212	02/12/2025	56399	54091
3652	SARAVANA ENTERPRISES	178	24/10/2025	0901250212	02/12/2025	22000	21581
3653	GERESE SWAPNA	171	21/11/2025	0901250212	02/12/2025	51900	49763
3654	G.ANKAMMA RAO	223010	25/11/2025	0901250212	02/12/2025	10070	9063
3655	NARNE ADI LAKSHMI	223009	25/11/2025	0901250212	02/12/2025	12200	10980
3656	NARNE ADI LAKSHMI	223008	25/11/2025	0901250212	02/12/2025	9560	8604
3657	AANVI INFRA DEVELOPERS	350/2025	20/11/2025	0901250212	02/12/2025	252000	241923
3658	S S TECHNOLOGIES	SS/25-26/63	04/11/2025	0901250212	02/12/2025	24839	24839
3659	DHAKSHAYANI TECHNOLOGIES	DT/25-26/220	28/09/2025	0901250212	02/12/2025	18615	18615
3660	MG ADVERTISING SERVICES	SCR/25-26/P/159	24/12/2025	0901250287	06/03/2026	43905	42232
3661	MG ADVERTISING SERVICES	SCR/25-26/P/160	24/12/2025	0901250287	06/03/2026	34658	33337
3662	MG ADVERTISING SERVICES	SCR/25-26/P/162	24/12/2025	0901250287	06/03/2026	25558	24584
3663	MG ADVERTISING SERVICES	SCR/25-26/P/165	24/12/2025	0901250287	06/03/2026	9524	9161
3664	AVM INTERNATIONAL	88/2025-26	13/09/2025	0901250287	06/03/2026	135000	134999
3665	MG ADVERTISING SERVICES	SCR/25-26/P/145	24/12/2025	0901250287	06/03/2026	5665	5448
3666	MG ADVERTISING SERVICES	SCR/25-26/P/147	24/12/2025	0901250287	06/03/2026	11258	10829
3667	MG ADVERTISING SERVICES	SCR/25-26/P/146	24/12/2025	0901250287	06/03/2026	2187	2103
3668	COM	2546	16/01/2026	0901250287	06/03/2026	14673	14673
3669	MG ADVERTISING SERVICES	SCR/25-26/P/155	24/12/2025	0901250287	06/03/2026	27111	26078
3670	MG ADVERTISING SERVICES	SCR/25-26/P/157	24/12/2025	0901250287	06/03/2026	808	777
3671	DISASTER MANAGEMENT	097	29/12/2025	0901250287	06/03/2026	4000	4000
3672	CCM	C.409/S/IMPREST	05/03/2026	0901250287	06/03/2026	14644	14644
3673	PRINCIPAL/STC/LGD	GI1B	12/02/2026	0901250287	06/03/2026	4991	4991
3674	DY.CEE/TR	No.E.115/TR/CELE	25/02/0026	0901250287	06/03/2026	2923	2923
3675	C P O	scr/p/g.116	03/03/2026	0901250287	06/03/2026	19800	18300
3676	MG ADVERTISING SERVICES	SCR/25-26/P/144	24/12/2025	0901250287	06/03/2026	75858	72968
3677	MG ADVERTISING SERVICES	SCR/25-26/P/158	24/12/2025	0901250287	06/03/2026	46576	44801
3678	MG ADVERTISING SERVICES	SCR/25-26/P/167	24/12/2025	0901250287	06/03/2026	16491	15862
3679	MG ADVERTISING SERVICES	SCR/25-26/P/173	24/12/2025	0901250287	06/03/2026	36992	35583
3680	MG ADVERTISING SERVICES	SCR/25-26/P/143	24/12/2025	0901250287	06/03/2026	116528	112088
3681	MG ADVERTISING SERVICES	SCR/25-26/P/150	24/12/2025	0901250287	06/03/2026	12423	11948
3682	MG ADVERTISING SERVICES	SCR/25-26/P/170	24/12/2025	0901250287	06/03/2026	9120	8772
3683	ELECTRICAL /TRD	No.E.115/TR/CEDE	25/02/2026	0901250287	06/03/2026	7984	7984
3684	JBS Communications and Technologies	JBS/211/25-26	08/10/2025	0901250287	06/03/2026	93968	93888
3685	DEGREE 360 SOLUTIONS PVT LTD	25154/12/25-26	05/12/2025	0901250287	06/03/2026	1231	1184
3686	MD/RH/LGD	HQ/MD/61/DIET	22/02/2026	0901250287	06/03/2026	74998	74998
3687	MG ADVERTISING SERVICES	SCR/25-26/P/142	24/12/2025	0901250287	06/03/2026	118263	113757
3688	MG ADVERTISING SERVICES	SCR/25-26/P/149	24/12/2025	0901250287	06/03/2026	51252	49299
3689	MG ADVERTISING SERVICES	SCR/25-26/P/151	24/12/2025	0901250287	06/03/2026	4887	4700
3690	MG ADVERTISING SERVICES	SCR/25-26/P/153	24/12/2025	0901250287	06/03/2026	8460	8137
3691	MG ADVERTISING SERVICES	SCR/25-26/P/169	24/12/2025	0901250287	06/03/2026	9973	9593
3692	MG ADVERTISING SERVICES	SCR/25-26/P/168	24/12/2025	0901250287	06/03/2026	44192	42507
3693	MG ADVERTISING SERVICES	SCR/25-26/P/175	24/12/2025	0901250287	06/03/2026	11396	10961
3694	MG ADVERTISING SERVICES	SCR/25-26/P/154	24/12/2025	0901250287	06/03/2026	3542	3407
3695	MG ADVERTISING SERVICES	SCR/25-26/P/163	24/12/2025	0901250287	06/03/2026	6622	6369
3696	DEGREE 360 SOLUTIONS PVT LTD	25153/12/25-26	05/12/2025	0901250287	06/03/2026	20508	19725
3697	MG ADVERTISING SERVICES	SCR/25-26/P/171	24/12/2025	0901250287	06/03/2026	6900	6637
3698	MG ADVERTISING SERVICES	SCR/25-26/P/161	24/12/2025	0901250287	06/03/2026	17926	17243
3699	DEGREE 360 SOLUTIONS PVT LTD	25152/12/25-26	05/12/2025	0901250287	06/03/2026	18316	17618
3700	ADDL REGISTRAR RCT SC	475574	24/02/2026	0901250287	06/03/2026	9565	9565
3701	CE	imprest bill	24/02/2026	0901250287	06/03/2026	19511	19511
3702	MG ADVERTISING SERVICES	SCR/25-26/P/156	24/12/2025	0901250287	06/03/2026	15878	15273
3703	MG ADVERTISING SERVICES	SCR/25-26/P/148	24/12/2025	0901250287	06/03/2026	52414	50417
3704	MG ADVERTISING SERVICES	SCR/25-26/P/152	24/12/2025	0901250287	06/03/2026	20826	20032
3705	DEGREE 360 SOLUTIONS PVT LTD	25155/12/25-26	05/12/2025	0901250287	06/03/2026	680	654
3706	MG ADVERTISING SERVICES	SCR/25-26/P/164	24/12/2025	0901250287	06/03/2026	10532	10130

EXP BILLS PASSED HQR/RN/SCR

SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
3707	MG ADVERTISING SERVICES	SCR/25-26/P/172	24/12/2025	0901250287	06/03/2026	9200	8849
3708	MG ADVERTISING SERVICES	SCR/25-26/P/174	24/12/2025	0901250287	06/03/2026	28804	27706
3709	MG ADVERTISING SERVICES	SCR/25-26/P/166	24/12/2025	0901250287	06/03/2026	49294	47416
3710	MG ADVERTISING SERVICES	SCR/25-26/P/176	24/12/2025	0901250287	06/03/2026	2669	2567
3711	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	339506	01/05/2025	0901250273	18/02/2026	635942	563369
3712	AKAR ADVERTISING AND MARKETING PVT LTD	86	31/10/2025	0901250273	18/02/2026	147169	141562
3713	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25001973	28/05/2025	0901250273	18/02/2026	14924	9922
3714	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25002007	29/05/2025	0901250273	18/02/2026	16735	12361
3715	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25004827	28/07/2025	0901250273	18/02/2026	20391	18352
3716	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	58669	25/05/2025	0901250273	18/02/2026	93968	84571
3717	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	338629	27/03/2025	0901250273	18/02/2026	154687	137598
3718	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	339639	07/05/2025	0901250273	18/02/2026	244396	219956
3719	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	339258	23/04/2025	0901250273	18/02/2026	158391	142552
3720	RED CROSS BLOOD BANK	RCBC/45/37/2025	22/01/2026	0901250273	18/02/2026	52500	52500
3721	SHARP ENGINEERING WORKS	82	16/12/2025	0901250273	18/02/2026	20709	18954
3722	RED CROSS BLOOD BANK	RCBC/43/35/2025	11/10/2025	0901250273	18/02/2026	34000	34000
3723	AKAR ADVERTISING AND MARKETING PVT LTD	91	31/10/2025	0901250273	18/02/2026	14941	14371
3724	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25004342	12/07/2025	0901250273	18/02/2026	13489	12140
3725	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004867	19/12/2024	0901250273	18/02/2026	15525	13972
3726	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25003603	03/07/2025	0901250273	18/02/2026	10557	9501
3727	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25003309	01/07/2025	0901250273	18/02/2026	4653	4188
3728	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	54159	27/02/2025	0901250273	18/02/2026	379619	338766
3729	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	51197	20/02/2025	0901250273	18/02/2026	41419	36520
3730	AKAR ADVERTISING AND MARKETING PVT LTD	94	31/10/2025	0901250273	18/02/2026	171047	164530
3731	AKAR ADVERTISING AND MARKETING PVT LTD	87	31/10/2025	0901250273	18/02/2026	58228	56009
3732	RED CROSS BLOOD BANK	RCBC/44/36/2025	04/11/2025	0901250273	18/02/2026	35000	35000
3733	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24005671	21/01/2025	0901250273	18/02/2026	37947	34152
3734	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25002855	03/06/2025	0901250273	18/02/2026	9775	8797
3735	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25004166	05/07/2025	0901250273	18/02/2026	35398	30508
3736	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25004333	14/07/2025	0901250273	18/02/2026	25448	22903
3737	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25001966	08/05/2025	0901250273	18/02/2026	16330	13347
3738	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25003373	26/06/2025	0901250273	18/02/2026	30851	27766
3739	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004672	12/12/2024	0901250273	18/02/2026	31536	28382
3740	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25002846	06/06/2025	0901250273	18/02/2026	27366	24629
3741	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004617	10/12/2024	0901250273	18/02/2026	25383	22845
3742	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25001645	19/05/2025	0901250273	18/02/2026	44850	40365
3743	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25003068	07/06/2025	0901250273	18/02/2026	17121	15409
3744	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25002637	16/06/2025	0901250273	18/02/2026	24297	20517
3745	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	338800	04/04/2025	0901250273	18/02/2026	115505	103954
3746	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	337481	13/02/2025	0901250273	18/02/2026	55960	50364
3747	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	337682	20/02/2025	0901250273	18/02/2026	56964	51268
3748	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25004436	16/07/2025	0901250273	18/02/2026	46181	41563
3749	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25004512	22/07/2025	0901250273	18/02/2026	15422	13880
3750	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25003300	01/07/2025	0901250273	18/02/2026	17848	14713
3751	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25003860	10/07/2025	0901250273	18/02/2026	42280	38052
3752	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25002645	26/05/2025	0901250273	18/02/2026	39267	35340
3753	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25002886	14/06/2025	0901250273	18/02/2026	42095	37885
3754	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25003272	24/06/2025	0901250273	18/02/2026	36225	32602
3755	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004807	17/12/2024	0901250273	18/02/2026	43382	34994
3756	AKAR ADVERTISING AND MARKETING PVT LTD	92	31/10/2025	0901250273	18/02/2026	2407	2315
3757	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25002926	03/06/2025	0901250273	18/02/2026	9645	8681
3758	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25002526	05/05/2025	0901250273	18/02/2026	32458	29212
3759	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	50110	06/02/2025	0901250273	18/02/2026	27705	24630
3760	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25004338	28/07/2025	0901250273	18/02/2026	12696	11426
3761	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25003817	15/07/2025	0901250273	18/02/2026	26678	20627
3762	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25004279	26/07/2025	0901250273	18/02/2026	11147	10032
3763	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25004830	30/07/2025	0901250273	18/02/2026	13665	12298
3764	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25002915	16/06/2025	0901250273	18/02/2026	22814	20533
3765	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25001016	09/04/2025	0901250273	18/02/2026	29500	26550
3766	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25002959	16/06/2025	0901250273	18/02/2026	32404	29164
3767	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	338753	03/04/2025	0901250273	18/02/2026	169875	152887
3768	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	334432	16/10/2024	0901250273	18/02/2026	59268	53341
3769	KALYAN ENTERPRISES-SECUNDERABAD	KE/25-26/798	24/10/2025	0901250273	18/02/2026	19845	19826
3770	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25002054	05/05/2025	0901250273	18/02/2026	42081	35173
3771	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25002518	07/05/2025	0901250273	18/02/2026	15525	13972
3772	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25003362	26/06/2025	0901250273	18/02/2026	17595	15835
3773	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25003499	01/07/2025	0901250273	18/02/2026	14426	12983
3774	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25003059	19/06/2025	0901250273	18/02/2026	43988	39589
3775	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25002523	13/05/2025	0901250273	18/02/2026	31970	28773
3776	NANO HOSPITALS PRIVATE LIMITED	562	19/07/2025	0901250273	18/02/2026	120575	108517
3777	MOHAMMED AFZALUDDIN	505525	22/12/2025	0901250273	18/02/2026	2500	2500
3778	THALLAM SIVA KUMAR MUNIAH	505524	22/12/2025	0901250273	18/02/2026	2500	2500
3779	MEGA ENTERPRISES	MEGA2023335	09/02/2026	0901250273	18/02/2026	173250	169950
3780	P.RAMESH	2609	08/01/2026	0901250273	18/02/2026	459	459
3781	ADITYA TEWARI	505517	22/12/2025	0901250273	18/02/2026	2500	2500
3782	APOLLO HOSPITALS	61924	13/02/2025	0901250273	18/02/2026	67951	61155
3783	CHINNI DIWAKAR	505526	22/12/2025	0901250273	18/02/2026	2500	2500
3784	AKAR ADVERTISING AND MARKETING PVT LTD	93	31/10/2025	0901250273	18/02/2026	420150	404144
3785	VJM ENTERPRISES	0076/2025-26	02/02/2026	0901250273	18/02/2026	55700	53418
3786	AP BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD, HYD	A25003/Y26/AP/09	02/02/2026	0901250273	18/02/2026	47064952	398855
3787	ANGELIQUE INTERNATIONAL LTD-NEW DELHI	A25003/Y26/AP/09	02/02/2026	0901250273	18/02/2026	47064952	42246777
3788	RED CROSS BLOOD BANK	RCBC/42/34/2025	03/12/2025	0901250273	18/02/2026	30000	30000
3789	AKAR ADVERTISING AND MARKETING PVT LTD	88	31/10/2025	0901250273	18/02/2026	90512	87063
3790	BUNGA NANDEESHWAR	505514	22/12/2025	0901250273	18/02/2026	2500	2500
3791	SANJEEV KUMAR	505516	22/12/2025	0901250273	18/02/2026	2500	2500
3792	ADITYA TEWARI	505521	22/12/2025	0901250273	18/02/2026	2500	2500
3793	NANO HOSPITALS PRIVATE LIMITED	19	02/04/2025	0901250273	18/02/2026	131520	116368
3794	NANO HOSPITALS PRIVATE LIMITED	1974	24/03/2025	0901250273	18/02/2026	143325	126607
3795	WE5 GORMET FOODS	WE5/015/26-27	30/01/2026	0901250273	18/02/2026	125000	122619
3796	K VENKATESHAM CONTRACTOR	IRISET124-CC19	27/01/2026	0901250273	18/02/2026	689734	665568
3797	NANO HOSPITALS PRIVATE LIMITED	727	14/08/2025	0901250273	18/02/2026	43175	38857
3798	KARTHIK VUYYURU	505515	22/12/2025	0901250273	18/02/2026	5000	5000
3799	NANO HOSPITALS PRIVATE LIMITED	2006	24/03/2025	0901250273	18/02/2026	187888	166636
3800	NANO HOSPITALS PRIVATE LIMITED	1798	12/02/2025	0901250273	18/02/2026	260387	234044
3801	TYEB NOUSHAD	505527	22/01/2026	0901250273	18/02/2026	2500	2500
3802	TRANSRAIL LIGHTING LIMITED-WARDHA	T3710000057	04/02/2026	0901250273	18/02/2026	68161204	65273016
3803	AP BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD, HYD	T3710000057	04/02/2026	0901250273	18/02/2026	68161204	560900
3804	SURENDER KUMAR	505523	22/12/2025	0901250273	18/02/2026	2500	2500
3805	SS SOLUTIONS	SSS/093/24-25	22/12/2025	0901250273	18/02/2026	14844	14844
3806	AKAR ADVERTISING AND MARKETING PVT LTD	90	31/10/2025	0901250273	18/02/2026	173054	166461
3807	NANO HOSPITALS PRIVATE LIMITED	498	08/07/2025	0901250273	18/02/2026	83019	74717
3808	AGA ENTERPRISES	TS25-26/047	10/02/2026	0901250273	18/02/2026	111110	106559
3809	NANO HOSPITALS PRIVATE LIMITED	985	25/09/2025	0901250273	18/02/2026	151083	131114
3810	SANJEEV KUMAR	505522	22/12/2025	0901250273	18/02/2026	2500	2500
3811	NANO HOSPITALS PRIVATE LIMITED	1618	03/01/2025	0901250273	18/02/2026	211364	179757
3812	NAAGARAM SHRAVAN KUMAR	080	08/11/2025	0901250273	18/02/2026	57998	55372
3813	SARAVANA ENTERPRISES-HYDERABAD	199	07/11/2025	0901250273	18/02/2026	38750.02	38749
3814	NANO HOSPITALS PRIVATE LIMITED	1794	14/02/2025	0901250273	18/02/2026	132893	114743
3815	NANO HOSPITALS PRIVATE LIMITED	1847	25/02/2025	0901250273	18/02/2026	88140	75465

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
3816	NANO HOSPITALS PRIVATE LIMITED	1000	24/09/2025	0901250273	18/02/2026	296281	259950
3817	NANO HOSPITALS PRIVATE LIMITED	420	23/06/2025	0901250273	18/02/2026	183660	165294
3818	NANO HOSPITALS PRIVATE LIMITED	228	15/05/2025	0901250273	18/02/2026	199527	174197
3819	TYEB NOUSHAD	505518	22/12/2025	0901250273	18/02/2026	5000	5000
3820	V SULOCHANA	122	13/01/2026	0901250273	18/02/2026	121153	115675
3821	VENKSTER TECH SERVICES PVT LTD	TI25-26/098	31/12/2025	0901250273	18/02/2026	16015	15472
3822	VENKSTER TECH SERVICES PVT LTD	TI25-26/097	31/12/2025	0901250273	18/02/2026	8313	8173
3823	AKAR ADVERTISING AND MARKETING PVT LTD	95	31/10/2025	0901250273	18/02/2026	5484	5275
3824	KUNAL ENTERPRISES-SECUNDERABAD	1472	29/11/2025	0901250273	18/02/2026	353995.28	347695
3825	kainer Technologies LLP	KTL/859/FY26	29/12/2025	0901250273	18/02/2026	28168	27691
3826	AKAR ADVERTISING AND MARKETING PVT LTD	89	31/10/2025	0901250273	18/02/2026	45627	43888
3827	NANO HOSPITALS PRIVATE LIMITED	605	11/07/2024	0901250273	18/02/2026	243085	216864
3828	ANANDAM DUBASI	505512	22/12/2025	0901250273	18/02/2026	2500	2500
3829	TYEB NOUSHAD	505513	22/12/2025	0901250273	18/02/2026	5000	5000
3830	BUNGA NANDEESHWAR	505519	22/12/2025	0901250273	18/02/2026	2500	2500
3831	KARTHIK VUYYURU	505520	22/12/2025	0901250273	18/02/2026	2500	2500
3832	ANGELIQUE INTERNATIONAL LTD-NEW DELHI	243732	10/02/2026	0901250273	18/02/2026	3726874	3726874
3833	TRANSRAIL LIGHTING LIMITED-WARDHA	243731	05/02/2026	0901250273	18/02/2026	2786117	2786117
3834	RAJBHASHA ADHIKARI HEADQUARTERS	507813	02/03/2026	0901250288	09/03/2026	9000	9000
3835	RAJBHASHA ADHIKARI HEADQUARTERS	507814	05/03/2026	0901250288	09/03/2026	18500	18500
3836	RAJBHASHA ADHIKARI HEADQUARTERS	507815	05/03/2026	0901250288	09/03/2026	4400	4400
3837	HARSHA CARS PVT. LTD	TXU2506276	31/05/2025	0901250288	09/03/2026	25828	25405
3838	MD/RH/LGD	HQ/MD/61/DIET	22/02/2026	0901250288	09/03/2026	74996	74996
3839	RAJBHASHA ADHIKARI HEADQUARTERS	507812	02/03/2026	0901250288	09/03/2026	7100	7100
3840	E SIGNATURES SOLUTIONS	639	06/02/2026	0901250288	09/03/2026	1325	1325
3841	NAAGARAM SHRAVAN KUMAR	095	21/02/2026	0901250288	09/03/2026	115666	110941
3842	LANTIMES TECHNOLOGIES-HYDERABAD	LT/INV/2526-090	02/01/2026	0901250288	09/03/2026	94750	94749
3843	RESERVE BANK OF INDIA	087977	09/03/2026	0901250288	09/03/2026	82850037	82850037
3844	RESERVE BANK OF INDIA	087976	09/03/2026	0901250288	09/03/2026	113585913	113585913
3845	COMPUTER INDIA	SU185/25-26	18/06/2025	0901250289	10/03/2026	4260	4238
3846	SHAIK MANJUR AHAMMAD	223168	24/02/2026	0901250289	10/03/2026	11390	10251
3847	TRAXUN TOWERS INDIA PRIVATE LIMITED-HYDERABAD	GNT-TEL/PSI/01	24/02/2026	0901250289	10/03/2026	30876018	27715150
3848	AP BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD, HYD	GNT-TEL/PSI/01	24/02/2026	0901250289	10/03/2026	30876018	259045
3849	J U M V PRASAD	223166	24/02/2026	0901250289	10/03/2026	11805	10624
3850	JBS Communications and Technologies	JBS/40/25-26	30/05/2025	0901250289	10/03/2026	25988	25547
3851	SUDHIR KUMAR SRIVASTAVA	223173	24/02/2026	0901250289	10/03/2026	10640	9576
3852	SUDHIR KUMAR SRIVASTAVA	223177	24/02/2026	0901250289	10/03/2026	9320	8388
3853	JAI SRI RAM ENTERPRISES	109/2025-26	23/02/2026	0901250289	10/03/2026	80999	77754
3854	HIMALAYA REFRIGERATION	HRR/25-26/0042	15/11/2025	0901250289	10/03/2026	101244	101244
3855	NARNE ADI LAKSHMI	223161	24/02/2026	0901250289	10/03/2026	12050	10845
3856	V DEVENDER RAO	577	03/03/2026	0901250289	10/03/2026	7980	7980
3857	J U M V PRASAD	223164	24/02/2026	0901250289	10/03/2026	9830	8847
3858	RAMA KRISHNA SEETHIRAJU	223172	24/02/2026	0901250289	10/03/2026	11700	10530
3859	SPO/IR	412294	09/03/2026	0901250289	10/03/2026	180000	180000
3860	J U M V PRASAD	223163	24/02/2026	0901250289	10/03/2026	10320	9288
3861	VARA PRASAD NEPPALI	223169	24/02/2026	0901250289	10/03/2026	5210	4689
3862	SUDHIR KUMAR SRIVASTAVA	223174	24/02/2026	0901250289	10/03/2026	12620	11358
3863	RAMAVATH CHANDERSINGH	0017	26/02/2026	0901250289	10/03/2026	74812	71803
3864	DHAKSHAYANI TECHNOLOGIESRANGAREDDY	DT/25-26/371	23/02/2026	0901250289	10/03/2026	419996	412877
3865	VYNATHEYA SERVICE TECHNOLOGY-HYDERABAD	07/2025-26	31/01/2026	0901250289	10/03/2026	49029	48198
3866	GENERAL MANAGER	G.115.Imprest	09/03/2026	0901250289	10/03/2026	42032	42032
3867	MARUTHI TRAVELS	MAR3891	30/09/2025	0901250289	10/03/2026	99710	95237
3868	DGM(OFFICIAL LANGUAGE)SCR	8174140400195746	05/03/2026	0901250289	10/03/2026	2856	2856
3869	ADITYA TOURS AND TRAVELS	ATT/25-26/004	02/03/2026	0901250289	10/03/2026	59100	56689
3870	NARNE ADI LAKSHMI	223160	24/02/2026	0901250289	10/03/2026	12050	10845
3871	NARNE ADI LAKSHMI	OA 715/2025	24/02/2026	0901250289	10/03/2026	6530	5877
3872	AGA ENTERPRISES	TS25-26/048	24/02/2026	0901250289	10/03/2026	50350	44916
3873	N.NAGA PRASANTHI	223171	24/02/2026	0901250289	10/03/2026	12118	10906
3874	SUDHIR KUMAR SRIVASTAVA	223175	24/02/2026	0901250289	10/03/2026	9320	8388
3875	MARUTHI TRAVELS	MAR3624	31/08/2025	0901250289	10/03/2026	36248	31131
3876	AGA ENTERPRISES	TS25-26/049	02/03/2026	0901250289	10/03/2026	50005	47941
3877	SUDHIR KUMAR SRIVASTAVA	223176	24/02/2026	0901250289	10/03/2026	15500	13950
3878	NAAGARAM SHRAVAN KUMAR	091	04/02/2026	0901250289	10/03/2026	61711	59201
3879	MARUTHI TRAVELS	MAR3890	30/09/2025	0901250289	10/03/2026	15365	14779
3880	FA CAO	140	05/03/2026	0901250289	10/03/2026	24494	24494
3881	NARNE ADI LAKSHMI	223162	24/02/2026	0901250289	10/03/2026	8750	7875
3882	J U M V PRASAD	223165	24/02/2026	0901250289	10/03/2026	13700	12330
3883	VARA PRASAD NEPPALI	223170	24/02/2026	0901250289	10/03/2026	5210	4689
3884	SUA ENTERPRISES	25-26/724	17/11/2025	0901250289	10/03/2026	24780	24780
3885	SHAIK MANJUR AHAMMAD	223167	24/02/2026	0901250289	10/03/2026	5870	5283
3886	K VENKATESHAM CONTRACTOR	IRISET124-CC20	26/02/2026	0901250289	10/03/2026	689734	665568
3887	LIPI DATA SYSTEMS LIMITED-MUMBAI	1125339001975	14/11/2025	0901250289	10/03/2026	6855139.2	6709903
3888	MG ADVERTISING SERVICES	SCR/24-25/P/48	23/12/2024	0901250248	13/01/2026	41805	40212
3889	MG ADVERTISING SERVICES	SCR/24-25/P/49	23/12/2024	0901250248	13/01/2026	14407	13858
3890	MG ADVERTISING SERVICES	SCR/24-25/P/50	23/12/2024	0901250248	13/01/2026	1204	1157
3891	SURYA ENTERPRISES	197	20/02/2025	0901250248	13/01/2026	224916	79312
3892	NANO HOSPITALS PRIVATE LIMITED	002015	28/03/2025	0901250248	13/01/2026	138452	124607
3893	ADDITIONAL REGISTRAR RAILWAY CLAIMS TRIBUNAL SECUNDERABAD	12/2025	08/01/2025	0901250248	13/01/2026	11648	11648
3894	MG ADVERTISING SERVICES	SCR/24-25/P/47	23/12/2024	0901250248	13/01/2026	38902	37419
3895	RELIANCE JIO INFOCOMM LIMITED	C36E252600170774	02/01/2026	0901250248	13/01/2026	1218	1218
3896	SIMHADRI ENTERPRISES-SECUNDERABAD	SE/2025-26/122	05/01/2026	0901250248	13/01/2026	55200	52938
3897	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	23691	10/02/2025	0901250248	13/01/2026	32492	29242
3898	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	22874	09/01/2025	0901250248	13/01/2026	121146	109031
3899	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	421224	12/08/2024	0901250248	13/01/2026	164079	147671
3900	DIVINE OVERSEAS-HUBLI	2025-26/0348	02/07/2025	0901250248	13/01/2026	2268	2221
3901	SURYA ENTERPRISES	50	30/06/2025	0901250248	13/01/2026	210851	203390
3902	SURYA ENTERPRISES	220	31/03/2025	0901250248	13/01/2026	231949	223774
3903	SHREE SHARADA MEDICAL HALL-HYDERABAD	GT05055	09/09/2025	0901250248	13/01/2026	1406576	1379821
3904	SURYA ENTERPRISES	51	30/06/2025	0901250248	13/01/2026	238121	229736
3905	COM	79	01/12/2025	0901250248	13/01/2026	9128	9128
3906	NANO HOSPITALS PRIVATE LIMITED	000269	28/05/2025	0901250248	13/01/2026	205243	182646
3907	GENERAL MANAGER	G.115.Imprest	08/01/2026	0901250248	13/01/2026	49999	49999
3908	SURYA ENTERPRISES	202	06/03/2025	0901250248	13/01/2026	231949	122623
3909	NANO HOSPITALS PRIVATE LIMITED	000133	28/04/2025	0901250248	13/01/2026	128750	115874
3910	NANO HOSPITALS PRIVATE LIMITED	001391	16/11/2024	0901250248	13/01/2026	613209	522289
3911	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	142	18/02/2025	0901250248	13/01/2026	25977	25627
3912	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	136	04/02/2025	0901250248	13/01/2026	4000	4000
3913	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	150	28/02/2025	0901250248	13/01/2026	38311	38311
3914	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	154	01/02/2025	0901250248	13/01/2026	26442	26442
3915	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	22326	18/12/2024	0901250248	13/01/2026	126184	113320
3916	SURYA ENTERPRISES	52	30/06/2025	0901250248	13/01/2026	230888	222749
3917	COMPUTER WORLD	VIJ25261269	14/08/2025	0901250248	13/01/2026	26001	25889
3918	SRI VINAYAKA AGENCIES-HYDERABAD	2500073002368	12/07/2025	0901250248	13/01/2026	22051	22031
3919	NANO HOSPITALS PRIVATE LIMITED	000178	06/05/2025	0901250248	13/01/2026	158742	142868
3920	NANO HOSPITALS PRIVATE LIMITED	000949	03/09/2024	0901250248	13/01/2026	258958	233062
3921	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	126	20/02/2025	0901250248	13/01/2026	26442	26092
3922	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	129	12/02/2025	0901250248	13/01/2026	26442	26092
3923	SUNSHINE HEALTH CARE-HYDERABAD...	551/SHC/25-26	07/08/2025	0901250248	13/01/2026	13215	13202
3924	NANO HOSPITALS PRIVATE LIMITED	001965	19/03/2025	0901250248	13/01/2026	78459	70613

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
3925	NANO HOSPITALS PRIVATE LIMITED	000032	07/04/2025	0901250248	13/01/2026	199436	179492
3926	NANO HOSPITALS PRIVATE LIMITED	001129	30/09/2024	0901250248	13/01/2026	205782	185204
3927	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	127	04/04/2025	0901250248	13/01/2026	26442	26092
3928	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	153	27/02/2025	0901250248	13/01/2026	23600	23600
3929	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	155	22/02/2025	0901250248	13/01/2026	25977	25977
3930	SHREE AGENCIES-HYDERABAD	SIT-2981-25-26	10/07/2025	0901250248	13/01/2026	16632	16616
3931	S.P. MEDICAL ASSOCIATES-HYDERABAD	CRED000076	30/06/2025	0901250248	13/01/2026	17220	17205
3932	PALEPU VIJAYA SIMHA	011	30/12/2025	0901250248	13/01/2026	179730	172406
3933	S.P. MEDICAL ASSOCIATES-HYDERABAD	CRED000099	19/07/2025	0901250248	13/01/2026	19499	19480
3934	NANO HOSPITALS PRIVATE LIMITED	001852	26/02/2024	0901250248	13/01/2026	121401	109261
3935	VJM ENTERPRISES	0066/2025-26	03/01/2026	0901250248	13/01/2026	55700	53418
3936	NANO HOSPITALS PRIVATE LIMITED	000299	02/06/2025	0901250248	13/01/2026	210190	188867
3937	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	39	26/06/2025	0901250248	13/01/2026	336507	336507
3938	NANO HOSPITALS PRIVATE LIMITED	000440	13/06/2024	0901250248	13/01/2026	176786	159107
3939	NANO HOSPITALS PRIVATE LIMITED	000089	17/04/2025	0901250248	13/01/2026	67123	57763
3940	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	266	11/04/2025	0901250248	13/01/2026	56086	56086
3941	Pixcel Square Technologies LLP	PIXCEL/25-26/265	12/11/2025	0901250248	13/01/2026	422220	415063
3942	NANO HOSPITALS PRIVATE LIMITED	000184	08/05/2025	0901250248	13/01/2026	128272	110584
3943	NANO HOSPITALS PRIVATE LIMITED	001200	11/10/2024	0901250248	13/01/2026	145860	131273
3944	LOUKYA CATTERES	034	05/01/2026	0901250248	13/01/2026	128160	128160
3945	MD/RH/LGD	HQ/MD/61/DIET	29/12/2025	0901250248	13/01/2026	74084	74084
3946	NANO HOSPITALS PRIVATE LIMITED	001827	22/02/2025	0901250248	13/01/2026	122603	108807
3947	NANO HOSPITALS PRIVATE LIMITED	000086	19/04/2025	0901250248	13/01/2026	131525	118372
3948	guguloth kishan	CEEOP19	29/12/2025	0901250248	13/01/2026	59750	57314
3949	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	37	30/04/2025	0901250248	13/01/2026	517587	517587
3950	COS	Nil	08/01/2026	0901250248	13/01/2026	4950	4950
3951	SRI SAHASRA ENTERPRISES	120/V	23/12/2025	0901250248	13/01/2026	81613	78344
3952	SIMBIOSIS MEDILINKS-HYDERABAD	SML/25-26/210	29/07/2025	0901250248	13/01/2026	24383	24361
3953	NANO HOSPITALS PRIVATE LIMITED	000007	27/03/2025	0901250248	13/01/2026	160780	144086
3954	NANO HOSPITALS PRIVATE LIMITED	000047	10/04/2025	0901250248	13/01/2026	195258	170332
3955	NANO HOSPITALS PRIVATE LIMITED	001506	09/12/2024	0901250248	13/01/2026	96501	86850
3956	NANO HOSPITALS PRIVATE LIMITED	000040	08/04/2025	0901250248	13/01/2026	144850	130365
3957	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	25138	04/04/2025	0901250248	13/01/2026	82315	73836
3958	S.P. MEDICAL ASSOCIATES-HYDERABAD	CRED000132	26/08/2025	0901250248	13/01/2026	21682	21661
3959	PALEPU VIJAYA SIMHA	010	22/12/2025	0901250248	13/01/2026	179700	172377
3960	KALYAN ENTERPRISES-SECUNDERABAD	KE/25-26/182	22/05/2025	0901250248	13/01/2026	19845	19826
3961	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	152	11/02/2025	0901250248	13/01/2026	25977	25627
3962	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	130	24/02/2025	0901250248	13/01/2026	38465	38465
3963	MEGA ENTERPRISES	MEGA2023325	01/12/2025	0901250248	13/01/2026	16457	15375
3964	SIMHADRI ENTERPRISES-SECUNDERABAD	SE/2025-26/126	13/01/2026	0901250248	13/01/2026	120053	115670
3965	NANO HOSPITALS PRIVATE LIMITED	001565	20/12/2024	0901250248	13/01/2026	248826	223943
3966	NANO HOSPITALS PRIVATE LIMITED	000235	19/05/2025	0901250248	13/01/2026	167395	150655
3967	NANO HOSPITALS PRIVATE LIMITED	001214	14/10/2024	0901250248	13/01/2026	264851	237721
3968	CE	18 Vouchers	29/12/2025	0901250248	13/01/2026	17557	17557
3969	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	464123	10/03/2025	0901250248	13/01/2026	740041	659032
3970	VJM ENTERPRISES	006/2025-26	03/01/2026	0901250248	13/01/2026	57800	55439
3971	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	143	21/02/2025	0901250248	13/01/2026	18142	18142
3972	NANO HOSPITALS PRIVATE LIMITED	000334	07/06/2025	0901250248	13/01/2026	129882	114295
3973	NANO HOSPITALS PRIVATE LIMITED	001558	19/12/2024	0901250248	13/01/2026	414425	370201
3974	NANO HOSPITALS PRIVATE LIMITED	001233	17/10/2024	0901250248	13/01/2026	217347	195612
3975	NANO HOSPITALS PRIVATE LIMITED	001074	20/09/2024	0901250248	13/01/2026	259691	233722
3976	SRI VINAYAKA AGENCIES-HYDERABAD	250007300443	22/04/2025	0901250248	13/01/2026	263645	258602
3977	BHARTI AIRTEL LIMITED	MF2636I007513245	27/12/2025	0901250248	13/01/2026	11729.32	11729
3978	MEGA ENTERPRISES	MEGA2023324	18/11/2025	0901250248	13/01/2026	10972	10251
3979	FA CAO	135	06/01/2026	0901250248	13/01/2026	24816	24816
3980	S.P. MEDICAL ASSOCIATES-HYDERABAD	CRED000114	04/08/2025	0901250248	13/01/2026	19499	19480
3981	NANO HOSPITALS PRIVATE LIMITED	000218	05/05/2024	0901250248	13/01/2026	248878	220219
3982	NANO HOSPITALS PRIVATE LIMITED	001239	15/10/2024	0901250248	13/01/2026	251759	226068
3983	NANO HOSPITALS PRIVATE LIMITED	000403	17/06/2025	0901250248	13/01/2026	208337	187503
3984	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	41	20/08/2025	0901250248	13/01/2026	353866	353656
3985	NAVNEET KAUSHIK	497899	06/01/2026	0901250248	13/01/2026	11608	11608
3986	SHREE SHARADA MEDICAL HALL-HYDERABAD	GT07211	07/11/2025	0901250248	13/01/2026	567304	555969
3987	STAR WHITE TOURS	A-8387	17/01/2026	0901250284	03/03/2026	3865	3284
3988	STAR WHITE TOURS	A-8397	17/01/2026	0901250284	03/03/2026	5130	4860
3989	STAR WHITE TOURS	A-8391	17/01/2026	0901250284	03/03/2026	6730	6341
3990	STAR WHITE TOURS	A-8400	17/01/2026	0901250284	03/03/2026	5182	5003
3991	STAR WHITE TOURS	A-8402	17/01/2026	0901250284	03/03/2026	6509	6273
3992	STAR WHITE TOURS	A-8392	17/01/2026	0901250284	03/03/2026	5970	5742
3993	STAR WHITE TOURS	A-8393	17/01/2026	0901250284	03/03/2026	9264	8923
3994	E SIGNATURES SOLUTIONS	465	10/07/2025	0901250284	03/03/2026	1351	1351
3995	VJM ENTERPRISES	0079/2025-26	19/02/2026	0901250284	03/03/2026	69589	66778
3996	MS ENTERPRISES AND TRADING CO.	MSET/25-26/135	24/11/2025	0901250284	03/03/2026	49441	49441
3997	STAR WHITE TOURS	A-8390	17/01/2026	0901250284	03/03/2026	7040	6643
3998	STAR WHITE TOURS	A-8394	17/01/2026	0901250284	03/03/2026	6854	6460
3999	LOUKYA CATTERES	036	02/03/2026	0901250284	03/03/2026	129900	129900
4000	BHARTI AIRTEL LIMITED	BM2636I000404447	12/06/2025	0901250284	03/03/2026	6991	6991
4001	BHARTI AIRTEL LIMITED	MF2636I002496376	12/07/2025	0901250284	03/03/2026	7027	7027
4002	STAR WHITE TOURS	A-8405	17/01/2026	0901250284	03/03/2026	3195	3085
4003	STAR WHITE TOURS	A-8386	17/01/2026	0901250284	03/03/2026	7257	7003
4004	MS ENTERPRISES AND TRADING CO.	MSET/25-26/134	24/11/2025	0901250284	03/03/2026	49441	49441
4005	KARTHIKEYA HR SOLUTIONS	CC-TC06	18/02/2026	0901250284	03/03/2026	118122	113304
4006	STAR WHITE TOURS	A-8395	17/01/2026	0901250284	03/03/2026	6796	6055
4007	STAR WHITE TOURS	A-8388	17/01/2026	0901250284	03/03/2026	4260	4109
4008	STAR WHITE TOURS	A-8399	17/01/2026	0901250284	03/03/2026	5954	5402
4009	STAR WHITE TOURS	A-8406	17/01/2026	0901250284	03/03/2026	6418	5894
4010	SECRETARY TO PFA SC RAILWAY SECBAD	086195	25/02/2026	0901250284	03/03/2026	13250	13250
4011	BHARTI AIRTEL LIMITED	MF2636I003340360	12/08/2025	0901250284	03/03/2026	6971	6971
4012	STAR WHITE TOURS	A-8385	17/01/2026	0901250284	03/03/2026	3827	3696
4013	STAR WHITE TOURS	A-8389	17/01/2026	0901250284	03/03/2026	4371	2789
4014	IRCTC LTD	27/568442	31/01/2026	0901250284	03/03/2026	571118.72	239170
4015	STAR WHITE TOURS	A-8396	17/01/2026	0901250284	03/03/2026	5853	5638
4016	STAR WHITE TOURS	A-8398	17/01/2026	0901250284	03/03/2026	10188	9145
4017	STAR WHITE TOURS	A-8401	17/01/2026	0901250284	03/03/2026	4232	3722
4018	STAR WHITE TOURS	A-8404	17/01/2026	0901250284	03/03/2026	5339	5147
4019	STAR WHITE TOURS	A-8403	17/01/2026	0901250284	03/03/2026	4757	4384
4020	Venkataiah Facility Management Service	203/2025-2026	31/12/2025	0901250284	03/03/2026	554238	534813
4021	BALMER LAWRIE AND CO. LTD.	418782	23/12/2025	0901250238	05/01/2026	172261	172261
4022	MEGA ENTERPRISES	MEGA2023326	04/12/2025	0901250238	05/01/2026	50000	49047
4023	PRISM HOSPITALITY SERVICES PRIVATE LIMITED	PRISM/25-26/2995	13/11/2025	0901250238	05/01/2026	92499	90736
4024	SARAVANA ENTERPRISES	203	12/11/2025	0901250238	05/01/2026	33000	32371
4025	B BHAGYALAXMI-MEDCHAL	491765	10/12/2025	0901250238	05/01/2026	174800	174800
4026	MAHALAKSHMI ENTERPRISES	168	12/12/2025	0901250238	05/01/2026	57600	55246
4027	GARNEPALLY SWAMY-HYDERABAD	491766	10/12/2025	0901250238	05/01/2026	174800	174800
4028	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	490964	08/12/2025	0901250238	05/01/2026	495300	495300
4029	Ms Radha Krishna Enterprises	RK/2025-26/041	29/12/2025	0901250238	05/01/2026	57499	55149
4030	MEGA ENTERPRISES	MEGA2023323	01/12/2025	0901250297	18/03/2026	8222	8064
4031	MEGA ENTERPRISES	MEGA2023321	01/12/2025	0901250297	18/03/2026	6851	6721
4032	MEGA ENTERPRISES	MEGA2023327	11/12/2025	0901250297	18/03/2026	6851	6721
4033	MARUTHI TRAVELS	MAR4517	31/01/2026	0901250297	18/03/2026	21095	20693

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
4034	SIMHADRI ENTERPRISES	SE/2025-26/145	27/02/2026	0901250296	17/03/2026	82160	78871
4035	MARUTHI TRAVELS	MAR4520	31/01/2026	0901250296	17/03/2026	18573	17866
4036	NARESH BANDARI	233	16/03/2026	0901250296	17/03/2026	52999	50820
4037	MG ADVERTISING SERVICES	SCR/24-25/P/35	23/12/2024	0901250215	05/12/2025	58013	55802
4038	MG ADVERTISING SERVICES	SCR/25-26/P/90	13/08/2025	0901250215	05/12/2025	50432	48509
4039	MG ADVERTISING SERVICES	SCR/24-25/P/39	23/12/2024	0901250215	05/12/2025	11346	10913
4040	MG ADVERTISING SERVICES	SCR/25-26/P/97	13/08/2025	0901250215	05/12/2025	1708	1642
4041	MG ADVERTISING SERVICES	SCR/25-26/P/104	13/08/2025	0901250215	05/12/2025	120229	115648
4042	CHIEFCASHIER	cc/hqrs/SC/IMP	16/09/2025	0901250215	05/12/2025	4310	4310
4043	MG ADVERTISING SERVICES	SCR/25-26/P/105	13/08/2025	0901250215	05/12/2025	13873	13344
4044	MG ADVERTISING SERVICES	SCR/24-25/P/37	23/12/2024	0901250215	05/12/2025	10776	10365
4045	MG ADVERTISING SERVICES	SCR/25-26/P/99	13/08/2025	0901250215	05/12/2025	104198	100228
4046	MG ADVERTISING SERVICES	SCR/24-25/P/40	23/12/2024	0901250215	05/12/2025	2124	2043
4047	MG ADVERTISING SERVICES	SCR/24-25/P/41	23/12/2024	0901250215	05/12/2025	4578	4403
4048	MG ADVERTISING SERVICES	SCR/25-26/P/91	13/08/2025	0901250215	05/12/2025	8939	8598
4049	VARDHINI INFOTECH	25-26/24	04/04/2025	0901250215	05/12/2025	4484	4484
4050	MG ADVERTISING SERVICES	SCR/25-26/P/106	13/08/2025	0901250215	05/12/2025	4815	4630
4051	PAY OFFICER/TGTRANSCO	491140	02/12/2025	0901250215	05/12/2025	58217449	58217449
4052	MG ADVERTISING SERVICES	SCR/25-26/P/86	13/08/2025	0901250215	05/12/2025	3529	3394
4053	MG ADVERTISING SERVICES	SCR/25-26/P/88	13/08/2025	0901250215	05/12/2025	1275	1226
4054	MAHALAKSHMI ENTERPRISES	061	10/11/2025	0901250215	05/12/2025	101880	97680
4055	MG ADVERTISING SERVICES	SCR/25-26/P/102	13/08/2025	0901250215	05/12/2025	69237	66599
4056	DIVYA JYOTHY PRINTPACKAGING PRIVATE LIMITED	GST/586/24-25	09/01/2025	0901250215	05/12/2025	2698326	2652582
4057	SENIOR POST MASTER SECUNDERABAD HO	073777	03/12/2025	0901250215	05/12/2025	10000	10000
4058	MG ADVERTISING SERVICES	SCR/24-25/P/38	23/12/2024	0901250215	05/12/2025	6236	5998
4059	VENTURES INTEGRATED COMMUNICATIONS PRIVATE LIMITED	TL2526/MP/0193	25/09/2025	0901250215	05/12/2025	11404	10969
4060	NAKSHATRA HOUSEKEEPING SERVICES	NHKS/25-26/0607	31/10/2025	0901250215	05/12/2025	462611	446928
4061	VENTURES INTEGRATED COMMUNICATIONS PRIVATE LIMITED	TL2526/MP/0194	25/09/2025	0901250215	05/12/2025	15987	15377
4062	MG ADVERTISING SERVICES	SCR/25-26/P/89	13/08/2025	0901250215	05/12/2025	157528	148666
4063	MG ADVERTISING SERVICES	SCR/25-26/P/80	13/08/2025	0901250215	05/12/2025	64187	61740
4064	MG ADVERTISING SERVICES	SCR/25-26/P/83	13/08/2025	0901250215	05/12/2025	36523	35131
4065	MG ADVERTISING SERVICES	SCR/25-26/P/85	13/08/2025	0901250215	05/12/2025	40606	39059
4066	MG ADVERTISING SERVICES	SCR/25-26/P/87	13/08/2025	0901250215	05/12/2025	921	885
4067	M/S TEJA COPIER SALES & SERVICES	TC/2024-25/580	30/01/2025	0901250215	05/12/2025	8839	8839
4068	VARDHINI INFOTECH	25-26/21	01/04/2025	0901250215	05/12/2025	8100	7963
4069	PALEPU ROOPA RANI	011	19/11/2025	0901250215	05/12/2025	73809	72174
4070	M R ENTERPRISES	564	31/10/2025	0901250215	05/12/2025	32000	31457
4071	SR. AUDIT OFFICER ADMN	509183	01/12/2025	0901250215	05/12/2025	52314	52314
4072	SUPERINTENDING ENGINEER/AP TRANSCO / O&M CIRCLE/ GUNTUR	491137	01/12/2025	0901250215	05/12/2025	189523327	189523327
4073	COS	36544	05/08/2025	0901250215	05/12/2025	4945	4945
4074	A VENKATESH	96	01/12/2025	0901250215	05/12/2025	51399	49281
4075	BHARTI AIRTEL LIMITED	MF26361006364570	18/11/2025	0901250215	05/12/2025	5650	5649
4076	M R ENTERPRISES	563	31/10/2025	0901250215	05/12/2025	98464	95125
4077	MG ADVERTISING SERVICES	SCR/25-26/P/84	13/08/2025	0901250215	05/12/2025	4928	4740
4078	PRINCIPAL STTC/MLY	2292 to 2297	02/09/2025	0901250215	05/12/2025	4962	4962
4079	MG ADVERTISING SERVICES	SCR/25-26/P/100	13/08/2025	0901250215	05/12/2025	14610	14053
4080	VENKATESWARA ENTERPRISES	VE/25-26/140	28/11/2025	0901250215	05/12/2025	77899	74772
4081	MG ADVERTISING SERVICES	SCR/25-26/P/81	13/08/2025	0901250215	05/12/2025	105446	101428
4082	MG ADVERTISING SERVICES	SCR/25-26/P/92	13/08/2025	0901250215	05/12/2025	39290	37793
4083	MG ADVERTISING SERVICES	SCR/25-26/P/93	13/08/2025	0901250215	05/12/2025	5098	4903
4084	MG ADVERTISING SERVICES	SCR/25-26/P/95	13/08/2025	0901250215	05/12/2025	2903	2792
4085	MG ADVERTISING SERVICES	SCR/25-26/P/98	13/08/2025	0901250215	05/12/2025	7907	6935
4086	DODLAPATI NAVEEN REDDY	10/IRISET/25-26	30/09/2025	0901250215	05/12/2025	58388	56004
4087	MG ADVERTISING SERVICES	SCR/25-26/P/96	13/08/2025	0901250215	05/12/2025	67004	64451
4088	MG ADVERTISING SERVICES	SCR/25-26/P/103	13/08/2025	0901250215	05/12/2025	45455	43723
4089	NARESH BANDARI	207	24/11/2025	0901250215	05/12/2025	53456	51260
4090	MG ADVERTISING SERVICES	SCR/25-26/P/107	13/08/2025	0901250215	05/12/2025	2408	2315
4091	MG ADVERTISING SERVICES	SCR/25-26/P/101	13/08/2025	0901250215	05/12/2025	8530	8205
4092	RESERVE BANK OF INDIA	087978	18/03/2026	0901250298	18/03/2026	17787697	17787697
4093	Divya Enterprises	078	29/12/2025	0901250240	06/01/2026	50900	48801
4094	A L BHARADWAJINI	223065	24/12/2025	0901250240	06/01/2026	7340	6606
4095	A L BHARADWAJINI	223071	24/12/2025	0901250240	06/01/2026	8660	7794
4096	SATTVA GLOBAL SERVICES PVT LTD	2810	31/10/2025	0901250240	06/01/2026	115119	112817
4097	MRS V SULOCHANA	118	29/12/2025	0901250240	06/01/2026	63000	60441
4098	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	KS/TS/25-26/0051	10/11/2025	0901250240	06/01/2026	1342812	1297292
4099	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	KS/TS/25-26/0059	29/12/2025	0901250240	06/01/2026	3770144	3625196
4100	MURALI MANPOWER AGENCIES	706	22/11/2025	0901250240	06/01/2026	1933120	1811790
4101	A L BHARADWAJINI	223063	24/12/2025	0901250240	06/01/2026	7340	6606
4102	A L BHARADWAJINI	223069	24/12/2025	0901250240	06/01/2026	8660	7794
4103	A L BHARADWAJINI	223072	24/12/2025	0901250240	06/01/2026	8000	7200
4104	A L BHARADWAJINI	223068	24/12/2025	0901250240	06/01/2026	9320	8388
4105	A L BHARADWAJINI	223064	24/12/2025	0901250240	06/01/2026	4460	4014
4106	A L BHARADWAJINI	223066	24/12/2025	0901250240	06/01/2026	9320	8388
4107	A L BHARADWAJINI	223067	24/12/2025	0901250240	06/01/2026	9320	8388
4108	VENTURES INTEGRATED COMMUNICATIONS PRIVATE LIMITED	TL2526/MP/0202	03/11/2025	0901250240	06/01/2026	110622	106407
4109	A L BHARADWAJINI	223070	24/12/2025	0901250240	06/01/2026	8660	7794
4110	SATTVA GLOBAL SERVICES PVT LTD	2399	30/09/2025	0901250240	06/01/2026	122504	120054
4111	MURALI MANPOWER AGENCIES	599	13/10/2025	0901250240	06/01/2026	1805701	1710529
4112	MAHESH MURTHY ENTERPRISES	035	02/12/2025	0901250240	06/01/2026	57222	54883
4113	VENKATESWARA ENTERPRISES	VE/25-26/147	06/12/2025	0901250240	06/01/2026	248985	239022
4114	AGA ENTERPRISES	TS25-26/041	29/12/2025	0901250240	06/01/2026	50350	48272
4115	VENTURES INTEGRATED COMMUNICATIONS PRIVATE LIMITED	TL2526/MP/0201	03/11/2025	0901250240	06/01/2026	4909	4721
4116	VENTURES INTEGRATED COMMUNICATIONS PRIVATE LIMITED	TL2526/MP/0195	03/11/2025	0901250240	06/01/2026	159049	152989
4117	VENTURES INTEGRATED COMMUNICATIONS PRIVATE LIMITED	TL2526/MP/0200	03/11/2025	0901250240	06/01/2026	5983	5754
4118	VENTURES INTEGRATED COMMUNICATIONS PRIVATE LIMITED	TL2526/MP/0197	03/11/2025	0901250240	06/01/2026	74349	71516
4119	VENTURES INTEGRATED COMMUNICATIONS PRIVATE LIMITED	TL2526/MP/0198	03/11/2025	0901250240	06/01/2026	8619	8290
4120	VENTURES INTEGRATED COMMUNICATIONS PRIVATE LIMITED	TL2526/MP/0196	03/11/2025	0901250240	06/01/2026	18204	17509
4121	VENTURES INTEGRATED COMMUNICATIONS PRIVATE LIMITED	TL2526/MP/0203	03/11/2025	0901250240	06/01/2026	780943	751192
4122	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	KS/TS/25-26/0050	10/11/2025	0901250240	06/01/2026	4743085	4554156
4123	VENTURES INTEGRATED COMMUNICATIONS PRIVATE LIMITED	TL2526/MP/0199	03/11/2025	0901250240	06/01/2026	107973	103859
4124	AVOGSCR	498250	23/03/2026	0901250301	24/03/2026	426250	426250
4125	RPF TRAINING CENTRE MOULA ALI	437224	18/03/2026	0901250301	24/03/2026	122500	122500
4126	TX HOSPITAL PRIVATE LIMITED	24005720	27/01/2025	0901250258	29/01/2026	165563	147485
4127	TX HOSPITAL PRIVATE LIMITED	24004806	10/01/2025	0901250258	29/01/2026	158865	142978
4128	QUALITY CARE INDIA LTD	11698	29/11/2024	0901250258	29/01/2026	121385	103965
4129	QUALITY CARE INDIA LTD	1766	08/08/2024	0901250258	29/01/2026	67686	57407
4130	QUALITY CARE INDIA LTD	1280	06/07/2024	0901250258	29/01/2026	111824	97131
4131	QUALITY CARE INDIA LTD	2400206152	31/08/2024	0901250258	29/01/2026	48375	43012
4132	QUALITY CARE INDIA LTD	2400202341	10/04/2024	0901250258	29/01/2026	75378	67465
4133	QUALITY CARE INDIA LTD	3512	15/06/2024	0901250258	29/01/2026	50201	48754
4134	APOLLO HOSPITALS	62736	08/04/2025	0901250258	29/01/2026	174200	156780
4135	QUALITY CARE INDIA LTD	139	04/04/2024	0901250258	29/01/2026	104755	77342
4136	QUALITY CARE INDIA LTD	661	23/05/2024	0901250258	29/01/2026	17723	15176
4137	NAAGARAM SHRAVAN KUMAR	082	16/12/2025	0901250258	29/01/2026	57833	55470
4138	QUALITY CARE INDIA LTD	12323	13/12/2024	0901250258	29/01/2026	100277	90249
4139	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526006450	20/05/2025	0901250258	29/01/2026	555304	495813
4140	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425031784	01/12/2024	0901250258	29/01/2026	62769	56492
4141	TX HOSPITAL PRIVATE LIMITED	24002882	19/09/2024	0901250258	29/01/2026	150662	134245
4142	TX HOSPITAL PRIVATE LIMITED	24005903	20/03/2025	0901250258	29/01/2026	257375	226910

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
4143	TX HOSPITAL PRIVATE LIMITED	24005017	23/12/2024	0901250258	29/01/2026	331691	298521
4144	TX HOSPITAL PRIVATE LIMITED	24010224	25/01/2025	0901250258	29/01/2026	149821	134534
4145	QUALITY CARE INDIA LTD	2400208516	23/11/2024	0901250258	29/01/2026	65234	53094
4146	SRINIVASA EDIFICE PVT LTD	TS/2025-26/0043	26/12/2025	0901250258	29/01/2026	52500	50341
4147	QUALITY CARE INDIA LTD	2400205449	07/08/2024	0901250258	29/01/2026	49907	40340
4148	QUALITY CARE INDIA LTD	5307	19/07/2024	0901250258	29/01/2026	63447	57102
4149	BHARTI AIRTEL LIMITED	MF2636I007946335	09/01/2026	0901250258	29/01/2026	47.08	47
4150	QUALITY CARE INDIA LTD	7034	20/08/2024	0901250258	29/01/2026	40054	36048
4151	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526008056	02/06/2025	0901250258	29/01/2026	185402	166557
4152	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526008032	02/06/2025	0901250258	29/01/2026	61242	55117
4153	DR. KARINE SIVA SANTHOSHINI	493768	07/01/2026	0901250258	29/01/2026	101650	91485
4154	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425029543	13/11/2024	0901250258	29/01/2026	46727	42054
4155	QUALITY CARE INDIA LTD	2419	23/05/2024	0901250258	29/01/2026	43988	39589
4156	QUALITY CARE INDIA LTD	3336	27/11/2024	0901250258	29/01/2026	78921	69965
4157	QUALITY CARE INDIA LTD	991	16/06/2024	0901250258	29/01/2026	35650	21599
4158	TX HOSPITAL PRIVATE LIMITED	25200958	23/05/2025	0901250258	29/01/2026	492282	431239
4159	TX HOSPITAL PRIVATE LIMITED	25000051	15/04/2025	0901250258	29/01/2026	362837	326490
4160	QUALITY CARE INDIA LTD	7015	20/08/2024	0901250258	29/01/2026	40841	35817
4161	QUALITY CARE INDIA LTD	12500	04/01/2024	0901250258	29/01/2026	82684	74415
4162	QUALITY CARE INDIA LTD	5456	22/07/2024	0901250258	29/01/2026	40745	36670
4163	QUALITY CARE INDIA LTD	7592	30/08/2024	0901250258	29/01/2026	59604	50133
4164	QUALITY CARE INDIA LTD	2400203792	05/06/2024	0901250258	29/01/2026	15209	13688
4165	QUALITY CARE INDIA LTD	3034	05/06/2024	0901250258	29/01/2026	36234	32148
4166	QUALITY CARE INDIA LTD	12161	09/12/2024	0901250258	29/01/2026	91620	81347
4167	PACE HOSPITALS	22024	24/02/2025	0901250258	29/01/2026	53573	48215
4168	QUALITY CARE INDIA LTD	2400202492	18/04/2024	0901250258	29/01/2026	222381	200142
4169	QUALITY CARE INDIA LTD	2400203813	06/06/2024	0901250258	29/01/2026	33218	29896
4170	QUALITY CARE INDIA LTD	3115	07/06/2024	0901250258	29/01/2026	15988	14389
4171	ALLENGERS MEDICAL SYSTEMS LTD	AL/DB/GST/15173	17/12/2025	0901250258	29/01/2026	113870	104220
4172	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526006409	20/05/2025	0901250258	29/01/2026	56785	51106
4173	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526005840	16/05/2025	0901250258	29/01/2026	95571	81963
4174	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425041612	18/02/2025	0901250258	29/01/2026	425007	381741
4175	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526007888	31/05/2025	0901250258	29/01/2026	179120	156412
4176	TX HOSPITAL PRIVATE LIMITED	24011220	22/02/2025	0901250258	29/01/2026	192235	170882
4177	SREEMAAN TOURS TRAVELS	22	10/01/2026	0901250258	29/01/2026	58500	56112
4178	TX HOSPITAL PRIVATE LIMITED	24005453	17/01/2025	0901250258	29/01/2026	88449	79604
4179	TX HOSPITAL PRIVATE LIMITED	24004871	11/01/2025	0901250258	29/01/2026	201047	179117
4180	TX HOSPITAL PRIVATE LIMITED	24004536	24/11/2024	0901250258	29/01/2026	180246	162221
4181	BHARTI AIRTEL LIMITED	MF2636I007417778	05/01/2026	0901250258	29/01/2026	8433	8433
4182	SRI VINAYAKA AGENCIES-HYDERABAD	2500073002383	14/07/2025	0901250258	29/01/2026	21840	21820
4183	DEGREE 360 SOLUTIONS PVT LTD	494394	12/01/2026	0901250258	29/01/2026	375380	375380
4184	M/S GLADEVS	14	13/04/2024	0901250258	29/01/2026	21240	20880
4185	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526007442	28/05/2025	0901250258	29/01/2026	63350	57015
4186	TX HOSPITAL PRIVATE LIMITED	24005603	24/02/2025	0901250258	29/01/2026	193761	174384
4187	APOLLO HOSPITALS	256659	01/07/2024	0901250258	29/01/2026	420773	367507
4188	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526008890	09/06/2025	0901250258	29/01/2026	518258	465471
4189	FAST COMMUNICATION	494395	12/01/2026	0901250258	29/01/2026	375380	375380
4190	VENTURES INTEGRATED COMMUNICATIONS PRIVATE LIMITED	494396	12/01/2026	0901250258	29/01/2026	375380	375380
4191	SANKET COMMUNICATIONS PRIVATE LIMITED	494397	12/01/2026	0901250258	29/01/2026	375380	375380
4192	SIMHADRI ENTERPRISES	SE/2025-26/128	21/01/2026	0901250258	29/01/2026	52000	49860
4193	ANU IMAGE MAKERS ADVERTISING PRIVATE LIMITED	494393	12/01/2026	0901250258	29/01/2026	375380	375380
4194	SOPHIA ADVERTISING PRIVATE LIMITED	494400	12/01/2026	0901250258	29/01/2026	375380	375380
4195	DOT COMMUNICATIONS AND MARKETING PRIVATE LIMITED	494399	12/01/2026	0901250258	29/01/2026	375380	375380
4196	ANJ CREATIONS PRIVATE LIMITED	494398	12/01/2026	0901250258	29/01/2026	375380	375380
4197	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526004712	08/05/2025	0901250258	29/01/2026	56925	51232
4198	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526005938	16/05/2025	0901250258	29/01/2026	682573	611413
4199	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526007685	30/05/2025	0901250258	29/01/2026	86132	77518
4200	ADWIT INDIA PRIVATE LIMITED	513102	12/01/2026	0901250258	29/01/2026	375380	375380
4201	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0206-0263	17/11/2025	0901250274	19/02/2026	35752	34389
4202	QUALITY CARE INDIA LTD	1485	20/07/2024	0901250274	19/02/2026	30531	27477
4203	QUALITY CARE INDIA LTD	1915	12/05/2024	0901250274	19/02/2026	10270	9242
4204	QUALITY CARE INDIA LTD	1516	22/07/2024	0901250274	19/02/2026	10354	9318
4205	QUALITY CARE INDIA LTD	5244	18/07/2024	0901250274	19/02/2026	25732	23158
4206	NARESH BANDARI	227	15/02/2026	0901250274	19/02/2026	52999	50820
4207	QUALITY CARE INDIA LTD	2400203637	31/05/2024	0901250274	19/02/2026	26773	24095
4208	C.SATYAPRAKASH	412289	13/02/2026	0901250274	19/02/2026	151500	15000
4209	DR.C.RAMESH	412289	13/02/2026	0901250274	19/02/2026	151500	79500
4210	DR.KAVETI RAJYALAKSHMI	412289	13/02/2026	0901250274	19/02/2026	151500	45750
4211	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0195-0252	17/11/2025	0901250274	19/02/2026	52845	50831
4212	QUALITY CARE INDIA LTD	608	15/04/2024	0901250274	19/02/2026	26494	23844
4213	VENTURES INTEGRATED COMMUNICATIONS PRIVATE LIMITED	TL2526/MP/0207	02/12/2025	0901250274	19/02/2026	197559	190032
4214	QUALITY CARE INDIA LTD	1033	24/04/2024	0901250274	19/02/2026	45160	40643
4215	QUALITY CARE INDIA LTD	2400203723	03/06/2024	0901250274	19/02/2026	31273	28145
4216	QUALITY CARE INDIA LTD	2400205007	22/07/2024	0901250274	19/02/2026	41105	36994
4217	QUALITY CARE INDIA LTD	2400203692	01/06/2024	0901250274	19/02/2026	18565	16708
4218	QUALITY CARE INDIA LTD	2400203817	06/06/2024	0901250274	19/02/2026	28377	24189
4219	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0199-0256	17/11/2025	0901250274	19/02/2026	4776	4593
4220	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0205-0262	17/11/2025	0901250274	19/02/2026	1413	1359
4221	A VENKATESH	109	12/02/2026	0901250274	19/02/2026	59079	56668
4222	BHARTI AIRTEL LIMITED	MF2636I008179492	18/01/2026	0901250274	19/02/2026	5650	5649
4223	QUALITY CARE INDIA LTD	882	22/04/2024	0901250274	19/02/2026	15208	13687
4224	QUALITY CARE INDIA LTD	2400203988	13/06/2024	0901250274	19/02/2026	42278	38050
4225	D SANTHOSH	41/RN/2025-26	01/02/2026	0901250274	19/02/2026	125034	119952
4226	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0207-0264	17/11/2025	0901250274	19/02/2026	12826	12337
4227	PALEPU VIJAYA SIMHA	020	03/02/2026	0901250274	19/02/2026	58996	56589
4228	M R ENTERPRISES	581	30/01/2026	0901250274	19/02/2026	4366	4366
4229	CHODAGAM SAILAJA	511548	16/02/2026	0901250274	19/02/2026	6600	6600
4230	BHARTI AIRTEL LIMITED	MF2636I005634432	27/10/2025	0901250274	19/02/2026	10202	10201
4231	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0187-0244	17/11/2025	0901250274	19/02/2026	57846	55641
4232	SRI SAHASRA ENTERPRISES	82/C	03/02/2026	0901250274	19/02/2026	45413	43524
4233	QUALITY CARE INDIA LTD	2400203137	12/05/2024	0901250274	19/02/2026	19470	13088
4234	QUALITY CARE INDIA LTD	1069	25/04/2024	0901250274	19/02/2026	31774	27174
4235	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0194-0251	17/11/2025	0901250274	19/02/2026	67936	65347
4236	VENTURES INTEGRATED COMMUNICATIONS PRIVATE LIMITED	TL2526/MP/0212	02/12/2025	0901250274	19/02/2026	16074	15461
4237	LOKESHWARA CONSTRUCTIONS	015/2025-26	02/02/2026	0901250274	19/02/2026	154470	148108
4238	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0189-0246	17/11/2025	0901250274	19/02/2026	10162	9774
4239	QUALITY CARE INDIA LTD	695	17/04/2024	0901250274	19/02/2026	27194	18066
4240	QUALITY CARE INDIA LTD	3287	11/06/2024	0901250274	19/02/2026	43988	39589
4241	QUALITY CARE INDIA LTD	2400203953	12/06/2024	0901250274	19/02/2026	38282	30403
4242	M R ENTERPRISES	579	30/01/2026	0901250274	19/02/2026	92495	89359
4243	NAKSHATRA HOUSEKEEPING SERVICES	NHKS/25-26/0902	31/01/2026	0901250274	19/02/2026	474495	458409
4244	QUALITY CARE INDIA LTD	5379	20/07/2024	0901250274	19/02/2026	16138	14524
4245	VENTURES INTEGRATED COMMUNICATIONS PRIVATE LIMITED	TL2526/MP/0213	02/12/2025	0901250274	19/02/2026	1832	1761
4246	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0191-0248	17/11/2025	0901250274	19/02/2026	14003	13469
4247	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0203-0260	17/11/2025	0901250274	19/02/2026	63881	61447
4248	M R ENTERPRISES	580	30/01/2026	0901250274	19/02/2026	23600	23600
4249	VENTURES INTEGRATED COMMUNICATIONS PRIVATE LIMITED	TL2526/MP/0215	02/12/2025	0901250274	19/02/2026	119293	114748
4250	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0188-0245	17/11/2025	0901250274	19/02/2026	6869	6606
4251	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0193-0250	17/11/2025	0901250274	19/02/2026	8868	8530

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
4252	QUALITY CARE INDIA LTD	776	19/04/2024	0901250274	19/02/2026	5128	4615
4253	VENKATA CHANDRA SEKHAR POTTURU	511550	16/02/2026	0901250274	19/02/2026	3000	3000
4254	SR. AUDIT OFFICER ADMN	511551	18/02/2026	0901250274	19/02/2026	99420	99420
4255	DURBHA RAMALAKSHMI	511549	16/02/2026	0901250274	19/02/2026	3000	3000
4256	CCM	C.409/S/IMPREST	16/02/2026	0901250274	19/02/2026	14851	14851
4257	D SANTHOSH	40/RN/2025-26	01/02/2026	0901250274	19/02/2026	125034	100625
4258	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0201-0258	17/11/2025	0901250274	19/02/2026	3341	3213
4259	VENTURES INTEGRATED COMMUNICATIONS PRIVATE LIMITED	TL2526/MP/0210	02/12/2025	0901250274	19/02/2026	27161	26126
4260	MR.SUPERINTENDENT OF POLICE OP BY SRI. GUNTAKAL	335660	02/02/2026	0901250274	19/02/2026	177772681	171746517
4261	CEE	536	24/11/2025	0901250274	19/02/2026	9643	9643
4262	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0186-0243	17/11/2025	0901250274	19/02/2026	105580	101557
4263	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0190-0247	17/11/2025	0901250274	19/02/2026	63114	60709
4264	PERFECT GOODS AND SERVICES	075	31/01/2026	0901250274	19/02/2026	116222	111476
4265	QUALITY CARE INDIA LTD	1457	03/05/2024	0901250274	19/02/2026	7145	6430
4266	QUALITY CARE INDIA LTD	1807	10/05/2024	0901250274	19/02/2026	21568	19411
4267	QUALITY CARE INDIA LTD	1300	30/04/2024	0901250274	19/02/2026	17595	15835
4268	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0197-0254	17/11/2025	0901250274	19/02/2026	6790	6531
4269	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0198-0255	17/11/2025	0901250274	19/02/2026	6746	6488
4270	VENTURES INTEGRATED COMMUNICATIONS PRIVATE LIMITED	TL2526/MP/0209	02/12/2025	0901250274	19/02/2026	47884	46059
4271	VENTURES INTEGRATED COMMUNICATIONS PRIVATE LIMITED	TL2526/MP/0208	02/12/2025	0901250274	19/02/2026	66667	64127
4272	KAMALAPALLY SRIKANTH	001	19/01/2026	0901250274	19/02/2026	170040	163085
4273	QUALITY CARE INDIA LTD	1650	07/05/2024	0901250274	19/02/2026	18979	17081
4274	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0202-0259	17/11/2025	0901250274	19/02/2026	67797	65214
4275	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0204-0261	17/11/2025	0901250274	19/02/2026	4216	4055
4276	QUALITY CARE INDIA LTD	5127	16/07/2024	0901250274	19/02/2026	21790	19610
4277	VENTURES INTEGRATED COMMUNICATIONS PRIVATE LIMITED	TL2526/MP/0211	02/12/2025	0901250274	19/02/2026	134379	129259
4278	VENTURES INTEGRATED COMMUNICATIONS PRIVATE LIMITED	TL2526/MP/0214	02/12/2025	0901250274	19/02/2026	124812	120057
4279	BHARTI AIRTEL LIMITED	MF2636I008887358	09/02/2026	0901250274	19/02/2026	47.08	47
4280	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0208-0265	17/11/2025	0901250274	19/02/2026	3531	3396
4281	SDGM	G.265/V/IV/91/82	16/02/2026	0901250274	19/02/2026	9897	9897
4282	CPRO	PUB/115/Imprest	05/02/2026	0901250274	19/02/2026	24984	24984
4283	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0196-0253	17/11/2025	0901250274	19/02/2026	15428	14840
4284	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0200-0257	17/11/2025	0901250274	19/02/2026	56756	54593
4285	FA CAO	145	17/02/2026	0901250274	19/02/2026	24559	24559
4286	S S TECHNOLOGIES	SS/25-26/71	14/01/2026	0901250274	19/02/2026	41435	40733
4287	QUALITY CARE INDIA LTD	403	10/04/2024	0901250274	19/02/2026	35422	31879
4288	MAHALAKSHMI ENTERPRISES	082	12/02/2026	0901250277	24/02/2026	57600	55246
4289	COMPUTER INDIA	su479/25-26	23/09/2025	0901250277	24/02/2026	43884	43847
4290	MEGA ENTERPRISES	MEGA2023334	22/01/2026	0901250277	24/02/2026	31500	30899
4291	GENERAL MANAGER	G.115.Imprest	20/02/2026	0901250277	24/02/2026	49998	49218
4292	QUALITY CARE INDIA LTD	2400209183	19/12/2024	0901250277	24/02/2026	27668	24901
4293	NILESH MORESWARRAO LATI	223125	09/02/2026	0901250277	24/02/2026	5360	4824
4294	STAR WHITE TOURS	8370	25/12/2025	0901250277	24/02/2026	11479	11053
4295	STAR WHITE TOURS	8369	25/12/2025	0901250277	24/02/2026	6540	6303
4296	PRASANTA SEKHAR DEKA	223124	09/02/2026	0901250277	24/02/2026	16980	15282
4297	SAIJYOTHI EYE INSTITUTE	10591	03/04/2025	0901250277	24/02/2026	16790	15110
4298	Warriors Security And Manpower Solution Services	WS/2025-26/510	10/10/2025	0901250277	24/02/2026	223497	215761
4299	YASHODA HOSPITAL	5035443	11/05/2024	0901250277	24/02/2026	45515	40963
4300	N.NAGA PRASANTHI	223134	10/02/2026	0901250277	24/02/2026	14180	12762
4301	SAIJYOTHI EYE INSTITUTE	10636	17/04/2025	0901250277	24/02/2026	19652	17686
4302	QUALITY CARE INDIA LTD	2400205815	20/08/2024	0901250277	24/02/2026	41599	37439
4303	S S TECHNOLOGIES	SS/25-26/70	14/01/2026	0901250277	24/02/2026	14877	14877
4304	NARNE ADI LAKSHMI	223128	10/02/2026	0901250277	24/02/2026	6530	5877
4305	DELILAH FERNANDES ADVOCATE	223026	09/02/2026	0901250277	24/02/2026	13520	12168
4306	STAR WHITE TOURS	8374	25/12/2025	0901250277	24/02/2026	3880	3658
4307	SAIJYOTHI EYE INSTITUTE	045	14/05/2025	0901250277	24/02/2026	18405	16564
4308	SAIJYOTHI EYE INSTITUTE	054	14/06/2025	0901250277	24/02/2026	37834	34050
4309	SAIJYOTHI EYE INSTITUTE	059	18/06/2025	0901250277	24/02/2026	18405	16564
4310	STAR WHITE TOURS	8366	25/12/2025	0901250277	24/02/2026	3999	3666
4311	STAR WHITE TOURS	8372	25/12/2025	0901250277	24/02/2026	7030	6773
4312	SAIJYOTHI EYE INSTITUTE	10652	23/04/2025	0901250277	24/02/2026	16552	14896
4313	SAIJYOTHI EYE INSTITUTE	10775	13/06/2025	0901250277	24/02/2026	16552	14896
4314	N.NAGA PRASANTHI	223135	10/02/2026	0901250277	24/02/2026	9320	8388
4315	G.ANKAMMA RAO	223131	10/02/2026	0901250277	24/02/2026	4550	4095
4316	PARK HEALTH SYSTEMS PVT.LTD.	62913	22/11/2024	0901250277	24/02/2026	222554	200298
4317	PARK HEALTH SYSTEMS PVT.LTD.	63028	28/11/2024	0901250277	24/02/2026	335826	302243
4318	PARK HEALTH SYSTEMS PVT.LTD.	62396	14/10/2024	0901250277	24/02/2026	70661	63594
4319	PARK HEALTH SYSTEMS PVT.LTD.	63310	14/12/2024	0901250277	24/02/2026	79405	71464
4320	PARK HEALTH SYSTEMS PVT.LTD.	64584	22/04/2025	0901250277	24/02/2026	90054	81048
4321	PARK HEALTH SYSTEMS PVT.LTD.	63281	28/12/2024	0901250277	24/02/2026	128657	115791
4322	SAIJYOTHI EYE INSTITUTE	10666	30/04/2025	0901250277	24/02/2026	16552	14896
4323	SAIJYOTHI EYE INSTITUTE	10606	08/04/2025	0901250277	24/02/2026	19652	17686
4324	SAIJYOTHI EYE INSTITUTE	10745	02/06/2025	0901250277	24/02/2026	19652	17686
4325	SAIJYOTHI EYE INSTITUTE	10739	31/05/2025	0901250277	24/02/2026	17792	16012
4326	SAIJYOTHI EYE INSTITUTE	10609	09/04/2025	0901250277	24/02/2026	19652	17686
4327	PARK HEALTH SYSTEMS PVT.LTD.	62462	18/10/2024	0901250277	24/02/2026	269913	242921
4328	PARK HEALTH SYSTEMS PVT.LTD.	59218	29/01/2024	0901250277	24/02/2026	382128	343915
4329	PARK HEALTH SYSTEMS PVT.LTD.	62826	16/11/2024	0901250277	24/02/2026	54424	48981
4330	PARK HEALTH SYSTEMS PVT.LTD.	62732	09/11/2024	0901250277	24/02/2026	125231	112707
4331	SAIJYOTHI EYE INSTITUTE	10603	07/04/2025	0901250277	24/02/2026	17792	14897
4332	PARK HEALTH SYSTEMS PVT.LTD.	62809	15/11/2024	0901250277	24/02/2026	107988	97189
4333	PARK HEALTH SYSTEMS PVT.LTD.	62539	20/10/2024	0901250277	24/02/2026	545713	491141
4334	PARK HEALTH SYSTEMS PVT.LTD.	62441	09/10/2024	0901250277	24/02/2026	434417	390975
4335	PARK HEALTH SYSTEMS PVT.LTD.	62461	16/10/2024	0901250277	24/02/2026	522955	470659
4336	MEGA ENTERPRISES	MEGA2023336	22/12/2025	0901250277	24/02/2026	9000	8829
4337	SAIJYOTHI EYE INSTITUTE	043	07/05/2025	0901250277	24/02/2026	20925	18832
4338	STAR WHITE TOURS	8363	25/12/2025	0901250277	24/02/2026	5838	5630
4339	SAIJYOTHI EYE INSTITUTE	038	25/04/2025	0901250277	24/02/2026	18405	16564
4340	SAIJYOTHI EYE INSTITUTE	10729	26/05/2025	0901250277	24/02/2026	19652	17686
4341	SAIJYOTHI EYE INSTITUTE	044	09/05/2025	0901250277	24/02/2026	18405	16564
4342	SAIJYOTHI EYE INSTITUTE	10769	10/06/2025	0901250277	24/02/2026	21852	19666
4343	P.C. FORMS AND STATIONERY	PCF/25-26/G6460	25/09/2025	0901250277	24/02/2026	44181	44144
4344	QUALITY CARE INDIA LTD	5572	24/07/2024	0901250277	24/02/2026	47000	42300
4345	QUALITY CARE INDIA LTD	5536	23/07/2024	0901250277	24/02/2026	31223	28100
4346	QUALITY CARE INDIA LTD	7127	27/08/2024	0901250277	24/02/2026	29021	20943
4347	N.NAGA PRASANTHI	223136	10/02/2026	0901250277	24/02/2026	5360	4824
4348	MS KRISHNAMONI PHUKAN	223027	09/02/2026	0901250277	24/02/2026	12200	10980
4349	JBS Communications and Technologies	JBS/221/25-26	17/11/2025	0901250277	24/02/2026	175070	174920
4350	S S TECHNOLOGIES	SS/25-26/72	21/01/2026	0901250277	24/02/2026	14927	14927
4351	DELILAH FERNANDES ADVOCATE	223127	09/02/2026	0901250277	24/02/2026	14420	12978
4352	YASHODA HOSPITAL	5034592	15/04/2024	0901250277	24/02/2026	23202	17528
4353	G.ANKAMMA RAO	223129	10/02/2026	0901250277	24/02/2026	4550	4095
4354	SAIJYOTHI EYE INSTITUTE	056	17/06/2025	0901250277	24/02/2026	18405	16564
4355	CH OS/CH/LGD	412290	11/02/2026	0901250277	24/02/2026	5000	5000
4356	QUALITY CARE INDIA LTD	5170	16/07/2024	0901250277	24/02/2026	19335	17401
4357	QUALITY CARE INDIA LTD	3413	03/12/2024	0901250277	24/02/2026	26927	24234
4358	QUALITY CARE INDIA LTD	11745	30/11/2024	0901250277	24/02/2026	33009	29708
4359	QUALITY CARE INDIA LTD	11947	05/12/2024	0901250277	24/02/2026	23334	21000
4360	QUALITY CARE INDIA LTD	11552	26/11/2024	0901250277	24/02/2026	17467	15720

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
4361	STAR WHITE TOURS	8365	25/12/2025	0901250277	24/02/2026	5705	5506
4362	AANVI INFRA DEVELOPERS	66/2026	18/02/2026	0901250277	24/02/2026	78855	75692
4363	QUALITY CARE INDIA LTD	7704	02/09/2024	0901250277	24/02/2026	16395	14755
4364	YASHODA HOSPITAL	5035358	09/05/2024	0901250277	24/02/2026	21809	19628
4365	SAIJYOTHI EYE INSTITUTE	050	05/06/2025	0901250277	24/02/2026	20955	18859
4366	SAIJYOTHI EYE INSTITUTE	055	14/06/2025	0901250277	24/02/2026	18405	16564
4367	QUALITY CARE INDIA LTD	3496	11/12/2024	0901250277	24/02/2026	13225	11902
4368	QUALITY CARE INDIA LTD	2400206140	30/08/2024	0901250277	24/02/2026	34000	30600
4369	STAR WHITE TOURS	8371	25/12/2025	0901250277	24/02/2026	7602	7238
4370	PARK HEALTH SYSTEMS PVT.LTD.	62438	16/10/2024	0901250277	24/02/2026	62356	56120
4371	DELILAH FERNANDES ADVOCATE	223107	12/01/2026	0901250277	24/02/2026	11540	10386
4372	DHAKSHAYANI TECHNOLOGIES	DT/25-26/248	30/11/2025	0901250277	24/02/2026	14395	14394
4373	YASHODA HOSPITAL	1158892	17/05/2024	0901250277	24/02/2026	27241	24516
4374	SAIJYOTHI EYE INSTITUTE	052	10/06/2025	0901250277	24/02/2026	24669	22202
4375	SAIJYOTHI EYE INSTITUTE	057	17/06/2025	0901250277	24/02/2026	37834	34050
4376	SAIJYOTHI EYE INSTITUTE	047	24/05/2025	0901250277	24/02/2026	18405	16564
4377	STAR WHITE TOURS	8373	25/12/2025	0901250277	24/02/2026	3627	3500
4378	QUALITY CARE INDIA LTD	7023	15/08/2024	0901250277	24/02/2026	16555	14899
4379	STAR WHITE TOURS	8364	25/12/2025	0901250277	24/02/2026	4238	3799
4380	SHAIK MANJUR AHAMMAD	223133	10/02/2026	0901250277	24/02/2026	5870	5283
4381	B.B.LAKSHMAIAH	223132	10/02/2026	0901250277	24/02/2026	4550	4095
4382	Warriors Security And Manpower Solution Services	WS/2025-26/579	12/11/2025	0901250277	24/02/2026	230472	222500
4383	SAIJYOTHI EYE INSTITUTE	041	06/05/2025	0901250277	24/02/2026	20925	18832
4384	MBB ENTERPRISES LLP	MBB/25-26/127	26/11/2025	0901250277	24/02/2026	836396	821510
4385	YASHODA HOSPITAL	5035340	08/05/2024	0901250277	24/02/2026	16418	14776
4386	YASHODA HOSPITAL	5035265	06/05/2024	0901250277	24/02/2026	19258	17332
4387	YASHODA HOSPITAL	5035562	15/05/2024	0901250277	24/02/2026	29946	26951
4388	YASHODA HOSPITAL	1158106	04/05/2024	0901250277	24/02/2026	30673	26255
4389	YASHODA HOSPITAL	5035371	09/05/2024	0901250277	24/02/2026	12279	11051
4390	SAIJYOTHI EYE INSTITUTE	10675	05/05/2025	0901250277	24/02/2026	19652	17686
4391	YASHODA HOSPITAL	1158572	11/05/2024	0901250277	24/02/2026	21374	19043
4392	YASHODA HOSPITAL	5034739	19/04/2024	0901250277	24/02/2026	18365	16528
4393	YASHODA HOSPITAL	5034740	19/04/2024	0901250277	24/02/2026	19470	17522
4394	YASHODA HOSPITAL	5037665	16/07/2024	0901250277	24/02/2026	28779	25901
4395	YASHODA HOSPITAL	1161912	30/06/2024	0901250277	24/02/2026	40035	36031
4396	SAIJYOTHI EYE INSTITUTE	10620	12/04/2025	0901250277	24/02/2026	19652	17686
4397	PARK HEALTH SYSTEMS PVT.LTD.	62691	06/11/2024	0901250277	24/02/2026	56902	51211
4398	PARK HEALTH SYSTEMS PVT.LTD.	59862	15/03/2024	0901250277	24/02/2026	77687	69918
4399	PARK HEALTH SYSTEMS PVT.LTD.	63128	17/12/2024	0901250277	24/02/2026	486025	437422
4400	PARK HEALTH SYSTEMS PVT.LTD.	62347	03/10/2024	0901250277	24/02/2026	144821	130338
4401	YASHODA HOSPITAL	1158243	06/05/2024	0901250277	24/02/2026	28880	25856
4402	YASHODA HOSPITAL	5034787	20/04/2024	0901250277	24/02/2026	43804	39423
4403	YASHODA HOSPITAL	1162609	10/07/2024	0901250277	24/02/2026	21945	19119
4404	YASHODA HOSPITAL	1161894	30/06/2024	0901250277	24/02/2026	18202	16381
4405	SAIJYOTHI EYE INSTITUTE	10599	07/04/2025	0901250277	24/02/2026	16552	14896
4406	PARK HEALTH SYSTEMS PVT.LTD.	63274	13/12/2024	0901250277	24/02/2026	78170	70352
4407	PARK HEALTH SYSTEMS PVT.LTD.	63053	10/12/2024	0901250277	24/02/2026	137917	124125
4408	PARK HEALTH SYSTEMS PVT.LTD.	63129	14/12/2024	0901250277	24/02/2026	124906	112415
4409	PARK HEALTH SYSTEMS PVT.LTD.	63280	31/12/2024	0901250277	24/02/2026	63810	57428
4410	PARK HEALTH SYSTEMS PVT.LTD.	59216	24/01/2024	0901250277	24/02/2026	198471	178623
4411	PARK HEALTH SYSTEMS PVT.LTD.	63267	17/12/2024	0901250277	24/02/2026	90507	81456
4412	YASHODA HOSPITAL	5035287	06/05/2024	0901250277	24/02/2026	20347	18312
4413	QUALITY CARE INDIA LTD	4992	13/07/2024	0901250277	24/02/2026	36994	33294
4414	QUALITY CARE INDIA LTD	2400209015	12/12/2024	0901250277	24/02/2026	47039	42335
4415	QUALITY CARE INDIA LTD	2400205758	19/08/2024	0901250277	24/02/2026	32242	29017
4416	YASHODA HOSPITAL	5035304	07/05/2024	0901250277	24/02/2026	20172	18154
4417	YASHODA HOSPITAL	5035360	09/05/2024	0901250277	24/02/2026	18173	16355
4418	YASHODA HOSPITAL	1158029	03/05/2024	0901250277	24/02/2026	26275	23647
4419	YASHODA HOSPITAL	5035120	02/05/2024	0901250277	24/02/2026	14674	13206
4420	YASHODA HOSPITAL	5037580	13/07/2024	0901250277	24/02/2026	7768	6991
4421	QUALITY CARE INDIA LTD	6787	16/08/2024	0901250277	24/02/2026	38326	34493
4422	QUALITY CARE INDIA LTD	6942	19/08/2024	0901250277	24/02/2026	17966	16169
4423	QUALITY CARE INDIA LTD	7002	20/08/2024	0901250277	24/02/2026	15029	13526
4424	SAIJYOTHI EYE INSTITUTE	061	21/06/2025	0901250277	24/02/2026	18405	16564
4425	SAIJYOTHI EYE INSTITUTE	10699	17/05/2025	0901250277	24/02/2026	17792	16012
4426	SAIJYOTHI EYE INSTITUTE	053	13/06/2025	0901250277	24/02/2026	18405	16564
4427	SAIJYOTHI EYE INSTITUTE	10746	03/06/2025	0901250277	24/02/2026	17792	16012
4428	YASHODA HOSPITAL	5035587	15/05/2024	0901250277	24/02/2026	15697	14127
4429	YASHODA HOSPITAL	1157206	20/04/2024	0901250277	24/02/2026	39131	35217
4430	QUALITY CARE INDIA LTD	11313	21/11/2024	0901250277	24/02/2026	24926	20273
4431	SAIJYOTHI EYE INSTITUTE	051	10/06/2025	0901250277	24/02/2026	24669	22202
4432	QUALITY CARE INDIA LTD	12046	07/12/2024	0901250277	24/02/2026	14094	11921
4433	QUALITY CARE INDIA LTD	7441	27/08/2024	0901250277	24/02/2026	30926	27833
4434	QUALITY CARE INDIA LTD	2400205916	24/08/2024	0901250277	24/02/2026	31467	28320
4435	SAIJYOTHI EYE INSTITUTE	048	29/05/2025	0901250277	24/02/2026	18405	16564
4436	YASHODA HOSPITAL	1156030	01/04/2024	0901250277	24/02/2026	41446	37301
4437	QUALITY CARE INDIA LTD	6852	17/08/2024	0901250277	24/02/2026	48432	43588
4438	QUALITY CARE INDIA LTD	7706	02/09/2024	0901250277	24/02/2026	10876	9788
4439	PARK HEALTH SYSTEMS PVT.LTD.	62815	18/11/2024	0901250277	24/02/2026	61312	55180
4440	SAIJYOTHI EYE INSTITUTE	042	06/05/2025	0901250277	24/02/2026	20925	18832
4441	QUALITY CARE INDIA LTD	7707	02/09/2024	0901250277	24/02/2026	9807	8826
4442	QUALITY CARE INDIA LTD	7020	20/08/2024	0901250277	24/02/2026	22515	20263
4443	G.ANKAMMA RAO	223130	10/02/2026	0901250277	24/02/2026	6530	5877
4444	Warriors Security And Manpower Solution Services	WS/2025-26/441	12/09/2025	0901250277	24/02/2026	55170	46863
4445	SAIJYOTHI EYE INSTITUTE	10732	29/05/2025	0901250277	24/02/2026	17792	16012
4446	SAIJYOTHI EYE INSTITUTE	039	02/05/2025	0901250277	24/02/2026	24669	22202
4447	SAIJYOTHI EYE INSTITUTE	10772	12/06/2025	0901250277	24/02/2026	16552	14896
4448	SAIJYOTHI EYE INSTITUTE	10691	12/05/2025	0901250277	24/02/2026	16552	14896
4449	SAIJYOTHI EYE INSTITUTE	10625	14/04/2025	0901250277	24/02/2026	19652	17686
4450	SAIJYOTHI EYE INSTITUTE	10614	10/04/2025	0901250277	24/02/2026	19652	17686
4451	SAIJYOTHI EYE INSTITUTE	060	20/06/2025	0901250277	24/02/2026	18405	16564
4452	SAIJYOTHI EYE INSTITUTE	040	03/05/2025	0901250277	24/02/2026	18405	16564
4453	SAIJYOTHI EYE INSTITUTE	046	15/05/2025	0901250277	24/02/2026	18405	16564
4454	SAIJYOTHI EYE INSTITUTE	10624	14/04/2025	0901250277	24/02/2026	16552	14896
4455	SAIJYOTHI EYE INSTITUTE	10724	20/05/2025	0901250277	24/02/2026	12460	11213
4456	NITIN PANJABRAO LAMBAT	223126	09/02/2026	0901250277	24/02/2026	11960	10764
4457	SAIJYOTHI EYE INSTITUTE	049	05/06/2025	0901250277	24/02/2026	20955	18859
4458	SAIJYOTHI EYE INSTITUTE	10584	01/04/2025	0901250277	24/02/2026	16552	14896
4459	QUALITY CARE INDIA LTD	5208	17/07/2024	0901250277	24/02/2026	11903	10712
4460	QUALITY CARE INDIA LTD	3526	13/12/2024	0901250277	24/02/2026	31382	28243
4461	NARESH BANDARI	225	04/02/2026	0901250277	24/02/2026	53999	51782
4462	STAR WHITE TOURS	8367	25/12/2025	0901250277	24/02/2026	9232	8703
4463	STAR WHITE TOURS	8368	25/12/2025	0901250277	24/02/2026	7096	6853
4464	YASHODA HOSPITAL	5037515	11/07/2024	0901250277	24/02/2026	7126	6413
4465	YASHODA HOSPITAL	2093256	06/05/2024	0901250277	24/02/2026	31146	25973
4466	YASHODA HOSPITAL	1158236	06/05/2024	0901250277	24/02/2026	38714	34842
4467	YASHODA HOSPITAL	5035266	06/05/2024	0901250277	24/02/2026	31038	27934
4468	YASHODA HOSPITAL	1158027	03/05/2024	0901250277	24/02/2026	25145	22630
4469	YASHODA HOSPITAL	5035055	29/04/2024	0901250277	24/02/2026	43419	39077

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
4470	YASHODA HOSPITAL	5035471	11/05/2024	0901250277	24/02/2026	43687	39318
4471	YASHODA HOSPITAL	5035397	10/05/2024	0901250277	24/02/2026	37317	33585
4472	SRI NAGARJUNA EMPORIUM COMPANY	44	19/08/2025	0901250251	20/01/2026	38700	38700
4473	RITES LTD.	R3307T24/08034	28/03/2025	0901250251	20/01/2026	7806	7806
4474	YASHODA HOSPITAL	1158607	12/05/2024	0901250251	20/01/2026	47818	43036
4475	YASHODA HOSPITAL	2094852	10/06/2024	0901250251	20/01/2026	17595	15835
4476	ANAND EYE INSTITUTE PRIVATE LIMITED.	11	07/07/2025	0901250251	20/01/2026	212010	190619
4477	RITES LTD.	R2705T25/08487	30/09/2025	0901250251	20/01/2026	8212	8212
4478	ANAND EYE INSTITUTE PRIVATE LIMITED.	1064738	07/04/2025	0901250251	20/01/2026	16836	15152
4479	YASHODA HOSPITAL	5035894	25/05/2024	0901250251	20/01/2026	16359	14723
4480	YASHODA HOSPITAL	5036142	01/06/2024	0901250251	20/01/2026	10803	9722
4481	RITES LTD.	R2705T25/01376	20/05/2025	0901250251	20/01/2026	8417	8417
4482	YASHODA HOSPITAL	2094121	25/05/2024	0901250251	20/01/2026	48661	43794
4483	YASHODA HOSPITAL	5035983	28/05/2024	0901250251	20/01/2026	47583	42824
4484	YASHODA HOSPITAL	5035634	17/05/2024	0901250251	20/01/2026	21756	19580
4485	YASHODA HOSPITAL	1160556	10/06/2024	0901250251	20/01/2026	28195	25182
4486	RITES LTD.	R3307T25/02180	31/07/2025	0901250251	20/01/2026	7856	7856
4487	INSPECTOR/D&I CELL OF HEADQUARTERS	4541503693	29/11/2025	0901250251	20/01/2026	4900	4900
4488	RITES LTD.	R2705T25/06382	31/08/2025	0901250251	20/01/2026	7830	7830
4489	DY.CSC/HQ/SI	25-26/IMP/6	14/10/2025	0901250251	20/01/2026	900	900
4490	SHAIK MANJUR AHAMMAD	223102	12/01/2026	0901250251	20/01/2026	3180	2862
4491	RITES LTD.	R2705T25/04510	23/07/2025	0901250251	20/01/2026	8203	8203
4492	RITES LTD.	R2705T25/07711	30/09/2025	0901250251	20/01/2026	8203	8203
4493	CHIEFCASHIER	cchqrsSCimp	09/01/2026	0901250251	20/01/2026	4958	4958
4494	CME	IMP13102025	13/10/2025	0901250251	20/01/2026	19920	19920
4495	RITES LTD.	R2705T25/02340	31/05/2025	0901250251	20/01/2026	8163	8163
4496	YASHODA HOSPITAL	1159367	24/05/2024	0901250251	20/01/2026	30452	27406
4497	YASHODA HOSPITAL	5036546	14/06/2024	0901250251	20/01/2026	22842	20557
4498	ANAND EYE INSTITUTE PRIVATE LIMITED.	1060489	12/03/2025	0901250251	20/01/2026	40622	36560
4499	ANAND EYE INSTITUTE PRIVATE LIMITED.	1064332	04/04/2025	0901250251	20/01/2026	24293	21864
4500	YASHODA HOSPITAL	1159854	30/05/2024	0901250251	20/01/2026	11903	10712
4501	YASHODA HOSPITAL	5035856	24/05/2024	0901250251	20/01/2026	26733	24059
4502	YASHODA HOSPITAL	5036111	31/05/2024	0901250251	20/01/2026	9559	8603
4503	YASHODA HOSPITAL	5035696	18/05/2024	0901250251	20/01/2026	40808	36682
4504	YASHODA HOSPITAL	1159576	27/05/2024	0901250251	20/01/2026	32168	28614
4505	YASHODA HOSPITAL	1159676	28/05/2024	0901250251	20/01/2026	11903	10712
4506	YASHODA HOSPITAL	1159167	21/05/2024	0901250251	20/01/2026	30479	27431
4507	NANDA NAGESH KAMBLE	223104	12/01/2026	0901250251	20/01/2026	13480	12132
4508	RITES LTD.	R1906T25/01912	16/06/2025	0901250251	20/01/2026	8523	8523
4509	RITES LTD.	R2705T25/02989	23/06/2025	0901250251	20/01/2026	8701	8701
4510	SABHAJEET SINGH	223035	12/01/2026	0901250251	20/01/2026	4275	3847
4511	G.ANKAMMA RAO	223101	12/01/2026	0901250251	20/01/2026	3840	3456
4512	SHAIK MANJUR AHAMMAD	223103	12/01/2026	0901250251	20/01/2026	3180	2862
4513	YASHODA HOSPITAL	1158903	18/05/2024	0901250251	20/01/2026	27004	24303
4514	YASHODA HOSPITAL	1159756	29/05/2024	0901250251	20/01/2026	45125	22143
4515	YASHODA HOSPITAL	1159239	22/05/2024	0901250251	20/01/2026	9643	8678
4516	ANAND EYE INSTITUTE PRIVATE LIMITED.	1003561	01/02/2025	0901250251	20/01/2026	54067	48660
4517	ANAND EYE INSTITUTE PRIVATE LIMITED.	1004407	19/04/2025	0901250251	20/01/2026	54066	48659
4518	ANAND EYE INSTITUTE PRIVATE LIMITED.	1067888	24/04/2025	0901250251	20/01/2026	36686	30279
4519	ANAND EYE INSTITUTE PRIVATE LIMITED.	1068628	29/04/2025	0901250251	20/01/2026	18395	16555
4520	YASHODA HOSPITAL	5035862	24/05/2024	0901250251	20/01/2026	7047	6342
4521	YASHODA HOSPITAL	4081798	09/05/2024	0901250251	20/01/2026	27943	25148
4522	AJAI VIR SINGH	222396	12/01/2026	0901250251	20/01/2026	12880	11592
4523	SUHAS SACHIN THAOKAR	223106	12/01/2026	0901250251	20/01/2026	10480	9432
4524	CCM	C.409/S/IMPREST	07/01/2026	0901250251	20/01/2026	14992	14992
4525	FA CAO(WS)	484	07/01/2026	0901250251	20/01/2026	10608	10608
4526	RITES LTD.	R2705T25/10003	14/11/2025	0901250251	20/01/2026	8265	8265
4527	ANAND EYE INSTITUTE PRIVATE LIMITED.	1063527	31/03/2025	0901250251	20/01/2026	25558	23002
4528	ANAND EYE INSTITUTE PRIVATE LIMITED.	1067607	23/04/2025	0901250251	20/01/2026	20217	16778
4529	ANAND EYE INSTITUTE PRIVATE LIMITED.	1068629	29/04/2025	0901250251	20/01/2026	17179	15461
4530	ANAND EYE INSTITUTE PRIVATE LIMITED.	1059493	06/03/2025	0901250251	20/01/2026	19481	17533
4531	ANAND EYE INSTITUTE PRIVATE LIMITED.	1003307	02/01/2025	0901250251	20/01/2026	54067	48660
4532	APOLLO HOSPITALS	61520	15/01/2025	0901250251	20/01/2026	33319	29987
4533	VARDHINI INFOTECH	25-26/69	06/12/2025	0901250251	20/01/2026	14927	14674
4534	APOLLO HOSPITALS	269493	17/01/2025	0901250251	20/01/2026	23006	20705
4535	ANAND EYE INSTITUTE PRIVATE LIMITED.	1003950	08/03/2025	0901250251	20/01/2026	53526	48173
4536	ANAND EYE INSTITUTE PRIVATE LIMITED.	09	07/07/2025	0901250251	20/01/2026	52173	46956
4537	AV INFO MEDIA PRIVATE LIMITEDSOUTH WEST DELHI	AVIM/25-26/7540	18/12/2025	0901250251	20/01/2026	80516	80515
4538	ANAND EYE INSTITUTE PRIVATE LIMITED.	1004257	04/04/2025	0901250251	20/01/2026	21086	18977
4539	APOLLO HOSPITALS	61770	01/02/2025	0901250251	20/01/2026	13225	11902
4540	ANAND EYE INSTITUTE PRIVATE LIMITED.	1066799	18/04/2025	0901250251	20/01/2026	17179	15461
4541	ANAND EYE INSTITUTE PRIVATE LIMITED.	1058604	01/03/2025	0901250251	20/01/2026	17008	15307
4542	APOLLO HOSPITALS	43166	13/01/2025	0901250251	20/01/2026	13225	11902
4543	ANAND EYE INSTITUTE PRIVATE LIMITED.	1003948	08/03/2025	0901250251	20/01/2026	21036	18932
4544	ANAND EYE INSTITUTE PRIVATE LIMITED.	1063978	02/04/2025	0901250251	20/01/2026	25581	23023
4545	ANAND EYE INSTITUTE PRIVATE LIMITED.	1004334	11/04/2025	0901250251	20/01/2026	54067	48660
4546	ANAND EYE INSTITUTE PRIVATE LIMITED.	13	07/07/2025	0901250251	20/01/2026	169623	152661
4547	APOLLO HOSPITALS	271216	15/02/2025	0901250251	20/01/2026	21680	19321
4548	JAI SRI RAM ENTERPRISES	066/2025-26	23/12/2025	0901250251	20/01/2026	80999	77754
4549	APOLLO HOSPITALS	62052	21/02/2025	0901250251	20/01/2026	13146	11087
4550	APOLLO HOSPITALS	61864	07/02/2025	0901250251	20/01/2026	83990	65606
4551	APOLLO HOSPITALS	61788	03/02/2025	0901250251	20/01/2026	13225	11902
4552	APOLLO HOSPITALS	61856	07/02/2025	0901250251	20/01/2026	13225	11902
4553	VARDHINI INFOTECH	25-26/66	01/12/2025	0901250251	20/01/2026	14691	14442
4554	APOLLO HOSPITALS	269491	17/01/2025	0901250251	20/01/2026	23026	20723
4555	APOLLO HOSPITALS	61476	11/01/2025	0901250251	20/01/2026	17625	15862
4556	NARESH BANDARI	219	10/01/2026	0901250251	20/01/2026	53333	51142
4557	APOLLO HOSPITALS	62056	14/02/2025	0901250251	20/01/2026	18653	16787
4558	APOLLO HOSPITALS	61887	10/02/2025	0901250251	20/01/2026	11903	10712
4559	APOLLO HOSPITALS	62023	20/02/2025	0901250251	20/01/2026	15633	14069
4560	APOLLO HOSPITALS	61497	13/01/2025	0901250251	20/01/2026	32951	29655
4561	APOLLO HOSPITALS	61559	18/01/2025	0901250251	20/01/2026	3650	3285
4562	APOLLO HOSPITALS	269907	25/01/2025	0901250251	20/01/2026	37566	33809
4563	YASHODA HOSPITAL	5036503	13/06/2024	0901250251	20/01/2026	12749	11429
4564	APOLLO HOSPITALS	43423	09/02/2025	0901250251	20/01/2026	11903	10712
4565	ANAND EYE INSTITUTE PRIVATE LIMITED.	1058835	03/03/2025	0901250251	20/01/2026	20016	16597
4566	ANAND EYE INSTITUTE PRIVATE LIMITED.	1004205	29/03/2025	0901250251	20/01/2026	36319	32687
4567	ANAND EYE INSTITUTE PRIVATE LIMITED.	1062594	25/03/2025	0901250251	20/01/2026	18211	16390
4568	ANAND EYE INSTITUTE PRIVATE LIMITED.	1004300	09/04/2025	0901250251	20/01/2026	18343	16509
4569	ANAND EYE INSTITUTE PRIVATE LIMITED.	1061763	20/03/2025	0901250251	20/01/2026	18211	16390
4570	ANAND EYE INSTITUTE PRIVATE LIMITED.	1004482	25/04/2025	0901250251	20/01/2026	54067	48660
4571	ANAND EYE INSTITUTE PRIVATE LIMITED.	1004507	28/04/2025	0901250251	20/01/2026	23404	21064
4572	ANAND EYE INSTITUTE PRIVATE LIMITED.	1065687	12/04/2025	0901250251	20/01/2026	18394	16555
4573	ANAND EYE INSTITUTE PRIVATE LIMITED.	1004279	07/04/2025	0901250251	20/01/2026	54067	48660
4574	ANAND EYE INSTITUTE PRIVATE LIMITED.	1004369	16/04/2025	0901250251	20/01/2026	54067	48660
4575	NARESH BANDARI	220	15/01/2026	0901250251	20/01/2026	52999	50820
4576	ANAND EYE INSTITUTE PRIVATE LIMITED.	1003674	13/02/2025	0901250251	20/01/2026	54067	48660
4577	ANAND EYE INSTITUTE PRIVATE LIMITED.	1003878	03/03/2025	0901250251	20/01/2026	53526	48173
4578	ANAND EYE INSTITUTE PRIVATE LIMITED.	1067638	23/04/2025	0901250251	20/01/2026	18833	16950

EXP BILLS PASSED HQR/RN/SCR

SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
4579	ANAND EYE INSTITUTE PRIVATE LIMITED.	1068438	28/04/2025	0901250251	20/01/2026	17179	15461
4580	ANAND EYE INSTITUTE PRIVATE LIMITED.	1068079	25/04/2025	0901250251	20/01/2026	19241	17317
4581	ANAND EYE INSTITUTE PRIVATE LIMITED.	1003524	29/01/2025	0901250251	20/01/2026	54067	48660
4582	ANAND EYE INSTITUTE PRIVATE LIMITED.	1063719	01/04/2025	0901250251	20/01/2026	18643	16779
4583	ANAND EYE INSTITUTE PRIVATE LIMITED.	1067608	23/04/2025	0901250251	20/01/2026	24530	20659
4584	ANAND EYE INSTITUTE PRIVATE LIMITED.	1064805	07/04/2025	0901250251	20/01/2026	17179	15461
4585	ANAND EYE INSTITUTE PRIVATE LIMITED.	1065688	12/04/2025	0901250251	20/01/2026	17179	15461
4586	K K TRAVELS	384/GEM/2025-26	09/01/2026	0901250251	20/01/2026	56399	54091
4587	ANAND EYE INSTITUTE PRIVATE LIMITED.	1063347	29/03/2025	0901250251	20/01/2026	36738	33064
4588	ANAND EYE INSTITUTE PRIVATE LIMITED.	1058603	01/03/2025	0901250251	20/01/2026	24687	20801
4589	RITES LTD.	R2705T25/10174	20/11/2025	0901250251	20/01/2026	8262	8262
4590	RITES LTD.	R2705T25/08819	31/10/2025	0901250251	20/01/2026	7867	7867
4591	RITES LTD.	R2705T25/04415	21/07/2025	0901250251	20/01/2026	8305	8305
4592	RITES LTD.	R2705T25/04614	24/07/2025	0901250251	20/01/2026	8332	8332
4593	RITES LTD.	R2705T24/17662	28/03/2025	0901250251	20/01/2026	8511	8511
4594	YASHODA HOSPITAL	5036220	04/06/2024	0901250251	20/01/2026	9935	8941
4595	ANAND EYE INSTITUTE PRIVATE LIMITED.	1059644	07/03/2025	0901250251	20/01/2026	22556	20300
4596	APOLLO HOSPITALS	61748	30/01/2025	0901250251	20/01/2026	20700	18630
4597	YASHODA HOSPITAL	5035812	23/05/2024	0901250251	20/01/2026	31052	27946
4598	YASHODA HOSPITAL	1159817	30/05/2024	0901250251	20/01/2026	26770	24092
4599	YASHODA HOSPITAL	1160361	07/06/2024	0901250251	20/01/2026	16326	14693
4600	APOLLO HOSPITALS	61766	01/02/2025	0901250251	20/01/2026	11903	10712
4601	APOLLO HOSPITALS	269418	15/01/2025	0901250251	20/01/2026	14492	13042
4602	YASHODA HOSPITAL	5036248	05/06/2024	0901250251	20/01/2026	18101	16290
4603	YASHODA HOSPITAL	5035519	14/05/2024	0901250251	20/01/2026	16646	14981
4604	YASHODA HOSPITAL	5035760	20/05/2024	0901250251	20/01/2026	13298	11968
4605	YASHODA HOSPITAL	1160316	06/06/2024	0901250251	20/01/2026	19838	17854
4606	YASHODA HOSPITAL	5036072	30/05/2024	0901250251	20/01/2026	20063	18056
4607	APOLLO HOSPITALS	269520	18/01/2025	0901250251	20/01/2026	9361	8424
4608	APOLLO HOSPITALS	61908	12/02/2025	0901250251	20/01/2026	37717	33945
4609	APOLLO HOSPITALS	62004	18/02/2025	0901250251	20/01/2026	31046	27941
4610	APOLLO HOSPITALS	270943	10/02/2025	0901250251	20/01/2026	24574	22116
4611	MEDEL INDIA PRIVATE LIMITED-DELHI	GCI/0736/25-26	23/09/2025	0901250251	20/01/2026	454650	445557
4612	APOLLO HOSPITALS	61471	11/01/2025	0901250251	20/01/2026	16802	15121
4613	APOLLO HOSPITALS	62019	19/02/2025	0901250251	20/01/2026	32835	29551
4614	APOLLO HOSPITALS	61936	13/02/2025	0901250251	20/01/2026	28273	24095
4615	APOLLO HOSPITALS	61736	30/01/2025	0901250251	20/01/2026	37535	33392
4616	APOLLO HOSPITALS	61740	30/01/2025	0901250251	20/01/2026	13225	11902
4617	APOLLO HOSPITALS	62063	22/02/2025	0901250251	20/01/2026	16492	14842
4618	APOLLO HOSPITALS	269256	12/01/2025	0901250251	20/01/2026	37025	29601
4619	APOLLO HOSPITALS	269193	11/01/2025	0901250251	20/01/2026	31003	27902
4620	APOLLO HOSPITALS	271378	18/02/2025	0901250251	20/01/2026	16405	14764
4621	APOLLO HOSPITALS	61863	08/02/2025	0901250251	20/01/2026	31500	28350
4622	VARDHINI INFOTECH	25-26/51	12/08/2025	0901250251	20/01/2026	14809	14558
4623	APOLLO HOSPITALS	270383	01/02/2025	0901250251	20/01/2026	15644	13956
4624	APOLLO HOSPITALS	43436	11/02/2025	0901250251	20/01/2026	11903	10712
4625	RITES LTD.	R2705T25/01668	28/05/2025	0901250251	20/01/2026	8448	8448
4626	RITES LTD.	R3307T24/07744	24/03/2025	0901250251	20/01/2026	8482	8482
4627	RITES LTD.	R0708T25/06037	25/09/2025	0901250251	20/01/2026	8079	8079
4628	RITES LTD.	R0708T25/04012	31/07/2025	0901250251	20/01/2026	8315	8315
4629	ANAND EYE INSTITUTE PRIVATE LIMITED.	1004347	14/04/2025	0901250251	20/01/2026	54067	48660
4630	ANAND EYE INSTITUTE PRIVATE LIMITED.	1004346	14/04/2025	0901250251	20/01/2026	18343	16509
4631	ANAND EYE INSTITUTE PRIVATE LIMITED.	1068630	29/04/2025	0901250251	20/01/2026	17180	15462
4632	ANAND EYE INSTITUTE PRIVATE LIMITED.	1065122	09/04/2025	0901250251	20/01/2026	17179	15461
4633	ANAND EYE INSTITUTE PRIVATE LIMITED.	1066567	17/04/2025	0901250251	20/01/2026	37852	34067
4634	ANAND EYE INSTITUTE PRIVATE LIMITED.	1004446	23/04/2025	0901250251	20/01/2026	18343	16509
4635	ANAND EYE INSTITUTE PRIVATE LIMITED.	1003876	03/03/2025	0901250251	20/01/2026	107052	96347
4636	ANAND EYE INSTITUTE PRIVATE LIMITED.	1003306	02/01/2025	0901250251	20/01/2026	108133	97320
4637	ANAND EYE INSTITUTE PRIVATE LIMITED.	1051147	17/01/2025	0901250251	20/01/2026	20218	16779
4638	ANAND EYE INSTITUTE PRIVATE LIMITED.	1004433	22/04/2025	0901250251	20/01/2026	108133	97320
4639	SRI NAGARJUNA EMPORIUM COMPANY	45	25/08/2025	0901250251	20/01/2026	50000	50000
4640	APOLLO HOSPITALS	62000	18/02/2025	0901250251	20/01/2026	29700	26730
4641	APOLLO HOSPITALS	61828	06/02/2025	0901250251	20/01/2026	32167	28950
4642	ANAND EYE INSTITUTE PRIVATE LIMITED.	1004430	22/04/2025	0901250251	20/01/2026	33792	30413
4643	ANAND EYE INSTITUTE PRIVATE LIMITED.	08	07/07/2025	0901250251	20/01/2026	54339	48905
4644	APOLLO HOSPITALS	269101	10/01/2025	0901250251	20/01/2026	13277	11949
4645	APOLLO HOSPITALS	61783	03/02/2025	0901250251	20/01/2026	19976	17978
4646	APOLLO HOSPITALS	269982	26/01/2025	0901250251	20/01/2026	47019	41894
4647	APOLLO HOSPITALS	61537	16/01/2025	0901250251	20/01/2026	7209	6488
4648	APOLLO HOSPITALS	61579	20/01/2025	0901250251	20/01/2026	15782	14203
4649	RITES LTD.	R2705T25/10030	17/11/2025	0901250251	20/01/2026	7902	7902
4650	PALEPU VIJAYA SIMHA	012	01/01/2026	0901250251	20/01/2026	58996	56588
4651	RITES LTD.	R2705T25/01926	29/05/2025	0901250251	20/01/2026	8483	8483
4652	SUHAS SACHIN THAOKAR	223105	12/01/2026	0901250251	20/01/2026	14020	12618
4653	RITES LTD.	R2705T25/04486	21/07/2025	0901250251	20/01/2026	8101	8101
4654	SHAILENDRA KUMAR SAINI	223037	12/01/2026	0901250251	20/01/2026	13520	12168
4655	APOLLO HOSPITALS	269449	17/01/2025	0901250251	20/01/2026	25492	22639
4656	ANAND EYE INSTITUTE PRIVATE LIMITED.	1004381	17/04/2025	0901250251	20/01/2026	54067	48660
4657	P V AGENCY-HYDERABAD	PV2526132	26/08/2025	0901250251	20/01/2026	420000	412125
4658	SARAVANA ENTERPRISES	143	22/09/2025	0901250251	20/01/2026	4320	4315
4659	YASHODA HOSPITAL	1159465	25/05/2024	0901250251	20/01/2026	23810	21428
4660	YASHODA HOSPITAL	5036005	28/05/2024	0901250251	20/01/2026	16649	14984
4661	YASHODA HOSPITAL	5036310	06/06/2024	0901250251	20/01/2026	16039	14435
4662	APOLLO HOSPITALS	61898	11/02/2025	0901250251	20/01/2026	13043	11738
4663	ANAND EYE INSTITUTE PRIVATE LIMITED.	1066804	18/04/2025	0901250251	20/01/2026	20217	16830
4664	ANAND EYE INSTITUTE PRIVATE LIMITED.	1004311	10/04/2025	0901250251	20/01/2026	23404	21064
4665	ANAND EYE INSTITUTE PRIVATE LIMITED.	1004348	14/04/2025	0901250251	20/01/2026	18686	16817
4666	ANAND EYE INSTITUTE PRIVATE LIMITED.	1067871	24/04/2025	0901250251	20/01/2026	18394	16555
4667	ANAND EYE INSTITUTE PRIVATE LIMITED.	1004393	18/04/2025	0901250251	20/01/2026	18343	16509
4668	ANAND EYE INSTITUTE PRIVATE LIMITED.	1004431	22/04/2025	0901250251	20/01/2026	18686	16817
4669	ANAND EYE INSTITUTE PRIVATE LIMITED.	1003949	08/03/2025	0901250251	20/01/2026	54067	48660
4670	ANAND EYE INSTITUTE PRIVATE LIMITED.	1004474	24/04/2025	0901250251	20/01/2026	18343	16509
4671	ANAND EYE INSTITUTE PRIVATE LIMITED.	1004520	29/04/2025	0901250251	20/01/2026	18686	16817
4672	ANAND EYE INSTITUTE PRIVATE LIMITED.	1068758	30/04/2025	0901250251	20/01/2026	17178	15460
4673	ANAND EYE INSTITUTE PRIVATE LIMITED.	1066016	14/04/2025	0901250251	20/01/2026	24526	22073
4674	ANAND EYE INSTITUTE PRIVATE LIMITED.	1004310	10/04/2025	0901250251	20/01/2026	18686	16817
4675	ANAND EYE INSTITUTE PRIVATE LIMITED.	1065446	11/04/2025	0901250251	20/01/2026	18051	16246
4676	ANAND EYE INSTITUTE PRIVATE LIMITED.	1004278	07/04/2025	0901250251	20/01/2026	54067	48660
4677	ANAND EYE INSTITUTE PRIVATE LIMITED.	1064385	04/04/2025	0901250251	20/01/2026	19262	17334
4678	ANAND EYE INSTITUTE PRIVATE LIMITED.	1004248	03/04/2025	0901250251	20/01/2026	41747	34889
4679	ANAND EYE INSTITUTE PRIVATE LIMITED.	1064540	05/04/2025	0901250251	20/01/2026	18051	16246
4680	ANAND EYE INSTITUTE PRIVATE LIMITED.	1004389	17/04/2025	0901250251	20/01/2026	15778	14200
4681	ANAND EYE INSTITUTE PRIVATE LIMITED.	1067012	19/04/2025	0901250251	20/01/2026	20218	16779
4682	ANAND EYE INSTITUTE PRIVATE LIMITED.	1004521	29/04/2025	0901250251	20/01/2026	32165	28948
4683	ANAND EYE INSTITUTE PRIVATE LIMITED.	1003947	08/03/2025	0901250251	20/01/2026	24677	22209
4684	ANAND EYE INSTITUTE PRIVATE LIMITED.	1063518	31/03/2025	0901250251	20/01/2026	18211	16390
4685	ANAND EYE INSTITUTE PRIVATE LIMITED.	1059094	04/03/2025	0901250251	20/01/2026	17239	15515
4686	ANAND EYE INSTITUTE PRIVATE LIMITED.	1059101	04/03/2025	0901250251	20/01/2026	45217	39278
4687	ANAND EYE INSTITUTE PRIVATE LIMITED.	1003229	21/12/2024	0901250251	20/01/2026	108133	97320

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
4688	ANAND EYE INSTITUTE PRIVATE LIMITED.	1004434	22/04/2025	0901250251	20/01/2026	108476	97628
4689	ANAND EYE INSTITUTE PRIVATE LIMITED.	1004481	25/04/2025	0901250251	20/01/2026	112445	101200
4690	PS MEDICAL SYSTEMS PRIVATE LIMITED	17551	30/12/2025	0901250278	25/02/2026	19145	18820
4691	SRR SECURITY SERVICES	SRR/25-26/164	30/09/2025	0901250278	25/02/2026	182442	176098
4692	SRR SECURITY SERVICES	SRR/25-26/186	25/12/2025	0901250278	25/02/2026	149789	144552
4693	SRR SECURITY SERVICES	SRR/25-26/36	30/04/2025	0901250278	25/02/2026	182442	176098
4694	SRR SECURITY SERVICES	SRR/25-26/95	30/06/2025	0901250278	25/02/2026	182442	176098
4695	INTEGRATED DATA MANAGEMENT SERVICES PVT LTD	085021	12/02/2026	0901250278	25/02/2026	80387	72348
4696	KUCHI SHOBA RANI	484894	04/09/2025	0901250278	25/02/2026	21600	18555
4697	MD/RH/LGD	HQ/MD/61/DIET	22/02/2026	0901250278	25/02/2026	74979	74979
4698	MEDISUN MEDICAL PRODUCTS-SECUNDERABAD	MMP/3383/25-26	01/12/2025	0901250278	25/02/2026	205730	202080
4699	P.RAMESH	2526	06/10/2025	0901250278	25/02/2026	2008	2008
4700	SREEMAAN TOURS TRAVELS	25	10/02/2026	0901250278	25/02/2026	58500	56112
4701	ADGM SCR	418793	20/02/2026	0901250278	25/02/2026	18800	18800
4702	PARK HEALTH SYSTEMS PVT.LTD.	62912	19/11/2024	0901250278	25/02/2026	108468	97621
4703	S S MARKETINGS	177	31/01/2026	0901250278	25/02/2026	6372	6372
4704	ALLENGERS MEDICAL SYSTEMS LTD	AL/DB/GST/09275	09/12/2020	0901250278	25/02/2026	7670	7020
4705	VISHAL SURGICAL EQUIPMENT CO-HYDERABAD	VSH/25-26/1047	17/12/2025	0901250278	25/02/2026	192540	188880
4706	PARK HEALTH SYSTEMS PVT.LTD.	64641	05/04/2025	0901250278	25/02/2026	48500	43650
4707	SRR SECURITY SERVICES	SRR/25-26/96	31/07/2025	0901250278	25/02/2026	182442	176098
4708	CMD	MD.115/Imprest	23/02/2026	0901250278	25/02/2026	1500	1500
4709	SRR SECURITY SERVICES	SRR/25-26/66	31/05/2025	0901250278	25/02/2026	182442	176098
4710	SRR SECURITY SERVICES	SRR/25-26/163	31/08/2025	0901250278	25/02/2026	182442	176098
4711	SRR SECURITY SERVICES	SRR/25-25/165	31/10/2025	0901250278	25/02/2026	182442	176098
4712	IRCTC LTD	29/203270	15/01/2026	0901250278	25/02/2026	2960713	755614
4713	SECRETARY TO PFA SC RAILWAY SECBAD	086194	23/02/2026	0901250278	25/02/2026	15000	15000
4714	SRR SECURITY SERVICES	SRR/25-26/185	30/11/2025	0901250278	25/02/2026	182442	176098
4715	PARK HEALTH SYSTEMS PVT.LTD.	62814	15/11/2024	0901250278	25/02/2026	95576	86018
4716	KONKAN RAILWAY CORPORATION LIMITED-NAVI MUMBAI	KR37250100006	17/02/2026	0901250278	25/02/2026	77365716	72002568
4717	AP BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD, HYD	KR37250100006	17/02/2026	0901250278	25/02/2026	77365716	624779
4718	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	655	03/12/2024	0901250245	12/01/2026	20002	20002
4719	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	728	02/12/2024	0901250245	12/01/2026	17786	17786
4720	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	105	15/02/2025	0901250245	12/01/2026	19125	19125
4721	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	83	29/01/2025	0901250245	12/01/2026	14508	14508
4722	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	109	11/02/2025	0901250245	12/01/2026	37886	37886
4723	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	770	13/12/2024	0901250245	12/01/2026	56436	56436
4724	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	107	21/02/2025	0901250245	12/01/2026	25667	25667
4725	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	757	21/12/2024	0901250245	12/01/2026	26442	26442
4726	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	778	06/12/2024	0901250245	12/01/2026	25977	25977
4727	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	794	31/12/2024	0901250245	12/01/2026	41106	41106
4728	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	802	03/12/2024	0901250245	12/01/2026	18142	18142
4729	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	273	10/04/2025	0901250245	12/01/2026	30377	30377
4730	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	269	23/04/2025	0901250245	12/01/2026	4801	4801
4731	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	680	03/04/2024	0901250245	12/01/2026	38543	38543
4732	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	685	19/12/2024	0901250245	12/01/2026	32700	32060
4733	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	696	13/12/2024	0901250245	12/01/2026	38364	38364
4734	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	699	18/12/2024	0901250245	12/01/2026	36926	36926
4735	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	739	28/12/2024	0901250245	12/01/2026	25667	25667
4736	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	742	04/01/2025	0901250245	12/01/2026	56436	56436
4737	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	753	18/12/2024	0901250245	12/01/2026	20002	20002
4738	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	754	26/12/2024	0901250245	12/01/2026	20002	20002
4739	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	20	22/01/2025	0901250245	12/01/2026	34586	34586
4740	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	46	09/01/2025	0901250245	12/01/2026	20002	20002
4741	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	800	10/12/2024	0901250245	12/01/2026	18142	18142
4742	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	169	18/03/2025	0901250245	12/01/2026	25667	25667
4743	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	183	09/04/2025	0901250245	12/01/2026	44997	44997
4744	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	190	18/03/2025	0901250245	12/01/2026	39400	39400
4745	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	191	29/03/2025	0901250245	12/01/2026	25667	25667
4746	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	212	14/03/2025	0901250245	12/01/2026	31101	31101
4747	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	58	27/01/2025	0901250245	12/01/2026	20002	20002
4748	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	65	15/01/2025	0901250245	12/01/2026	30842	30842
4749	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	803	24/12/2024	0901250245	12/01/2026	56436	56436
4750	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	85	11/01/2025	0901250245	12/01/2026	25977	25977
4751	YASHODA HOSPITAL	1155678	26/03/2024	0901250245	12/01/2026	18927	17034
4752	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	70	21/01/2025	0901250245	12/01/2026	25977	25977
4753	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	87	10/03/2025	0901250245	12/01/2026	16902	16902
4754	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	88	10/01/2025	0901250245	12/01/2026	16902	16902
4755	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	118	20/02/2025	0901250245	12/01/2026	44850	44850
4756	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526002862	23/04/2025	0901250245	12/01/2026	34608	31147
4757	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	705	24/12/2024	0901250245	12/01/2026	36926	36926
4758	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	714	09/01/2025	0901250245	12/01/2026	16902	16902
4759	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	730	17/01/2025	0901250245	12/01/2026	4345	4345
4760	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	731	04/12/2024	0901250245	12/01/2026	37690	37690
4761	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	771	31/01/2025	0901250245	12/01/2026	56436	56436
4762	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	766	19/12/2024	0901250245	12/01/2026	19626	19626
4763	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	769	07/12/2024	0901250245	12/01/2026	56436	56436
4764	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	767	28/01/2025	0901250245	12/01/2026	26267	26267
4765	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	170	03/03/2025	0901250245	12/01/2026	25667	25667
4766	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	764	12/12/2024	0901250245	12/01/2026	16902	16902
4767	RITES LTD.	R2705T24/16891	17/03/2025	0901250245	12/01/2026	9042	9042
4768	RITES LTD.	R2705T25/05013	31/07/2025	0901250245	12/01/2026	8850	8850
4769	RITES LTD.	R3307T25/03926	24/11/2025	0901250245	12/01/2026	8993	8993
4770	RITES LTD.	R3307T25/01339	27/06/2025	0901250245	12/01/2026	8533	8533
4771	RITES LTD.	R2705T25/03177	25/06/2025	0901250245	12/01/2026	8660	8660
4772	RITES LTD.	R2705T24/17338	26/03/2025	0901250245	12/01/2026	9128	9128
4773	APOLLO HOSPITALS	62338	13/03/2025	0901250245	12/01/2026	15360	13824
4774	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425046828	30/03/2025	0901250245	12/01/2026	279608	251647
4775	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526002224	18/04/2025	0901250245	12/01/2026	23573	21215
4776	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526003222	26/04/2025	0901250245	12/01/2026	53433	47459
4777	APOLLO HOSPITALS	272412	05/03/2025	0901250245	12/01/2026	16475	14827
4778	APOLLO HOSPITALS	272284	03/03/2025	0901250245	12/01/2026	4611	4149
4779	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	275	30/04/2025	0901250245	12/01/2026	16902	16902
4780	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	156	06/03/2025	0901250245	12/01/2026	9431	9431
4781	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	765	23/12/2024	0901250245	12/01/2026	20027	20027
4782	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	315	19/04/2025	0901250245	12/01/2026	25977	25977
4783	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	171	17/03/2025	0901250245	12/01/2026	36612	36612
4784	APOLLO HOSPITALS	266685	02/12/2024	0901250245	12/01/2026	27786	25007
4785	APOLLO HOSPITALS	273500	22/03/2025	0901250245	12/01/2026	21632	19468
4786	APOLLO HOSPITALS	277576	15/05/2025	0901250245	12/01/2026	4950	4455
4787	APOLLO HOSPITALS	63492	27/05/2025	0901250245	12/01/2026	28911	26019
4788	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526002945	24/04/2025	0901250245	12/01/2026	17521	15768
4789	RITES LTD.	R2705T25/06369	31/08/2025	0901250245	12/01/2026	8596	8596
4790	RITES LTD.	R2705T25/03877	30/06/2025	0901250245	12/01/2026	8908	8908
4791	APOLLO HOSPITALS	273034	13/03/2025	0901250245	12/01/2026	4256	3830
4792	APOLLO HOSPITALS	275342	15/04/2025	0901250245	12/01/2026	2869	2582
4793	APOLLO HOSPITALS	63146	05/05/2025	0901250245	12/01/2026	33000	29700
4794	APOLLO HOSPITALS	275775	23/04/2025	0901250245	12/01/2026	17616	15854
4795	SRI VINAYAKA AGENCIES-HYDERABAD	2500073002545	17/07/2025	0901250245	12/01/2026	29194	28646
4796	APOLLO HOSPITALS	271595	21/02/2025	0901250245	12/01/2026	32252	28736

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
4797	SRI VINAYAKA AGENCIES-HYDERABAD	2500073001738	18/06/2025	0901250245	12/01/2026	153509	150609
4798	AR INFRA	13/DYCEE	06/01/2026	0901250245	12/01/2026	54399	52167
4799	APOLLO HOSPITALS	62252	08/03/2025	0901250245	12/01/2026	13225	11902
4800	DIRECTOR/IRISET	512711	17/12/2025	0901250245	12/01/2026	7007	7007
4801	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526003345	26/04/2025	0901250245	12/01/2026	36199	32579
4802	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526003999	02/05/2025	0901250245	12/01/2026	30808	27727
4803	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526008242	04/06/2025	0901250245	12/01/2026	21425	19282
4804	APOLLO HOSPITALS	275961	25/04/2025	0901250245	12/01/2026	21812	19630
4805	APOLLO HOSPITALS	62867	16/04/2025	0901250245	12/01/2026	21735	19561
4806	MRS V SULOCHANA	117	15/12/2025	0901250245	12/01/2026	49500	47455
4807	P.RAMESH	2605	04/12/2025	0901250245	12/01/2026	459	459
4808	APOLLO HOSPITALS	276142	28/04/2025	0901250245	12/01/2026	4611	4149
4809	SRI VINAYAKA AGENCIES-HYDERABAD	2500073001749	18/06/2025	0901250245	12/01/2026	310872	304962
4810	APOLLO HOSPITALS	272369	05/03/2025	0901250245	12/01/2026	23013	20711
4811	APOLLO HOSPITALS	62545	26/03/2025	0901250245	12/01/2026	12186	10967
4812	APOLLO HOSPITALS	43713	15/03/2025	0901250245	12/01/2026	11712	10488
4813	APOLLO HOSPITALS	63473	26/05/2025	0901250245	12/01/2026	19854	17868
4814	APOLLO HOSPITALS	273170	17/03/2025	0901250245	12/01/2026	16634	14970
4815	APOLLO HOSPITALS	277807	20/05/2025	0901250245	12/01/2026	13093	11783
4816	APOLLO HOSPITALS	272170	01/03/2025	0901250245	12/01/2026	4649	4184
4817	SRI VINAYAKA AGENCIES-HYDERABAD	2400073007301	26/03/2025	0901250245	12/01/2026	135875	133240
4818	APOLLO HOSPITALS	272264	03/03/2025	0901250245	12/01/2026	33282	29953
4819	APOLLO HOSPITALS	62213	06/03/2025	0901250245	12/01/2026	13522	12169
4820	APOLLO HOSPITALS	278016	21/05/2025	0901250245	12/01/2026	23721	21348
4821	RITES LTD.	R0708T25/07236	30/09/2025	0901250245	12/01/2026	8877	8877
4822	RITES LTD.	R2705T25/06896	31/08/2025	0901250245	12/01/2026	9219	9219
4823	RITES LTD.	R2705T25/09253	31/10/2025	0901250245	12/01/2026	9219	9219
4824	S S TECHNOLOGIES	SS/25-26/53	08/10/2025	0901250245	12/01/2026	31200	30671
4825	PALEPU VIJAYA SIMHA	013	01/01/2026	0901250245	12/01/2026	115992	111255
4826	RITES LTD.	R0708T25/06050	25/09/2025	0901250245	12/01/2026	8993	8993
4827	PACE HOSPITALS	21794	27/01/2025	0901250245	12/01/2026	627160	560799
4828	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	218	08/03/2025	0901250245	12/01/2026	30842	30842
4829	APOLLO HOSPITALS	272809	11/03/2025	0901250245	12/01/2026	22095	19885
4830	APOLLO HOSPITALS	63088	02/05/2025	0901250245	12/01/2026	15525	13972
4831	APOLLO HOSPITALS	276875	07/05/2025	0901250245	12/01/2026	4307	3876
4832	APOLLO HOSPITALS	63211	10/05/2025	0901250245	12/01/2026	21425	19282
4833	PACE HOSPITALS	20436	29/08/2024	0901250245	12/01/2026	45086	40371
4834	SREEMAAN TOURS TRAVELS	20	01/01/2026	0901250245	12/01/2026	58500	56112
4835	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	768	04/12/2024	0901250245	12/01/2026	50984	50984
4836	APOLLO HOSPITALS	277486	16/05/2025	0901250245	12/01/2026	16808	15127
4837	APOLLO HOSPITALS	278063	23/05/2025	0901250245	12/01/2026	15057	13551
4838	SRI VINAYAKA AGENCIES-HYDERABAD	2400073007380	31/03/2025	0901250245	12/01/2026	181909	178382
4839	RITES LTD.	R3307T25/00256	28/04/2025	0901250245	12/01/2026	8996	8996
4840	RITES LTD.	R0708T25/08016	31/10/2025	0901250245	12/01/2026	8771	8771
4841	RITES LTD.	R0708T25/03014	30/06/2025	0901250245	12/01/2026	9016	9016
4842	RITES LTD.	R3307T25/00033	15/04/2025	0901250245	12/01/2026	8542	8542
4843	DR. G. KONDAL RAO	493766	17/12/2025	0901250245	12/01/2026	304000	273600
4844	APOLLO HOSPITALS	275124	12/04/2025	0901250245	12/01/2026	37470	33723
4845	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	237	21/03/2025	0901250245	12/01/2026	48670	48670
4846	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	262	07/03/2025	0901250245	12/01/2026	25977	25977
4847	SRI VINAYAKA AGENCIES-HYDERABAD	2500073001728	18/06/2025	0901250245	12/01/2026	179525	176127
4848	RITES LTD.	R1906T25/01401	31/05/2025	0901250245	12/01/2026	9092	9092
4849	PACE HOSPITALS	20939	22/10/2024	0901250245	12/01/2026	34140	30726
4850	APOLLO HOSPITALS	44402	20/05/2025	0901250245	12/01/2026	11903	10712
4851	PACE HOSPITALS	20821	09/10/2024	0901250245	12/01/2026	25883	23294
4852	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	265	03/04/2025	0901250245	12/01/2026	19126	19126
4853	BHAVYESH TRAVELS	479	03/11/2025	0901250245	12/01/2026	178236	170809
4854	APOLLO HOSPITALS	63340	19/05/2025	0901250245	12/01/2026	13225	11902
4855	APOLLO HOSPITALS	63570	31/05/2025	0901250245	12/01/2026	11903	10712
4856	VIJAYA MEDICAL AND GENERAL STORES	ESO0065	19/11/2025	0901250245	12/01/2026	522538	512086
4857	SRI VINAYAKA AGENCIES-HYDERABAD	2400073007412	31/03/2025	0901250245	12/01/2026	227388	223016
4858	APOLLO HOSPITALS	272146	01/03/2025	0901250245	12/01/2026	6029	3914
4859	AANVI INFRA DEVELOPERS	382/2025	22/12/2025	0901250245	12/01/2026	65625	62966
4860	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526001757	14/04/2025	0901250245	12/01/2026	15209	13688
4861	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526004306	05/05/2025	0901250245	12/01/2026	40987	36078
4862	SRI VINAYAKA AGENCIES-HYDERABAD	2500073001735	18/06/2025	0901250245	12/01/2026	198866	195105
4863	MAHESH MURTHY ENTERPRISES	039	05/01/2026	0901250245	12/01/2026	58599	56207
4864	APOLLO HOSPITALS	273552	22/03/2025	0901250245	12/01/2026	12726	11453
4865	APOLLO HOSPITALS	272833	12/03/2025	0901250245	12/01/2026	14416	12974
4866	SRI VINAYAKA AGENCIES-HYDERABAD	2500073001743	18/06/2025	0901250245	12/01/2026	290419	284866
4867	SRI VINAYAKA AGENCIES-HYDERABAD	2500073001742	18/06/2025	0901250245	12/01/2026	262029	257012
4868	PACE HOSPITALS	20679	26/09/2024	0901250245	12/01/2026	139292	122028
4869	PACE HOSPITALS	22010	22/02/2025	0901250245	12/01/2026	57206	50455
4870	APOLLO HOSPITALS	63547	30/05/2025	0901250245	12/01/2026	28153	25337
4871	VIJAYA MEDICAL AND GENERAL STORES	ESO0041	21/09/2025	0901250245	12/01/2026	772056	757421
4872	RITES LTD.	R2705T25/10076	19/11/2025	0901250245	12/01/2026	8600	8600
4873	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526002490	20/04/2025	0901250245	12/01/2026	24639	22175
4874	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526002964	24/04/2025	0901250245	12/01/2026	32833	28536
4875	ESSENTIAL MEDICAL	EM/25-26/030	24/09/2025	0901250245	12/01/2026	719120	704736
4876	APOLLO HOSPITALS	274000	27/03/2025	0901250245	12/01/2026	14366	12929
4877	APOLLO HOSPITALS	63251	13/05/2025	0901250245	12/01/2026	15980	14382
4878	APOLLO HOSPITALS	276004	26/04/2025	0901250245	12/01/2026	10071	9063
4879	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	168	09/04/2025	0901250245	12/01/2026	17186	17186
4880	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	715	16/12/2024	0901250245	12/01/2026	16902	16902
4881	HARE KRISHNA TRAVELS	54	26/12/2025	0901250245	12/01/2026	54337	52107
4882	APOLLO HOSPITALS	62292	11/03/2025	0901250245	12/01/2026	11903	10712
4883	APOLLO HOSPITALS	62221	06/03/2025	0901250245	12/01/2026	13225	11902
4884	APOLLO HOSPITALS	62415	19/03/2025	0901250245	12/01/2026	14749	13274
4885	APOLLO HOSPITALS	62412	19/03/2025	0901250245	12/01/2026	11903	10712
4886	APOLLO HOSPITALS	273031	15/03/2025	0901250245	12/01/2026	11784	10605
4887	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	314	09/04/2025	0901250245	12/01/2026	20002	20002
4888	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	108	22/02/2025	0901250245	12/01/2026	19125	19125
4889	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	295	14/04/2025	0901250245	12/01/2026	6190	6190
4890	VIJAYA MEDICAL AND GENERAL STORES	ESO0075	30/11/2025	0901250245	12/01/2026	757066	741931
4891	RITES LTD.	R2705T25/00068	23/04/2025	0901250245	12/01/2026	8931	8931
4892	RITES LTD.	R2705T25/00161	16/04/2025	0901250245	12/01/2026	9124	9124
4893	RITES LTD.	R2705T24/17686	28/03/2025	0901250245	12/01/2026	8962	8962
4894	SRI VINAYAKA AGENCIES-HYDERABAD	2500073002584	19/07/2025	0901250245	12/01/2026	307216	301370
4895	SRI VINAYAKA AGENCIES-HYDERABAD	2500073002578	19/07/2025	0901250245	12/01/2026	301328	295533
4896	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526003436	28/04/2025	0901250245	12/01/2026	50912	45820
4897	APOLLO HOSPITALS	63546	30/05/2025	0901250245	12/01/2026	11903	10712
4898	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526004093	03/05/2025	0901250245	12/01/2026	37950	34154
4899	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526004303	05/05/2025	0901250245	12/01/2026	13580	12221
4900	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425044708	13/03/2025	0901250245	12/01/2026	97056	87350
4901	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526000574	05/04/2025	0901250245	12/01/2026	92779	83501
4902	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526007052	26/05/2025	0901250245	12/01/2026	27945	25150
4903	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425044346	10/03/2025	0901250245	12/01/2026	118092	106282
4904	APOLLO HOSPITALS	274170	30/03/2025	0901250245	12/01/2026	20814	18732
4905	APOLLO HOSPITALS	62271	10/03/2025	0901250245	12/01/2026	39536	35582

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
4906	APOLLO HOSPITALS	62523	24/03/2025	0901250245	12/01/2026	10456	9410
4907	APOLLO HOSPITALS	62352	14/03/2025	0901250245	12/01/2026	15209	13688
4908	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	160	11/03/2025	0901250245	12/01/2026	15048	15048
4909	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	158	28/03/2025	0901250245	12/01/2026	25667	25667
4910	YASHODA HOSPITAL	5034162	31/03/2024	0901250245	12/01/2026	31144	26680
4911	YASHODA HOSPITAL	1155423	23/03/2024	0901250245	12/01/2026	38998	35098
4912	YASHODA HOSPITAL	1155326	21/03/2024	0901250245	12/01/2026	17976	16178
4913	YASHODA HOSPITAL	4078389	05/03/2024	0901250245	12/01/2026	38700	34830
4914	YASHODA HOSPITAL	1154915	15/03/2024	0901250245	12/01/2026	24665	22198
4915	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	283	17/04/2025	0901250245	12/01/2026	20002	20002
4916	YASHODA HOSPITAL	1177665	24/02/2025	0901250245	12/01/2026	1001023	896305
4917	YASHODA HOSPITAL	1154890	15/03/2024	0901250245	12/01/2026	23434	21091
4918	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	801	18/12/2024	0901250245	12/01/2026	36612	36612
4919	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	302	17/04/2025	0901250245	12/01/2026	44647	44647
4920	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	290	03/04/2025	0901250245	12/01/2026	1098	1098
4921	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	299	18/04/2025	0901250245	12/01/2026	16902	16902
4922	YASHODA HOSPITAL	5034176	01/04/2024	0901250245	12/01/2026	15889	14300
4923	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	282	12/04/2025	0901250245	12/01/2026	26442	26442
4924	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	167	13/03/2025	0901250245	12/01/2026	17140	17140
4925	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	95	08/02/2025	0901250245	12/01/2026	16902	16902
4926	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	316	12/03/2025	0901250245	12/01/2026	16790	16790
4927	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	03	10/01/2025	0901250245	12/01/2026	15658	15658
4928	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	151	06/02/2025	0901250245	12/01/2026	38000	38000
4929	APOLLO HOSPITALS	273166	17/03/2025	0901250245	12/01/2026	4519	4067
4930	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	798	31/12/2024	0901250245	12/01/2026	25977	25977
4931	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	740	05/12/2024	0901250245	12/01/2026	16902	16902
4932	E SIGNATURES SOLUTIONS	578	03/12/2025	0901250245	12/01/2026	10000	10000
4933	RAMAVATH CHANDERSINGH	0015	26/12/2025	0901250245	12/01/2026	74812	71803
4934	SHREE SHARADA MEDICAL HALL-HYDERABAD	GHT01067	24/05/2025	0901250245	12/01/2026	268622	263501
4935	YASHODA HOSPITAL	5033874	22/03/2024	0901250245	12/01/2026	18315	16483
4936	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526003275	26/04/2025	0901250245	12/01/2026	46609	41948
4937	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526005687	15/05/2025	0901250245	12/01/2026	35393	31853
4938	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	260	21/03/2025	0901250245	12/01/2026	25977	25977
4939	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	200	24/03/2025	0901250245	12/01/2026	16790	16790
4940	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	772	02/12/2024	0901250245	12/01/2026	15215	15215
4941	YASHODA HOSPITAL	1155891	30/03/2024	0901250245	12/01/2026	10427	9384
4942	YASHODA HOSPITAL	1155498	23/03/2024	0901250245	12/01/2026	37371	33634
4943	YASHODA HOSPITAL	1156183	04/04/2024	0901250245	12/01/2026	42750	38430
4944	APOLLO HOSPITALS	275369	17/04/2025	0901250245	12/01/2026	13225	11902
4945	YASHODA HOSPITAL	1155835	29/03/2024	0901250245	12/01/2026	16052	14447
4946	YASHODA HOSPITAL	5034199	02/04/2024	0901250245	12/01/2026	21693	19524
4947	YASHODA HOSPITAL	5033916	22/03/2024	0901250245	12/01/2026	23616	21254
4948	YASHODA HOSPITAL	1156935	16/04/2024	0901250245	12/01/2026	16316	14684
4949	YASHODA HOSPITAL	5033622	15/03/2024	0901250245	12/01/2026	21036	18932
4950	YASHODA HOSPITAL	1155677	26/03/2024	0901250245	12/01/2026	28522	22160
4951	YASHODA HOSPITAL	5033865	21/03/2024	0901250245	12/01/2026	34798	31318
4952	YASHODA HOSPITAL	5034165	01/04/2024	0901250245	12/01/2026	19307	17376
4953	YASHODA HOSPITAL	1156080	02/04/2024	0901250245	12/01/2026	12676	11408
4954	YASHODA HOSPITAL	5033846	21/03/2024	0901250245	12/01/2026	32905	29614
4955	YASHODA HOSPITAL	1156881	15/04/2024	0901250245	12/01/2026	35947	32352
4956	YASHODA HOSPITAL	5034603	15/04/2024	0901250245	12/01/2026	26619	23957
4957	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	239	18/03/2025	0901250245	12/01/2026	38000	38000
4958	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	701	14/12/2024	0901250245	12/01/2026	25667	25667
4959	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	726	30/12/2024	0901250245	12/01/2026	16902	16902
4960	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	04	21/01/2025	0901250245	12/01/2026	16902	16902
4961	YASHODA HOSPITAL	5034088	29/03/2024	0901250245	12/01/2026	31748	28573
4962	YASHODA HOSPITAL	1155852	30/03/2024	0901250245	12/01/2026	18754	16879
4963	YASHODA HOSPITAL	5033582	14/03/2024	0901250245	12/01/2026	18809	16928
4964	YASHODA HOSPITAL	1154917	15/03/2024	0901250245	12/01/2026	22896	20606
4965	APOLLO HOSPITALS	62140	28/02/2025	0901250245	12/01/2026	18436	16592
4966	VIJAYA MEDICAL AND GENERAL STORES	ESO0074	30/11/2025	0901250245	12/01/2026	843155	826308
4967	APOLLO HOSPITALS	63399	21/05/2025	0901250245	12/01/2026	15209	13688
4968	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	222	28/03/2025	0901250245	12/01/2026	26442	26442
4969	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	74	24/01/2025	0901250245	12/01/2026	37961	37961
4970	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	236	31/03/2025	0901250245	12/01/2026	25977	25977
4971	YASHODA HOSPITAL	5033827	21/03/2024	0901250245	12/01/2026	22323	20091
4972	APOLLO HOSPITALS	62439	20/03/2025	0901250245	12/01/2026	17036	15332
4973	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526004722	08/05/2025	0901250245	12/01/2026	66609	59948
4974	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526001866	15/04/2025	0901250245	12/01/2026	12566	11309
4975	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526002216	18/04/2025	0901250245	12/01/2026	40250	36224
4976	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526002122	17/04/2025	0901250245	12/01/2026	11437	10293
4977	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526002970	24/04/2025	0901250245	12/01/2026	28447	22092
4978	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526002550	21/04/2025	0901250245	12/01/2026	24714	22242
4979	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	267	11/04/2025	0901250245	12/01/2026	16552	16552
4980	SRI VINAYAKA AGENCIES-HYDERABAD	2500073002568	18/07/2025	0901250245	12/01/2026	322246	316044
4981	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	261	21/03/2025	0901250245	12/01/2026	31153	31153
4982	APOLLO HOSPITALS	62202	05/03/2025	0901250245	12/01/2026	3220	2898
4983	APOLLO HOSPITALS	62253	08/03/2025	0901250245	12/01/2026	19313	17381
4984	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526002834	23/04/2025	0901250245	12/01/2026	15245	13720
4985	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526001739	14/04/2025	0901250245	12/01/2026	29154	25936
4986	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526000046	01/04/2025	0901250245	12/01/2026	161458	145312
4987	QUALITY CARE INDIA LTD	3419	04/12/2024	0901250285	05/03/2026	26531	23877
4988	QUALITY CARE INDIA LTD	11607	27/11/2024	0901250285	05/03/2026	29094	25714
4989	QUALITY CARE INDIA LTD	13522	19/03/2024	0901250285	05/03/2026	221215	186648
4990	QUALITY CARE INDIA LTD	15113	12/02/2025	0901250285	05/03/2026	536764	475853
4991	QUALITY CARE INDIA LTD	2331	13/09/2024	0901250285	05/03/2026	47970	43147
4992	QUALITY CARE INDIA LTD	1857	11/05/2024	0901250285	05/03/2026	165371	138138
4993	QUALITY CARE INDIA LTD	11359	22/11/2024	0901250285	05/03/2026	35138	31624
4994	QUALITY CARE INDIA LTD	2400208825	05/12/2024	0901250285	05/03/2026	130245	114653
4995	QUALITY CARE INDIA LTD	2400206167	31/08/2024	0901250285	05/03/2026	18565	16708
4996	QUALITY CARE INDIA LTD	11898	04/12/2024	0901250285	05/03/2026	32346	29111
4997	QUALITY CARE INDIA LTD	2400206164	31/08/2024	0901250285	05/03/2026	9225	8302
4998	QUALITY CARE INDIA LTD	2131	30/08/2024	0901250285	05/03/2026	4870	4222
4999	QUALITY CARE INDIA LTD	11517	25/11/2024	0901250285	05/03/2026	23740	18665
5000	QUALITY CARE INDIA LTD	2400202542	19/04/2024	0901250285	05/03/2026	640289	570050
5001	QUALITY CARE INDIA LTD	2400208585	26/11/2024	0901250285	05/03/2026	17601	15840
5002	QUALITY CARE INDIA LTD	2400207635	20/10/2024	0901250285	05/03/2026	209685	187015
5003	QUALITY CARE INDIA LTD	16547	17/03/2025	0901250285	05/03/2026	857906	709059
5004	QUALITY CARE INDIA LTD	2400202416	14/04/2024	0901250285	05/03/2026	449836	402873
5005	QUALITY CARE INDIA LTD	2400200949	13/02/2024	0901250285	05/03/2026	432232	386848
5006	QUALITY CARE INDIA LTD	38632	30/01/2024	0901250285	05/03/2026	179056	161150
5007	QUALITY CARE INDIA LTD	1785	09/08/2024	0901250285	05/03/2026	98549	88649
5008	QUALITY CARE INDIA LTD	2071	27/08/2024	0901250285	05/03/2026	30871	27783
5009	QUALITY CARE INDIA LTD	2400205695	16/08/2024	0901250285	05/03/2026	14014	12612
5010	YASHODA HOSPITAL	1149527	18/12/2023	0901250285	05/03/2026	65784	59206
5011	D DHANUSH	501	18/02/2026	0901250285	05/03/2026	16296	16296
5012	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	23110380	22/11/2023	0901250285	05/03/2026	93250	93156
5013	YASHODA HOSPITAL	1171000	11/11/2024	0901250285	05/03/2026	338364	304527
5014	VARA PRASAD NEPPALI	223155	20/02/2026	0901250285	05/03/2026	5870	5283

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
5015	YASHODA HOSPITAL	1150073	27/12/2023	0901250285	05/03/2026	194424	174982
5016	YASHODA HOSPITAL	1149784	22/12/2023	0901250285	05/03/2026	80021	72019
5017	YASHODA HOSPITAL	1149148	11/12/2023	0901250285	05/03/2026	182769	164492
5018	YASHODA HOSPITAL	1150022	26/12/2023	0901250285	05/03/2026	178850	160965
5019	YASHODA HOSPITAL	1150794	09/01/2024	0901250285	05/03/2026	191500	172350
5020	QUALITY CARE INDIA LTD	2400201064	17/02/2024	0901250285	05/03/2026	84777	75443
5021	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	23110533	02/12/2023	0901250285	05/03/2026	129223	129093
5022	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	23120110	11/12/2023	0901250285	05/03/2026	92762	89209
5023	YASHODA HOSPITAL	1149199	12/12/2023	0901250285	05/03/2026	178850	160965
5024	QUALITY CARE INDIA LTD	2400203371	21/05/2024	0901250285	05/03/2026	752094	662542
5025	YASHODA HOSPITAL	1149143	11/12/2023	0901250285	05/03/2026	178850	160965
5026	N.NAGA PRASANTHI	223148	20/02/2026	0901250285	05/03/2026	9238	8314
5027	K.PATEL MUNE GOWDA	223149	20/02/2026	0901250285	05/03/2026	14540	13086
5028	YASHODA HOSPITAL	5036034	29/05/2024	0901250285	05/03/2026	174433	156855
5029	YASHODA HOSPITAL	1149706	20/12/2023	0901250285	05/03/2026	178850	160965
5030	YASHODA HOSPITAL	1149839	23/12/2023	0901250285	05/03/2026	106241	95617
5031	YASHODA HOSPITAL	1150398	02/01/2024	0901250285	05/03/2026	227984	205186
5032	YASHODA HOSPITAL	1149446	16/12/2023	0901250285	05/03/2026	184449	166004
5033	YASHODA HOSPITAL	5031035	22/12/2023	0901250285	05/03/2026	407604	366844
5034	YASHODA HOSPITAL	5036157	01/06/2024	0901250285	05/03/2026	275794	248215
5035	YASHODA HOSPITAL	1149715	20/12/2023	0901250285	05/03/2026	181774	163597
5036	YASHODA HOSPITAL	1150807	09/01/2024	0901250285	05/03/2026	91240	82116
5037	YASHODA HOSPITAL	1151174	14/01/2024	0901250285	05/03/2026	62233	56010
5038	QUALITY CARE INDIA LTD	2400208629	28/11/2024	0901250285	05/03/2026	19835	17851
5039	QUALITY CARE INDIA LTD	13368	07/03/2024	0901250285	05/03/2026	73494	65595
5040	VARA PRASAD NEPPALI	223156	20/02/2026	0901250285	05/03/2026	8750	7875
5041	YASHODA HOSPITAL	1150340	01/01/2024	0901250285	05/03/2026	38788	34909
5042	YASHODA HOSPITAL	1149972	26/12/2023	0901250285	05/03/2026	210475	189427
5043	YASHODA HOSPITAL	1149583	19/12/2023	0901250285	05/03/2026	68616	57866
5044	QUALITY CARE INDIA LTD	39774	23/02/2024	0901250285	05/03/2026	144394	127423
5045	YASHODA HOSPITAL	4094034	13/12/2024	0901250285	05/03/2026	204436	183794
5046	YASHODA HOSPITAL	1150146	29/12/2023	0901250285	05/03/2026	71396	64256
5047	YASHODA HOSPITAL	1150298	31/12/2023	0901250285	05/03/2026	178850	160965
5048	YASHODA HOSPITAL	1149142	11/12/2023	0901250285	05/03/2026	91372	82235
5049	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	23110222	13/11/2023	0901250285	05/03/2026	160750	160589
5050	YASHODA HOSPITAL	1149443	16/12/2023	0901250285	05/03/2026	178850	160965
5051	MD CH LGD	491226	20/02/2026	0901250285	05/03/2026	92050	92050
5052	E SIGNATURES SOLUTIONS	425	02/06/2025	0901250285	05/03/2026	1351	1351
5053	ICONET PATIENT CARE PVT LTD	IPC/2039/24-25	28/03/2025	0901250285	05/03/2026	35400	34800
5054	K.V.V.VEDANTHA CHARYA	223154	20/02/2026	0901250285	05/03/2026	12200	10980
5055	DIVINE OVERSEAS-HUBLI	2025-26/0114	05/05/2025	0901250285	05/03/2026	21795	21776
5056	JBS Communications and Technologies	JBS/43/25-26	06/06/2025	0901250285	05/03/2026	4746	4726
5057	SHAIK MANJUR AHAMMAD	223146	20/02/2026	0901250285	05/03/2026	12050	10845
5058	K.V.V.VEDANTHA CHARYA	223150	20/02/2026	0901250285	05/03/2026	12860	11574
5059	ANJAN ENTERPRISES-SECUNDERABAD	22/ANJ/2025-26	11/06/2025	0901250285	05/03/2026	14235	14220
5060	IRCTC LTD	29/192914	30/04/2025	0901250285	05/03/2026	3043895	776446
5061	G.ANKAMMA RAO	223144	20/02/2026	0901250285	05/03/2026	6530	5877
5062	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	23120398	26/12/2023	0901250285	05/03/2026	105490	103227
5063	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	23110455	29/11/2023	0901250285	05/03/2026	105705	103601
5064	K.V.V.VEDANTHA CHARYA	223151	20/02/2026	0901250285	05/03/2026	9980	8982
5065	JBS Communications and Technologies	JBS/42/25-26	06/06/2025	0901250285	05/03/2026	3845	3829
5066	YASHODA HOSPITAL	2087258	15/12/2023	0901250285	05/03/2026	42495	38245
5067	YASHODA HOSPITAL	1149196	12/12/2023	0901250285	05/03/2026	66463	59817
5068	YASHODA HOSPITAL	2087561	22/12/2023	0901250285	05/03/2026	63136	56822
5069	YASHODA HOSPITAL	1150260	30/12/2023	0901250285	05/03/2026	178850	160965
5070	E SIGNATURES SOLUTIONS	582	15/12/2025	0901250285	05/03/2026	1325	1325
5071	N.NAGA PRASANTHI	223147	20/02/2026	0901250285	05/03/2026	11590	10431
5072	K.V.V.VEDANTHA CHARYA	223153	20/02/2026	0901250285	05/03/2026	9980	8982
5073	VARA PRASAD NEPPALI	223158	20/02/2026	0901250285	05/03/2026	3890	3501
5074	K.V.V.VEDANTHA CHARYA	223152	20/02/2026	0901250285	05/03/2026	9320	8388
5075	VARA PRASAD NEPPALI	223157	20/02/2026	0901250285	05/03/2026	4550	4095
5076	AANVI INFRA DEVELOPERS	13/2026	05/01/2026	0901250244	09/01/2026	58800	56401
5077	MURALI MANPOWER AGENCIES	762	02/12/2025	0901250244	09/01/2026	1692066	1633173
5078	VENKATESWARA ENTERPRISES	VE/25-26/162	05/01/2026	0901250244	09/01/2026	77899	74772
5079	MURALI MANPOWER AGENCIES	858	23/12/2025	0901250244	09/01/2026	1988465	1919525
5080	SRI SAHASRA ENTERPRISES	134/M	23/12/2025	0901250244	09/01/2026	55413	53142
5081	MURALI MANPOWER AGENCIES	711	26/11/2025	0901250244	09/01/2026	1667647	1609582
5082	MURALI MANPOWER AGENCIES	857	23/12/2025	0901250244	09/01/2026	1925396	1858593
5083	MSYASHODA MOTORS	CC-V	16/12/2025	0901250244	09/01/2026	115800	111070
5084	VENKATESWARA ENTERPRISES	VE/25-26/156	17/12/2025	0901250244	09/01/2026	54400	52168
5085	MAHALAKSHMI ENTERPRISES	073	05/01/2026	0901250244	09/01/2026	101880	97680
5086	AP BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD, HYD	A25003/Y26/AP/10	26/02/2026	0901260002	01/04/2026	12675389	71031
5087	ANGELIQUE INTERNATIONAL LTD-NEW DELHI	A25003/Y26/AP/10	26/02/2026	0901260002	01/04/2026	12675389	11377772
5088	AP BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD, HYD	GNT-TEL/07	26/02/2026	0901260002	01/04/2026	13851928	102764
5089	TRAXUN TOWERS INDIA PRIVATE LIMITED-HYDERABAD	GNT-TEL/07	26/02/2026	0901260002	01/04/2026	13851928	12433866
5090	G NAGAMANI	511567	10/03/2026	0901260002	01/04/2026	6420	6420
5091	G VENKATRAM	511570	10/03/2026	0901260002	01/04/2026	6240	6240
5092	V VIJAY	511576	10/03/2026	0901260002	01/04/2026	6480	6480
5093	M C RAVINDRA	511559	10/03/2026	0901260002	01/04/2026	6840	6840
5094	K PARAMESH	511568	10/03/2026	0901260002	01/04/2026	6420	6420
5095	P RAVI KUMAR	511574	10/03/2026	0901260002	01/04/2026	6540	6540
5096	R PRAVEEN KUMAR	511578	10/03/2026	0901260002	01/04/2026	6360	6360
5097	S R PRAMOD KUMAR	511558	10/03/2026	0901260002	01/04/2026	6540	6540
5098	PALUTLA NAGASREENIVASA RAO	511557	10/03/2026	0901260002	01/04/2026	4800	4800
5099	K MANOHAR REDDY	511563	10/03/2026	0901260002	01/04/2026	4920	4920
5100	M NARAYANA SWAMY	511564	10/03/2026	0901260002	01/04/2026	6900	6900
5101	B RAVINDRA KUMAR	511566	10/03/2026	0901260002	01/04/2026	5700	5700
5102	K MOHAN RAO	511571	10/03/2026	0901260002	01/04/2026	6600	6600
5103	A L CH S CHARI	511581	10/03/2026	0901260002	01/04/2026	6240	6240
5104	K MURALI KRISHNA	511573	10/03/2026	0901260002	01/04/2026	6240	6240
5105	N VENU GOPAL	511561	10/03/2026	0901260002	01/04/2026	5220	5220
5106	K C RAMAKRISHNA	511562	10/03/2026	0901260002	01/04/2026	3540	3540
5107	B V PADMARAJU	511579	10/03/2026	0901260002	01/04/2026	5400	5400
5108	V V MALLIKARJUN RAO	511560	10/03/2026	0901260002	01/04/2026	5940	5940
5109	K.CH.V.S.RAMA RAJU	511575	10/03/2026	0901260002	01/04/2026	6180	6180
5110	RAJALAKSHMI MURALI	511569	10/03/2026	0901260002	01/04/2026	5580	5580
5111	M V R MURTHY	511572	10/03/2026	0901260002	01/04/2026	6480	6480
5112	B JAGANNADHA RAO	511577	10/03/2026	0901260002	01/04/2026	4560	4560
5113	S NARASIMHA REDDY	511565	10/03/2026	0901260002	01/04/2026	4200	4200
5114	V SURYANARAYANA	511580	10/03/2026	0901260002	01/04/2026	5160	5160
5115	STAR WHITE TOURS	A-8360	25/12/2025	0901250283	02/03/2026	7334	7069
5116	MD/RH/LGD	HQ/MD/61/DIET	22/02/2026	0901250283	02/03/2026	74992	74992
5117	RRB	01/2026/imprest	17/02/2026	0901250283	02/03/2026	9896	9896
5118	CHALLA DHANAMJAYA	4	28/01/2026	0901250283	02/03/2026	24000	21600
5119	MARUTHI TRAVELS	MAR4515	31/01/2026	0901250283	02/03/2026	5860	5636
5120	MOI HEALTH CARE PRIVATE LIMITED	508163	23/02/2026	0901250283	02/03/2026	3877	3489
5121	ADITYA TOURS AND TRAVELS	ATT/25-26/003	05/02/2026	0901250283	02/03/2026	59100	56689
5122	SATYA SRI ENTERPRISE	16	31/01/2026	0901250283	02/03/2026	24386	23559
5123	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	508166	23/02/2026	0901250283	02/03/2026	5962	5366

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
5124	S S AUTOMATIONS	SSA/25-26/140	23/08/2025	0901250283	02/03/2026	14909	14909
5125	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	508168	23/02/2026	0901250283	02/03/2026	6067	5460
5126	MOI HEALTH CARE PRIVATE LIMITED	508164	23/02/2026	0901250283	02/03/2026	7401	6661
5127	SR. AUDIT OFFICER ADMN	511552	20/02/2026	0901250283	02/03/2026	36400	36400
5128	SATYA SRI ENTERPRISE	12	31/10/2025	0901250283	02/03/2026	17132	16551
5129	STAR WHITE TOURS	A-8361	25/12/2025	0901250283	02/03/2026	5073	4748
5130	SENIOR POST MASTER SECUNDERABAD HO	513906	20/02/2026	0901250283	02/03/2026	2624	2624
5131	PULLA MUKESH KUMAR	40M	13/02/2026	0901250283	02/03/2026	56456	54146
5132	SATYA SRI ENTERPRISE	14	30/11/2025	0901250283	02/03/2026	7579	7322
5133	S S AUTOMATIONS	SSA/25-26/117	28/07/2025	0901250283	02/03/2026	14809	14809
5134	Warriors Security And Manpower Solution Services	WS/2025-26/706	07/01/2026	0901250283	02/03/2026	236591	228411
5135	Warriors Security And Manpower Solution Services	WS/2025-26/644	08/12/2025	0901250283	02/03/2026	229419	221483
5136	DISASTER MANAGEMENT	032	27/09/2025	0901250283	02/03/2026	9965	9965
5137	MAYANK PANDEY	73457	20/10/2025	0901250283	02/03/2026	9000	8100
5138	STAR WHITE TOURS	A-8362	25/12/2025	0901250283	02/03/2026	6016	5720
5139	CPRO	PUB/115/Imprest	23/02/2026	0901250283	02/03/2026	24956	24956
5140	STAR WHITE TOURS	A-8359	25/12/2025	0901250283	02/03/2026	6923	6075
5141	K SRINIVASA RAO ADVOCATE	F.A No.317/2017	25/11/2025	0901250283	02/03/2026	12380	11142
5142	SRI SAHASRA ENTERPRISES	122/V	19/02/2026	0901250283	02/03/2026	81613	78344
5143	SANJAY KUMAR YADAV	Nil	27/01/2026	0901250283	02/03/2026	3000	2700
5144	CCM /PRS	C/CR/Imprest/PRS	23/02/2026	0901250283	02/03/2026	9504	9504
5145	AANVI INFRA DEVELOPERS	69/2026	20/02/2026	0901250282	27/02/2026	84000	80641
5146	MAHESH MURTHY ENTERPRISES	040	22/01/2026	0901250282	27/02/2026	57222	54883
5147	MSSHREYANSHITHA ENTER PRISES	SE/25-26/67	24/02/2026	0901250282	27/02/2026	57798	55437
5148	MOGULLA ANILKUMAR GOUD-RANGAREDDY	260358	22/08/2025	0901250282	27/02/2026	109080	109080
5149	A VENKATESH	111	24/02/2026	0901250282	27/02/2026	40999	39278
5150	M.G.TECHNICAL SERVICES	12/2025	22/12/2025	0901250282	27/02/2026	14254	14254
5151	MUNEEM CHOUDHARY SEETHAL SINGH	05/	10/02/2026	0901250282	27/02/2026	76000	72945
5152	M.G.TECHNICAL SERVICES	11/2025	22/12/2025	0901250282	27/02/2026	14960	14960
5153	SCS TECHNOLOGIES	SCS/96/25-26	29/12/2025	0901250282	27/02/2026	17200	16856
5154	RPF TRAINING CENTRE MOULA ALI	437220	04/02/2026	0901250282	27/02/2026	2500	2500
5155	SIMHADRI ENTERPRISES	SE/2025-26/143	23/02/2026	0901250282	27/02/2026	52000	49860
5156	BHUKYA SEETHARAM NAIK	GEM/13	03/02/2026	0901250282	27/02/2026	46613	44678
5157	MAHALAKSHMI ENTERPRISES	083	23/02/2026	0901250282	27/02/2026	57500	55149
5158	KYATHIESHWARY SERVICES	414	17/02/2026	0901250282	27/02/2026	56700	54381
5159	K K TRAVELS	386/A/GEM/25-26	23/02/2026	0901250282	27/02/2026	59900	57459
5160	BHUKYA SEETHARAM NAIK	GEM/14	23/02/2026	0901250282	27/02/2026	46613	44678
5161	RPF TRAINING CENTRE MOULA ALI	437222	09/02/2026	0901250282	27/02/2026	6500	6500
5162	Ms Radha Krishna Enterprises	RK/2025-26/050	20/02/2026	0901250282	27/02/2026	57499	55149
5163	S S TECHNOLOGIES	SS/25-26/73	23/01/2026	0901250282	27/02/2026	24780	24360
5164	S S TECHNOLOGIES	SS/25-26/69	13/01/2026	0901250282	27/02/2026	24898	24476
5165	MAHESH MURTHY ENTERPRISES	041	04/02/2026	0901250282	27/02/2026	59499	57073
5166	K K TRAVELS	406/GEM/2025-26	11/02/2026	0901250282	27/02/2026	59900	57459
5167	SHREE SHARADA MEDICAL HALL-HYDERABAD	GT02927	07/07/2025	0901250242	08/01/2026	10752	10550
5168	SHREE SHARADA MEDICAL HALL-HYDERABAD	FT09687	28/02/2025	0901250242	08/01/2026	15405	15115
5169	APOLLO HOSPITALS	27	11/12/2023	0901250242	08/01/2026	69350	62414
5170	APOLLO HOSPITALS	43283	26/01/2025	0901250242	08/01/2026	127513	114761
5171	E SIGNATURES SOLUTIONS	452	02/07/2025	0901250242	08/01/2026	2702	2701
5172	APOLLO HOSPITALS	282806	23/07/2025	0901250242	08/01/2026	55232	49708
5173	SAIJYOTHI EYE INSTITUTE	10499	20/02/2025	0901250242	08/01/2026	17675	15907
5174	SURYA ENTERPRISES	129	07/12/2024	0901250242	08/01/2026	699003	641218
5175	THE MANAGER HQ STAFF CANTEEN RAIL NILYAM	4264	23/12/2025	0901250242	08/01/2026	6000	6000
5176	SAIJYOTHI EYE INSTITUTE	032	10/12/2024	0901250242	08/01/2026	18680	16811
5177	SAIJYOTHI EYE INSTITUTE	035	23/12/2024	0901250242	08/01/2026	18680	16811
5178	SAIJYOTHI EYE INSTITUTE	10500	20/02/2025	0901250242	08/01/2026	17675	15907
5179	SAIJYOTHI EYE INSTITUTE	10432	30/01/2025	0901250242	08/01/2026	17675	15907
5180	SAIJYOTHI EYE INSTITUTE	10404	22/01/2025	0901250242	08/01/2026	16267	14640
5181	APOLLO HOSPITALS	62339	13/03/2025	0901250242	08/01/2026	36207	32586
5182	PARK HEALTH SYSTEMS PVT.LTD.	56	09/06/2025	0901250242	08/01/2026	135471	121924
5183	PARK HEALTH SYSTEMS PVT.LTD.	63007	03/12/2024	0901250242	08/01/2026	127674	114907
5184	PARK HEALTH SYSTEMS PVT.LTD.	64534	17/03/2025	0901250242	08/01/2026	102590	92331
5185	SAIJYOTHI EYE INSTITUTE	10481	17/02/2025	0901250242	08/01/2026	17675	15907
5186	SAIJYOTHI EYE INSTITUTE	10449	04/02/2025	0901250242	08/01/2026	16058	14452
5187	SAIJYOTHI EYE INSTITUTE	038	17/02/2025	0901250242	08/01/2026	18680	16811
5188	APOLLO HOSPITALS	280447	23/06/2025	0901250242	08/01/2026	70196	63176
5189	APOLLO HOSPITALS	62177	04/03/2025	0901250242	08/01/2026	43705	39334
5190	PARK HEALTH SYSTEMS PVT.LTD.	62727	12/11/2024	0901250242	08/01/2026	172813	155532
5191	PARK HEALTH SYSTEMS PVT.LTD.	63999	28/02/2025	0901250242	08/01/2026	160396	144356
5192	IG CUM PCSC RPF SCR	335659	06/01/2025	0901250242	08/01/2026	175000	175000
5193	SAIJYOTHI EYE INSTITUTE	10410	24/01/2025	0901250242	08/01/2026	17675	15907
5194	SAIJYOTHI EYE INSTITUTE	10442	01/02/2025	0901250242	08/01/2026	20472	18424
5195	SAIJYOTHI EYE INSTITUTE	10382	10/01/2025	0901250242	08/01/2026	17675	15907
5196	SAIJYOTHI EYE INSTITUTE	027	24/10/2024	0901250242	08/01/2026	18680	16811
5197	SAIJYOTHI EYE INSTITUTE	028	08/11/2024	0901250242	08/01/2026	18680	16811
5198	APOLLO HOSPITALS	62154	01/03/2025	0901250242	08/01/2026	40327	36294
5199	APOLLO HOSPITALS	272416	06/03/2025	0901250242	08/01/2026	24701	22008
5200	APOLLO HOSPITALS	253455	09/05/2024	0901250242	08/01/2026	528187	474971
5201	APOLLO HOSPITALS	273052	15/03/2025	0901250242	08/01/2026	40437	36029
5202	TX HOSPITAL PRIVATE LIMITED	13032004	25/04/2024	0901250242	08/01/2026	1035	931
5203	PARK HEALTH SYSTEMS PVT.LTD.	64511	29/03/2025	0901250242	08/01/2026	194708	175237
5204	TX HOSPITAL PRIVATE LIMITED	24017279	18/08/2025	0901250242	08/01/2026	15018	13516
5205	TX HOSPITAL PRIVATE LIMITED	24014068	20/05/2025	0901250242	08/01/2026	91918	82400
5206	PARK HEALTH SYSTEMS PVT.LTD.	64863	10/05/2025	0901250242	08/01/2026	39900	35910
5207	APOLLO HOSPITALS	60818	25/11/2024	0901250242	08/01/2026	255993	230393
5208	DHAKSHAYANI TECHNOLOGIES	DT/25-26/270	30/11/2025	0901250242	08/01/2026	27737	27737
5209	APOLLO HOSPITALS	60945	04/12/2024	0901250242	08/01/2026	110175	99157
5210	APOLLO HOSPITALS	272512	07/03/2025	0901250242	08/01/2026	21705	19534
5211	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	335	12/05/2025	0901250242	08/01/2026	62102	55567
5212	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	331	12/05/2025	0901250242	08/01/2026	55495	49945
5213	SAIJYOTHI EYE INSTITUTE	10494	19/02/2025	0901250242	08/01/2026	17675	15907
5214	SAIJYOTHI EYE INSTITUTE	10497	20/02/2025	0901250242	08/01/2026	14980	13481
5215	SHREE SHARADA MEDICAL HALL-HYDERABAD	FT09684	28/02/2025	0901250242	08/01/2026	85005	83394
5216	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24005965	01/02/2025	0901250242	08/01/2026	137878	124090
5217	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24007674	28/03/2025	0901250242	08/01/2026	63039	56735
5218	SAIJYOTHI EYE INSTITUTE	10312	23/12/2024	0901250242	08/01/2026	17675	15907
5219	SAIJYOTHI EYE INSTITUTE	10201	23/11/2024	0901250242	08/01/2026	14980	13481
5220	SAIJYOTHI EYE INSTITUTE	10356	04/01/2025	0901250242	08/01/2026	14980	13481
5221	SAIJYOTHI EYE INSTITUTE	10191	22/11/2024	0901250242	08/01/2026	14980	13481
5222	SAIJYOTHI EYE INSTITUTE	10207	29/11/2024	0901250242	08/01/2026	14980	13481
5223	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24005088	28/12/2024	0901250242	08/01/2026	115088	103579
5224	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004806	17/12/2024	0901250242	08/01/2026	396949	357254
5225	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004582	09/12/2024	0901250242	08/01/2026	56037	50433
5226	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24007309	04/03/2025	0901250242	08/01/2026	331439	298295
5227	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24005023	26/12/2024	0901250242	08/01/2026	75917	45774
5228	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004520	06/12/2024	0901250242	08/01/2026	106148	95533
5229	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24005936	31/01/2025	0901250242	08/01/2026	88218	79396
5230	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24006922	04/03/2025	0901250242	08/01/2026	813347	732012
5231	RED CROSS BLOOD BANK	RCBC/41/33/2025	11/11/2025	0901250242	08/01/2026	71000	71000
5232	APOLLO HOSPITALS	278046	23/05/2025	0901250242	08/01/2026	54654	48697

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
5233	LIKITH CONSTRUCTIONS	03/8879	14/11/2025	0901250242	08/01/2026	57979	55611
5234	GRKSN ENTERPRISES	GRK/25-26/00400	30/11/2025	0901250242	08/01/2026	2950	2900
5235	ADDL REGISTRAR RCT SC	475568	06/01/2026	0901250242	08/01/2026	10000	10000
5236	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004502	05/12/2024	0901250242	08/01/2026	152479	125081
5237	APOLLO HOSPITALS	63940	25/06/2025	0901250242	08/01/2026	186472	163493
5238	APOLLO HOSPITALS	62235	07/03/2025	0901250242	08/01/2026	66352	59716
5239	APOLLO HOSPITALS	61032	11/12/2024	0901250242	08/01/2026	71924	64731
5240	APOLLO HOSPITALS	272502	07/03/2025	0901250242	08/01/2026	50531	45477
5241	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	332	12/05/2025	0901250242	08/01/2026	42226	38003
5242	SAIJYOTHI EYE INSTITUTE	10469	12/02/2025	0901250242	08/01/2026	17675	15907
5243	SAIJYOTHI EYE INSTITUTE	10454	05/02/2025	0901250242	08/01/2026	17675	15907
5244	SAIJYOTHI EYE INSTITUTE	10435	31/01/2025	0901250242	08/01/2026	17675	15907
5245	APOLLO HOSPITALS	745482	25/04/2025	0901250242	08/01/2026	152161	136944
5246	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004730	14/12/2024	0901250242	08/01/2026	77482	69733
5247	APOLLO HOSPITALS	61117	17/12/2024	0901250242	08/01/2026	68769	57978
5248	APOLLO HOSPITALS	280657	26/06/2025	0901250242	08/01/2026	54929	49436
5249	SAIJYOTHI EYE INSTITUTE	10282	16/12/2024	0901250242	08/01/2026	17675	15907
5250	SAIJYOTHI EYE INSTITUTE	10162	15/11/2024	0901250242	08/01/2026	14980	13481
5251	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24005511	13/01/2025	0901250242	08/01/2026	146821	132138
5252	SAIJYOTHI EYE INSTITUTE	9908	10/09/2024	0901250242	08/01/2026	16058	14452
5253	SAIJYOTHI EYE INSTITUTE	10318	23/12/2024	0901250242	08/01/2026	14980	13481
5254	SAIJYOTHI EYE INSTITUTE	9703	19/07/2024	0901250242	08/01/2026	14980	13481
5255	SAIJYOTHI EYE INSTITUTE	10330	27/12/2024	0901250242	08/01/2026	17675	15907
5256	SAIJYOTHI EYE INSTITUTE	10359	04/01/2025	0901250242	08/01/2026	17675	15907
5257	SAIJYOTHI EYE INSTITUTE	10180	20/11/2024	0901250242	08/01/2026	17500	15749
5258	SAIJYOTHI EYE INSTITUTE	10186	20/11/2024	0901250242	08/01/2026	16058	14452
5259	SAIJYOTHI EYE INSTITUTE	10266	12/12/2024	0901250242	08/01/2026	17675	15907
5260	SAIJYOTHI EYE INSTITUTE	10274	13/12/2024	0901250242	08/01/2026	17675	15907
5261	APOLLO HOSPITALS	23	20/12/2023	0901250242	08/01/2026	51934	46740
5262	SAIJYOTHI EYE INSTITUTE	10125	04/11/2024	0901250242	08/01/2026	14980	13481
5263	SAIJYOTHI EYE INSTITUTE	10242	07/12/2024	0901250242	08/01/2026	17675	15907
5264	SAIJYOTHI EYE INSTITUTE	10292	17/12/2024	0901250242	08/01/2026	17675	15907
5265	SAIJYOTHI EYE INSTITUTE	10175	18/11/2024	0901250242	08/01/2026	16058	14452
5266	SAIJYOTHI EYE INSTITUTE	10337	28/12/2024	0901250242	08/01/2026	16058	14452
5267	SAIJYOTHI EYE INSTITUTE	10398	20/01/2025	0901250242	08/01/2026	16058	14452
5268	SAIJYOTHI EYE INSTITUTE	10248	09/12/2024	0901250242	08/01/2026	14980	13481
5269	SAIJYOTHI EYE INSTITUTE	10203	25/11/2024	0901250242	08/01/2026	16058	14452
5270	SAIJYOTHI EYE INSTITUTE	040	20/02/2025	0901250242	08/01/2026	18680	16811
5271	SAIJYOTHI EYE INSTITUTE	037	25/01/2025	0901250242	08/01/2026	18680	16811
5272	SAIJYOTHI EYE INSTITUTE	10451	04/02/2025	0901250242	08/01/2026	14980	13481
5273	SAIJYOTHI EYE INSTITUTE	10441	03/02/2025	0901250242	08/01/2026	14980	13481
5274	SAIJYOTHI EYE INSTITUTE	10179	18/11/2024	0901250242	08/01/2026	17675	15907
5275	APOLLO HOSPITALS	64387	22/07/2025	0901250242	08/01/2026	101711	85891
5276	APOLLO HOSPITALS	279740	14/06/2025	0901250242	08/01/2026	258701	232830
5277	SAIJYOTHI EYE INSTITUTE	9602	01/07/2024	0901250242	08/01/2026	14980	13481
5278	APOLLO HOSPITALS	60953	05/12/2024	0901250242	08/01/2026	143524	129171
5279	PARK HEALTH SYSTEMS PVT.LTD.	63496	15/01/2025	0901250242	08/01/2026	49508	44557
5280	PARK HEALTH SYSTEMS PVT.LTD.	63867	21/02/2025	0901250242	08/01/2026	58632	52769
5281	APOLLO HOSPITALS	280325	21/06/2025	0901250242	08/01/2026	606846	542213
5282	TX HOSPITAL PRIVATE LIMITED	24006713	20/03/2025	0901250242	08/01/2026	244633	220170
5283	TX HOSPITAL PRIVATE LIMITED	24006529	11/03/2025	0901250242	08/01/2026	135928	121249
5284	LOUKYA CATTERES	111	30/11/2025	0901250242	08/01/2026	3750	3686
5285	TX HOSPITAL PRIVATE LIMITED	24006252	25/02/2025	0901250242	08/01/2026	261217	232662
5286	TX HOSPITAL PRIVATE LIMITED	25202915	19/08/2025	0901250242	08/01/2026	21907	19401
5287	TX HOSPITAL PRIVATE LIMITED	25200323	20/04/2025	0901250242	08/01/2026	116725	104307
5288	PARK HEALTH SYSTEMS PVT.LTD.	64595	15/04/2025	0901250242	08/01/2026	91148	82033
5289	PARK HEALTH SYSTEMS PVT.LTD.	63643	01/02/2025	0901250242	08/01/2026	324263	291837
5290	SPO/IR	412287	30/12/2025	0901250242	08/01/2026	400000	400000
5291	SURYA ENTERPRISES	131	07/12/2024	0901250242	08/01/2026	682829	605321
5292	SAIJYOTHI EYE INSTITUTE	10418	27/01/2025	0901250242	08/01/2026	16058	14452
5293	SAIJYOTHI EYE INSTITUTE	10426	29/01/2025	0901250242	08/01/2026	16058	14452
5294	APOLLO HOSPITALS	256627	01/07/2024	0901250242	08/01/2026	218801	195822
5295	APOLLO HOSPITALS	58425	06/07/2024	0901250242	08/01/2026	147887	133098
5296	V DEVENDER RAO	565	03/12/2025	0901250242	08/01/2026	8820	8820
5297	DHAKSHAYANI TECHNOLOGIES	DT/25-26/269	30/11/2025	0901250242	08/01/2026	27737	27737
5298	SAIJYOTHI EYE INSTITUTE	10492	19/02/2025	0901250242	08/01/2026	14980	13481
5299	SAIJYOTHI EYE INSTITUTE	10425	29/01/2025	0901250242	08/01/2026	16058	14452
5300	APOLLO HOSPITALS	277863	21/05/2025	0901250242	08/01/2026	48594	43298
5301	PARK HEALTH SYSTEMS PVT.LTD.	64578	07/04/2025	0901250242	08/01/2026	102410	92169
5302	PARK HEALTH SYSTEMS PVT.LTD.	62309	28/09/2024	0901250242	08/01/2026	56679	51011
5303	PARK HEALTH SYSTEMS PVT.LTD.	64697	23/04/2025	0901250242	08/01/2026	11969	10772
5304	FRESENIUS MEDICAL CARE INDIA PVT LTD	4114041310	26/09/2025	0901250242	08/01/2026	42834	39204
5305	SHREE SHARADA MEDICAL HALL-HYDERABAD	FT09688	28/02/2025	0901250242	08/01/2026	14865	14586
5306	APOLLO HOSPITALS	280097	19/06/2025	0901250242	08/01/2026	76234	64002
5307	APOLLO HOSPITALS	275493	18/04/2025	0901250242	08/01/2026	55108	49101
5308	SURYA ENTERPRISES	130	07/12/2024	0901250242	08/01/2026	651638	563603
5309	APOLLO HOSPITALS	278013	23/05/2025	0901250242	08/01/2026	57121	51408
5310	SAIJYOTHI EYE INSTITUTE	10444	03/02/2025	0901250242	08/01/2026	14980	13481
5311	SAIJYOTHI EYE INSTITUTE	10501	20/02/2025	0901250242	08/01/2026	16058	14452
5312	SAIJYOTHI EYE INSTITUTE	034	23/12/2024	0901250242	08/01/2026	18680	16811
5313	TX HOSPITAL PRIVATE LIMITED	25100608	10/05/2025	0901250242	08/01/2026	104723	93946
5314	PARK HEALTH SYSTEMS PVT.LTD.	63282	31/12/2024	0901250242	08/01/2026	288794	259915
5315	PARK HEALTH SYSTEMS PVT.LTD.	64007	27/02/2025	0901250242	08/01/2026	146014	125993
5316	PARK HEALTH SYSTEMS PVT.LTD.	62277	02/10/2024	0901250242	08/01/2026	153588	138229
5317	APOLLO HOSPITALS	62178	04/03/2025	0901250242	08/01/2026	35235	31711
5318	TX HOSPITAL PRIVATE LIMITED	25200565	03/05/2025	0901250242	08/01/2026	149186	134267
5319	TX HOSPITAL PRIVATE LIMITED	24017304	18/08/2025	0901250242	08/01/2026	13050	11745
5320	PARK HEALTH SYSTEMS PVT.LTD.	64337	03/04/2025	0901250242	08/01/2026	456823	411141
5321	APOLLO HOSPITALS	272609	08/03/2025	0901250242	08/01/2026	26141	23526
5322	APOLLO HOSPITALS	63434	23/05/2025	0901250242	08/01/2026	109236	98312
5323	TX HOSPITAL PRIVATE LIMITED	25201982	09/07/2025	0901250242	08/01/2026	242320	218088
5324	TX HOSPITAL PRIVATE LIMITED	20092005	28/08/2025	0901250242	08/01/2026	84159	75743
5325	PARK HEALTH SYSTEMS PVT.LTD.	64589	04/04/2025	0901250242	08/01/2026	122259	110033
5326	SAIJYOTHI EYE INSTITUTE	10396	18/01/2025	0901250242	08/01/2026	17675	15907
5327	SAIJYOTHI EYE INSTITUTE	10406	22/01/2025	0901250242	08/01/2026	17675	15907
5328	SAIJYOTHI EYE INSTITUTE	10434	31/01/2025	0901250242	08/01/2026	16058	14452
5329	SAIJYOTHI EYE INSTITUTE	033	11/12/2024	0901250242	08/01/2026	18680	16811
5330	SAIJYOTHI EYE INSTITUTE	10387	15/01/2025	0901250242	08/01/2026	14980	13481
5331	SAIJYOTHI EYE INSTITUTE	039	20/02/2025	0901250242	08/01/2026	18680	16811
5332	SAIJYOTHI EYE INSTITUTE	036	08/01/2025	0901250242	08/01/2026	18680	16811
5333	SAIJYOTHI EYE INSTITUTE	10498	20/02/2025	0901250242	08/01/2026	17675	15907
5334	APOLLO HOSPITALS	273332	19/03/2025	0901250242	08/01/2026	42853	38182
5335	PARK HEALTH SYSTEMS PVT.LTD.	57	05/08/2025	0901250242	08/01/2026	127085	114376
5336	PARK HEALTH SYSTEMS PVT.LTD.	63253	17/12/2024	0901250242	08/01/2026	367075	329930
5337	AGA ENTERPRISES	TS25-26/042	01/01/2026	0901250242	08/01/2026	50005	47941
5338	SAIJYOTHI EYE INSTITUTE	10222	02/12/2024	0901250242	08/01/2026	14980	13481
5339	JAI SRI RAM ENTERPRISES	078/2025-26	05/12/2025	0901250242	08/01/2026	56502	54190
5340	SHREE SHARADA MEDICAL HALL-HYDERABAD	FT09410	18/02/2025	0901250242	08/01/2026	14179	13912
5341	SAIJYOTHI EYE INSTITUTE	030	28/11/2024	0901250242	08/01/2026	18680	16811

EXP BILLS PASSED HQR/RN/SCR

SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
5342	SAIJYOTHI EYE INSTITUTE	031	09/12/2024	0901250242	08/01/2026	18680	16811
5343	SAIJYOTHI EYE INSTITUTE	10502	20/02/2025	0901250242	08/01/2026	17675	15907
5344	APOLLO HOSPITALS	270846	09/02/2025	0901250242	08/01/2026	92443	83198
5345	APOLLO HOSPITALS	63522	29/05/2025	0901250242	08/01/2026	33278	29950
5346	APOLLO HOSPITALS	60890	29/11/2024	0901250242	08/01/2026	112347	101112
5347	DHAKSHAYANI TECHNOLOGIES	DT/25-26/268	29/11/2025	0901250242	08/01/2026	20063	20063
5348	V DEVENDER RAO	568	02/01/2026	0901250242	08/01/2026	9540	9540
5349	SURYA ENTERPRISES	153	28/12/2024	0901250242	08/01/2026	699003	662938
5350	TRANSRAIL LIGHTING LIMITED-WARDHA	T3710000048	06/01/2026	0901250242	08/01/2026	74551130	71392184
5351	AP BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD, HYD	T3710000048	06/01/2026	0901250242	08/01/2026	74551130	631789
5352	R. S. INFRAPROJECTS PVT. LTD.-NOIDA	3016700010	29/12/2025	0901250242	08/01/2026	7392455	5896422
5353	TELANGANA BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD, HYDERABAD	3016700010	29/12/2025	0901250242	08/01/2026	7392455	62648
5354	APOLLO HOSPITALS	266638	02/12/2024	0901250242	08/01/2026	299379	269441
5355	APOLLO HOSPITALS	277131	10/05/2025	0901250242	08/01/2026	39195	34923
5356	TX HOSPITAL PRIVATE LIMITED	25200474	28/04/2025	0901250242	08/01/2026	137023	118898
5357	SPO/IR	412286	30/12/2025	0901250242	08/01/2026	400000	400000
5358	APOLLO HOSPITALS	44576	06/06/2025	0901250242	08/01/2026	107596	93121
5359	APOLLO HOSPITALS	62136	28/02/2025	0901250242	08/01/2026	105168	92774
5360	APOLLO HOSPITALS	60937	04/12/2024	0901250242	08/01/2026	110875	99787
5361	APOLLO HOSPITALS	280782	27/06/2025	0901250242	08/01/2026	44572	40114
5362	APOLLO HOSPITALS	280767	27/06/2025	0901250242	08/01/2026	57006	51305
5363	APOLLO HOSPITALS	63909	23/06/2025	0901250242	08/01/2026	174372	156934
5364	SAIJYOTHI EYE INSTITUTE	10303	20/12/2024	0901250242	08/01/2026	16058	14452
5365	SHREE SHARADA MEDICAL HALL-HYDERABAD	FT09683	28/02/2025	0901250242	08/01/2026	31238	30649
5366	TX HOSPITAL PRIVATE LIMITED	25202890	18/08/2025	0901250242	08/01/2026	37610	33849
5367	TX HOSPITAL PRIVATE LIMITED	24006486	08/03/2025	0901250242	08/01/2026	599310	539379
5368	PARK HEALTH SYSTEMS PVT.LTD.	62894	23/11/2024	0901250242	08/01/2026	242719	218447
5369	PARK HEALTH SYSTEMS PVT.LTD.	62514	24/10/2024	0901250242	08/01/2026	76105	68494
5370	PARK HEALTH SYSTEMS PVT.LTD.	64540	15/03/2025	0901250242	08/01/2026	82807	74526
5371	PARK HEALTH SYSTEMS PVT.LTD.	64659	26/04/2025	0901250242	08/01/2026	72863	65436
5372	APOLLO HOSPITALS	272629	08/03/2025	0901250242	08/01/2026	25332	22571
5373	APOLLO HOSPITALS	62348	14/03/2025	0901250242	08/01/2026	44835	40351
5374	TX HOSPITAL PRIVATE LIMITED	25200798	14/05/2025	0901250242	08/01/2026	232561	204445
5375	SAIJYOTHI EYE INSTITUTE	10372	09/01/2025	0901250242	08/01/2026	17675	15907
5376	APOLLO HOSPITALS	282617	20/07/2025	0901250242	08/01/2026	210475	189427
5377	APOLLO HOSPITALS	276436	02/05/2025	0901250242	08/01/2026	41826	37267
5378	PARK HEALTH SYSTEMS PVT.LTD.	64324	01/04/2025	0901250242	08/01/2026	186102	167492
5379	SAIJYOTHI EYE INSTITUTE	10133	06/11/2024	0901250242	08/01/2026	17675	15907
5380	APOLLO HOSPITALS	276477	02/05/2025	0901250242	08/01/2026	38491	34296
5381	APOLLO HOSPITALS	62337	13/03/2025	0901250242	08/01/2026	30907	27816
5382	TX HOSPITAL PRIVATE LIMITED	24013944	17/05/2025	0901250242	08/01/2026	249543	224589
5383	TX HOSPITAL PRIVATE LIMITED	15082005	25/04/2024	0901250242	08/01/2026	8654	7339
5384	APOLLO HOSPITALS	59410	01/09/2024	0901250242	08/01/2026	121649	108526
5385	APOLLO HOSPITALS	270399	01/02/2025	0901250242	08/01/2026	96963	87266
5386	APOLLO HOSPITALS	273094	15/03/2025	0901250242	08/01/2026	53256	47930
5387	LIKITH CONSTRUCTIONS	10/8955	03/12/2025	0901250242	08/01/2026	54867	52617
5388	APOLLO HOSPITALS	272580	08/03/2025	0901250242	08/01/2026	38930	34686
5389	PARK HEALTH SYSTEMS PVT.LTD.	63700	07/02/2025	0901250242	08/01/2026	198477	178629
5390	TX HOSPITAL PRIVATE LIMITED	24006348	01/03/2025	0901250242	08/01/2026	209660	185652
5391	PARK HEALTH SYSTEMS PVT.LTD.	63060	28/11/2024	0901250242	08/01/2026	104089	92330
5392	PARK HEALTH SYSTEMS PVT.LTD.	61409	24/07/2024	0901250242	08/01/2026	337573	303816
5393	PARK HEALTH SYSTEMS PVT.LTD.	64846	07/05/2025	0901250242	08/01/2026	9639	8675
5394	SAIJYOTHI EYE INSTITUTE	029	25/11/2024	0901250242	08/01/2026	18680	16811
5395	APOLLO HOSPITALS	277378	14/05/2025	0901250242	08/01/2026	32413	21221
5396	TX HOSPITAL PRIVATE LIMITED	25100965	19/05/2025	0901250242	08/01/2026	71074	63607
5397	PARK HEALTH SYSTEMS PVT.LTD.	61508	31/07/2024	0901250242	08/01/2026	61401	55261
5398	PARK HEALTH SYSTEMS PVT.LTD.	63609	23/01/2025	0901250242	08/01/2026	242726	218453
5399	PARK HEALTH SYSTEMS PVT.LTD.	64288	29/03/2025	0901250242	08/01/2026	21558	19402
5400	APOLLO HOSPITALS	63551	30/05/2025	0901250242	08/01/2026	48743	43868
5401	APOLLO HOSPITALS	282750	23/07/2025	0901250242	08/01/2026	54498	49048
5402	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	334	12/05/2025	0901250242	08/01/2026	29815	26127
5403	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	333	12/05/2025	0901250242	08/01/2026	163661	147294
5404	TX HOSPITAL PRIVATE LIMITED	24004691	02/01/2025	0901250242	08/01/2026	315489	275570
5405	TX HOSPITAL PRIVATE LIMITED	24032024	25/04/2024	0901250242	08/01/2026	6070	5463
5406	PARK HEALTH SYSTEMS PVT.LTD.	62655	02/11/2024	0901250242	08/01/2026	317771	285994
5407	PARK HEALTH SYSTEMS PVT.LTD.	63797	10/02/2025	0901250242	08/01/2026	150238	135214
5408	PARK HEALTH SYSTEMS PVT.LTD.	64043	27/02/2025	0901250242	08/01/2026	10686	9617
5409	PARK HEALTH SYSTEMS PVT.LTD.	64815	06/05/2025	0901250242	08/01/2026	39467	35520
5410	APOLLO HOSPITALS	60944	04/12/2024	0901250242	08/01/2026	94085	83819
5411	UMESH AND BROTHERS CONSTRUCTION-THANE	UBC/BZA/1/15	24/03/2026	0901260007	07/04/2026	71557200	64231683
5412	AP BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD, HYD	UBC/BZA/1/15	24/03/2026	0901260007	07/04/2026	71557200	600353
5413	DEGREE 360 SOLUTIONS PVT LTD	24913/11/25-26	27/11/2025	0901260012	15/04/2026	37019	35608
5414	SARAVANA ENTERPRISES	227	29/11/2025	0901260012	15/04/2026	2625	2575
5415	A VENKATESH	112	02/03/2026	0901260012	15/04/2026	51399	49281
5416	MAHALAKSHMI ENTERPRISES	085	06/03/2026	0901260012	15/04/2026	101880	97679
5417	SRI VENKATESHWARA ENTERPRISES	VG/26-27/01	07/04/2026	0901260012	15/04/2026	56175	53876
5418	DEGREE 360 SOLUTIONS PVT LTD	24883/11/25-26	27/11/2025	0901260012	15/04/2026	523	503
5419	DR.BIMAL PRASAD PADHY	493797	10/02/2026	0901260012	15/04/2026	368500	331650
5420	AANVI INFRA DEVELOPERS	95/2026	20/03/2026	0901260012	15/04/2026	84000	80641
5421	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	KS/TS/25-26/0101	31/03/2026	0901260012	15/04/2026	1343627	1298080
5422	guguloth kishan	CC03	07/04/2026	0901260012	15/04/2026	59634	57203
5423	DEGREE 360 SOLUTIONS PVT LTD	24882/11/25-26	27/11/2025	0901260012	15/04/2026	23896	22985
5424	FAST COMMUNICATION	HYD/25-26/55A	29/11/2025	0901260012	15/04/2026	90170	86734
5425	DEGREE 360 SOLUTIONS PVT LTD	24902/11/25-26	27/11/2025	0901260012	15/04/2026	2878	2768
5426	DEGREE 360 SOLUTIONS PVT LTD	24884/11/25-26	27/11/2025	0901260012	15/04/2026	95277	91648
5427	DEGREE 360 SOLUTIONS PVT LTD	24916/11/25-26	27/11/2025	0901260012	15/04/2026	3965	3813
5428	DEGREE 360 SOLUTIONS PVT LTD	24885/11/25-26	27/11/2025	0901260012	15/04/2026	84405	81189
5429	DEGREE 360 SOLUTIONS PVT LTD	24900/11/25-26	27/11/2025	0901260012	15/04/2026	52359	50364
5430	DEGREE 360 SOLUTIONS PVT LTD	24914/11/25-26	27/11/2025	0901260012	15/04/2026	10985	10566
5431	DEGREE 360 SOLUTIONS PVT LTD	24881/11/25-26	27/11/2025	0901260012	15/04/2026	40602	39055
5432	DEGREE 360 SOLUTIONS PVT LTD	24904/11/25-26	27/11/2025	0901260012	15/04/2026	54543	52465
5433	DEGREE 360 SOLUTIONS PVT LTD	24901/11/25-26	27/11/2025	0901260012	15/04/2026	8523	8198
5434	SARAVANA ENTERPRISES	226	29/11/2025	0901260012	15/04/2026	1875	1839
5435	guguloth kishan	CC02	06/03/2026	0901260012	15/04/2026	59634	57203
5436	RPF TRAINING CENTRE MOULA ALI	437225	23/03/2026	0901260012	15/04/2026	2000	2000
5437	DEGREE 360 SOLUTIONS PVT LTD	24890/11/25-26	27/11/2025	0901260012	15/04/2026	8316	7999
5438	DEGREE 360 SOLUTIONS PVT LTD	24905/11/25-26	27/11/2025	0901260012	15/04/2026	1699	1634
5439	DR. RAJA NARASIMHA RAO	495112	26/02/2026	0901260012	15/04/2026	103000	92385
5440	MD/RH/LGD	HQ/MD/61/DIET	13/04/2026	0901260012	15/04/2026	74992	74992
5441	DEGREE 360 SOLUTIONS PVT LTD	24918/11/25-26	27/11/2025	0901260012	15/04/2026	23885	22974
5442	DEGREE 360 SOLUTIONS PVT LTD	24917/11/25-26	27/09/2025	0901260012	15/04/2026	18385	17684
5443	DEGREE 360 SOLUTIONS PVT LTD	24899/11/25-26	27/11/2025	0901260012	15/04/2026	55258	53152
5444	ADDSOFT TECHNOLOGIES LIMITED-CUTTACK	ADDCTC2526GST629	31/01/2026	0901260012	15/04/2026	29528463.96	29002957
5445	DEGREE 360 SOLUTIONS PVT LTD	24915/11/25-26	27/11/2025	0901260012	15/04/2026	2943	2830
5446	NARESH BANDARI	239	09/04/2026	0901260012	15/04/2026	53333	51142
5447	DEGREE 360 SOLUTIONS PVT LTD	24886/11/25-26	27/11/2025	0901260012	15/04/2026	13464	12951
5448	A VENKATESH	115	06/04/2026	0901260012	15/04/2026	51399	49281
5449	DEGREE 360 SOLUTIONS PVT LTD	24888/11/25-26	27/11/2025	0901260012	15/04/2026	5807	5584
5450	DEGREE 360 SOLUTIONS PVT LTD	24903/11/25-26	27/11/2025	0901260012	15/04/2026	21760	20931

EXP BILLS PASSED HQR/RN/SCR

SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
5451	VENKATESWARA ENTERPRISES	VE/26-27/01	02/04/2026	0901260012	15/04/2026	77899	74772
5452	VENKATESWARA ENTERPRISES	VE/25-26/196	02/03/2026	0901260012	15/04/2026	77899	74772
5453	DEGREE 360 SOLUTIONS PVT LTD	24887/11/25-26	27/11/2025	0901260012	15/04/2026	22110	21267
5454	DEGREE 360 SOLUTIONS PVT LTD	24889/11/25-26	27/11/2025	0901260012	15/04/2026	4762	4580
5455	NARESH BANDARI	236	04/04/2026	0901260012	15/04/2026	54444	52210
5456	SRI VEERABHADRA ENTERPRISES	25/2025-26	03/07/2025	0901260012	15/04/2026	16310	15412
5457	FAST COMMUNICATION	HYD/25-26/54A	29/11/2025	0901260012	15/04/2026	80520	77452
5458	FAST COMMUNICATION	HYD/25-26/56A	29/11/2025	0901260012	15/04/2026	1345	1293
5459	FAST COMMUNICATION	HYD/25-26/60A	29/11/2025	0901260009	09/04/2026	5584	5371
5460	MAHALAKSHMI ENTERPRISES	090	01/04/2026	0901260009	09/04/2026	57500	55149
5461	D SANTHOSH	42/RN/2025-26	03/03/2026	0901260009	09/04/2026	62517	59976
5462	FAST COMMUNICATION	HYD/25-26/50A	29/11/2025	0901260009	09/04/2026	4419	4250
5463	FAST COMMUNICATION	HYD/25-26/51A	29/11/2025	0901260009	09/04/2026	1699	1634
5464	AEMRIC INDIA INNOVATIONS	AII/25-26-78	15/09/2025	0901260009	09/04/2026	140500	138118
5465	LIKITH CONSTRUCTIONS	06/8879	16/02/2026	0901260009	09/04/2026	57979	55611
5466	FAST COMMUNICATION	HYD/25-26/77A	29/11/2025	0901260009	09/04/2026	4532	4359
5467	FAST COMMUNICATION	HYD/25-26/49A	29/11/2025	0901260009	09/04/2026	55817	53690
5468	MSSHREYANSHITHA ENTER PRISES	SE/25-26/70	20/03/2026	0901260009	09/04/2026	57798	55437
5469	NARESH BANDARI	229	01/03/2026	0901260009	09/04/2026	54444	52210
5470	FAST COMMUNICATION	HYD/25-26/47A	29/11/2025	0901260009	09/04/2026	37389	35964
5471	SIMHADRI ENTERPRISES	SE/2025-26/152	23/03/2026	0901260009	09/04/2026	52000	49860
5472	AGA ENTERPRISES	TS25-26/051	21/03/2026	0901260009	09/04/2026	50350	48272
5473	DY.CEE PROJECTS-II SCR	CEE/P/SC/Gimp	24/02/2026	0901260009	09/04/2026	14943	14929
5474	FAST COMMUNICATION	HYD/25-26/52A	29/11/2025	0901260009	09/04/2026	3448	3316
5475	FAST COMMUNICATION	HYD/25-26/48A	29/11/2025	0901260009	09/04/2026	50678	48747
5476	MRS V SULOCHANA	133	09/03/2026	0901260009	09/04/2026	63000	60441
5477	D SANTHOSH	44/RN/2025-26	03/03/2026	0901260009	09/04/2026	62517	59976
5478	DEGREE 360 SOLUTIONS PVT LTD	25151/12/25-26	05/12/2025	0901260009	09/04/2026	1164198	1119847
5479	UMA MAHESWARA CATERERS	035-2025/26	08/01/2026	0901260009	09/04/2026	1500	1470
5480	SECRETARY TO PCOM SCR SOUTH CENTRAL RAILWAY SECUNDERABAD	513908	19/02/2026	0901260009	09/04/2026	3000	3000
5481	VENKATESWARA ENTERPRISES	VE/25-26/184	06/02/2026	0901260009	09/04/2026	82995	79674
5482	DEGREE 360 SOLUTIONS PVT LTD	25124/12/25-26	03/12/2025	0901260009	09/04/2026	16187	15570
5483	DEGREE 360 SOLUTIONS PVT LTD	25129/12/25-26	03/12/2025	0901260009	09/04/2026	779	749
5484	National informatics centre services incorporated, New Delhi	502737	17/02/2026	0901260009	09/04/2026	4363794	4363794
5485	DEGREE 360 SOLUTIONS PVT LTD	25117/12/25-26	03/12/2025	0901260009	09/04/2026	28763	27666
5486	DEGREE 360 SOLUTIONS PVT LTD	25118/12/25-26	03/12/2025	0901260009	09/04/2026	6806	6545
5487	DEGREE 360 SOLUTIONS PVT LTD	25121/12/25-26	03/12/2025	0901260009	09/04/2026	1345	1293
5488	DEGREE 360 SOLUTIONS PVT LTD	25127/12/25-26	03/12/2025	0901260009	09/04/2026	113915	109574
5489	DODLAPATI NAVEEN REDDY	14/IRISET/25-26	31/01/2026	0901260009	09/04/2026	36979	29794
5490	DEGREE 360 SOLUTIONS PVT LTD	25113/12/25-26	03/12/2025	0901260009	09/04/2026	103671	99721
5491	DEGREE 360 SOLUTIONS PVT LTD	25120/12/25-26	03/12/2025	0901260009	09/04/2026	47994	46165
5492	DEGREE 360 SOLUTIONS PVT LTD	25125/12/25-26	03/12/2025	0901260009	09/04/2026	2691	2588
5493	DEGREE 360 SOLUTIONS PVT LTD	25126/12/25-26	03/12/2025	0901260009	09/04/2026	40650	39101
5494	DEGREE 360 SOLUTIONS PVT LTD	25128/12/25-26	03/12/2025	0901260009	09/04/2026	43320	41669
5495	DEGREE 360 SOLUTIONS PVT LTD	25114/12/25-26	03/12/2025	0901260009	09/04/2026	16678	16042
5496	MARUTHI TRAVELS	MAR3379	30/06/2025	0901260009	09/04/2026	29541	20198
5497	DEGREE 360 SOLUTIONS PVT LTD	25115/12/25-26	03/12/2025	0901260009	09/04/2026	127697	122832
5498	DEGREE 360 SOLUTIONS PVT LTD	25116/12/25-26	03/12/2025	0901260009	09/04/2026	20810	20017
5499	DEGREE 360 SOLUTIONS PVT LTD	25123/12/25-26	03/12/2025	0901260009	09/04/2026	9025	8681
5500	MRS V SULOCHANA	126	12/02/2026	0901260009	09/04/2026	63000	60441
5501	EXCERO SERVICES PRIVATE LIMITED	EXCT/25-26/01/21	31/01/2026	0901260009	09/04/2026	321756	310064
5502	VEGA ENTERPRISES	VEGA/HYD2526/52	01/01/2026	0901260009	09/04/2026	19343	15986
5503	VEGA ENTERPRISES	VEGA/HYD2526/53	01/01/2026	0901260009	09/04/2026	28717	27615
5504	DEGREE 360 SOLUTIONS PVT LTD	25112/12/25-26	03/12/2025	0901260009	09/04/2026	189350	182134
5505	VEGA ENTERPRISES	VEGA/HYD2526/50	01/01/2026	0901260009	09/04/2026	201016	189264
5506	VEGA ENTERPRISES	VEGA/HYD2526/49	01/01/2026	0901260009	09/04/2026	103543	99160
5507	VJM ENTERPRISES	0082/2025-26	03/03/2026	0901260009	09/04/2026	79000	75831
5508	D SANTHOSH	43/RN/2025-26	03/03/2026	0901260009	09/04/2026	62517	59976
5509	FAST COMMUNICATION	HYD/25-26/63A	29/11/2025	0901260009	09/04/2026	1099	1057
5510	FAST COMMUNICATION	HYD/25-26/73A	29/11/2025	0901260009	09/04/2026	24063	23146
5511	PULLA MUKESH KUMAR	42B	02/03/2026	0901260009	09/04/2026	56456	51764
5512	NARESH BANDARI	232	09/03/2026	0901260009	09/04/2026	53333	51142
5513	SREEMAAN TOURS TRAVELS	26	02/03/2026	0901260009	09/04/2026	58500	56112
5514	VEGA ENTERPRISES	VEGA/HYD2526/51	01/01/2026	0901260009	09/04/2026	172300	165857
5515	KONKAN RAILWAY CORPORATION LIMITED-NAVI MUMBAI	KR37250500001	17/03/2026	0901260009	09/04/2026	86529829	79138127
5516	AP BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD, HYD	KR37250500001	17/03/2026	0901260009	09/04/2026	86529829	725971
5517	D SANTHOSH	45/RN/2026-27	01/04/2026	0901260009	09/04/2026	62517	59976
5518	D SANTHOSH	47/RN/2026-27	01/04/2026	0901260009	09/04/2026	62517	59976
5519	FAST COMMUNICATION	HYD/25-26/61A	29/11/2025	0901260009	09/04/2026	2988	2873
5520	FAST COMMUNICATION	HYD/25-26/75A	29/11/2025	0901260009	09/04/2026	1675	1610
5521	D SANTHOSH	46/RN/2026-27	01/04/2026	0901260009	09/04/2026	62517	59976
5522	DEGREE 360 SOLUTIONS PVT LTD	25119/12/25-26	03/12/2025	0901260009	09/04/2026	58062	55849
5523	DEGREE 360 SOLUTIONS PVT LTD	25122/12/25-26	03/12/2025	0901260009	09/04/2026	1345	1293
5524	FIRSTMAN MANAGEMENT SERVICES PRIVATE LIMITED	2025-26/TS/799	12/02/2026	0901260009	09/04/2026	250938	242119
5525	SRI VENKATESHWARA ENTERPRISES	VG/25-26/12	10/03/2026	0901260009	09/04/2026	56175	53876
5526	AANVI INFRA DEVELOPERS	93/2026	16/03/2026	0901260009	09/04/2026	78855	75692
5527	FAST COMMUNICATION	HYD/25-26/76A	29/11/2025	0901260009	09/04/2026	11783	11334
5528	FAST COMMUNICATION	HYD/25-26/59A	29/11/2025	0901260009	09/04/2026	12762	12275
5529	FAST COMMUNICATION	HYD/25-26/65A	29/11/2025	0901260009	09/04/2026	106136	102092
5530	FAST COMMUNICATION	HYD/25-26/53A	29/11/2025	0901260009	09/04/2026	2408	2315
5531	SARVEJANA HEALTHCARE PRIVATE LIMITED	1911140030	14/11/2019	0901250270	13/02/2026	89815	76524
5532	SARVEJANA HEALTHCARE PRIVATE LIMITED	2002150012	13/02/2020	0901250270	13/02/2026	637498	558000
5533	K V XEROX	1121/25-26	07/10/2025	0901250270	13/02/2026	14868	14616
5534	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24006995	24/02/2025	0901250270	13/02/2026	28650	25191
5535	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24005423	10/01/2025	0901250270	13/02/2026	6385	5746
5536	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24007550	17/03/2025	0901250270	13/02/2026	25071	22563
5537	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24006657	23/02/2025	0901250270	13/02/2026	41400	37260
5538	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24007438	07/03/2025	0901250270	13/02/2026	13205	11884
5539	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24005471	11/01/2025	0901250270	13/02/2026	29946	26951
5540	SDGM	G.265/V/IV/91/82	09/02/2026	0901250270	13/02/2026	9877	9877
5541	SARVEJANA HEALTHCARE PRIVATE LIMITED	2526004307	23/06/2025	0901250270	13/02/2026	102719	92447
5542	QUALITY CARE INDIA LTD	5590	24/07/2024	0901250270	13/02/2026	13850	12464
5543	QUALITY CARE INDIA LTD	5836	29/07/2024	0901250270	13/02/2026	16218	14596
5544	DISASTER MANAGEMENT	0901325218440100 01	11/02/2026	0901250270	13/02/2026	8975	8975
5545	SARVEJANA HEALTHCARE PRIVATE LIMITED	1607070015	06/07/2016	0901250270	13/02/2026	10565	8261
5546	SARVEJANA HEALTHCARE PRIVATE LIMITED	1811300029	30/11/2018	0901250270	13/02/2026	153597	138237
5547	QUALITY CARE INDIA LTD	2400206445	10/09/2024	0901250270	13/02/2026	34906	28715
5548	QUALITY CARE INDIA LTD	2400207396	10/10/2024	0901250270	13/02/2026	4320	3887
5549	QUALITY CARE INDIA LTD	5763	27/07/2024	0901250270	13/02/2026	24639	22175
5550	QUALITY CARE INDIA LTD	1662	01/08/2024	0901250270	13/02/2026	33825	30442
5551	QUALITY CARE INDIA LTD	5565	24/07/2024	0901250270	13/02/2026	43988	39589
5552	R. S. INFRAPROJECTS PVT. LTD.-NOIDA	3016700013	28/01/2026	0901250270	13/02/2026	14547214	11603253
5553	TELANGANA BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD, HYDERABAD	3016700013	28/01/2026	0901250270	13/02/2026	14547214	123281
5554	THALLAM SIVA KUMAR MUNIAH	505502	22/12/2025	0901250270	13/02/2026	2500	2500
5555	QUALITY CARE INDIA LTD	3019	05/06/2024	0901250270	13/02/2026	34021	26221
5556	SARVEJANA HEALTHCARE PRIVATE LIMITED	1701160019	16/01/2017	0901250270	13/02/2026	146976	131974
5557	QUALITY CARE INDIA LTD	2400206579	14/09/2024	0901250270	13/02/2026	41261	37134
5558	QUALITY CARE INDIA LTD	2400204816	14/07/2024	0901250270	13/02/2026	21657	19491
5559	SARVEJANA HEALTHCARE PRIVATE LIMITED	1901280014	28/01/2019	0901250270	13/02/2026	62764	56488

EXP BILLS PASSED HQR/RN/SCR

SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
5560	SARVEJANA HEALTHCARE PRIVATE LIMITED	1806190022	19/06/2018	0901250270	13/02/2026	195891	176302
5561	SARVEJANA HEALTHCARE PRIVATE LIMITED	1901220025	22/01/2019	0901250270	13/02/2026	46298	41668
5562	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25002500	15/05/2025	0901250270	13/02/2026	30032	22978
5563	SARVEJANA HEALTHCARE PRIVATE LIMITED	1901110037	11/01/2019	0901250270	13/02/2026	200495	180445
5564	AR INFRA	14/DYCEE	09/02/2026	0901250270	13/02/2026	54399	52167
5565	SARVEJANA HEALTHCARE PRIVATE LIMITED	1707280024	27/07/2017	0901250270	13/02/2026	381040	342935
5566	QUALITY CARE INDIA LTD	2400205422	06/08/2024	0901250270	13/02/2026	24439	21995
5567	QUALITY CARE INDIA LTD	2400206104	29/08/2024	0901250270	13/02/2026	45773	39845
5568	QUALITY CARE INDIA LTD	7960	06/09/2024	0901250270	13/02/2026	23375	13824
5569	QUALITY CARE INDIA LTD	2400206197	02/09/2024	0901250270	13/02/2026	37912	32770
5570	QUALITY CARE INDIA LTD	7961	06/09/2024	0901250270	13/02/2026	22650	14468
5571	QUALITY CARE INDIA LTD	2400207879	28/10/2024	0901250270	13/02/2026	17821	14688
5572	QUALITY CARE INDIA LTD	2400206274	04/09/2024	0901250270	13/02/2026	27237	16010
5573	NAKSHATRA HOUSEKEEPING SERVICES	NHKS/25-26/0244	30/06/2025	0901250270	13/02/2026	480158	463881
5574	SARVEJANA HEALTHCARE PRIVATE LIMITED	1806220026	22/06/2018	0901250270	13/02/2026	11140	8626
5575	SARVEJANA HEALTHCARE PRIVATE LIMITED	1809040013	03/09/2018	0901250270	13/02/2026	50665	45598
5576	SARVEJANA HEALTHCARE PRIVATE LIMITED	1910290033	29/10/2019	0901250270	13/02/2026	46205	41584
5577	QUALITY CARE INDIA LTD	3231	10/06/2024	0901250270	13/02/2026	43988	39589
5578	QUALITY CARE INDIA LTD	2400205398	05/08/2024	0901250270	13/02/2026	26732	23864
5579	QUALITY CARE INDIA LTD	2352	14/09/2024	0901250270	13/02/2026	34629	31166
5580	SRR SECURITY SERVICES	SRR/24-25/218	01/12/2024	0901250270	13/02/2026	182443	176099
5581	SARVEJANA HEALTHCARE PRIVATE LIMITED	1812250017	24/12/2018	0901250270	13/02/2026	84727	76254
5582	QUALITY CARE INDIA LTD	3081	06/06/2024	0901250270	13/02/2026	25910	20618
5583	QUALITY CARE INDIA LTD	2400205190	29/07/2024	0901250270	13/02/2026	30603	27442
5584	SRR SECURITY SERVICES	SRR/24-25/139	01/09/2024	0901250270	13/02/2026	182443	176099
5585	SRR SECURITY SERVICES	SRR/24-25/167	01/10/2024	0901250270	13/02/2026	182443	176099
5586	SARVEJANA HEALTHCARE PRIVATE LIMITED	1805150012	14/05/2018	0901250270	13/02/2026	33441	29557
5587	SARVEJANA HEALTHCARE PRIVATE LIMITED	1802160051	16/02/2018	0901250270	13/02/2026	133663	119333
5588	SARVEJANA HEALTHCARE PRIVATE LIMITED	1607040046	04/07/2016	0901250270	13/02/2026	13729	12356
5589	SARVEJANA HEALTHCARE PRIVATE LIMITED	1708170005	17/08/2017	0901250270	13/02/2026	26401	22507
5590	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425011971	16/12/2024	0901250270	13/02/2026	81397	73257
5591	M/S TEJA COPIER SALES & SERVICES	TC/2025-26/448	07/11/2025	0901250270	13/02/2026	24992	24992
5592	SHRM EAST PRIVATE LIMITED	INVHR20260053	19/01/2026	0901250270	13/02/2026	15500	15190
5593	SHANKHADIP MALLICK	505506	22/12/2025	0901250270	13/02/2026	5000	5000
5594	VJM ENTERPRISES	0075/2025-26	29/01/2026	0901250270	13/02/2026	57800	55439
5595	SHANKHADIP MALLICK	505505	22/12/2025	0901250270	13/02/2026	10000	10000
5596	QUALITY CARE INDIA LTD	5620	25/07/2024	0901250270	13/02/2026	26786	24107
5597	QUALITY CARE INDIA LTD	2400204994	20/07/2024	0901250270	13/02/2026	7873	7085
5598	QUALITY CARE INDIA LTD	5597	24/07/2024	0901250270	13/02/2026	24518	22066
5599	QUALITY CARE INDIA LTD	2973	04/06/2024	0901250270	13/02/2026	43988	39589
5600	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425006857	27/08/2024	0901250270	13/02/2026	93049	82217
5601	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425012550	30/12/2024	0901250270	13/02/2026	306122	274045
5602	SARVEJANA HEALTHCARE PRIVATE LIMITED	1809190032	18/09/2018	0901250270	13/02/2026	447432	400224
5603	QUALITY CARE INDIA LTD	2400204595	06/07/2024	0901250270	13/02/2026	35242	31717
5604	SR. AUDIT OFFICER ADMN	511541	09/02/2026	0901250270	13/02/2026	89791	89791
5605	SARVEJANA HEALTHCARE PRIVATE LIMITED	2526005385	22/07/2025	0901250270	13/02/2026	16899	15209
5606	SARVEJANA HEALTHCARE PRIVATE LIMITED	2526002149	16/05/2025	0901250270	13/02/2026	27642	22178
5607	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24005612	18/01/2025	0901250270	13/02/2026	44850	40365
5608	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24007481	22/03/2025	0901250270	13/02/2026	16628	13615
5609	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25002998	06/06/2025	0901250270	13/02/2026	23965	21568
5610	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25001651	19/05/2025	0901250270	13/02/2026	30664	27597
5611	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24005608	18/01/2025	0901250270	13/02/2026	31547	28392
5612	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25004709	03/08/2025	0901250270	13/02/2026	31613	28451
5613	SARVEJANA HEALTHCARE PRIVATE LIMITED	1608030009	03/08/2016	0901250270	13/02/2026	38032	33767
5614	SARVEJANA HEALTHCARE PRIVATE LIMITED	1805140037	14/05/2018	0901250270	13/02/2026	173812	156430
5615	SARVEJANA HEALTHCARE PRIVATE LIMITED	1811130019	13/11/2018	0901250270	13/02/2026	114715	103243
5616	SARVEJANA HEALTHCARE PRIVATE LIMITED	1804060034	06/04/2018	0901250270	13/02/2026	206726	186053
5617	LIKITH CONSTRUCTIONS	05/8879	19/01/2026	0901250270	13/02/2026	57979	55611
5618	SARVEJANA HEALTHCARE PRIVATE LIMITED	1808040017	03/08/2018	0901250270	13/02/2026	182726	163680
5619	SARVEJANA HEALTHCARE PRIVATE LIMITED	1607180030	18/07/2016	0901250270	13/02/2026	13145	11830
5620	SARVEJANA HEALTHCARE PRIVATE LIMITED	1811220022	19/11/2018	0901250270	13/02/2026	132011	117550
5621	SARVEJANA HEALTHCARE PRIVATE LIMITED	1911290020	29/11/2019	0901250270	13/02/2026	154219	138797
5622	QUALITY CARE INDIA LTD	3088	06/06/2024	0901250270	13/02/2026	43988	39589
5623	QUALITY CARE INDIA LTD	2400206578	14/09/2024	0901250270	13/02/2026	22257	18681
5624	SARVEJANA HEALTHCARE PRIVATE LIMITED	1810120038	06/10/2018	0901250270	13/02/2026	405959	345865
5625	SARVEJANA HEALTHCARE PRIVATE LIMITED	1812220002	15/12/2018	0901250270	13/02/2026	78809	70650
5626	CCM	C.409/S/IMPREST	03/02/2026	0901250270	13/02/2026	14941	14941
5627	SARVEJANA HEALTHCARE PRIVATE LIMITED	1805150019	14/05/2018	0901250270	13/02/2026	37907	33873
5628	SARVEJANA HEALTHCARE PRIVATE LIMITED	1807080004	07/07/2018	0901250270	13/02/2026	119140	107226
5629	SARVEJANA HEALTHCARE PRIVATE LIMITED	1902110004	10/02/2019	0901250270	13/02/2026	106928	96235
5630	SARVEJANA HEALTHCARE PRIVATE LIMITED	1805210033	21/05/2018	0901250270	13/02/2026	173812	156431
5631	SRR SECURITY SERVICES	SRR/24-25/188	01/11/2024	0901250270	13/02/2026	182443	176099
5632	SARVEJANA HEALTHCARE PRIVATE LIMITED	1811200023	15/11/2018	0901250270	13/02/2026	149502	134552
5633	VEERABHADRA AGENCYMEDCHAL MALKAJGIRI	243730	30/01/2026	0901250270	13/02/2026	67157	67157
5634	SARVEJANA HEALTHCARE PRIVATE LIMITED	1902030004	03/02/2019	0901250270	13/02/2026	115239	102058
5635	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24006523	05/02/2025	0901250270	13/02/2026	29525	26572
5636	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24006267	12/02/2025	0901250270	13/02/2026	23772	21394
5637	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24007504	24/03/2025	0901250270	13/02/2026	13267	9240
5638	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24005988	03/02/2025	0901250270	13/02/2026	43498	39148
5639	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24005662	21/01/2025	0901250270	13/02/2026	38770	33228
5640	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24005906	30/01/2025	0901250270	13/02/2026	11903	10712
5641	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24006623	11/02/2025	0901250270	13/02/2026	36816	30434
5642	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24005468	11/01/2025	0901250270	13/02/2026	26573	23915
5643	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25004837	29/07/2025	0901250270	13/02/2026	25656	21740
5644	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25004343	12/07/2025	0901250270	13/02/2026	17423	15680
5645	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25003186	28/06/2025	0901250270	13/02/2026	9087	6828
5646	RELIANCE JIO INFOCOMM LIMITED	C36E252600170771	02/02/2026	0901250270	13/02/2026	105420	105420
5647	SARVEJANA HEALTHCARE PRIVATE LIMITED	1608200025	20/08/2016	0901250270	13/02/2026	11903	10713
5648	SARVEJANA HEALTHCARE PRIVATE LIMITED	1902280025	27/02/2019	0901250270	13/02/2026	337740	300927
5649	SARVEJANA HEALTHCARE PRIVATE LIMITED	1809030026	03/09/2018	0901250270	13/02/2026	89360	80424
5650	AGA ENTERPRISES	TS25-26/046	05/02/2026	0901250270	13/02/2026	50005	42941
5651	SARVEJANA HEALTHCARE PRIVATE LIMITED	1806140030	14/06/2018	0901250270	13/02/2026	66546	59797
5652	SARVEJANA HEALTHCARE PRIVATE LIMITED	1612090009	08/12/2016	0901250270	13/02/2026	621680	542313
5653	SARVEJANA HEALTHCARE PRIVATE LIMITED	1901160002	15/01/2019	0901250270	13/02/2026	275615	238950
5654	SARVEJANA HEALTHCARE PRIVATE LIMITED	2002150013	14/02/2020	0901250270	13/02/2026	371468	332245
5655	SARVEJANA HEALTHCARE PRIVATE LIMITED	1805120021	12/05/2018	0901250270	13/02/2026	10145	9130
5656	SARVEJANA HEALTHCARE PRIVATE LIMITED	1706280034	28/06/2017	0901250270	13/02/2026	58180	52362
5657	BHARTI AIRTEL LIMITED	MF26361008417554	24/01/2026	0901250270	13/02/2026	15571	15571
5658	THALLAM SIVA KUMAR MUNIAH	505503	22/12/2025	0901250270	13/02/2026	2500	2500
5659	SARVEJANA HEALTHCARE PRIVATE LIMITED	1911080031	07/11/2019	0901250270	13/02/2026	75550	67896
5660	SARVEJANA HEALTHCARE PRIVATE LIMITED	1605270026	26/04/2016	0901250270	13/02/2026	286120	248410
5661	ARCHANA PATHAK DAVE	396	15/09/2025	0901250270	13/02/2026	15000	13500
5662	SARVEJANA HEALTHCARE PRIVATE LIMITED	2001250033	23/01/2020	0901250270	13/02/2026	344528	310075
5663	SARVEJANA HEALTHCARE PRIVATE LIMITED	1908090024	09/08/2019	0901250270	13/02/2026	191500	172350
5664	SARVEJANA HEALTHCARE PRIVATE LIMITED	1910230016	23/10/2019	0901250270	13/02/2026	74410	66886
5665	SARVEJANA HEALTHCARE PRIVATE LIMITED	1709170002	17/09/2017	0901250270	13/02/2026	336524	302872
5666	SRR SECURITY SERVICES	SRR/24-25/74	01/08/2024	0901250270	13/02/2026	182443	176099
5667	P NARAYANA	67	18/09/2025	0901250270	13/02/2026	9000	8100
5668	SARVEJANA HEALTHCARE PRIVATE LIMITED	1801270004	26/01/2018	0901250270	13/02/2026	24679	22211

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
5669	ANANDAM DUBASI	505510	22/12/2025	0901250270	13/02/2026	2500	2500
5670	COM	35	01/01/2026	0901250270	13/02/2026	14455	13175
5671	S S TECHNOLOGIES	SS/25-26/65	20/11/2025	0901250270	13/02/2026	14396	14152
5672	JAYARAJAN D	505511	22/12/2025	0901250270	13/02/2026	5000	5000
5673	MOHAMMED AFZALUDDIN	465492	08/05/2025	0901250270	13/02/2026	2500	2500
5674	JAYARAJAN D	505508	22/12/2025	0901250270	13/02/2026	5000	5000
5675	SARVEJANA HEALTHCARE PRIVATE LIMITED	1805270007	27/05/2018	0901250270	13/02/2026	142646	128381
5676	K V XEROX	1206/25-26	14/10/2025	0901250270	13/02/2026	20650	20300
5677	NARESH BANDARI	226	09/02/2026	0901250270	13/02/2026	53333	51142
5678	ANANDAM DUBASI	505509	22/12/2025	0901250270	13/02/2026	2500	2500
5679	THALLAM SIVA KUMAR MUNIAH	505507	22/12/2025	0901250270	13/02/2026	2500	2500
5680	SRR SECURITY SERVICES	SRR/24-25/255	01/01/2025	0901250270	13/02/2026	182443	176099
5681	PALEPU VIJAYA SIMHA	016	21/01/2026	0901250270	13/02/2026	177327	170094
5682	DY.CSC/HQ/SI	090132520325010001	28/01/2026	0901250270	13/02/2026	900	900
5683	SANJEEV KUMAR	505504	22/12/2025	0901250270	13/02/2026	2500	2500
5684	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25004350	05/07/2025	0901250270	13/02/2026	29976	26978
5685	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25003199	28/06/2025	0901250270	13/02/2026	18115	14953
5686	DISASTER MANAGEMENT	9987	27/08/2025	0901250252	21/01/2026	9038	9038
5687	QUALITY CARE INDIA LTD	586	15/04/2024	0901250252	21/01/2026	44867	40380
5688	NARESH BANDARI	218	04/01/2026	0901250252	21/01/2026	53999	51782
5689	VINOD KUMAR VASIREDDY	306	21/11/2025	0901250252	21/01/2026	44500	40050
5690	N BHUJANGA RAO	DSGI/2025/0178	23/12/2025	0901250252	21/01/2026	32300	29070
5691	CANOAT SOLUTION	C0185/25-26	11/11/2025	0901250252	21/01/2026	24100	24099
5692	CLEANGEM-HYDERABAD	INV-0006969	30/10/2025	0901250252	21/01/2026	24072	24052
5693	QUALITY CARE INDIA LTD	2400203353	21/05/2024	0901250252	21/01/2026	39839	34869
5694	QUALITY CARE INDIA LTD	11798	02/12/2024	0901250252	21/01/2026	91712	72707
5695	QUALITY CARE INDIA LTD	705	17/04/2024	0901250252	21/01/2026	8833	7949
5696	QUALITY CARE INDIA LTD	409	10/04/2024	0901250252	21/01/2026	17294	15249
5697	PARK HEALTH SYSTEMS PVT.LTD.	58	22/08/2025	0901250252	21/01/2026	59044	53139
5698	QUALITY CARE INDIA LTD	2400203224	16/05/2024	0901250252	21/01/2026	9924	8931
5699	QUALITY CARE INDIA LTD	2400203249	17/05/2024	0901250252	21/01/2026	28267	25440
5700	QUALITY CARE INDIA LTD	11563	26/11/2024	0901250252	21/01/2026	45594	41034
5701	QUALITY CARE INDIA LTD	2400202394	13/04/2024	0901250252	21/01/2026	43512	39160
5702	QUALITY CARE INDIA LTD	592	15/04/2024	0901250252	21/01/2026	39212	35290
5703	QUALITY CARE INDIA LTD	2400203461	24/05/2024	0901250252	21/01/2026	9837	8853
5704	QUALITY CARE INDIA LTD	270	06/04/2024	0901250252	21/01/2026	20461	17645
5705	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526008917	09/06/2025	0901250252	21/01/2026	131042	116973
5706	APOLLO HOSPITALS	268372	27/12/2024	0901250252	21/01/2026	1351887	1215249
5707	VARSHIKA ENTERPRISES	01/2026	08/01/2026	0901250252	21/01/2026	104998	100679
5708	BHARGAVI ENTERPRISES.	B/GEM/25-26/020	08/12/2025	0901250252	21/01/2026	30000	29975
5709	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526006157	18/05/2025	0901250252	21/01/2026	32178	28960
5710	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526005503	13/05/2025	0901250252	21/01/2026	213458	192067
5711	DY.CEE/TR	No.E.115/TR/CELE	01/01/2025	0901250252	21/01/2026	2988	2988
5712	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526004572	07/05/2025	0901250252	21/01/2026	40837	36753
5713	SECRETARY TO PCOM SCR SOUTH CENTRAL RAILWAY SECUNDERABAD	513903	07/01/2026	0901250252	21/01/2026	1500	1500
5714	QUALITY CARE INDIA LTD	2416	23/05/2024	0901250252	21/01/2026	23526	21173
5715	LOGOUS ENTERPRISES	128	30/10/2025	0901250252	21/01/2026	99999	98304
5716	STHREE SALES INTERNATIONAL PRIVATE LIMITED	DL251181	09/10/2025	0901250252	21/01/2026	14900	14885
5717	QUALITY CARE INDIA LTD	2510	25/05/2024	0901250252	21/01/2026	37269	30032
5718	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526009189	11/06/2025	0901250252	21/01/2026	16217	14595
5719	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526007470	29/05/2025	0901250252	21/01/2026	5400	4860
5720	QUALITY CARE INDIA LTD	280	23/04/2024	0901250252	21/01/2026	24779	21494
5721	QUALITY CARE INDIA LTD	1971	14/05/2024	0901250252	21/01/2026	36263	32636
5722	QUALITY CARE INDIA LTD	41432	29/03/2024	0901250252	21/01/2026	27583	22896
5723	CANOAT SOLUTION	C0186/25-26	11/11/2025	0901250252	21/01/2026	24850	24849
5724	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526009588	14/06/2025	0901250252	21/01/2026	11308	10177
5725	SECRETARY TO PFA SC RAILWAY SECBAD	087739	21/01/2026	0901250252	21/01/2026	18000	18000
5726	CCO	NIL	12/01/2026	0901250252	21/01/2026	3935	3935
5727	APOLLO HOSPITALS	273792	25/03/2025	0901250252	21/01/2026	1419243	1222085
5728	BHARTI AIRTEL LIMITED	MF2636I007244898	18/12/2025	0901250252	21/01/2026	5650	5649
5729	QUALITY CARE INDIA LTD	2117	17/05/2024	0901250252	21/01/2026	42893	36650
5730	QUALITY CARE INDIA LTD	318	08/04/2024	0901250252	21/01/2026	22672	20404
5731	APOLLO HOSPITALS	42574	15/11/2024	0901250252	21/01/2026	1762052	1580198
5732	NARESH BANDARI	214	24/12/2025	0901250252	21/01/2026	53456	51260
5733	SAASTHA INFOTECH SERVICES.	3878	11/08/2025	0901250252	21/01/2026	18762	18444
5734	APOLLO HOSPITALS	44845	28/06/2025	0901250252	21/01/2026	1420381	1270232
5735	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526009794	16/06/2025	0901250252	21/01/2026	19557	17601
5736	K.RAJITHA	433	02/12/2025	0901250252	21/01/2026	13200	11880
5737	ELECTRICAL /TRD	No.E.115/TR/CEDE	01/01/2026	0901250252	21/01/2026	7980	7980
5738	CSO	safety.5/Imprest	06/01/2026	0901250252	21/01/2026	7403	7403
5739	QUALITY CARE INDIA LTD	14797	05/02/2025	0901250252	21/01/2026	148444	131349
5740	QUALITY CARE INDIA LTD	2400202660	25/04/2024	0901250252	21/01/2026	25289	13785
5741	QUALITY CARE INDIA LTD	2400203436	24/05/2024	0901250252	21/01/2026	23072	20764
5742	QUALITY CARE INDIA LTD	2420	23/05/2024	0901250252	21/01/2026	48875	17937
5743	QUALITY CARE INDIA LTD	2400202576	21/04/2024	0901250252	21/01/2026	20192	18172
5744	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526005391	13/05/2025	0901250252	21/01/2026	16272	14644
5745	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526007203	27/05/2025	0901250252	21/01/2026	27345	24610
5746	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526006049	17/05/2025	0901250252	21/01/2026	15198	13678
5747	SDGM	1-51	19/12/2025	0901250252	21/01/2026	9798	9798
5748	QUALITY CARE INDIA LTD	302	07/04/2024	0901250252	21/01/2026	9908	8917
5749	QUALITY CARE INDIA LTD	105	09/04/2024	0901250252	21/01/2026	39669	35702
5750	QUALITY CARE INDIA LTD	626	15/04/2024	0901250252	21/01/2026	34238	30139
5751	QUALITY CARE INDIA LTD	254	06/04/2024	0901250252	21/01/2026	48875	17937
5752	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425023211	25/09/2024	0901250252	21/01/2026	54059	48653
5753	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425032027	03/12/2024	0901250252	21/01/2026	80144	72129
5754	CMD	MD.115/Imp/2026	09/01/2026	0901250252	21/01/2026	1498	1498
5755	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526009961	17/06/2025	0901250252	21/01/2026	14542	13087
5756	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526010097	18/06/2025	0901250252	21/01/2026	19645	17680
5757	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526005983	17/05/2025	0901250252	21/01/2026	42257	38031
5758	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526007348	28/05/2025	0901250252	21/01/2026	31804	28623
5759	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526005682	15/05/2025	0901250252	21/01/2026	32295	29065
5760	APO/RECT	SCR/P-HQ/RRC/IMP	16/01/2026	0901250252	21/01/2026	4963	4963
5761	CANOAT SOLUTION	C0187/25-26	11/11/2025	0901250252	21/01/2026	24900	24900
5762	BHARTI AIRTEL LIMITED	MF2636I005425817	18/10/2025	0901250252	21/01/2026	5650	5649
5763	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526008442	05/06/2025	0901250252	21/01/2026	16608	14947
5764	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526004009	02/05/2025	0901250252	21/01/2026	32147	28932
5765	QUALITY CARE INDIA LTD	2400202589	22/04/2024	0901250252	21/01/2026	46768	42023
5766	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526008723	07/06/2025	0901250252	21/01/2026	15898	14308
5767	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526009771	16/06/2025	0901250252	21/01/2026	49183	44264
5768	QUALITY CARE INDIA LTD	371	01/05/2024	0901250252	21/01/2026	35991	30231
5769	STATE BANK OF INDIA	RT1225361Q698579	22/12/2025	0901250252	21/01/2026	1146797	1127360
5770	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526005066	10/05/2025	0901250252	21/01/2026	11954	10758
5771	MOGULLA ANILKUMAR GOUD-RANGAREDDY	66801092	28/11/2025	0901250252	21/01/2026	378000	369846
5772	STATE BANK OF INDIA	RT1225361Q700736	29/12/2025	0901250252	21/01/2026	6533555	6209893
5773	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526006626	22/05/2025	0901250252	21/01/2026	15639	14075
5774	YASHODA HOSPITAL	1174354	04/01/2025	0901250254	23/01/2026	164198	147778
5775	YASHODA HOSPITAL	4088584	01/09/2024	0901250254	23/01/2026	124771	112293
5776	YASHODA HOSPITAL	5042140	28/11/2024	0901250254	23/01/2026	152161	136944
5777	YASHODA HOSPITAL	1183447	30/04/2025	0901250254	23/01/2026	73851	66465

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
5778	YASHODA HOSPITAL	1188657	21/06/2025	0901250254	23/01/2026	86728	78055
5779	APOLLO HOSPITALS	253148	04/05/2024	0901250254	23/01/2026	51324	46191
5780	APOLLO HOSPITALS	62600	28/03/2025	0901250254	23/01/2026	109937	98875
5781	RITES LTD.	R2705T25/05997	26/08/2025	0901250254	23/01/2026	7721	7721
5782	STAR WHITE TOURS	A-8337	24/11/2025	0901250254	23/01/2026	6839	6594
5783	STAR WHITE TOURS	A-8338	24/11/2025	0901250254	23/01/2026	3430	3306
5784	YASHODA HOSPITAL	1160250	05/06/2024	0901250254	23/01/2026	20553	18497
5785	ADDL REGISTRAR RCT SC	475569	20/01/2026	0901250254	23/01/2026	18300	18300
5786	RITES LTD.	R2705T25/09465	31/10/2025	0901250254	23/01/2026	7488	7488
5787	RITES LTD.	R2705T25/09427	31/10/2025	0901250254	23/01/2026	7429	7429
5788	RITES LTD.	R2705T25/03268	30/06/2025	0901250254	23/01/2026	7753	7753
5789	RITES LTD.	R1906T25/07154	22/10/2025	0901250254	23/01/2026	7408	7408
5790	RITES LTD.	R1906T25/06862	15/10/2025	0901250254	23/01/2026	7454	7454
5791	ADGM SCR	418786	23/01/2026	0901250254	23/01/2026	300000	300000
5792	RITES LTD.	R2705T25/06265	31/08/2025	0901250254	23/01/2026	7541	7541
5793	RITES LTD.	R2705T25/07807	30/09/2025	0901250254	23/01/2026	7770	7770
5794	YASHODA HOSPITAL	1158054	03/05/2024	0901250254	23/01/2026	49624	42751
5795	YASHODA HOSPITAL	5042419	06/12/2024	0901250254	23/01/2026	152161	136944
5796	SENIOR POST MASTER SECUNDERABAD HO	491388	08/01/2026	0901250254	23/01/2026	3356	3356
5797	APOLLO HOSPITALS	62690	04/04/2025	0901250254	23/01/2026	162872	145860
5798	YASHODA HOSPITAL	5036312	06/06/2024	0901250254	23/01/2026	9133	8219
5799	APOLLO HOSPITALS	61817	05/02/2025	0901250254	23/01/2026	159361	143424
5800	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	199	11/03/2025	0901250254	23/01/2026	55387	55387
5801	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	268	26/04/2025	0901250254	23/01/2026	57211	56861
5802	YASHODA HOSPITAL	4098426	11/03/2025	0901250254	23/01/2026	78077	70269
5803	YASHODA HOSPITAL	1186706	02/06/2025	0901250254	23/01/2026	212463	191216
5804	YASHODA HOSPITAL	1188780	23/06/2025	0901250254	23/01/2026	187588	146329
5805	YASHODA HOSPITAL	1185626	21/05/2025	0901250254	23/01/2026	178850	160777
5806	YASHODA HOSPITAL	1185412	19/05/2025	0901250254	23/01/2026	85640	77075
5807	RITES LTD.	R2705T25/07709	30/09/2025	0901250254	23/01/2026	7641	7641
5808	APOLLO HOSPITALS	64344	19/07/2025	0901250254	23/01/2026	121078	108970
5809	SE/O&M/APTRANSCO/ONGOLE	491144	12/01/2026	0901250254	23/01/2026	379348	379348
5810	STAR WHITE TOURS	A-8330	24/11/2025	0901250254	23/01/2026	7634	7362
5811	APOLLO HOSPITALS	63067	30/04/2025	0901250254	23/01/2026	302042	253156
5812	APOLLO HOSPITALS	63138	05/05/2025	0901250254	23/01/2026	88853	79967
5813	APOLLO HOSPITALS	269512	18/01/2025	0901250254	23/01/2026	60818	54736
5814	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	234	07/03/2025	0901250254	23/01/2026	56861	56511
5815	APOLLO HOSPITALS	280425	23/06/2025	0901250254	23/01/2026	98919	89027
5816	APOLLO HOSPITALS	259795	17/08/2024	0901250254	23/01/2026	66719	57673
5817	YASHODA HOSPITAL	1177032	15/02/2025	0901250254	23/01/2026	202166	176619
5818	YASHODA HOSPITAL	1183323	29/04/2025	0901250254	23/01/2026	79568	71587
5819	YASHODA HOSPITAL	5036188	03/06/2024	0901250254	23/01/2026	31846	28661
5820	STAR WHITE TOURS	A-8336	24/11/2025	0901250254	23/01/2026	12579	11919
5821	RITES LTD.	R2705T25/04256	17/07/2025	0901250254	23/01/2026	7544	7544
5822	STAR WHITE TOURS	A-8332	24/11/2025	0901250254	23/01/2026	3640	3513
5823	APOLLO HOSPITALS	265709	17/10/2024	0901250254	23/01/2026	854144	756210
5824	RITES LTD.	R3307T25/01258	23/06/2025	0901250254	23/01/2026	7389	7389
5825	MARUTHI TRAVELS	MAR4088	30/11/2025	0901250254	23/01/2026	6682	6427
5826	RRB CONTINGENCY & MISC	408158	22/01/2026	0901250254	23/01/2026	9500	9500
5827	STAR WHITE TOURS	A-8334	24/11/2025	0901250254	23/01/2026	8829	8504
5828	YASHODA HOSPITAL	1158611	12/05/2024	0901250254	23/01/2026	16265	14638
5829	APOLLO HOSPITALS	61298	30/12/2024	0901250254	23/01/2026	163529	144421
5830	YASHODA HOSPITAL	1175233	20/01/2025	0901250254	23/01/2026	54784	49305
5831	APOLLO HOSPITALS	43145	10/01/2025	0901250254	23/01/2026	110880	99792
5832	APOLLO HOSPITALS	64075	02/07/2025	0901250254	23/01/2026	58563	52706
5833	COM	98	15/12/2025	0901250254	23/01/2026	14955	9955
5834	CSTE	1377 to 1388	16/01/2026	0901250254	23/01/2026	8579	8579
5835	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	263	28/01/2025	0901250254	23/01/2026	57447	57447
5836	YASHODA HOSPITAL	1185865	24/05/2025	0901250254	23/01/2026	210475	189427
5837	APOLLO HOSPITALS	59870	24/09/2024	0901250254	23/01/2026	110875	99787
5838	RITES LTD.	R2705T24/17289	25/03/2025	0901250254	23/01/2026	7467	7467
5839	MOGULLA ANILKUMAR GOUD-RANGAREDDY	66907996	01/12/2025	0901250254	23/01/2026	63000	61641
5840	MURALI MANPOWER AGENCIES	755	29/11/2025	0901250254	23/01/2026	714042	667799
5841	MURALI MANPOWER AGENCIES	756	29/11/2025	0901250254	23/01/2026	684155	627786
5842	YASHODA HOSPITAL	2091278	22/03/2024	0901250254	23/01/2026	513768	462391
5843	APOLLO HOSPITALS	60774	21/11/2024	0901250254	23/01/2026	175505	157954
5844	APOLLO HOSPITALS	248735	11/02/2024	0901250254	23/01/2026	151138	134663
5845	PRINCIPAL STTC/MLY	2311 TO 2316	19/01/2026	0901250254	23/01/2026	4950	4950
5846	RITES LTD.	R2705T25/00023	16/04/2025	0901250254	23/01/2026	7583	7583
5847	APOLLO HOSPITALS	266897	06/12/2024	0901250254	23/01/2026	196010	166424
5848	APOLLO HOSPITALS	62005	18/02/2025	0901250254	23/01/2026	274729	247256
5849	STAR WHITE TOURS	A-8339	24/11/2025	0901250254	23/01/2026	6757	6114
5850	STAR WHITE TOURS	A-8342	24/11/2025	0901250254	23/01/2026	7821	6604
5851	BHAVYESH TRAVELS	482	29/12/2025	0901250254	23/01/2026	178236	170810
5852	STAR WHITE TOURS	A-8335	24/11/2025	0901250254	23/01/2026	5410	5216
5853	RITES LTD.	R0708T25/02646	30/06/2025	0901250254	23/01/2026	7452	7452
5854	APOLLO HOSPITALS	278327	27/05/2025	0901250254	23/01/2026	166375	149737
5855	APOLLO HOSPITALS	64582	04/08/2025	0901250254	23/01/2026	333306	299975
5856	APOLLO HOSPITALS	65179	12/09/2025	0901250254	23/01/2026	214970	192748
5857	YASHODA HOSPITAL	5042306	03/12/2024	0901250254	23/01/2026	152161	136944
5858	YASHODA HOSPITAL	1184709	12/05/2025	0901250254	23/01/2026	95265	81175
5859	YASHODA HOSPITAL	1175981	31/01/2025	0901250254	23/01/2026	208747	187872
5860	APOLLO HOSPITALS	61004	09/12/2024	0901250254	23/01/2026	24086	21677
5861	APOLLO HOSPITALS	250237	09/03/2024	0901250254	23/01/2026	164486	146556
5862	APOLLO HOSPITALS	64126	05/07/2025	0901250254	23/01/2026	162818	146536
5863	APOLLO HOSPITALS	63797	16/06/2025	0901250254	23/01/2026	270952	243856
5864	RITES LTD.	R2705T24/16994	18/03/2025	0901250254	23/01/2026	7737	7737
5865	RITES LTD.	R2705T25/05153	31/07/2025	0901250254	23/01/2026	7795	7795
5866	RITES LTD.	R2705T25/00022	16/04/2025	0901250254	23/01/2026	7448	7448
5867	GERESE SWAPNA	173	20/01/2026	0901250254	23/01/2026	51900	49763
5868	RITES LTD.	R2705T25/03636	30/06/2025	0901250254	23/01/2026	7547	7547
5869	RITES LTD.	R0708T25/02281	18/06/2025	0901250254	23/01/2026	7341	7341
5870	CEE	275	28/10/2025	0901250254	23/01/2026	9733	9733
5871	RITES LTD.	R2705T25/08794	30/10/2025	0901250254	23/01/2026	7586	7586
5872	YASHODA HOSPITAL	5035949	27/05/2024	0901250254	23/01/2026	31837	28653
5873	SURYA ENTERPRISES	202	05/01/2026	0901250254	23/01/2026	238073	218245
5874	RITES LTD.	R2705T25/00012	16/04/2025	0901250254	23/01/2026	7664	7664
5875	APOLLO HOSPITALS	43434	09/02/2025	0901250254	23/01/2026	161269	145142
5876	APOLLO HOSPITALS	57685	15/05/2024	0901250254	23/01/2026	44272	35522
5877	APOLLO HOSPITALS	64254	14/07/2025	0901250254	23/01/2026	150137	135123
5878	APOLLO HOSPITALS	281052	01/07/2025	0901250254	23/01/2026	166375	149737
5879	APOLLO HOSPITALS	61358	03/01/2025	0901250254	23/01/2026	38478	34630
5880	C.SATYAPRAKASH	412288	20/01/2026	0901250254	23/01/2026	151500	15000
5881	DR.C.RAMESH	412288	20/01/2026	0901250254	23/01/2026	151500	79500
5882	DR.KAVETI RAJYALAKSHMI	412288	20/01/2026	0901250254	23/01/2026	151500	45750
5883	APOLLO HOSPITALS	271640	21/02/2025	0901250254	23/01/2026	157826	142043
5884	APOLLO HOSPITALS	266987	07/12/2024	0901250254	23/01/2026	166375	148239
5885	YASHODA HOSPITAL	5045030	26/02/2025	0901250254	23/01/2026	650000	585000
5886	APOLLO HOSPITALS	59201	20/08/2024	0901250254	23/01/2026	566596	502646

EXP BILLS PASSED HQR/RN/SCR

SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
5887	YASHODA HOSPITAL	1175900	30/01/2025	0901250254	23/01/2026	178850	160964
5888	EXCERO SERVICES PRIVATE LIMITED	EXCT/25-26/11/21	30/11/2025	0901250254	23/01/2026	321750	310058
5889	STAR WHITE TOURS	A-8341	24/11/2025	0901250254	23/01/2026	5913	5131
5890	APOLLO HOSPITALS	64153	07/07/2025	0901250254	23/01/2026	136825	123142
5891	APOLLO HOSPITALS	57964	04/06/2024	0901250254	23/01/2026	131522	118369
5892	APOLLO HOSPITALS	60377	25/10/2024	0901250254	23/01/2026	159265	143338
5893	APOLLO HOSPITALS	64079	02/07/2025	0901250254	23/01/2026	137578	123820
5894	APOLLO HOSPITALS	43030	30/12/2024	0901250254	23/01/2026	104929	94436
5895	APOLLO HOSPITALS	64381	22/07/2025	0901250254	23/01/2026	150118	135106
5896	YASHODA HOSPITAL	1187584	11/06/2025	0901250254	23/01/2026	152161	136944
5897	APOLLO HOSPITALS	61727	29/01/2025	0901250254	23/01/2026	155103	139592
5898	STAR WHITE TOURS	A-8329	24/11/2025	0901250254	23/01/2026	4595	4432
5899	AANVI INFRA DEVELOPERS	30/2026	19/01/2026	0901250254	23/01/2026	62790	60239
5900	APOLLO HOSPITALS	62556	26/03/2025	0901250254	23/01/2026	162463	146216
5901	APOLLO HOSPITALS	62416	19/03/2025	0901250254	23/01/2026	47240	39816
5902	APOLLO HOSPITALS	59267	24/08/2024	0901250254	23/01/2026	501109	433988
5903	CME	IMP08012026	08/01/2026	0901250254	23/01/2026	19890	19890
5904	YASHODA HOSPITAL	1160238	05/06/2024	0901250254	23/01/2026	12801	11520
5905	YASHODA HOSPITAL	5035788	22/05/2024	0901250254	23/01/2026	5259	4733
5906	APOLLO HOSPITALS	42422	02/11/2024	0901250254	23/01/2026	254672	229204
5907	APOLLO HOSPITALS	60747	19/11/2024	0901250254	23/01/2026	323773	291395
5908	APOLLO HOSPITALS	264043	22/10/2024	0901250254	23/01/2026	471775	423899
5909	APOLLO HOSPITALS	63868	20/06/2025	0901250254	23/01/2026	141453	127307
5910	APOLLO HOSPITALS	281147	02/07/2025	0901250254	23/01/2026	166375	148239
5911	APOLLO HOSPITALS	731649	26/02/2025	0901250254	23/01/2026	152161	136944
5912	APOLLO HOSPITALS	61395	06/01/2025	0901250254	23/01/2026	149473	134525
5913	APOLLO HOSPITALS	62403	18/03/2025	0901250254	23/01/2026	113209	101888
5914	APOLLO HOSPITALS	280020	18/06/2025	0901250254	23/01/2026	166375	148239
5915	APOLLO HOSPITALS	287644	24/09/2025	0901250254	23/01/2026	168056	151250
5916	APOLLO HOSPITALS	266752	20/11/2024	0901250254	23/01/2026	318898	282514
5917	APOLLO HOSPITALS	42411	01/11/2024	0901250254	23/01/2026	158978	141730
5918	APOLLO HOSPITALS	65030	03/09/2025	0901250254	23/01/2026	212826	191543
5919	STAR WHITE TOURS	A-8333	24/11/2025	0901250254	23/01/2026	3381	3252
5920	APOLLO HOSPITALS	62290	11/03/2025	0901250254	23/01/2026	236474	212826
5921	APOLLO HOSPITALS	61300	30/12/2024	0901250254	23/01/2026	90565	81508
5922	SENIOR POST MASTER SECUNDERABAD HO	498246	19/11/2025	0901250254	23/01/2026	3996	3996
5923	APOLLO HOSPITALS	259546	14/08/2024	0901250254	23/01/2026	152749	128349
5924	APOLLO HOSPITALS	63723	11/06/2025	0901250254	23/01/2026	237465	213718
5925	STAR WHITE TOURS	A-8331	24/11/2025	0901250254	23/01/2026	5877	5277
5926	APOLLO HOSPITALS	268449	30/12/2024	0901250254	23/01/2026	139184	120975
5927	YASHODA HOSPITAL	5035726	20/05/2024	0901250254	23/01/2026	17116	15404
5928	APOLLO HOSPITALS	63471	26/05/2025	0901250254	23/01/2026	113804	102423
5929	DY.CPO RECRUITMENT	372998	23/01/2026	0901250254	23/01/2026	368523	368523
5930	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	788	20/12/2024	0901250254	23/01/2026	72713	72713
5931	APOLLO HOSPITALS	64256	14/07/2025	0901250254	23/01/2026	137588	123829
5932	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	198	22/03/2025	0901250254	23/01/2026	56086	56086
5933	YASHODA HOSPITAL	3023466	08/02/2025	0901250254	23/01/2026	156714	141042
5934	APOLLO HOSPITALS	60956	05/12/2024	0901250254	23/01/2026	139664	125697
5935	APOLLO HOSPITALS	62450	21/03/2025	0901250254	23/01/2026	138388	124549
5936	APOLLO HOSPITALS	59569	10/09/2024	0901250254	23/01/2026	143425	129082
5937	STAR WHITE TOURS	A-8328	24/11/2025	0901250254	23/01/2026	6421	6191
5938	APOLLO HOSPITALS	281000	30/06/2025	0901250254	23/01/2026	124461	112014
5939	APOLLO HOSPITALS	59549	09/09/2024	0901250254	23/01/2026	120575	108517
5940	STAR WHITE TOURS	A-8340	24/11/2025	0901250254	23/01/2026	6654	5948
5941	VISHAL SECURITY FORCE	252601100300234	31/10/2025	0901250272	17/02/2026	120790	116536
5942	PARK HEALTH SYSTEMS PVT.LTD.	62906	23/11/2024	0901250272	17/02/2026	76451	68265
5943	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	24071424	15/07/2024	0901250272	17/02/2026	165421	154859
5944	PARK HEALTH SYSTEMS PVT.LTD.	63273	28/12/2024	0901250272	17/02/2026	123808	111427
5945	V SULOCHANA	124	20/01/2026	0901250272	17/02/2026	49500	47455
5946	INSPECTOR/D&I CELL OF HEADQUARTERS	4850032642	14/12/2025	0901250272	17/02/2026	4900	4900
5947	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	24040924	30/04/2024	0901250272	17/02/2026	30343	30096
5948	BHAVYESH TRAVELS	484	05/02/2026	0901250272	17/02/2026	89118	85405
5949	DR. PANKTI KETAN SHETH	493782	16/01/2026	0901250272	17/02/2026	40000	36000
5950	PARK HEALTH SYSTEMS PVT.LTD.	62336	04/10/2024	0901250272	17/02/2026	354228	318718
5951	PARK HEALTH SYSTEMS PVT.LTD.	62504	22/10/2024	0901250272	17/02/2026	671120	604008
5952	FAST COMMUNICATION	FC/SM/25-26/013	02/12/2025	0901250272	17/02/2026	93063	89904
5953	PALEPU VIJAYA SIMHA	015	19/01/2026	0901250272	17/02/2026	59900	57459
5954	PARK HEALTH SYSTEMS PVT.LTD.	63289	29/12/2024	0901250272	17/02/2026	57082	50698
5955	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241200142	28/12/2024	0901250272	17/02/2026	164093	161549
5956	MAHALAKSHMI ENTERPRISES	079	06/02/2026	0901250272	17/02/2026	101880	97679
5957	PARK HEALTH SYSTEMS PVT.LTD.	64729	26/04/2025	0901250272	17/02/2026	461342	414196
5958	DO FSSAI SCR	MD/FSSAI/9/IMP/2	12/01/2026	0901250272	17/02/2026	18872	18872
5959	DR. SINGANAMALLA JAGADEESWAR	493787	16/01/2026	0901250272	17/02/2026	259200	233280
5960	PARK HEALTH SYSTEMS PVT.LTD.	64674	21/04/2025	0901250272	17/02/2026	167043	150338
5961	PARK HEALTH SYSTEMS PVT.LTD.	63293	29/12/2024	0901250272	17/02/2026	228508	205657
5962	DR. N. RAMESH	493780	13/01/2026	0901250272	17/02/2026	83650	75285
5963	PARK HEALTH SYSTEMS PVT.LTD.	62976	27/11/2024	0901250272	17/02/2026	51075	45967
5964	PARK HEALTH SYSTEMS PVT.LTD.	63057	04/12/2024	0901250272	17/02/2026	640768	566708
5965	PARK HEALTH SYSTEMS PVT.LTD.	62463	21/10/2024	0901250272	17/02/2026	363218	326896
5966	PARK HEALTH SYSTEMS PVT.LTD.	62973	02/12/2024	0901250272	17/02/2026	195821	176238
5967	VISHAL SECURITY FORCE	252601080300188	31/08/2025	0901250272	17/02/2026	120790	116536
5968	PARK HEALTH SYSTEMS PVT.LTD.	62356	07/10/2024	0901250272	17/02/2026	346207	308250
5969	SCRWWO VIDYA VIHAR HIGH SCHOOL SECUNDERABAD	410343	03/02/2026	0901250272	17/02/2026	40000	40000
5970	CE	8 vouchers	21/01/2026	0901250272	17/02/2026	19791	19791
5971	PALEPU VIJAYA SIMHA	019	03/02/2026	0901250272	17/02/2026	115992	111255
5972	PARK HEALTH SYSTEMS PVT.LTD.	64519	03/04/2025	0901250272	17/02/2026	58678	52495
5973	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425033358	13/12/2024	0901250272	17/02/2026	5400	4860
5974	PARK HEALTH SYSTEMS PVT.LTD.	63054	09/12/2024	0901250272	17/02/2026	151436	136292
5975	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425030605	22/11/2024	0901250272	17/02/2026	31120	28008
5976	DR. KARINE SIVA SANTHOSHINI	493783	16/01/2026	0901250272	17/02/2026	325800	293220
5977	DR. REKHA BANSAL	493793	27/01/2026	0901250272	17/02/2026	28500	25650
5978	DR. BOLLAM RAJESH	493792	27/01/2026	0901250272	17/02/2026	114500	103050
5979	BHARTI AIRTEL LIMITED	MF2636I008412081	02/02/2026	0901250272	17/02/2026	8453.64	8453
5980	VISHAL SECURITY FORCE	252601090300196	30/09/2025	0901250272	17/02/2026	117204	113071
5981	PALEPU VIJAYA SIMHA	018	28/01/2026	0901250272	17/02/2026	59910	57468
5982	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241200194	01/01/2025	0901250272	17/02/2026	129739	129412
5983	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0213-0270	18/11/2025	0901250275	20/02/2026	6519	6270
5984	DIVYA ENTERPRISES	260368	05/02/2026	0901250275	20/02/2026	45630	45630
5985	KONKAN RAILWAY CORPORATION LIMITED-NAVI MUMBAI	KR36250100001	09/02/2026	0901250275	20/02/2026	39810902	37051130
5986	TELANGANA BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD, HYDERABAD	KR36250100001	09/02/2026	0901250275	20/02/2026	39810902	334006
5987	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0210-0267	18/11/2025	0901250275	20/02/2026	150273	144548
5988	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0214-0271	18/11/2025	0901250275	20/02/2026	4957	4768
5989	D DHANUSH	496	21/01/2026	0901250275	20/02/2026	16013	16013
5990	MD/RH/LGD	HQ/MD/61/DIET	17/02/2026	0901250275	20/02/2026	74994	74994
5991	V SULOCHANA	116	24/12/2025	0901250275	20/02/2026	216054	208412
5992	K K TRAVELS	404/GEM/2025-26	11/02/2026	0901250275	20/02/2026	56399	54091
5993	ADDL REGISTRAR RCT SC	475572	19/02/2026	0901250275	20/02/2026	5000	5000
5994	P.RAMESH	2505	04/09/2025	0901250275	20/02/2026	1045	1045
5995	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0215-0272	18/11/2025	0901250275	20/02/2026	1256	1208

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
5996	D DHANUSH	497	21/01/2026	0901250275	20/02/2026	16307	16307
5997	P.RAMESH	2524	06/10/2025	0901250275	20/02/2026	1105	1105
5998	P.RAMESH	2504	04/09/2025	0901250275	20/02/2026	1045	1045
5999	AANVI INFRA DEVELOPERS	64/2026	16/02/2026	0901250275	20/02/2026	62790	60239
6000	CCO	NIL	11/02/2026	0901250275	20/02/2026	3990	3990
6001	E SIGNATURES SOLUTIONS	615	23/01/2026	0901250275	20/02/2026	1298	1298
6002	D DHANUSH	499	21/01/2026	0901250275	20/02/2026	16303	16303
6003	D DHANUSH	500	22/01/2026	0901250275	20/02/2026	16624	16624
6004	E SIGNATURES SOLUTIONS	618	28/01/2026	0901250275	20/02/2026	1325	1325
6005	D DHANUSH	498	21/01/2026	0901250275	20/02/2026	15886	15886
6006	E SIGNATURES SOLUTIONS	619	28/01/2026	0901250275	20/02/2026	3895	3895
6007	AANVI INFRA DEVELOPERS	54/2026	09/02/2026	0901250275	20/02/2026	65625	62966
6008	PERFECT GOODS AND SERVICES	070	06/01/2026	0901250275	20/02/2026	58333	55951
6009	BHARGAVI ENTERPRISES-HYDERABAD	B/GEM/25-26/024	21/01/2026	0901250275	20/02/2026	25180	24839
6010	E SIGNATURES SOLUTIONS	611	22/01/2026	0901250275	20/02/2026	1298	1298
6011	E SIGNATURES SOLUTIONS	622	31/01/2026	0901250275	20/02/2026	5194	5194
6012	SENIOR POST MASTER SECUNDERABAD HO	G.180/Vig/G/SS	17/02/2026	0901250275	20/02/2026	3666	3666
6013	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0211-0268	18/11/2025	0901250275	20/02/2026	28418	27335
6014	HARSHA CARS PVT. LTD	TXJ2501826	04/02/2026	0901250275	20/02/2026	14795	14544
6015	JAI SRI RAM ENTERPRISES	100/2025-26	28/01/2026	0901250275	20/02/2026	82999	79677
6016	UDHVIKA ENTERPRISES	2025-26/NA/12	09/02/2026	0901250275	20/02/2026	52785	50615
6017	P.RAMESH	2506	04/09/2025	0901250275	20/02/2026	1245	1245
6018	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0216-0273	18/11/2025	0901250275	20/02/2026	43053	41412
6019	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	20993	31/01/2025	0901250275	20/02/2026	145944	131350
6020	ADGM SCR	418792	16/02/2026	0901250275	20/02/2026	39754	39754
6021	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	23901	14/03/2025	0901250275	20/02/2026	100864	90778
6022	SUPERINTENDENT OF POLICE RAILWAYS CITY RAILWAY STATION BANGALORE	335661	02/02/2026	0901250275	20/02/2026	16497901	2314747
6023	MARUTHI TRAVELS	MAR4384	31/12/2025	0901250275	20/02/2026	6580	5963
6024	P.RAMESH	2539	04/11/2025	0901250275	20/02/2026	1045	1045
6025	VARSHIKA ENTERPRISES	02/2026	09/02/2026	0901250275	20/02/2026	52499	50339
6026	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	1340	18/04/2025	0901250275	20/02/2026	115738	104165
6027	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	1036	14/04/2025	0901250275	20/02/2026	140230	126207
6028	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0212-0269	18/11/2025	0901250275	20/02/2026	8837	8500
6029	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	4996	09/06/2025	0901250275	20/02/2026	44114	39703
6030	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	2515	05/05/2025	0901250275	20/02/2026	124489	112040
6031	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	5584	21/06/2025	0901250275	20/02/2026	35701	32131
6032	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	4489	04/06/2025	0901250275	20/02/2026	11307	10176
6033	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	5955	24/06/2025	0901250275	20/02/2026	14449	13004
6034	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	2907	11/05/2025	0901250275	20/02/2026	109446	98501
6035	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	6673	04/07/2025	0901250275	20/02/2026	8114	7303
6036	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	2520	05/05/2025	0901250275	20/02/2026	100864	90778
6037	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	21891	13/02/2025	0901250275	20/02/2026	146744	132070
6038	MD/RH/LGD	HQ/MD/61/DIET	17/02/2026	0901250275	20/02/2026	74954	74954
6039	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	4008	27/05/2025	0901250275	20/02/2026	145864	131278
6040	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	16953	02/12/2024	0901250275	20/02/2026	124946	112451
6041	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	21176	03/02/2025	0901250275	20/02/2026	100864	90778
6042	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	23833	13/03/2025	0901250275	20/02/2026	163103	146793
6043	VENTURES INTEGRATED COMMUNICATIONS PRIVATE LIMITED	TL2526/MP/0220	02/12/2025	0901250275	20/02/2026	1675	1610
6044	VENTURES INTEGRATED COMMUNICATIONS PRIVATE LIMITED	TL2526/MP/0219	03/11/2025	0901250275	20/02/2026	5303	5100
6045	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	16835	13/11/2024	0901250275	20/02/2026	118835	106951
6046	VENTURES INTEGRATED COMMUNICATIONS PRIVATE LIMITED	TL2526/MP/0216	02/12/2025	0901250275	20/02/2026	85489	82232
6047	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	18925	31/12/2024	0901250275	20/02/2026	16824	15142
6048	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	4770	09/06/2025	0901250275	20/02/2026	14449	13004
6049	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	5339	16/06/2025	0901250275	20/02/2026	16416	14774
6050	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	6134	27/06/2025	0901250275	20/02/2026	11307	10176
6051	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	6094	26/06/2025	0901250275	20/02/2026	12564	11308
6052	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	3923	26/05/2025	0901250275	20/02/2026	109446	98501
6053	VENTURES INTEGRATED COMMUNICATIONS PRIVATE LIMITED	TL2526/MP/0218	02/12/2025	0901250275	20/02/2026	4532	4359
6054	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	7321	12/07/2025	0901250275	20/02/2026	40161	33985
6055	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	2756	08/05/2025	0901250275	20/02/2026	139478	125530
6056	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	3670	22/05/2025	0901250275	20/02/2026	103164	92848
6057	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	2594	06/05/2025	0901250275	20/02/2026	100864	90778
6058	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	20177	20/01/2025	0901250275	20/02/2026	100864	90778
6059	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	7905	15/07/2025	0901250275	20/02/2026	37184	32737
6060	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	1189	16/04/2025	0901250275	20/02/2026	129658	116692
6061	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	22698	24/02/2025	0901250275	20/02/2026	106517	95865
6062	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	3269	15/05/2025	0901250275	20/02/2026	124488	112039
6063	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	3020	12/05/2025	0901250275	20/02/2026	136981	123283
6064	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	24467	22/03/2025	0901250275	20/02/2026	130142	117128
6065	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	2180	30/04/2025	0901250275	20/02/2026	140675	126607
6066	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	2668	07/05/2025	0901250275	20/02/2026	150539	135485
6067	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	7075	09/07/2025	0901250275	20/02/2026	11307	10176
6068	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	4544	05/06/2025	0901250275	20/02/2026	11307	10176
6069	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	6931	07/07/2025	0901250275	20/02/2026	35920	32328
6070	VENTURES INTEGRATED COMMUNICATIONS PRIVATE LIMITED	TL2526/MP/0217	02/12/2025	0901250275	20/02/2026	11783	11334
6071	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	15607	11/11/2024	0901250275	20/02/2026	72581	64808
6072	PALEPU VIJAYA SIMHA	030	06/04/2026	0901260013	16/04/2026	119820	114937
6073	CCO	NIL	12/03/2026	0901260013	16/04/2026	3963	3963
6074	DY.CEE/TR	No.E.115/TR/CELE	31/03/2026	0901260013	16/04/2026	2984	2984
6075	R. S. INFRAPROJECTS PVT. LTD.-NOIDA	-	09/04/2026	0901260013	16/04/2026	73992170	59018161
6076	TELANGANA BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD, HYDERABAD	-	09/04/2026	0901260013	16/04/2026	73992170	600316
6077	FA CAO(WS)	488	01/04/2026	0901260013	16/04/2026	9642	9642
6078	AGA ENTERPRISES	CC-T9	16/06/2025	0901260013	16/04/2026	117110	112330
6079	DR. G. KONDAL RAO	495120	09/04/2026	0901260013	16/04/2026	605500	544950
6080	AGA ENTERPRISES	C-T10	01/07/2025	0901260013	16/04/2026	58555	56165
6081	PALEPU VIJAYA SIMHA	029	03/04/2026	0901260013	16/04/2026	59900	57459
6082	PRINCIPAL/ZTS/MLY	1 to17	29/12/2025	0901260013	16/04/2026	6991	6991
6083	COM	530	02/02/2026	0901260013	16/04/2026	14516	14516
6084	SREEMAAN TOURS TRAVELS	31	01/04/2026	0901260013	16/04/2026	41517	39776
6085	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	9318	14/08/2024	0901260013	16/04/2026	567190	510471
6086	AANVI INFRA DEVELOPERS	92/2026	16/03/2026	0901260013	16/04/2026	62790	60239
6087	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	16729	28/11/2024	0901260013	16/04/2026	300985	261886
6088	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	24559	24/03/2025	0901260013	16/04/2026	100864	90777
6089	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	25410	14/04/2025	0901260013	16/04/2026	85550	76995
6090	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	16005	18/11/2024	0901260013	16/04/2026	109446	98501
6091	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	1339	18/04/2025	0901260013	16/04/2026	118835	106951
6092	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	165	02/04/2025	0901260013	16/04/2026	168054	151248
6093	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	24968	29/03/2025	0901260013	16/04/2026	461326	415193
6094	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	13752	14/10/2024	0901260013	16/04/2026	93229	83906
6095	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	5332	16/06/2025	0901260013	16/04/2026	132894	119604
6096	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	14878	30/10/2024	0901260013	16/04/2026	137597	123837
6097	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	11928	18/09/2024	0901260013	16/04/2026	39232	35308
6098	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	16152	20/11/2024	0901260013	16/04/2026	138012	124210
6099	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	17238	05/12/2024	0901260013	16/04/2026	204837	183475
6100	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	18309	23/12/2024	0901260013	16/04/2026	133071	118566
6101	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	15518	09/11/2024	0901260013	16/04/2026	58903	47815
6102	AO (CASH) BSNL	STSR26002447549	02/12/2025	0901260013	16/04/2026	217121	217121
6103	ELECTRICAL /TRD	No.E.115/TR/CEDE	02/04/2026	0901260013	16/04/2026	7916	7916
6104	SENIOR POST MASTER SECUNDERABAD HO	412031	23/02/2026	0901260013	16/04/2026	4998	4998

EXP BILLS PASSED HQR/RN/SCR

SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
6105	AO (CASH) BSNL	STSR26002415919	27/11/2025	0901260013	16/04/2026	214088	214088
6106	AO (CASH) BSNL	STSR26002710252	02/02/2026	0901260013	16/04/2026	228794	228794
6107	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	16088	19/11/2024	0901260013	16/04/2026	136254	122628
6108	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	11424	02/09/2025	0901260013	16/04/2026	100863	90776
6109	NAAGARAM SHRAVAN KUMAR	100	11/03/2026	0901260013	16/04/2026	57998	55629
6110	AO (CASH) BSNL	STSR26002682895	07/01/2026	0901260013	16/04/2026	210872	210872
6111	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	15213	05/11/2024	0901260013	16/04/2026	429982	384823
6112	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	5817	26/06/2025	0901260013	16/04/2026	16536	14882
6113	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	24178	18/03/2025	0901260013	16/04/2026	100864	90777
6114	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	5743	21/06/2025	0901260013	16/04/2026	130143	117128
6115	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	6095	26/06/2025	0901260013	16/04/2026	217881	195282
6116	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	1277	17/04/2025	0901260013	16/04/2026	187999	169199
6117	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	04	15/09/2025	0901260013	16/04/2026	13302	11971
6118	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	665	09/04/2025	0901260013	16/04/2026	100864	90777
6119	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	8176	23/07/2025	0901260013	16/04/2026	16536	14882
6120	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	10030	17/08/2025	0901260013	16/04/2026	9572	8614
6121	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	20339	22/01/2025	0901260013	16/04/2026	468815	421933
6122	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	24107	17/03/2025	0901260013	16/04/2026	159653	143687
6123	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	20667	27/01/2025	0901260013	16/04/2026	100864	90777
6124	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	4434	03/06/2025	0901260013	16/04/2026	103847	93462
6125	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	22745	24/02/2025	0901260013	16/04/2026	54057	48651
6126	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	3019	12/05/2025	0901260013	16/04/2026	100863	90776
6127	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	02	24/07/2025	0901260013	16/04/2026	6959	6263
6128	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	26460	19/05/2025	0901260013	16/04/2026	143027	127374
6129	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	26444	19/05/2025	0901260013	16/04/2026	85380	76842
6130	MAHALAKSHMI ENTERPRISES	093	05/04/2026	0901260013	16/04/2026	101880	97679
6131	LORVEN PHARMA AND SURGICALS-SECUNDERABAD	VR09688	06/12/2025	0901260013	16/04/2026	21735	21714
6132	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	03	02/08/2025	0901260013	16/04/2026	3110	2798
6133	DR.D.V.SREENIVAS	495118	09/04/2026	0901260013	16/04/2026	222000	199800
6134	SRI SAHASRA ENTERPRISES	136/M	26/02/2026	0901260013	16/04/2026	55413	53142
6135	LORVEN PHARMA AND SURGICALS-SECUNDERABAD	VR09687	06/12/2025	0901260013	16/04/2026	21735	21714
6136	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	16006	18/11/2024	0901260013	16/04/2026	106517	95865
6137	LORVEN PHARMA AND SURGICALS-SECUNDERABAD	VR09685	06/12/2025	0901260013	16/04/2026	21735	21714
6138	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	25638	26/04/2025	0901260013	16/04/2026	136945	123250
6139	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	22760	04/01/2025	0901260013	16/04/2026	64676	58208
6140	LORVEN PHARMA AND SURGICALS-SECUNDERABAD	VR09682	06/12/2025	0901260013	16/04/2026	21735	21714
6141	AGA ENTERPRISES	C-T11	01/08/2025	0901260013	16/04/2026	58555	56165
6142	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	25016	21/04/2025	0901260013	16/04/2026	266608	239947
6143	SUDHA AGENCIES-HYDERABAD	GH01029	09/12/2025	0901260013	16/04/2026	5250	5061
6144	M R ENTERPRISES	584	28/02/2026	0901260013	16/04/2026	85928	83015
6145	SRI VINAYAKA AGENCIES-HYDERABAD	2500073006888	08/12/2025	0901260013	16/04/2026	22045	22023
6146	ANJAN ENTERPRISES-SECUNDERABAD	118/ANJ/2025-26	05/12/2025	0901260013	16/04/2026	18587	18013
6147	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	3478	27/05/2024	0901260013	16/04/2026	464057	417651
6148	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	10942	28/08/2025	0901260013	16/04/2026	27256	24530
6149	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	433	06/04/2025	0901260013	16/04/2026	130142	117127
6150	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	12798	18/09/2025	0901260013	16/04/2026	16519	14867
6151	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	27490	24/06/2025	0901260013	16/04/2026	136945	123250
6152	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	26071	06/05/2025	0901260013	16/04/2026	60667	49740
6153	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	25136	04/04/2025	0901260013	16/04/2026	82044	73840
6154	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	25000586	19/04/2025	0901260013	16/04/2026	79167	71250
6155	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	25821	28/04/2025	0901260013	16/04/2026	85614	77053
6156	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	21767	31/01/2025	0901260013	16/04/2026	136945	123250
6157	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	4495	04/06/2025	0901260013	16/04/2026	136919	123227
6158	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	4428	03/06/2025	0901260013	16/04/2026	55096	49586
6159	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	1024	14/04/2025	0901260013	16/04/2026	454992	409492
6160	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	23954	08/05/2025	0901260013	16/04/2026	136945	123250
6161	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	26056	06/05/2025	0901260013	16/04/2026	79665	71698
6162	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	24993	29/03/2025	0901260013	16/04/2026	210145	189130
6163	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	21397	30/12/2024	0901260013	16/04/2026	136945	123250
6164	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	22428	30/01/2025	0901260013	16/04/2026	136945	123250
6165	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	26458	19/05/2025	0901260013	16/04/2026	406284	365656
6166	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	26238	12/05/2025	0901260013	16/04/2026	260086	234077
6167	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	24986	25/04/2025	0901260013	16/04/2026	136945	123250
6168	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	26242	12/05/2025	0901260013	16/04/2026	102531	92278
6169	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	26230	12/05/2025	0901260013	16/04/2026	156043	137880
6170	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	25215	07/04/2025	0901260013	16/04/2026	426630	383967
6171	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	9538	20/08/2025	0901260013	16/04/2026	16519	14867
6172	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	15935	16/11/2024	0901260013	16/04/2026	133231	119907
6173	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	28598	07/08/2025	0901260013	16/04/2026	136945	123250
6174	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	6268	28/06/2025	0901260013	16/04/2026	145944	131349
6175	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	1184	15/04/2025	0901260013	16/04/2026	166169	149552
6176	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	22069	18/01/2025	0901260013	16/04/2026	136945	123250
6177	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	16702	28/11/2024	0901260013	16/04/2026	64568	58111
6178	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	10285	20/08/2025	0901260013	16/04/2026	12564	11307
6179	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	22069	27/12/2024	0901260013	16/04/2026	136945	123250
6180	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	4430	03/06/2025	0901260013	16/04/2026	124488	112039
6181	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	6374	30/06/2025	0901260013	16/04/2026	66633	59969
6182	guguloth kishan	CEEOP21	02/03/2026	0901260013	16/04/2026	59750	57314
6183	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	25240	08/04/2025	0901260013	16/04/2026	254150	228735
6184	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	13954	25/03/2025	0901260013	16/04/2026	27190	24471
6185	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	25754	25/04/2025	0901260013	16/04/2026	19319	17387
6186	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	22130	28/01/2025	0901260013	16/04/2026	136945	123250
6187	LORVEN PHARMA AND SURGICALS-SECUNDERABAD	VR09693	08/12/2025	0901260013	16/04/2026	16275	16259
6188	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	23778	12/03/2025	0901260013	16/04/2026	96525	86872
6189	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	12830	30/09/2024	0901260013	16/04/2026	109446	98501
6190	SREEMAAN TOURS TRAVELS	28	10/03/2026	0901260013	16/04/2026	58500	56112
6191	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	6126	26/06/2025	0901260013	16/04/2026	127853	114595
6192	AO (CASH) BSNL	STSR26002282647	26/10/2025	0901260013	16/04/2026	218435	218435
6193	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	14108	19/10/2024	0901260013	16/04/2026	115728	104155
6194	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	17152	05/12/2024	0901260013	16/04/2026	130142	117127
6195	TRANSRAIL LIGHTING LIMITED-WARDHA	T3710000068	10/03/2026	0901260013	16/04/2026	52440107	50218068
6196	AP BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD, HYD	T3710000068	10/03/2026	0901260013	16/04/2026	52440107	439964
6197	PULLA MUKESH KUMAR	24C	27/01/2026	0901260013	16/04/2026	169368	162438
6198	APO/RECT	RRC/SCR/IMPERST	24/03/2026	0901260013	16/04/2026	4551	4551
6199	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	21953	14/02/2025	0901260013	16/04/2026	449299	404369
6200	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	19505	08/01/2025	0901260013	16/04/2026	270572	240180
6201	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	594	08/04/2025	0901260013	16/04/2026	127892	115102
6202	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	19336	06/01/2025	0901260013	16/04/2026	159737	134770
6203	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	8481	27/07/2025	0901260013	16/04/2026	26381	23742
6204	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	23474	08/03/2025	0901260013	16/04/2026	160845	144760
6205	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	24067	29/04/2025	0901260013	16/04/2026	136945	123250
6206	MSYASHODA MOTORS	CC-6	16/02/2026	0901260013	16/04/2026	115800	111070
6207	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	17336	07/12/2024	0901260013	16/04/2026	118835	106951
6208	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	12591	15/09/2025	0901260013	16/04/2026	131315	118183
6209	SRI THIRUMALA ENTERPRISES-HYDERABAD	CS02542	09/12/2025	0901260013	16/04/2026	20579	20562
6210	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	19074	02/01/2025	0901260013	16/04/2026	58080	52271
6211	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	27132	25/06/2025	0901260013	16/04/2026	136945	123250
6212	LASER SYSTMS PVT LIMITED-HYDERABAD	LSLHYD/4225/2526	21/02/2026	0901260013	16/04/2026	17161	17146
6213	S S AUTOMATIONS	SSA/25-26/299	18/02/2026	0901260013	16/04/2026	14950	14950

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
6214	NARESH BANDARI	231	04/03/2026	0901260014	17/04/2026	53999	51782
6215	DEGREE 360 SOLUTIONS PVT LTD	24898/11/25-26	27/11/2025	0901260014	17/04/2026	85523	82264
6216	NAAGARAM SHRAVAN KUMAR	098	05/02/2026	0901260014	17/04/2026	61711	59201
6217	DO FSSAI SCR	MD/FSSAI/9/IMP/2	27/02/2026	0901260014	17/04/2026	19311	19301
6218	MD/RH/LGD	HQ/MD/61/DIET	10/04/2026	0901260014	17/04/2026	72593	72593
6219	B.NARASIMHA SHARMA	ASGI/HCTS/339/25	09/10/2025	0901260014	17/04/2026	24000	21600
6220	YASHODA HOSPITAL	5036259	05/06/2024	0901260014	17/04/2026	22170	19953
6221	YASHODA HOSPITAL	5036395	09/06/2024	0901260014	17/04/2026	37440	33135
6222	YASHODA HOSPITAL	2094192	27/05/2024	0901260014	17/04/2026	34774	31296
6223	TX HOSPITAL PRIVATE LIMITED	25200288	17/04/2025	0901260014	17/04/2026	143512	125651
6224	YASHODA HOSPITAL	5036076	30/05/2024	0901260014	17/04/2026	15482	13933
6225	SRI VINAYAKA AGENCIES-HYDERABAD	2500073003154	09/08/2025	0901260014	17/04/2026	148455	145646
6226	RESERVE BANK OF INDIA	087981	17/04/2026	0901260014	17/04/2026	24577191	24577191
6227	AANVI INFRA DEVELOPERS	83/2026	09/03/2026	0901260014	17/04/2026	65625	62966
6228	TX HOSPITAL PRIVATE LIMITED	24006652	17/03/2025	0901260014	17/04/2026	104818	94231
6229	YASHODA HOSPITAL	5036885	24/06/2024	0901260014	17/04/2026	28421	25578
6230	YASHODA HOSPITAL	4084495	25/06/2024	0901260014	17/04/2026	22214	19992
6231	YASHODA HOSPITAL	5037668	16/07/2024	0901260014	17/04/2026	27421	24678
6232	DEGREE 360 SOLUTIONS PVT LTD	24893/11/25-26	27/11/2025	0901260014	17/04/2026	6857	6595
6233	YASHODA HOSPITAL	5036787	21/06/2024	0901260014	17/04/2026	5762	5185
6234	YASHODA HOSPITAL	5042940	24/12/2024	0901260014	17/04/2026	136766	123089
6235	YASHODA HOSPITAL	5036957	26/06/2024	0901260014	17/04/2026	44814	38307
6236	YASHODA HOSPITAL	1161809	29/06/2024	0901260014	17/04/2026	16897	15207
6237	YASHODA HOSPITAL	5036747	20/06/2024	0901260014	17/04/2026	43163	38846
6238	YASHODA HOSPITAL	5043073	28/12/2024	0901260014	17/04/2026	173657	141801
6239	YASHODA HOSPITAL	1192007	11/07/2025	0901260014	17/04/2026	64553	58097
6240	TX HOSPITAL PRIVATE LIMITED	24011823	09/03/2025	0901260014	17/04/2026	386838	348154
6241	TX HOSPITAL PRIVATE LIMITED	24006139	19/02/2025	0901260014	17/04/2026	211146	190031
6242	ANJAN ENTERPRISES-SECUNDERABAD	111/ANJ/2025-26	05/11/2025	0901260014	17/04/2026	15520	15505
6243	TX HOSPITAL PRIVATE LIMITED	24004942	20/01/2025	0901260014	17/04/2026	182110	159039
6244	SRI VINAYAKA AGENCIES-HYDERABAD	2500073002554	18/07/2025	0901260014	17/04/2026	209370	205354
6245	YASHODA HOSPITAL	1178491	07/03/2025	0901260014	17/04/2026	46874	42186
6246	LIKITH CONSTRUCTIONS	13/8955	03/03/2026	0901260014	17/04/2026	54867	52617
6247	AGA ENTERPRISES	TS25-26/045	05/02/2026	0901260014	17/04/2026	79550	76360
6248	YASHODA HOSPITAL	5036308	06/06/2024	0901260014	17/04/2026	16999	15299
6249	YASHODA HOSPITAL	4084574	26/06/2024	0901260014	17/04/2026	19423	17480
6250	YASHODA HOSPITAL	1163055	17/07/2024	0901260014	17/04/2026	20181	18162
6251	ANJAN ENTERPRISES-SECUNDERABAD	107/ANJ/2025-26	05/11/2025	0901260014	17/04/2026	3187	3183
6252	DIVINE OVERSEAS-HUBLI	2025-26/1247	21/11/2025	0901260014	17/04/2026	16093	16077
6253	SRI VINAYAKA AGENCIES-HYDERABAD	2500073003172	09/08/2025	0901260014	17/04/2026	313983	308000
6254	TX HOSPITAL PRIVATE LIMITED	24006857	27/03/2025	0901260014	17/04/2026	252758	227482
6255	TX HOSPITAL PRIVATE LIMITED	24012522	03/04/2025	0901260014	17/04/2026	185059	165662
6256	TX HOSPITAL PRIVATE LIMITED	24012777	10/04/2025	0901260014	17/04/2026	289555	260061
6257	LORVEN PHARMA AND SURGICALS-SECUNDERABAD	VR09459	01/12/2025	0901260014	17/04/2026	11792	11780
6258	DIVINE OVERSEAS-HUBLI	2025-26/1249	22/11/2025	0901260014	17/04/2026	20349	20330
6259	SRI VINAYAKA AGENCIES-HYDERABAD	2500073006335	24/11/2025	0901260014	17/04/2026	21499	20726
6260	YASHODA HOSPITAL	4083765	12/06/2024	0901260014	17/04/2026	14193	12773
6261	DEGREE 360 SOLUTIONS PVT LTD	24894/11/25-26	27/11/2025	0901260014	17/04/2026	7225	6949
6262	DEGREE 360 SOLUTIONS PVT LTD	24895/11/25-26	27/11/2025	0901260014	17/04/2026	9236	8884
6263	TX HOSPITAL PRIVATE LIMITED	24010964	15/02/2025	0901260014	17/04/2026	241085	213105
6264	TX HOSPITAL PRIVATE LIMITED	24011997	09/03/2025	0901260014	17/04/2026	105802	95222
6265	TX HOSPITAL PRIVATE LIMITED	24013381	29/04/2025	0901260014	17/04/2026	54102	48692
6266	TX HOSPITAL PRIVATE LIMITED	24006905	29/03/2025	0901260014	17/04/2026	81959	73763
6267	YASHODA HOSPITAL	5037690	17/07/2024	0901260014	17/04/2026	18095	16285
6268	AGA ENTERPRISES	TS25-26/050	05/03/2026	0901260014	17/04/2026	79550	76360
6269	YASHODA HOSPITAL	5036168	01/06/2024	0901260014	17/04/2026	46353	41717
6270	SIMBIOSIS MEDILINKS-HYDERABAD	SML/25-26/388	09/12/2025	0901260014	17/04/2026	22680	22658
6271	DEGREE 360 SOLUTIONS PVT LTD	24896/11/25-26	27/11/2025	0901260014	17/04/2026	3116	2997
6272	VIJAYA MEDICAL AND GENERAL STORES	ESO0079	15/12/2025	0901260014	17/04/2026	671409	657982
6273	TX HOSPITAL PRIVATE LIMITED	24013326	26/04/2025	0901260014	17/04/2026	267066	239002
6274	TX HOSPITAL PRIVATE LIMITED	24012844	12/04/2025	0901260014	17/04/2026	107380	96642
6275	TX HOSPITAL PRIVATE LIMITED	24004809	10/01/2025	0901260014	17/04/2026	224966	202469
6276	SRI VINAYAKA AGENCIES-HYDERABAD	2500073006860	07/12/2025	0901260014	17/04/2026	24356	24332
6277	SUDHA AGENCIES-HYDERABAD	GH00945	24/11/2025	0901260014	17/04/2026	9459	9072
6278	B GAYATHRI VARMA	111	21/09/2025	0901260014	17/04/2026	9000	8100
6279	B GAYATHRI VARMA	081	07/02/2026	0901260014	17/04/2026	10000	9000
6280	SRI VINAYAKA AGENCIES-HYDERABAD	2500073006859	07/12/2025	0901260014	17/04/2026	21840	21819
6281	VIJAYA MEDICAL AND GENERAL STORES	ESO0078	15/12/2025	0901260014	17/04/2026	867829	850477
6282	SRI VINAYAKA AGENCIES-HYDERABAD	2400073007377	31/03/2025	0901260014	17/04/2026	184327	180783
6283	SRI VINAYAKA AGENCIES-HYDERABAD	2500073002588	21/07/2025	0901260014	17/04/2026	339160	332721
6284	K.RAJITHA	131	10/02/2026	0901260014	17/04/2026	9900	8910
6285	SRI DATTA SAI ENTERPRISES-SECUNDERABAD	SDSE/25-26/3240	24/11/2025	0901260014	17/04/2026	714	713
6286	B GAYATHRI VARMA	038	26/01/2026	0901260014	17/04/2026	23000	20700
6287	YASHODA HOSPITAL	1176627	10/02/2025	0901260014	17/04/2026	76470	68823
6288	V SULOCHANA	128	15/02/2026	0901260014	17/04/2026	49500	47455
6289	LIKITH CONSTRUCTIONS	12/8955	03/02/2026	0901260014	17/04/2026	54867	52617
6290	DEGREE 360 SOLUTIONS PVT LTD	24897/11/25-26	27/11/2025	0901260014	17/04/2026	1151	1107
6291	YASHODA HOSPITAL	5044234	05/02/2025	0901260014	17/04/2026	152161	136944
6292	TX HOSPITAL PRIVATE LIMITED	24011597	06/03/2025	0901260014	17/04/2026	68124	61312
6293	YASHODA HOSPITAL	5043181	01/01/2025	0901260014	17/04/2026	158282	129088
6294	YASHODA HOSPITAL	5035518	14/05/2024	0901260014	17/04/2026	12180	10962
6295	CSO	safety.5/Imprest	02/04/2026	0901260014	17/04/2026	7324	7324
6296	YASHODA HOSPITAL	5035596	16/05/2024	0901260014	17/04/2026	24456	22010
6297	YASHODA HOSPITAL	1159736	29/05/2024	0901260014	17/04/2026	11903	10712
6298	YASHODA HOSPITAL	5037545	12/07/2024	0901260014	17/04/2026	8727	7854
6299	YASHODA HOSPITAL	5037508	11/07/2024	0901260014	17/04/2026	18537	16683
6300	YASHODA HOSPITAL	5037179	02/07/2024	0901260014	17/04/2026	17627	15864
6301	YASHODA HOSPITAL	1161716	27/06/2024	0901260014	17/04/2026	22848	20385
6302	SRI VINAYAKA AGENCIES-HYDERABAD	2500073006367	25/11/2025	0901260014	17/04/2026	22680	22658
6303	DISASTER MANAGEMENT	1726	15/01/2026	0901260014	17/04/2026	5000	5000
6304	YASHODA HOSPITAL	5036820	22/06/2024	0901260014	17/04/2026	31146	28031
6305	CME	IMP16032026	16/03/2026	0901260014	17/04/2026	19853	19853
6306	CCM	C.409/S/IMPREST	15/04/2026	0901260014	17/04/2026	14951	14951
6307	SR. AUDIT OFFICER ADMN	511589	15/04/2026	0901260014	17/04/2026	99500	99500
6308	YASHODA HOSPITAL	1184344	09/05/2025	0901260014	17/04/2026	152161	119082
6309	SRI VINAYAKA AGENCIES-HYDERABAD	2500073002592	21/07/2025	0901260014	17/04/2026	310684	304681
6310	BHAVYESH TRAVELS-HYDERABAD	260374	17/03/2026	0901260014	17/04/2026	37279	37279
6311	K.RAJITHA	089	05/01/2026	0901260014	17/04/2026	13900	12510
6312	ANJAN ENTERPRISES-SECUNDERABAD	117/ANJ/2025-26	05/12/2025	0901260014	17/04/2026	12600	12588
6313	S S TECHNOLOGIES	SS/25-26/78	18/02/2026	0901260014	17/04/2026	24190	23780
6314	SUNNET SOLUTIONS PVT LTD	354/SI/25-26/HYD	24/01/2026	0901260014	17/04/2026	111746	107958
6315	MARUTHI TRAVELS	MAR4524	31/01/2026	0901260014	17/04/2026	59840	58540
6316	TOWNOFFICIAL LANGUAGE IMPLEMENTATION COMM	507811	20/02/2026	0901250280	26/02/2026	5000	5000
6317	SECYTOPCEESCR	419698	23/02/2026	0901250280	26/02/2026	12250	12250
6318	SECUNDERABAD GAS COMPANY	3676	20/02/2026	0901250280	26/02/2026	45250	45250
6319	guguloth kishan	CC01	09/02/2026	0901250280	26/02/2026	59634	57203
6320	SENIOR POST MASTER SECUNDERABAD HO	475573	20/02/2026	0901250280	26/02/2026	9672	9672
6321	NAAGARAM SHRAVAN KUMAR	092	05/02/2026	0901250280	26/02/2026	115996	111259
6322	QUALITY CARE INDIA LTD	41047	21/03/2024	0901250280	26/02/2026	108394	80727

EXP BILLS PASSED HQR/RN/SCR

SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
6323	CMPE/R&L	No.TP.140/Impres	21/01/2026	0901250263	04/02/2026	2881	2881
6324	ELECTRICAL /TRD	No.E.115/TR/CEDE	27/01/2026	0901250263	04/02/2026	7942	7942
6325	DISASTER MANAGEMENT	9958	29/08/2025	0901250263	04/02/2026	8975	8975
6326	BALMER LAWRIE AND CO. LTD.	418789	28/01/2026	0901250263	04/02/2026	568440	568440
6327	E SIGNATURES SOLUTIONS	597	30/12/2025	0901250263	04/02/2026	1325	1325
6328	ALLENGERS MEDICAL SYSTEMS LTD	AL/DB/GST/16104	01/01/2026	0901250263	04/02/2026	17424	15946
6329	YASHODA HOSPITAL	1159478	25/05/2024	0901250263	04/02/2026	44136	39722
6330	YASHODA HOSPITAL	1158609	12/05/2024	0901250263	04/02/2026	38267	34440
6331	YASHODA HOSPITAL	5036098	31/05/2024	0901250263	04/02/2026	28740	25865
6332	YASHODA HOSPITAL	5036477	11/06/2024	0901250263	04/02/2026	9116	8204
6333	YASHODA HOSPITAL	1160509	09/06/2024	0901250263	04/02/2026	26728	24055
6334	YASHODA HOSPITAL	1160552	10/06/2024	0901250263	04/02/2026	24090	21680
6335	SPO/IR	412378	21/01/2026	0901250263	04/02/2026	15000	15000
6336	SHAIK MANJUR AHAMMAD	223111	22/01/2026	0901250263	04/02/2026	3790	3411
6337	VINOD KUMAR VASIREDDY	298	02/11/2025	0901250263	04/02/2026	69125	62212
6338	YASHODA HOSPITAL	5035506	14/05/2024	0901250263	04/02/2026	16921	15228
6339	YASHODA HOSPITAL	5036002	28/05/2024	0901250263	04/02/2026	37791	34011
6340	YASHODA HOSPITAL	5035854	24/05/2024	0901250263	04/02/2026	27094	24384
6341	GENERAL MANAGER	G.115.Imprest	02/02/2026	0901250263	04/02/2026	49997	49997
6342	YASHODA HOSPITAL	5035947	27/05/2024	0901250263	04/02/2026	30518	27466
6343	YASHODA HOSPITAL	5035984	28/05/2024	0901250263	04/02/2026	31366	28229
6344	YASHODA HOSPITAL	1159003	19/05/2024	0901250263	04/02/2026	15503	13952
6345	YASHODA HOSPITAL	1158721	15/05/2024	0901250263	04/02/2026	15209	13688
6346	YASHODA HOSPITAL	5036548	14/06/2024	0901250263	04/02/2026	17953	16157
6347	YASHODA HOSPITAL	5035636	17/05/2024	0901250263	04/02/2026	21668	19501
6348	YASHODA HOSPITAL	1160155	04/06/2024	0901250263	04/02/2026	30902	27811
6349	YASHODA HOSPITAL	5036370	08/06/2024	0901250263	04/02/2026	27540	24785
6350	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250006643	05/02/2025	0901250263	04/02/2026	436733	436451
6351	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250007057	07/02/2025	0901250263	04/02/2026	136066	135210
6352	KARTHIKEYA HR SOLUTIONS	CC-TC05	17/12/2025	0901250263	04/02/2026	118122	113304
6353	C P O	scr/p/g.116	22/01/2026	0901250263	04/02/2026	19800	18000
6354	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240063348	29/11/2024	0901250263	04/02/2026	224416	224416
6355	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240064781	06/12/2024	0901250263	04/02/2026	224887	224887
6356	YASHODA HOSPITAL	5035830	23/05/2024	0901250263	04/02/2026	48015	43213
6357	VJM ENTERPRISES	0071/2025-26	19/01/2026	0901250263	04/02/2026	69589	66778
6358	AGA ENTERPRISES	TS25-26/044	22/01/2026	0901250263	04/02/2026	50350	48272
6359	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240043676	13/08/2024	0901250263	04/02/2026	414534	414534
6360	DY.CEE/TR	No.E.115/TR/CELE	23/01/2026	0901250263	04/02/2026	2967	2967
6361	PRAKASH RAO.K	223114	22/01/2026	0901250263	04/02/2026	14220	12798
6362	VARA PRASAD NEPPALI	223116	22/01/2026	0901250263	04/02/2026	8700	7830
6363	RITES LTD.	R2705T25/05902	22/08/2025	0901250263	04/02/2026	7104	7104
6364	KARTHIKEYA HR SOLUTIONS	CC-TC04	15/10/2025	0901250263	04/02/2026	59061	56652
6365	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250041147	04/08/2025	0901250263	04/02/2026	46203	46203
6366	RITES LTD.	R2705T25/05903	22/08/2025	0901250263	04/02/2026	7282	7282
6367	RITES LTD.	R2705T24/18283	31/03/2025	0901250263	04/02/2026	7055	7055
6368	TRAXUN TOWERS INDIA PRIVATE LIMITED-HYDERABAD	GNT-TEL/6	27/01/2026	0901250263	04/02/2026	33857184	30391126
6369	AP BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD, HYD	GNT-TEL/6	27/01/2026	0901250263	04/02/2026	33857184	286925
6370	YASHODA HOSPITAL	5035751	21/05/2024	0901250263	04/02/2026	35722	32149
6371	YASHODA HOSPITAL	5036151	01/06/2024	0901250263	04/02/2026	10296	9266
6372	YASHODA HOSPITAL	5036074	29/05/2024	0901250263	04/02/2026	36875	33187
6373	YASHODA HOSPITAL	5036285	06/06/2024	0901250263	04/02/2026	15448	13903
6374	YASHODA HOSPITAL	1159159	21/05/2024	0901250263	04/02/2026	43974	39576
6375	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250005786	31/01/2025	0901250263	04/02/2026	224299	220407
6376	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250020406	21/04/2025	0901250263	04/02/2026	116853	116853
6377	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250006859	06/02/2025	0901250263	04/02/2026	139183	134023
6378	YASHODA HOSPITAL	4082072	14/05/2024	0901250263	04/02/2026	7342	6607
6379	YASHODA HOSPITAL	1160396	08/06/2024	0901250263	04/02/2026	13225	11902
6380	YASHODA HOSPITAL	5035514	14/05/2024	0901250263	04/02/2026	19609	17648
6381	YASHODA HOSPITAL	5035263	06/05/2024	0901250263	04/02/2026	19697	17727
6382	YASHODA HOSPITAL	1158603	12/05/2024	0901250263	04/02/2026	35252	31726
6383	YASHODA HOSPITAL	5036246	05/06/2024	0901250263	04/02/2026	15660	14093
6384	ADEE/PROJECTS/SC	491145	29/01/2026	0901250263	04/02/2026	140000	140000
6385	NAAGARAM SHRAVAN KUMAR	089	22/01/2026	0901250263	04/02/2026	80887	77646
6386	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250013717	15/03/2025	0901250263	04/02/2026	226825	226825
6387	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250012180	07/03/2025	0901250263	04/02/2026	119258	119258
6388	ORCHIDS FLORIST PRIVATE LIMITED	418785	20/01/2026	0901250263	04/02/2026	9360	9360
6389	YASHODA HOSPITAL	5035558	15/05/2024	0901250263	04/02/2026	21911	19719
6390	YASHODA HOSPITAL	5035337	08/05/2024	0901250263	04/02/2026	29175	26257
6391	YASHODA HOSPITAL	1159229	21/05/2024	0901250263	04/02/2026	11903	10712
6392	YASHODA HOSPITAL	1159873	31/05/2024	0901250263	04/02/2026	15903	14312
6393	YASHODA HOSPITAL	5036332	07/06/2024	0901250263	04/02/2026	30040	27035
6394	RITES LTD.	R2705T25/05166	31/07/2025	0901250263	04/02/2026	6935	6935
6395	NARNE ADI LAKSHMI	223112	22/01/2026	0901250263	04/02/2026	10730	9657
6396	SHAIK MANJUR AHAMMAD	223109	22/01/2026	0901250263	04/02/2026	19460	17514
6397	VARA PRASAD NEPPALI	223115	22/01/2026	0901250263	04/02/2026	9120	8208
6398	SHAIK MANJUR AHAMMAD	223110	22/01/2026	0901250263	04/02/2026	3130	2817
6399	RITES LTD.	R2705T24/18290	31/03/2025	0901250263	04/02/2026	7047	7047
6400	RITES LTD.	R3307T25/00421	30/04/2025	0901250263	04/02/2026	7127	7127
6401	RITES LTD.	R2705T25/00207	17/04/2025	0901250263	04/02/2026	7062	7062
6402	RITES LTD.	R3307T25/03320	30/09/2025	0901250263	04/02/2026	7245	7245
6403	RITES LTD.	R2705T25/08766	29/10/2025	0901250263	04/02/2026	7034	7034
6404	RITES LTD.	R2705T25/10065	18/11/2025	0901250263	04/02/2026	6889	6889
6405	NILESH MORESWARRAO LATI	223113	22/01/2026	0901250263	04/02/2026	13690	12321
6406	RITES LTD.	R2705T25/07483	24/09/2025	0901250263	04/02/2026	7625	7625
6407	RITES LTD.	R1906T25/00302	22/04/2025	0901250263	04/02/2026	7596	7596
6408	RITES LTD.	R2705T25/08616	15/10/2025	0901250263	04/02/2026	7200	7200
6409	RITES LTD.	R2705T25/08988	30/10/2025	0901250263	04/02/2026	7131	7131
6410	RITES LTD.	R2705T24/17416	26/03/2025	0901250263	04/02/2026	7605	7605
6411	RITES LTD.	R2705T25/08385	30/09/2025	0901250263	04/02/2026	7677	7677
6412	RITES LTD.	R2705T25/04340	16/07/2025	0901250263	04/02/2026	6885	6885
6413	RITES LTD.	R1906T25/00762	30/04/2025	0901250263	04/02/2026	7282	7282
6414	RITES LTD.	R0708T25/04450	31/07/2025	0901250263	04/02/2026	7665	7665
6415	RITES LTD.	R0708T25/01834	31/05/2025	0901250263	04/02/2026	7309	7309
6416	YASHODA HOSPITAL	5036419	03/06/2024	0901250263	04/02/2026	22813	18254
6417	PULLA MUKESH KUMAR	21B	21/01/2026	0901250263	04/02/2026	225824	216585
6418	SHAIK MANJUR AHAMMAD	223108	22/01/2026	0901250263	04/02/2026	10730	9657
6419	RITES LTD.	R2705T25/07397	24/09/2025	0901250263	04/02/2026	6934	6934
6420	RITES LTD.	R1906T25/00303	22/04/2025	0901250263	04/02/2026	7597	7597
6421	RITES LTD.	R2705T25/00554	29/04/2025	0901250263	04/02/2026	6956	6956
6422	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250010874	28/02/2025	0901250263	04/02/2026	492809	492809
6423	PULLA MUKESH KUMAR	20A	13/01/2026	0901250263	04/02/2026	112912	81374
6424	KYATHIESHWARY SERVICES	410	21/01/2026	0901250263	04/02/2026	56700	54381
6425	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0077-0085	16/06/2025	0901250097	21/07/2025	628	604
6426	QUALITY CARE INDIA LTD	9897	10/07/2023	0901250097	21/07/2025	16497	14847
6427	QUALITY CARE INDIA LTD	2300195136	07/07/2023	0901250097	21/07/2025	22989	20483
6428	VENKSTER TECH SERVICES PVT LTD	TI25-26/021	30/06/2025	0901250097	21/07/2025	16015	15472
6429	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0083-0091	16/06/2025	0901250097	21/07/2025	11470	11033
6430	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0087-0095	16/06/2025	0901250097	21/07/2025	2063	1984
6431	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0075-0083	16/06/2025	0901250097	21/07/2025	52526	50525

EXP BILLS PASSED HQR/RN/SCR

SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
6432	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0094-0102	17/06/2025	0901250097	21/07/2025	9489	9127
6433	BADDAM LAXMI PRASUNA	222589	01/05/2025	0901250097	21/07/2025	20520	18468
6434	VARA PRASAD NEPPALI	222581	01/05/2025	0901250097	21/07/2025	12000	10800
6435	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0088-0096	16/06/2025	0901250097	21/07/2025	419	402
6436	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0100-0108	18/06/2025	0901250097	21/07/2025	43101	41458
6437	N.NAGA PRASANTHI	222583	01/05/2025	0901250097	21/07/2025	8650	7785
6438	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0076-0084	16/06/2025	0901250097	21/07/2025	53195	51168
6439	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0082-0090	16/06/2025	0901250097	21/07/2025	3597	3459
6440	B.B.LAKSHMAIAH	222578	01/05/2025	0901250097	21/07/2025	8460	7614
6441	T.JASWANTH KUMAR	222580	01/05/2025	0901250097	21/07/2025	7710	6939
6442	B.B.LAKSHMAIAH	222586	01/05/2025	0901250097	21/07/2025	7800	7020
6443	NARNE ADI LAKSHMI	22258A	01/05/2025	0901250097	21/07/2025	9360	8424
6444	RAMA KRISHNA SEETHIRAJU	222577	01/05/2025	0901250097	21/07/2025	12000	10800
6445	B.B.LAKSHMAIAH	222587	01/05/2025	0901250097	21/07/2025	13080	11772
6446	SATTVA GLOBAL SERVICES PVT LTD	1139	30/06/2025	0901250097	21/07/2025	105922	103804
6447	G.ANKAMMA RAO	222585	01/05/2025	0901250097	21/07/2025	11340	10206
6448	SHAIK MANJUR AHAMMAD	222584	01/05/2025	0901250097	21/07/2025	13580	12222
6449	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0084-0092	16/06/2025	0901250097	21/07/2025	46530	44757
6450	QUALITY CARE INDIA LTD	2300195370	16/07/2023	0901250097	21/07/2025	22596	20133
6451	SENIOR POST MASTER SECUNDERABAD HO	491381	04/07/2025	0901250097	21/07/2025	1757	1757
6452	G R STATIONERY AND GENERAL STORES	957	23/05/2025	0901250097	21/07/2025	104000	104000
6453	BHARTI AIRTEL LIMITED	MF2636I000998291	18/05/2025	0901250097	21/07/2025	5807	5807
6454	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0078-0086	16/06/2025	0901250097	21/07/2025	1275	1226
6455	N.NAGA PRASANTHI	222592	01/05/2025	0901250097	21/07/2025	9460	8514
6456	QUALITY CARE INDIA LTD	30123	21/07/2023	0901250097	21/07/2025	17595	15677
6457	QUALITY CARE INDIA LTD	2300195463	19/07/2023	0901250097	21/07/2025	36732	32727
6458	QUALITY CARE INDIA LTD	29969	18/07/2023	0901250097	21/07/2025	43885	39496
6459	QUALITY CARE INDIA LTD	29982	18/07/2023	0901250097	21/07/2025	17650	15885
6460	QUALITY CARE INDIA LTD	2300195386	24/04/2025	0901250097	21/07/2025	13374	11916
6461	BHARTI AIRTEL LIMITED	MF2636I001792897	18/06/2025	0901250097	21/07/2025	5650	5650
6462	SENIOR POST MASTER SECUNDERABAD HO	506833	01/07/2025	0901250097	21/07/2025	8972	8972
6463	SVH ENTERPRISES	SVH/2025-26/54	23/05/2025	0901250097	21/07/2025	7595	7595
6464	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0085-0093	16/06/2025	0901250097	21/07/2025	637	612
6465	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0093-0101	17/06/2025	0901250097	21/07/2025	2762	2656
6466	QUALITY CARE INDIA LTD	28763	23/06/2023	0901250097	21/07/2025	20036	17851
6467	QUALITY CARE INDIA LTD	29722	13/07/2023	0901250097	21/07/2025	21253	19127
6468	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0095-0103	17/06/2025	0901250097	21/07/2025	5523	5312
6469	G R STATIONERY AND GENERAL STORES	956	22/05/2025	0901250097	21/07/2025	64900	64900
6470	RITES LTD.	R3307T24/07088	17/02/2025	0901250097	21/07/2025	3236	3236
6471	RITES LTD.	R1906T24/10004	10/01/2025	0901250097	21/07/2025	2238	2238
6472	RITES LTD.	R3307T24/04889	31/10/2024	0901250097	21/07/2025	2253	2253
6473	QUALITY CARE INDIA LTD	2300195139	07/07/2023	0901250097	21/07/2025	25923	23096
6474	QUALITY CARE INDIA LTD	28767	23/06/2023	0901250097	21/07/2025	14627	13032
6475	N.NAGA PRASANTHI	222591	01/05/2025	0901250097	21/07/2025	9920	8928
6476	RITES LTD.	R0708T24/12498	24/01/2025	0901250097	21/07/2025	3241	3241
6477	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0091-0099	17/06/2025	0901250097	21/07/2025	59873	57592
6478	SCHILLER HEALTH CARE INDIA PVT. LTD.	SI3479025001586	20/06/2025	0901250097	21/07/2025	36198	36166
6479	VENKSTER TECH SERVICES PVT LTD	TI25-26/010	31/05/2025	0901250097	21/07/2025	16015	15472
6480	QUALITY CARE INDIA LTD	2300195445	19/07/2023	0901250097	21/07/2025	26054	23448
6481	RITES LTD.	R1906T24/06071	25/09/2024	0901250097	21/07/2025	2190	2190
6482	RITES LTD.	R1906T24/10286	21/01/2025	0901250097	21/07/2025	2195	2195
6483	RAMA KRISHNA SEETHIRAJU	222582	01/05/2025	0901250097	21/07/2025	11340	10206
6484	RITES LTD.	R2705T24/11172	28/11/2024	0901250097	21/07/2025	2939	2939
6485	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0092-0100	17/06/2025	0901250097	21/07/2025	11823	11372
6486	BLENDARCH ENTERPRISES	BAE/25-26/33	23/05/2025	0901250097	21/07/2025	2800	2800
6487	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0099-0107	17/06/2025	0901250097	21/07/2025	55966	53833
6488	SENIOR POST MASTER SECUNDERABAD HO	484887	09/07/2025	0901250097	21/07/2025	2969	2969
6489	RED CROSS BLOOD BANK	RCBC/33/25/2025	07/07/2025	0901250097	21/07/2025	38000	38000
6490	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0089-0097	16/06/2025	0901250097	21/07/2025	139091	133792
6491	SR. AUDIT OFFICER ADMN	509140	01/07/2025	0901250097	21/07/2025	35594	35594
6492	AO (CASH) BSNL	STSR26001705798	06/06/2025	0901250097	21/07/2025	212364	212364
6493	QUALITY CARE INDIA LTD	2300195282	13/07/2023	0901250097	21/07/2025	27440	24448
6494	QUALITY CARE INDIA LTD	2300195544	22/07/2023	0901250097	21/07/2025	15478	12495
6495	QUALITY CARE INDIA LTD	10060	20/07/2023	0901250097	21/07/2025	15209	13688
6496	RITES LTD.	R0708T24/13594	24/02/2025	0901250097	21/07/2025	2487	2487
6497	RITES LTD.	R0708T24/14317	28/02/2025	0901250097	21/07/2025	3198	3198
6498	SIMCO CALIBRATION & TESTING PRIVATE LIMITED	SCT/SL25-26/0551	28/05/2025	0901250097	21/07/2025	17936	17632
6499	VENKSTER TECH SERVICES PVT LTD	TI25-26/013	05/06/2025	0901250097	21/07/2025	37318	36052
6500	RITES LTD.	R3307T24/05733	17/12/2024	0901250097	21/07/2025	2269	2269
6501	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0074-0082	16/06/2025	0901250097	21/07/2025	83861	80666
6502	SENIOR POST MASTER SECUNDERABAD HO	412024	01/07/2025	0901250097	21/07/2025	4730	4730
6503	QUALITY CARE INDIA LTD	30317	26/07/2023	0901250097	21/07/2025	21600	15930
6504	RED CROSS BLOOD BANK	RCBC/32/24/2025	07/07/2025	0901250097	21/07/2025	39000	39000
6505	BADDAM LAXMI PRASUNA	222590	01/05/2025	0901250097	21/07/2025	20520	18468
6506	RITES LTD.	R3307T23/14028	25/03/2024	0901250097	21/07/2025	2394	2394
6507	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0081-0089	16/06/2025	0901250097	21/07/2025	18844	18125
6508	BADDAM LAXMI PRASUNA	222588	01/05/2025	0901250097	21/07/2025	20520	18468
6509	APOLLO HOSPITALS	57554	06/05/2024	0901250014	16/04/2025	104924	94431
6510	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	1652	09/08/2024	0901250014	16/04/2025	136945	123250
6511	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	1797	09/11/2024	0901250014	16/04/2025	136945	123250
6512	SOUTH CENTRAL RAILWAY CENTRAL HOSPITAL-CH/LGD/SCR/DNB TRAINING/SC	493705	01/04/2025	0901250014	16/04/2025	239150	239150
6513	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	1855	20/11/2024	0901250014	16/04/2025	136945	123250
6514	APOLLO HOSPITALS	262749	01/10/2024	0901250014	16/04/2025	59448	51008
6515	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	1509	01/06/2024	0901250014	16/04/2025	136945	123250
6516	APOLLO HOSPITALS	269071	09/01/2025	0901250014	16/04/2025	56660	50484
6517	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	17109	22/05/2024	0901250014	16/04/2025	373787	336355
6518	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	21626	22/11/2024	0901250014	16/04/2025	271381	244242
6519	APOLLO HOSPITALS	60612	11/11/2024	0901250014	16/04/2025	113589	102230
6520	APOLLO HOSPITALS	261508	13/09/2024	0901250014	16/04/2025	396207	356586
6521	APOLLO HOSPITALS	61480	11/01/2025	0901250014	16/04/2025	107350	96615
6522	APOLLO HOSPITALS	60645	13/11/2024	0901250014	16/04/2025	104924	94431
6523	APOLLO HOSPITALS	57731	18/05/2024	0901250014	16/04/2025	87255	78529
6524	APOLLO HOSPITALS	42153	09/10/2024	0901250014	16/04/2025	106329	94738
6525	CONTINENTAL HOSPITALS PRIVATE LIMITED	2404001700	10/06/2024	0901250014	16/04/2025	888887	769944
6526	APOLLO HOSPITALS	258964	05/08/2024	0901250014	16/04/2025	191500	171335
6527	APOLLO HOSPITALS	261742	16/09/2024	0901250014	16/04/2025	84966	75705
6528	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	1584	05/06/2024	0901250014	16/04/2025	136945	123250
6529	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	1811	20/11/2024	0901250014	16/04/2025	152161	136944
6530	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	1689	09/08/2024	0901250014	16/04/2025	152161	136944
6531	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	17207	27/05/2024	0901250014	16/04/2025	143722	126013
6532	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	19910	12/09/2024	0901250014	16/04/2025	58057	48960
6533	APOLLO HOSPITALS	60629	12/11/2024	0901250014	16/04/2025	236182	212563
6534	APOLLO HOSPITALS	59050	12/08/2024	0901250014	16/04/2025	124707	111747
6535	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	21218	05/11/2024	0901250014	16/04/2025	51963	43527
6536	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	17551	11/06/2024	0901250014	16/04/2025	61143	54975
6537	APOLLO HOSPITALS	59891	25/09/2024	0901250014	16/04/2025	171128	154015
6538	APOLLO HOSPITALS	58197	21/06/2024	0901250014	16/04/2025	114663	103196
6539	APOLLO HOSPITALS	58499	10/07/2024	0901250014	16/04/2025	140047	126042
6540	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	21115	01/11/2024	0901250014	16/04/2025	270972	243821

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
6541	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	20921	24/10/2024	0901250014	16/04/2025	283679	255285
6542	APOLLO HOSPITALS	57314	15/04/2024	0901250014	16/04/2025	62557	54452
6543	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	20599	10/10/2024	0901250014	16/04/2025	78604	70515
6544	APOLLO HOSPITALS	264484	28/10/2024	0901250014	16/04/2025	59448	52968
6545	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	1799	05/10/2024	0901250014	16/04/2025	136945	123250
6546	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	21579	20/11/2024	0901250014	16/04/2025	319511	287503
6547	APOLLO HOSPITALS	59939	27/09/2024	0901250014	16/04/2025	146136	131522
6548	APOLLO HOSPITALS	58452	08/07/2024	0901250014	16/04/2025	122593	110333
6549	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	21131	02/11/2024	0901250014	16/04/2025	119330	106974
6550	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	1818	19/10/2024	0901250014	16/04/2025	136945	123250
6551	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	1872	16/11/2024	0901250014	16/04/2025	136945	123250
6552	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	20628	11/10/2024	0901250014	16/04/2025	270922	243829
6553	APOLLO HOSPITALS	264078	22/10/2024	0901250014	16/04/2025	54358	48433
6554	APOLLO HOSPITALS	59933	27/09/2024	0901250014	16/04/2025	98978	89080
6555	APOLLO HOSPITALS	61522	15/01/2025	0901250014	16/04/2025	121765	109588
6556	APOLLO HOSPITALS	42018	28/09/2024	0901250014	16/04/2025	110880	99792
6557	APOLLO HOSPITALS	60783	22/11/2024	0901250014	16/04/2025	128554	115698
6558	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	20159	23/09/2024	0901250014	16/04/2025	69500	58991
6559	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	20816	19/10/2024	0901250014	16/04/2025	69919	58609
6560	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	19465	25/08/2024	0901250014	16/04/2025	149836	134799
6561	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	20143	21/09/2024	0901250014	16/04/2025	271004	243830
6562	APOLLO HOSPITALS	61524	15/01/2025	0901250014	16/04/2025	143425	129082
6563	APOLLO HOSPITALS	41805	14/09/2024	0901250014	16/04/2025	110880	99791
6564	APOLLO HOSPITALS	59387	31/08/2024	0901250014	16/04/2025	81304	73173
6565	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	17496	08/06/2024	0901250014	16/04/2025	385082	346520
6566	APOLLO HOSPITALS	266292	27/11/2024	0901250014	16/04/2025	57886	51577
6567	APOLLO HOSPITALS	264931	05/11/2024	0901250014	16/04/2025	57886	51577
6568	APOLLO HOSPITALS	266484	29/11/2024	0901250014	16/04/2025	57536	51264
6569	APOLLO HOSPITALS	265519	14/11/2024	0901250014	16/04/2025	56838	50642
6570	MD CH LGD	491218	10/03/2025	0901250014	16/04/2025	71250	71250
6571	APOLLO HOSPITALS	42195	12/10/2024	0901250014	16/04/2025	107350	96615
6572	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	21447	15/11/2024	0901250014	16/04/2025	276213	244368
6573	APOLLO HOSPITALS	59323	27/08/2024	0901250014	16/04/2025	113296	101966
6574	APOLLO HOSPITALS	60361	24/10/2024	0901250014	16/04/2025	144200	129780
6575	LOUKYA CATTERES	201	13/03/2025	0901250014	16/04/2025	11328	11059
6576	APOLLO HOSPITALS	60096	07/10/2024	0901250014	16/04/2025	97817	87155
6577	APOLLO HOSPITALS	266351	28/11/2024	0901250014	16/04/2025	84867	75617
6578	APOLLO HOSPITALS	260992	05/09/2024	0901250014	16/04/2025	113589	101208
6579	APOLLO HOSPITALS	57528	04/05/2024	0901250014	16/04/2025	128554	115698
6580	MD/OFFICE	HQ/MD/155/IMPRES	02/04/2025	0901250014	16/04/2025	28703	28703
6581	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	1845	30/11/2024	0901250014	16/04/2025	136945	123250
6582	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	1860	09/11/2024	0901250014	16/04/2025	136945	123250
6583	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	1817	25/10/2024	0901250014	16/04/2025	152161	136944
6584	APOLLO HOSPITALS	250898	22/03/2024	0901250014	16/04/2025	364281	327525
6585	APOLLO HOSPITALS	255074	06/06/2024	0901250014	16/04/2025	139779	124543
6586	APOLLO HOSPITALS	60211	14/10/2024	0901250014	16/04/2025	63468	57121
6587	APOLLO HOSPITALS	265354	11/11/2024	0901250014	16/04/2025	57398	49182
6588	APOLLO HOSPITALS	249758	29/02/2024	0901250014	16/04/2025	146934	132240
6589	APOLLO HOSPITALS	60688	16/11/2024	0901250014	16/04/2025	37101	33390
6590	APOLLO HOSPITALS	59260	24/08/2024	0901250014	16/04/2025	146136	131522
6591	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	17308	30/05/2024	0901250014	16/04/2025	379708	341659
6592	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	1831	07/11/2024	0901250014	16/04/2025	152161	136944
6593	APOLLO HOSPITALS	59830	23/09/2024	0901250014	16/04/2025	122593	110333
6594	APOLLO HOSPITALS	60832	26/11/2024	0901250014	16/04/2025	135118	121606
6595	APOLLO HOSPITALS	262748	30/09/2024	0901250014	16/04/2025	157976	140757
6596	APOLLO HOSPITALS	262920	03/10/2024	0901250014	16/04/2025	54263	48348
6597	GLORIOUS INDIA TRAVELS	A-07205	03/04/2023	0901250061	12/06/2025	8582	7973
6598	DHANYAAYAI ENTERPRISE PRIVATE LIMITED-SECUNDERABAD	260616	08/05/2025	0901250061	12/06/2025	190000	190000
6599	RAMA KRISHNA SEETHIRAJU	222512	26/03/2025	0901250061	12/06/2025	15300	13770
6600	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001842	16/11/2024	0901250061	12/06/2025	56075	50467
6601	GLORIOUS INDIA TRAVELS	6900	11/03/2023	0901250061	12/06/2025	1593	1536
6602	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001537	01/10/2024	0901250061	12/06/2025	100509	90458
6603	DR. BOLLAM RAJESH	493715	04/06/2025	0901250061	12/06/2025	39200	35280
6604	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001930	29/11/2024	0901250061	12/06/2025	55830	50246
6605	T.JASWANTH KUMAR	222540	23/04/2025	0901250061	12/06/2025	7050	6345
6606	D DHANUSH	492	28/05/2025	0901250061	12/06/2025	16478	16478
6607	GLORIOUS INDIA TRAVELS	A-07203	03/04/2023	0901250061	12/06/2025	3907	3767
6608	RAMA KRISHNA SEETHIRAJU	222516	26/03/2025	0901250061	12/06/2025	11340	10206
6609	RAMA KRISHNA SEETHIRAJU	222513	26/03/2025	0901250061	12/06/2025	9360	8424
6610	GLORIOUS INDIA TRAVELS	A-07206	03/04/2023	0901250061	12/06/2025	3059	2949
6611	GLORIOUS INDIA TRAVELS	6899	11/03/2023	0901250061	12/06/2025	5113	4930
6612	BHAVYESH TRAVELS	463	28/05/2025	0901250061	12/06/2025	89118	85406
6613	D DHANUSH	490	28/05/2025	0901250061	12/06/2025	15382	15382
6614	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001814	12/11/2024	0901250061	12/06/2025	57637	51873
6615	GLORIOUS INDIA TRAVELS	6894	11/03/2023	0901250061	12/06/2025	13461	12050
6616	GLORIOUS INDIA TRAVELS	A-07207	03/04/2023	0901250061	12/06/2025	2547	2456
6617	FA CAO	78	06/06/2025	0901250061	12/06/2025	24702	24702
6618	N.NAGA PRASANTHI	222536	23/04/2025	0901250061	12/06/2025	16630	14967
6619	DR. SHIGHAKOLLI RAMESH	493714	04/06/2025	0901250061	12/06/2025	40200	36180
6620	BHARAT ASHOK VASWANI	493708	04/06/2025	0901250061	12/06/2025	42000	37800
6621	D DHANUSH	491	28/05/2025	0901250061	12/06/2025	17087	17067
6622	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001407	18/09/2024	0901250061	12/06/2025	48179	43361
6623	GLORIOUS INDIA TRAVELS	A-07196	03/04/2023	0901250061	12/06/2025	7126	6881
6624	GLORIOUS INDIA TRAVELS	A-07197	03/04/2023	0901250061	12/06/2025	6006	5791
6625	SRINIVASA EDIFICE PVT LTD-SECUNDERABAD	TS/2025-26/0008	22/05/2025	0901250061	12/06/2025	105000	100682
6626	SUPERINTENDING ENGINEER/O&M/APTRNSCO/KADAPA	491121	23/05/2025	0901250061	12/06/2025	163827	163827
6627	SBI HIMMATNAGAR BRANCH PARKING ACCOUNT	073772	05/06/2025	0901250061	12/06/2025	1500	1500
6628	BADDAM LAXMI PRASUNA	222538	23/04/2025	0901250061	12/06/2025	20320	18288
6629	BADDAM LAXMI PRASUNA	222537	23/04/2025	0901250061	12/06/2025	20520	18468
6630	GLORIOUS INDIA TRAVELS	A-07201	03/04/2023	0901250061	12/06/2025	3278	3160
6631	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001937	30/11/2024	0901250061	12/06/2025	46432	40463
6632	REVANTH CHAKRAVARTHY CH.	493709	04/06/2025	0901250061	12/06/2025	87400	78660
6633	KYATHIESHWARY SERVICES	333	09/05/2025	0901250061	12/06/2025	51922	49785
6634	T.JASWANTH KUMAR	222539	23/04/2025	0901250061	12/06/2025	10680	9612
6635	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001778	05/11/2024	0901250061	12/06/2025	58447	52602
6636	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001654	19/10/2024	0901250061	12/06/2025	81068	72961
6637	GLORIOUS INDIA TRAVELS	6892	11/03/2023	0901250061	12/06/2025	2970	2871
6638	L PRANATHI REDDY	nil	27/02/2025	0901250061	12/06/2025	39600	35640
6639	GLORIOUS INDIA TRAVELS	6898	11/03/2023	0901250061	12/06/2025	2723	2629
6640	HARE KRISHNA TRAVELS	45	28/05/2025	0901250061	12/06/2025	54337	52108
6641	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001849	18/11/2024	0901250061	12/06/2025	63234	56910
6642	GLORIOUS INDIA TRAVELS	A-07199	03/04/2023	0901250061	12/06/2025	940	906
6643	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124002097	27/12/2024	0901250061	12/06/2025	78943	71048
6644	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001700	25/10/2024	0901250061	12/06/2025	52467	47220
6645	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124002100	28/12/2024	0901250061	12/06/2025	42242	34897
6646	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001902	24/11/2024	0901250061	12/06/2025	61616	55454
6647	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124002082	25/12/2024	0901250061	12/06/2025	69560	57986
6648	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001815	12/11/2024	0901250061	12/06/2025	73534	66180
6649	GLORIOUS INDIA TRAVELS	6895	11/03/2023	0901250061	12/06/2025	5674	5471

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
6650	DR.S.V.S.S.PRASAD	493717	04/06/2025	0901250061	12/06/2025	35200	31680
6651	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000107	18/01/2025	0901250061	12/06/2025	107939	97145
6652	GLORIOUS INDIA TRAVELS	A-07200	03/04/2023	0901250061	12/06/2025	3014	2790
6653	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000072	11/01/2025	0901250061	12/06/2025	90874	81786
6654	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001959	04/12/2024	0901250061	12/06/2025	231757	208349
6655	BHAVYESH TRAVELS	505005	08/04/2025	0901250061	12/06/2025	38309	38309
6656	GLORIOUS INDIA TRAVELS	6897	11/03/2023	0901250061	12/06/2025	4462	4311
6657	RAMA KRISHNA SEETHIRAJU	222517	26/03/2025	0901250061	12/06/2025	6720	6048
6658	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001525	01/10/2024	0901250061	12/06/2025	84205	75784
6659	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124002114	31/12/2024	0901250061	12/06/2025	50699	45629
6660	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001684	23/10/2024	0901250061	12/06/2025	78806	70925
6661	DR. PALANKI SATYA DATTATREYA	493720	04/06/2025	0901250061	12/06/2025	53600	48240
6662	RAMA KRISHNA SEETHIRAJU	222514	26/03/2025	0901250061	12/06/2025	10680	9612
6663	PRINCIPAL/ZTS/MLY	1 to16	05/06/2025	0901250061	12/06/2025	7546	7546
6664	GLORIOUS INDIA TRAVELS	A-07198	03/04/2023	0901250061	12/06/2025	4685	4517
6665	GLORIOUS INDIA TRAVELS	A-07204	03/04/2023	0901250061	12/06/2025	1447	1395
6666	AANVI INFRA DEVELOPERS	176/2025	02/06/2025	0901250061	12/06/2025	65625	62966
6667	GLORIOUS INDIA TRAVELS	A-07195	03/04/2023	0901250061	12/06/2025	3762	3627
6668	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001585	08/10/2024	0901250061	12/06/2025	70861	62261
6669	RAMA KRISHNA SEETHIRAJU	10020	26/03/2025	0901250061	12/06/2025	10020	9018
6670	GLORIOUS INDIA TRAVELS	6893	11/03/2023	0901250061	12/06/2025	4283	4130
6671	GLORIOUS INDIA TRAVELS	6896	11/03/2023	0901250061	12/06/2025	4104	3978
6672	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	KS/TS/25-26/0005	03/06/2025	0901250061	12/06/2025	3770144	3611714
6673	PALEPU VIJAYA SIMHA	223	01/06/2025	0901250061	12/06/2025	58996	56589
6674	APOLLO HOSPITALS	60085	06/10/2024	0901250087	09/07/2025	50173	45155
6675	RITES LTD.	R2705T24/14316	27/01/2025	0901250087	09/07/2025	8142	8142
6676	PARK HEALTH SYSTEMS PVT.LTD.	60911	10/06/2024	0901250087	09/07/2025	106579	94800
6677	RITES LTD.	R2705T24/07056	31/08/2024	0901250087	09/07/2025	4455	4455
6678	ANDHRA PRABHA PUBLICATIONS LIMITED	TS/24-25/01480	12/07/2024	0901250087	09/07/2025	637	612
6679	BHARTI AIRTEL LIMITED	BM2536I007480059	24/02/2025	0901250087	09/07/2025	9133	9133
6680	APOLLO HOSPITALS	262702	30/09/2024	0901250087	09/07/2025	33098	29491
6681	LALAN KUMAR SHARMA	012	25/06/2025	0901250087	09/07/2025	30510	29900
6682	ANDHRA PRABHA PUBLICATIONS LIMITED	TS/24-25/01552	16/07/2024	0901250087	09/07/2025	5594	5380
6683	BALMER LAWRIE AND CO. LTD.	418762	02/07/2025	0901250087	09/07/2025	250486	250486
6684	BHUKYA SEETHARAM NAIK	GEM/06	24/06/2025	0901250087	09/07/2025	46613	44678
6685	RITES LTD.	R2705T24/12314	16/12/2024	0901250087	09/07/2025	8396	8396
6686	RITES LTD.	R2705T24/11492	30/11/2024	0901250087	09/07/2025	7406	7406
6687	RITES LTD.	R2705T24/01141	30/04/2024	0901250087	09/07/2025	7265	7265
6688	RITES LTD.	R2705T24/15940	28/02/2025	0901250087	09/07/2025	7124	7124
6689	RITES LTD.	R0708T24/06973	12/09/2024	0901250087	09/07/2025	6933	2
6690	PARK HEALTH SYSTEMS PVT.LTD.	60362	08/05/2024	0901250087	09/07/2025	120299	106989
6691	PARK HEALTH SYSTEMS PVT.LTD.	60979	21/06/2024	0901250087	09/07/2025	227507	202709
6692	APOLLO HOSPITALS	58198	21/06/2024	0901250087	09/07/2025	13490	12140
6693	ANDHRA PRABHA PUBLICATIONS LIMITED	TS/24-25/01479	12/07/2024	0901250087	09/07/2025	2478	2383
6694	ANDHRA PRABHA PUBLICATIONS LIMITED	TS/24-25/01947	03/08/2024	0901250087	09/07/2025	1275	1226
6695	ANDHRA PRABHA PUBLICATIONS LIMITED	TS/24-25/01913	02/08/2024	0901250087	09/07/2025	2093	2013
6696	ANDHRA PRABHA PUBLICATIONS LIMITED	TS/24-25/01791	27/07/2024	0901250087	09/07/2025	6940	6675
6697	ANDHRA PRABHA PUBLICATIONS LIMITED	TS/24-25/02035	06/08/2024	0901250087	09/07/2025	779	749
6698	BHARTI AIRTEL LIMITED	BM2636I000422744	22/06/2025	0901250087	09/07/2025	8948	8948
6699	ANDHRA PRABHA PUBLICATIONS LIMITED	TS/24-25/01456	11/07/2024	0901250087	09/07/2025	991	953
6700	RITES LTD.	R2705T24/05523	31/07/2024	0901250087	09/07/2025	6740	6740
6701	BHARTI AIRTEL LIMITED	BM2636I000177102	24/04/2025	0901250087	09/07/2025	9155	9155
6702	BHARTI AIRTEL LIMITED	BM2636I000335895	22/05/2025	0901250087	09/07/2025	9171	9171
6703	PARK HEALTH SYSTEMS PVT.LTD.	60003	06/04/2024	0901250087	09/07/2025	57648	50578
6704	BHARTI AIRTEL LIMITED	BM2536I007190224	24/01/2025	0901250087	09/07/2025	9144	9144
6705	PARK HEALTH SYSTEMS PVT.LTD.	61974	27/08/2024	0901250087	09/07/2025	365053	324442
6706	RITES LTD.	R2705T24/01636	29/05/2024	0901250087	09/07/2025	7448	7448
6707	RITES LTD.	R2705T24/07435	31/08/2024	0901250087	09/07/2025	7705	7705
6708	ANDHRA PRABHA PUBLICATIONS LIMITED	TS/24-25/01841	30/07/2024	0901250087	09/07/2025	523	502
6709	ANDHRA PRABHA PUBLICATIONS LIMITED	TS/24-25/02154	11/08/2024	0901250087	09/07/2025	3187	3065
6710	APOLLO HOSPITALS	58732	24/07/2024	0901250087	09/07/2025	44455	40009
6711	APOLLO HOSPITALS	58520	11/07/2024	0901250087	09/07/2025	24878	22390
6712	APOLLO HOSPITALS	58550	13/07/2024	0901250087	09/07/2025	12546	11069
6713	RITES LTD.	R2705T24/09541	23/10/2024	0901250087	09/07/2025	7607	7607
6714	BSI GROUP INDIA PRIVATE LIMITED	8300600-5376	23/04/2025	0901250087	09/07/2025	212352	208753
6715	RITES LTD.	R2705T24/16400	28/02/2025	0901250087	09/07/2025	7176	7176
6716	ANDHRA PRABHA PUBLICATIONS LIMITED	TS/24-25/01713	24/07/2024	0901250087	09/07/2025	1982	1906
6717	APOLLO HOSPITALS	58875	03/08/2024	0901250087	09/07/2025	15209	13688
6718	PARK HEALTH SYSTEMS PVT.LTD.	59999	11/03/2024	0901250087	09/07/2025	761510	675036
6719	PARK HEALTH SYSTEMS PVT.LTD.	60591	17/05/2024	0901250087	09/07/2025	201383	179432
6720	A VENKATESH	71	01/07/2025	0901250087	09/07/2025	51399	49282
6721	PARK HEALTH SYSTEMS PVT.LTD.	62273	23/08/2024	0901250087	09/07/2025	275073	243390
6722	PARK HEALTH SYSTEMS PVT.LTD.	61334	23/07/2024	0901250087	09/07/2025	578977	512890
6723	RITES LTD.	R2705T24/11266	29/11/2024	0901250087	09/07/2025	8402	8402
6724	RITES LTD.	R2705T24/13217	31/12/2024	0901250087	09/07/2025	7628	7628
6725	PARK HEALTH SYSTEMS PVT.LTD.	60848	13/06/2024	0901250087	09/07/2025	206178	183586
6726	ANDHRA PRABHA PUBLICATIONS LIMITED	TS/24-25/02195	13/08/2024	0901250087	09/07/2025	3399	3269
6727	BHARTI AIRTEL LIMITED	BM2536I007773338	24/03/2025	0901250087	09/07/2025	9133	9133
6728	RITES LTD.	R2705T24/02086	30/05/2024	0901250087	09/07/2025	7465	7465
6729	ANDHRA PRABHA PUBLICATIONS LIMITED	TS/24-25/01712	23/07/2024	0901250087	09/07/2025	1770	1702
6730	PARK HEALTH SYSTEMS PVT.LTD.	60401	10/05/2024	0901250087	09/07/2025	159810	142119
6731	PULLA MUKESH KUMAR	2	10/06/2025	0901250087	09/07/2025	225824	216585
6732	PARK HEALTH SYSTEMS PVT.LTD.	60562	11/05/2024	0901250087	09/07/2025	165387	147117
6733	PARK HEALTH SYSTEMS PVT.LTD.	61606	27/06/2024	0901250087	09/07/2025	111015	98593
6734	UMA MAHESWARA CATERERS	06/2025-26	31/05/2025	0901250087	09/07/2025	13650	13390
6735	ANDHRA PRABHA PUBLICATIONS LIMITED	TS/24-25/01437	09/07/2024	0901250087	09/07/2025	1982	1906
6736	ANDHRA PRABHA PUBLICATIONS LIMITED	TS/24-25/02091	09/08/2024	0901250087	09/07/2025	850	817
6737	APOLLO HOSPITALS	56610	13/02/2024	0901250087	09/07/2025	17459	15713
6738	PARK HEALTH SYSTEMS PVT.LTD.	61829	31/08/2024	0901250087	09/07/2025	1196893	1062210
6739	APOLLO HOSPITALS	59248	23/08/2024	0901250087	09/07/2025	14978	13480
6740	PARK HEALTH SYSTEMS PVT.LTD.	61733	05/08/2024	0901250087	09/07/2025	549263	488259
6741	ANDHRA PRABHA PUBLICATIONS LIMITED	TS/24-25/01593	17/07/2024	0901250087	09/07/2025	1983	1906
6742	M R ENTERPRISES	544	31/07/2025	0901250130	28/08/2025	96885	93600
6743	APOLLO HOSPITALS	269927	25/01/2025	0901250130	28/08/2025	22385	20018
6744	APOLLO HOSPITALS	61861	08/02/2025	0901250130	28/08/2025	45711	40303
6745	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425044240	10/03/2025	0901250130	28/08/2025	76866	69179
6746	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526000060	01/04/2025	0901250130	28/08/2025	126120	113508
6747	IRISET STAFF CANTEEN	242	03/06/2025	0901250130	28/08/2025	900	900
6748	IRCTC LTD	7/763975	31/03/2025	0901250130	28/08/2025	2634210	913462
6749	APOLLO HOSPITALS	62385	17/03/2025	0901250130	28/08/2025	41694	37525
6750	APOLLO HOSPITALS	267928	21/12/2024	0901250130	28/08/2025	91850	81489
6751	V SULOCHANA	89	13/08/2025	0901250130	28/08/2025	121153	115675
6752	QUALITY CARE INDIA LTD	39403	15/02/2024	0901250130	28/08/2025	82486	73512
6753	IRCTC LTD	27/488724	31/03/2025	0901250130	28/08/2025	455756	193964
6754	QUALITY CARE INDIA LTD	13113	17/02/2024	0901250130	28/08/2025	92687	82873
6755	APOLLO HOSPITALS	60805	23/11/2024	0901250130	28/08/2025	30145	24192
6756	PALEPU ROOPA RANI	PVS/010	19/08/2025	0901250130	28/08/2025	73809	72174
6757	APOLLO HOSPITALS	61421	07/01/2025	0901250130	28/08/2025	61985	55782
6758	AANVI INFRA DEVELOPERS	238/2025	04/08/2025	0901250130	28/08/2025	21000	20041

EXP BILLS PASSED HQR/RN/SCR

SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
6759	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526000383	04/04/2025	0901250130	28/08/2025	142196	127976
6760	APOLLO HOSPITALS	61176	21/12/2024	0901250130	28/08/2025	113478	99347
6761	SR. AUDIT OFFICER ADMN	509154	12/08/2025	0901250130	28/08/2025	53237	53237
6762	APOLLO HOSPITALS	268560	01/01/2025	0901250130	28/08/2025	84960	74702
6763	VENKSTER TECH SERVICES PVT LTD	TI25-26/003	30/04/2025	0901250130	28/08/2025	8313	8172
6764	QUALITY CARE INDIA LTD	13108	17/02/2024	0901250130	28/08/2025	114504	98864
6765	APOLLO HOSPITALS	61102	16/12/2024	0901250130	28/08/2025	131522	118370
6766	DURBHA RAMALAKSHMI	509150	12/08/2025	0901250130	28/08/2025	3000	3000
6767	APOLLO HOSPITALS	61058	13/12/2024	0901250130	28/08/2025	80912	56007
6768	MUNEEM CHOUDHARY SEETHAL SINGH	03/	07/08/2025	0901250130	28/08/2025	115000	110301
6769	C.SHIVA PRASAD	509151	12/08/2025	0901250130	28/08/2025	16161	16161
6770	QUALITY CARE INDIA LTD	13392	09/03/2024	0901250130	28/08/2025	105508	94068
6771	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425040271	08/02/2025	0901250130	28/08/2025	125624	113062
6772	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425020300	03/09/2024	0901250130	28/08/2025	95464	85738
6773	IRISET STAFF CANTEEN	240	28/05/2025	0901250130	28/08/2025	300	300
6774	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526001713	14/04/2025	0901250130	28/08/2025	52431	47188
6775	S S TECHNOLOGIES	SS/25-26/34	22/07/2025	0901250130	28/08/2025	14691	14691
6776	APOLLO HOSPITALS	60938	04/12/2024	0901250130	28/08/2025	38373	34536
6777	VENKATA CHANDRA SEKHAR POTTURU	509149	12/08/2025	0901250130	28/08/2025	3000	3000
6778	APOLLO HOSPITALS	275123	10/04/2025	0901250130	28/08/2025	57765	51989
6779	APOLLO HOSPITALS	269395	16/01/2025	0901250130	28/08/2025	56848	50651
6780	IRISET STAFF CANTEEN	243	03/06/2025	0901250130	28/08/2025	900	900
6781	APOLLO HOSPITALS	61435	08/01/2025	0901250130	28/08/2025	53383	47658
6782	APOLLO HOSPITALS	267109	09/12/2024	0901250130	28/08/2025	111876	99163
6783	M R ENTERPRISES	539	30/06/2025	0901250130	28/08/2025	90628	87555
6784	PERFECT GOODS AND SERVICES	021	31/07/2025	0901250130	28/08/2025	116222	111476
6785	IRCTC LTD	27/483548	28/02/2025	0901250130	28/08/2025	496051	209423
6786	IRCTC LTD	36/155865	31/03/2025	0901250130	28/08/2025	2903425	1002371
6787	APOLLO HOSPITALS	60795	23/11/2024	0901250130	28/08/2025	35697	32127
6788	IRCTC LTD	36/154179	28/02/2025	0901250130	28/08/2025	2949736	970617
6789	APOLLO HOSPITALS	61601	22/01/2025	0901250130	28/08/2025	115589	102230
6790	FA CAO	AGB/IMPREST	21/08/2025	0901250130	28/08/2025	24630	24630
6791	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425045697	21/03/2025	0901250130	28/08/2025	74709	67238
6792	SRI CHARAN OFFSET PRINTERS	329	21/07/2025	0901250130	28/08/2025	26880	26400
6793	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425033915	18/12/2024	0901250130	28/08/2025	89629	80662
6794	APOLLO HOSPITALS	61157	20/12/2024	0901250130	28/08/2025	104929	93841
6795	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425007921	01/06/2024	0901250130	28/08/2025	48386	43547
6796	APOLLO HOSPITALS	267661	18/12/2024	0901250130	28/08/2025	56682	50297
6797	IRISET STAFF CANTEEN	241	03/06/2025	0901250130	28/08/2025	300	300
6798	APOLLO HOSPITALS	60958	05/12/2024	0901250130	28/08/2025	89365	79421
6799	COS	Nil	01/07/2025	0901250130	28/08/2025	4993	4993
6800	IRCTC LTD	36/155864	31/03/2025	0901250130	28/08/2025	372387	186040
6801	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425040722	12/02/2025	0901250130	28/08/2025	157280	141552
6802	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425018678	22/08/2024	0901250130	28/08/2025	670275	601007
6803	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425035157	28/12/2024	0901250130	28/08/2025	155000	139500
6804	QUALITY CARE INDIA LTD	13255	28/02/2024	0901250130	28/08/2025	60404	54131
6805	FA CAO(WS)	473	14/08/2025	0901250130	28/08/2025	8631	8631
6806	NITIN TANDON	NT/3152/24-25	05/08/2024	0901250130	28/08/2025	1723	1373
6807	APOLLO HOSPITALS	269755	23/01/2025	0901250130	28/08/2025	56079	49966
6808	IRCTC LTD	7/759583	28/02/2025	0901250130	28/08/2025	2701427	886514
6809	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425037042	13/01/2025	0901250130	28/08/2025	68580	60115
6810	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425034328	21/12/2024	0901250130	28/08/2025	78275	70447
6811	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425038724	27/02/2025	0901250130	28/08/2025	76200	68580
6812	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425023748	29/09/2024	0901250130	28/08/2025	48386	43547
6813	APOLLO HOSPITALS	254966	04/06/2024	0901250130	28/08/2025	60303	54273
6814	APOLLO HOSPITALS	60941	04/12/2024	0901250130	28/08/2025	159361	143425
6815	APOLLO HOSPITALS	61357	03/01/2025	0901250130	28/08/2025	77053	69348
6816	APOLLO HOSPITALS	61196	23/12/2024	0901250130	28/08/2025	38656	34790
6817	APOLLO HOSPITALS	267469	14/12/2024	0901250130	28/08/2025	56682	49985
6818	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425034627	24/12/2024	0901250130	28/08/2025	71819	60137
6819	QUALITY CARE INDIA LTD	12969	08/02/2024	0901250130	28/08/2025	138028	123650
6820	APOLLO HOSPITALS	269781	23/01/2025	0901250130	28/08/2025	66684	57270
6821	IRISET STAFF CANTEEN	244	09/06/2025	0901250130	28/08/2025	1200	1200
6822	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425023826	01/10/2024	0901250130	28/08/2025	115625	104062
6823	EXCERO SERVICES PRIVATE LIMITED	EXCT/25-26/07/14	31/07/2025	0901250130	28/08/2025	321756	310064
6824	APOLLO HOSPITALS	42573	15/11/2024	0901250130	28/08/2025	48674	42512
6825	IRISET STAFF CANTEEN	245	10/06/2025	0901250130	28/08/2025	1200	1200
6826	IRISET STAFF CANTEEN	247	21/06/2025	0901250130	28/08/2025	9000	9000
6827	UDHVIKA ENTERPRISES	2025-26/NA/05	13/08/2025	0901250130	28/08/2025	52785	50615
6828	APOLLO HOSPITALS	270469	03/02/2025	0901250130	28/08/2025	56612	50771
6829	QUALITY CARE INDIA LTD	13360	07/03/2024	0901250130	28/08/2025	298844	266155
6830	APOLLO HOSPITALS	61416	07/01/2025	0901250130	28/08/2025	115589	102230
6831	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425043326	03/03/2025	0901250130	28/08/2025	71793	64614
6832	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425035016	27/12/2024	0901250130	28/08/2025	115000	103500
6833	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425035978	04/01/2025	0901250130	28/08/2025	84342	75908
6834	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425035341	30/12/2024	0901250130	28/08/2025	71057	63951
6835	IRCTC LTD	36/154180	28/02/2025	0901250130	28/08/2025	435983	208157
6836	CHODAGAM SAILAJA	509155	21/08/2025	0901250130	28/08/2025	6600	6600
6837	BHARTI AIRTEL LIMITED	MF2636I003454137	18/08/2025	0901250130	28/08/2025	5650	5650
6838	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425037794	20/01/2025	0901250130	28/08/2025	74186	66038
6839	SHANTILAL N SONS	SH000423	22/07/2025	0901250130	28/08/2025	54280	53360
6840	QUALITY CARE INDIA LTD	12812	29/01/2024	0901250130	28/08/2025	79073	70296
6841	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425027790	30/10/2024	0901250130	28/08/2025	841035	731758
6842	ANUPAMA BANSAL	04/UOI/03/2025	12/03/2025	0901250100	24/07/2025	25800	23220
6843	RITES LTD.	R2705T24/10495	31/10/2024	0901250100	24/07/2025	787	787
6844	K.V.V.VEDANTHA CHARYA	222707	23/06/2025	0901250100	24/07/2025	13520	12168
6845	KAVIPURAPU PATTABHI RAMUDU	222668	28/05/2025	0901250100	24/07/2025	10880	9792
6846	SHAIK MANJUR AHAMMAD	222666	28/05/2025	0901250100	24/07/2025	8480	7632
6847	K.V.V.VEDANTHA CHARYA	222706	23/06/2025	0901250100	24/07/2025	8000	7200
6848	RITES LTD.	R1906T24/09983	10/01/2025	0901250100	24/07/2025	1034	1034
6849	RAMA KRISHNA SEETHIRAJU	222670	28/05/2025	0901250100	24/07/2025	3300	2970
6850	RITES LTD.	R2705T24/08206	30/09/2024	0901250100	24/07/2025	1403	1403
6851	RITES LTD.	R1906T24/07992	30/11/2024	0901250100	24/07/2025	1021	1021
6852	COMPUTER INDIA-HYDERABAD	PRI/91/25-26	05/07/2025	0901250100	24/07/2025	2566	2523
6853	GOKUL SHARMA	nil	04/03/2025	0901250100	24/07/2025	4850	4365
6854	T.JASWANTH KUMAR	222658	28/05/2025	0901250100	24/07/2025	6390	5751
6855	RITES LTD.	R3307T24/04951	31/10/2024	0901250100	24/07/2025	788	788
6856	M/S.SAI SRINIVASA ENTERPRISES	120	23/05/2025	0901250100	24/07/2025	750	735
6857	RITES LTD.	R2705T23/24115	31/03/2024	0901250100	24/07/2025	747	747
6858	M/S.SAI SRINIVASA ENTERPRISES	101	07/01/2025	0901250100	24/07/2025	5998	5883
6859	M/S.SAI SRINIVASA ENTERPRISES	121	29/05/2025	0901250100	24/07/2025	750	735
6860	RAMA KRISHNA SEETHIRAJU	222671	28/05/2025	0901250100	24/07/2025	3840	3456
6861	RITES LTD.	R3307T24/04280	30/09/2024	0901250100	24/07/2025	916	916
6862	LASER SYSTMS PRIVATE LIMITED	LSLHYD/978/2526	21/06/2025	0901250100	24/07/2025	106257	106167
6863	LASER SYSTMS PRIVATE LIMITED	LSLHYD/998/2526	23/06/2025	0901250100	24/07/2025	183000	182845
6864	RITES LTD.	R0708T24/14448	28/02/2025	0901250100	24/07/2025	1375	1375
6865	SHAIK MANJUR AHAMMAD	222665	28/05/2025	0901250100	24/07/2025	14180	12762
6866	DY.CEE PROJECTS-II SCR	No.Proj/2x25/GCI	16/07/2025	0901250100	24/07/2025	14973	14973
6867	RITES LTD.	R2705T23/22242	19/03/2024	0901250100	24/07/2025	858	858

EXP BILLS PASSED HQR/RN/SCR

SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
6868	M/S.SAI SRINIVASA ENTERPRISES	102	15/01/2025	0901250100	24/07/2025	2999	2941
6869	BAGARIA AGENCIES	GST/25-26/646	25/06/2025	0901250100	24/07/2025	59055	59055
6870	T.JASWANTH KUMAR	222659	28/05/2025	0901250100	24/07/2025	4940	4446
6871	M/S.SAI SRINIVASA ENTERPRISES	119	16/05/2025	0901250100	24/07/2025	2249	2206
6872	RITES LTD.	R3307T24/06046	27/12/2024	0901250100	24/07/2025	905	905
6873	GUMMADAVELLY VENKATESWARLU	2024/32	08/06/2024	0901250100	24/07/2025	10600	9540
6874	RAMA KRISHNA SEETHIRAJU	222669	28/05/2025	0901250100	24/07/2025	10680	9612
6875	KAVIPURAPU PATTABHI RAMUDU	222667	28/05/2025	0901250100	24/07/2025	10680	9612
6876	JBS COMMUNICATIONS AND TECHNOLOGIES-HYDERABAD	JBS/28/25-26	09/05/2025	0901250100	24/07/2025	38232	38200
6877	SAI SAGAR ENTERPRISES	ST434	30/06/2025	0901250100	24/07/2025	70800	68400
6878	B.B.LAKSHMAIAH	222663	28/05/2025	0901250100	24/07/2025	9120	8208
6879	KYATHIESHWARY SERVICES	378	14/07/2025	0901250100	24/07/2025	56700	54381
6880	M/S.SAI SRINIVASA ENTERPRISES	114	12/03/2025	0901250100	24/07/2025	1499	1470
6881	LASER SYSTMS PRIVATE LIMITED-VISAKHAPATNAM	LSLHYD/885/2526	16/06/2025	0901250100	24/07/2025	197250	195133
6882	RITES LTD.	R2705T24/03545	24/06/2024	0901250100	24/07/2025	1357	1357
6883	RITES LTD.	R2705T24/03432	21/06/2024	0901250100	24/07/2025	813	813
6884	RITES LTD.	R1906T24/11579	20/02/2025	0901250100	24/07/2025	700	700
6885	B.B.LAKSHMAIAH	222661	28/05/2025	0901250100	24/07/2025	2800	2520
6886	RITES LTD.	R0708T24/08572	22/10/2024	0901250100	24/07/2025	1424	1424
6887	RITES LTD.	R1906T24/05270	31/08/2024	0901250100	24/07/2025	739	739
6888	NILESH MORESWARRAO LATI	222709	23/06/2025	0901250100	24/07/2025	13100	11790
6889	M/S.SAI SRINIVASA ENTERPRISES	113	04/03/2025	0901250100	24/07/2025	1874	1837
6890	RITES LTD.	R3307T24/04674	28/10/2024	0901250100	24/07/2025	997	997
6891	B.B.LAKSHMAIAH	222662	28/05/2025	0901250100	24/07/2025	11100	9990
6892	N.NAGA PRASANTHI	222660	28/05/2025	0901250100	24/07/2025	10880	9792
6893	PRATHYUSH SHRIVASTAVA	222655	21/05/2025	0901250100	24/07/2025	27000	24300
6894	T.JASWANTH KUMAR	222657	28/05/2025	0901250100	24/07/2025	6390	5751
6895	T.JASWANTH KUMAR	222656	28/05/2025	0901250100	24/07/2025	3510	3159
6896	SUHAS SACHIN THAOKAR	222711	23/06/2025	0901250100	24/07/2025	15580	14022
6897	RITES LTD.	R3307T24/04671	28/10/2024	0901250100	24/07/2025	704	704
6898	M/S.SAI SRINIVASA ENTERPRISES	105	22/01/2025	0901250100	24/07/2025	1499	1470
6899	kainer Technologies LLP	KTL/245/FY26	28/06/2025	0901250100	24/07/2025	7586	7456
6900	RITES LTD.	R3307T23/14022	25/03/2024	0901250100	24/07/2025	1283	1283
6901	RITES LTD.	R2705T24/16455	28/02/2025	0901250100	24/07/2025	543	543
6902	SECYTOPCEESCR	993099	09/07/2025	0901250088	10/07/2025	320000	320000
6903	KAMINENI HOSPITALS PRIVATE LIMITED	18622	25/10/2024	0901250009	08/04/2025	93345	83920
6904	YASHODA HOSPITAL	5027903	20/09/2023	0901250009	08/04/2025	22573	20315
6905	ADWIT INDIA PRIVATE LIMITED	SCR158/24-25	29/01/2025	0901250009	08/04/2025	47485	45676
6906	YASHODA HOSPITAL	5029092	25/10/2023	0901250009	08/04/2025	12891	11601
6907	YASHODA HOSPITAL	1146797	05/12/2024	0901250009	08/04/2025	18400	16560
6908	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425006027	19/05/2024	0901250009	08/04/2025	36353	32717
6909	SAIJYOTHI EYE INSTITUTE	9927	13/09/2024	0901250009	08/04/2025	17675	15907
6910	NANO HOSPITALS PRIVATE LIMITED	1986	23/03/2024	0901250009	08/04/2025	127075	114367
6911	YASHODA HOSPITAL	1145647	13/10/2023	0901250009	08/04/2025	22065	19858
6912	YASHODA HOSPITAL	5029047	22/10/2023	0901250009	08/04/2025	15190	13671
6913	YASHODA HOSPITAL	1144596	28/09/2023	0901250009	08/04/2025	37958	34162
6914	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241100102	20/11/2024	0901250009	08/04/2025	183687	178927
6915	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	240900341	10/10/2024	0901250009	08/04/2025	404470	403729
6916	THG PUBLISHING PVT. LTD	10345536	07/08/2024	0901250009	08/04/2025	4398	4230
6917	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425013076	11/07/2024	0901250009	08/04/2025	95961	86364
6918	KAMINENI HOSPITALS PRIVATE LIMITED	18808	30/10/2024	0901250009	08/04/2025	47982	43183
6919	KAMINENI HOSPITALS PRIVATE LIMITED	16706	02/09/2024	0901250009	08/04/2025	31951	28688
6920	DOT COMMUNICATIONS	SM/0326/23-24	26/03/2024	0901250009	08/04/2025	8133	7822
6921	YASHODA HOSPITAL	5028955	19/10/2023	0901250009	08/04/2025	15764	14187
6922	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425005363	14/05/2024	0901250009	08/04/2025	35708	32137
6923	YASHODA HOSPITAL	1146410	26/10/2023	0901250009	08/04/2025	19209	17288
6924	SAIJYOTHI EYE INSTITUTE	10032	09/10/2024	0901250009	08/04/2025	17675	15907
6925	THG PUBLISHING PVT. LTD	10337030	17/07/2024	0901250009	08/04/2025	2070	1991
6926	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425031789	01/12/2024	0901250009	08/04/2025	63698	57328
6927	YASHODA HOSPITAL	5035227	04/05/2024	0901250009	08/04/2025	338861	304751
6928	YASHODA HOSPITAL	1144529	27/09/2023	0901250009	08/04/2025	24380	21942
6929	YASHODA HOSPITAL	5028159	26/09/2023	0901250009	08/04/2025	12667	11400
6930	KAMINENI HOSPITALS PRIVATE LIMITED	19124	01/11/2024	0901250009	08/04/2025	337008	297837
6931	YASHODA HOSPITAL	5029382	02/11/2023	0901250009	08/04/2025	19867	17880
6932	YASHODA HOSPITAL	1146268	21/10/2023	0901250009	08/04/2025	23071	20763
6933	SAIJYOTHI EYE INSTITUTE	10015	04/10/2024	0901250009	08/04/2025	14980	13482
6934	ADWIT INDIA PRIVATE LIMITED	SCR160/24-25	29/01/2025	0901250009	08/04/2025	2157	2074
6935	KAMINENI HOSPITALS PRIVATE LIMITED	18304	16/10/2024	0901250009	08/04/2025	36669	32912
6936	YASHODA HOSPITAL	5028237	29/09/2023	0901250009	08/04/2025	32145	28930
6937	RESERVE BANK OF INDIA	087940	07/04/2025	0901250009	08/04/2025	120988288	120988288
6938	THG PUBLISHING PVT. LTD	10347857	13/08/2024	0901250009	08/04/2025	2070	1991
6939	NANO HOSPITALS PRIVATE LIMITED	251	11/05/2024	0901250009	08/04/2025	149939	133370
6940	NANO HOSPITALS PRIVATE LIMITED	852	16/08/2024	0901250009	08/04/2025	273882	246414
6941	YASHODA HOSPITAL	1159106	18/05/2024	0901250009	08/04/2025	95590	86030
6942	SREE RAMA CHANDRA HEALTH SERVICES PRIVATE LIMITED	24001351	06/07/2024	0901250009	08/04/2025	92788	83084
6943	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425027528	28/10/2024	0901250009	08/04/2025	80111	72099
6944	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425023991	01/10/2024	0901250009	08/04/2025	58368	52531
6945	ADWIT INDIA PRIVATE LIMITED	SCR140/24-25	29/01/2025	0901250009	08/04/2025	58880	56636
6946	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425004597	07/05/2024	0901250009	08/04/2025	27945	25150
6947	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425002061	17/04/2024	0901250009	08/04/2025	21838	19654
6948	KAMINENI HOSPITALS PRIVATE LIMITED	12819	06/05/2024	0901250009	08/04/2025	58158	50834
6949	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425007664	31/05/2024	0901250009	08/04/2025	34444	30999
6950	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425007815	01/06/2024	0901250009	08/04/2025	24639	22175
6951	RESERVE BANK OF INDIA	087939	07/04/2025	0901250009	08/04/2025	93591121	93591121
6952	KAMINENI HOSPITALS PRIVATE LIMITED	15276	26/07/2024	0901250009	08/04/2025	47796	42746
6953	SAIJYOTHI EYE INSTITUTE	9725	22/07/2024	0901250009	08/04/2025	16058	14452
6954	NANO HOSPITALS PRIVATE LIMITED	1386	16/11/2024	0901250009	08/04/2025	240740	216436
6955	SREE RAMA CHANDRA HEALTH SERVICES PRIVATE LIMITED	24007485	27/09/2024	0901250009	08/04/2025	40728	36655
6956	NANO HOSPITALS PRIVATE LIMITED	1375	13/11/2024	0901250009	08/04/2025	85653	76856
6957	YASHODA HOSPITAL	5028663	11/10/2023	0901250009	08/04/2025	13931	12537
6958	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	24082415	07/08/2024	0901250009	08/04/2025	201211	199915
6959	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425001725	15/04/2024	0901250009	08/04/2025	13776	12398
6960	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	24009	06/01/2025	0901250009	08/04/2025	105585	105574
6961	SAIJYOTHI EYE INSTITUTE	10033	09/10/2024	0901250009	08/04/2025	17675	15907
6962	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425011863	02/07/2024	0901250009	08/04/2025	34857	31067
6963	YASHODA HOSPITAL	5028702	12/10/2023	0901250009	08/04/2025	12184	10965
6964	DOT COMMUNICATIONS	SM/0323/23-24	26/03/2024	0901250009	08/04/2025	183455	176466
6965	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425027562	28/10/2024	0901250009	08/04/2025	274731	246595
6966	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425032525	07/12/2024	0901250009	08/04/2025	131753	118577
6967	MAHALAKSHMI ENTERPRISES	029	21/02/2025	0901250009	08/04/2025	57500	55150
6968	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425009370	13/06/2024	0901250009	08/04/2025	15209	13688
6969	SAIJYOTHI EYE INSTITUTE	9850	23/08/2024	0901250009	08/04/2025	17675	15907
6970	NANO HOSPITALS PRIVATE LIMITED	2028	26/03/2024	0901250009	08/04/2025	137030	118908
6971	NANO HOSPITALS PRIVATE LIMITED	389	31/05/2024	0901250009	08/04/2025	256399	228452
6972	THG PUBLISHING PVT. LTD	10334516	11/07/2024	0901250009	08/04/2025	2846	2737
6973	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425011023	26/06/2024	0901250009	08/04/2025	21449	19304
6974	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	24225012147	04/07/2024	0901250009	08/04/2025	8446	7573
6975	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425011561	29/06/2024	0901250009	08/04/2025	12757	11453
6976	DOT COMMUNICATIONS	SM/0327/23-24	26/03/2024	0901250009	08/04/2025	7581	7292

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
6977	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425011477	29/06/2024	0901250009	08/04/2025	5699	5129
6978	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425028182	02/11/2024	0901250009	08/04/2025	59489	53540
6979	KAMINENI HOSPITALS PRIVATE LIMITED	18701	28/10/2024	0901250009	08/04/2025	46503	41852
6980	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425006710	24/05/2024	0901250009	08/04/2025	18705	16530
6981	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241000369	01/11/2024	0901250009	08/04/2025	56257	55812
6982	KAMINENI HOSPITALS PRIVATE LIMITED	17616	27/09/2024	0901250009	08/04/2025	26216	23594
6983	KAMINENI HOSPITALS PRIVATE LIMITED	18795	30/10/2024	0901250009	08/04/2025	16245	14620
6984	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	24010	06/01/2025	0901250009	08/04/2025	94550	94540
6985	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425006232	21/05/2024	0901250009	08/04/2025	21855	14628
6986	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425032532	07/12/2024	0901250009	08/04/2025	110549	99494
6987	MD/RH/LGD	HQ/MD/61/DIET	11/03/2025	0901250009	08/04/2025	74998	74998
6988	KAMINENI HOSPITALS PRIVATE LIMITED	17952	05/10/2024	0901250009	08/04/2025	19660	17559
6989	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425009943	18/06/2024	0901250009	08/04/2025	25539	22680
6990	C P O	G.116/imprest	07/03/2025	0901250009	08/04/2025	19150	19150
6991	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425004389	06/05/2024	0901250009	08/04/2025	31698	28528
6992	SAIJYOTHI EYE INSTITUTE	9849	23/08/2024	0901250009	08/04/2025	14980	13482
6993	SAIJYOTHI EYE INSTITUTE	10057	17/10/2024	0901250009	08/04/2025	16058	14452
6994	RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED	85240701570	30/10/2024	0901250009	08/04/2025	174270	154225
6995	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425012083	03/07/2024	0901250009	08/04/2025	12593	11333
6996	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425006622	23/05/2024	0901250009	08/04/2025	20953	18857
6997	SREE RAMA CHANDRA HEALTH SERVICES PRIVATE LIMITED	23006313	05/04/2024	0901250009	08/04/2025	104139	93448
6998	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425010099	19/06/2024	0901250009	08/04/2025	4285	3856
6999	ADWIT INDIA PRIVATE LIMITED	SCR139/24-25	29/01/2025	0901250009	08/04/2025	60405	58103
7000	ADWIT INDIA PRIVATE LIMITED	SCR136/24-25	29/01/2025	0901250009	08/04/2025	42615	40991
7001	YASHODA HOSPITAL	1144595	28/09/2023	0901250009	08/04/2025	13225	11902
7002	SREE RAMA CHANDRA HEALTH SERVICES PRIVATE LIMITED	24008730	28/10/2024	0901250009	08/04/2025	19499	17487
7003	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425024106	01/10/2024	0901250009	08/04/2025	78975	70326
7004	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425007182	28/05/2024	0901250009	08/04/2025	39257	35027
7005	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425007958	02/06/2024	0901250009	08/04/2025	9522	8569
7006	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425021459	12/09/2024	0901250009	08/04/2025	62442	56197
7007	YASHODA HOSPITAL	5029227	21/10/2023	0901250009	08/04/2025	12140	10926
7008	YASHODA HOSPITAL	5036169	02/06/2024	0901250009	08/04/2025	89963	80966
7009	YASHODA HOSPITAL	4070400	29/09/2023	0901250009	08/04/2025	40054	33474
7010	YASHODA HOSPITAL	1158704	14/05/2024	0901250009	08/04/2025	110524	99471
7011	SAIJYOTHI EYE INSTITUTE	9990	27/09/2024	0901250009	08/04/2025	14980	13482
7012	THG PUBLISHING PVT. LTD	10336112	13/07/2024	0901250009	08/04/2025	7115	6843
7013	YASHODA HOSPITAL	1145737	14/10/2023	0901250009	08/04/2025	35799	32219
7014	THG PUBLISHING PVT. LTD	10339985	25/07/2024	0901250009	08/04/2025	4140	3981
7015	THG PUBLISHING PVT. LTD	10340323	26/07/2024	0901250009	08/04/2025	2328	2239
7016	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425011990	03/07/2024	0901250009	08/04/2025	18500	16594
7017	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425008589	07/06/2024	0901250009	08/04/2025	19717	17745
7018	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	240900196	19/11/2024	0901250009	08/04/2025	480852	477816
7019	ADWIT INDIA PRIVATE LIMITED	SCR157/24-25	29/01/2025	0901250009	08/04/2025	62724	60334
7020	SDGM	1-40	27/02/2025	0901250009	08/04/2025	9870	9870
7021	SAIJYOTHI EYE INSTITUTE	9904	09/09/2024	0901250009	08/04/2025	14980	13482
7022	YASHODA HOSPITAL	1145041	05/10/2023	0901250009	08/04/2025	38718	33519
7023	YASHODA HOSPITAL	5028307	30/09/2023	0901250009	08/04/2025	17095	15385
7024	YASHODA HOSPITAL	5028247	29/09/2023	0901250009	08/04/2025	14349	12914
7025	KAMINENI HOSPITALS PRIVATE LIMITED	19078	01/11/2024	0901250009	08/04/2025	33305	29974
7026	KAMINENI HOSPITALS PRIVATE LIMITED	17517	24/09/2024	0901250009	08/04/2025	47678	42730
7027	RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED	85240701154	28/08/2024	0901250009	08/04/2025	147172	132454
7028	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425031184	26/11/2024	0901250009	08/04/2025	68123	61310
7029	RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED	85240701240	12/09/2024	0901250009	08/04/2025	219957	196991
7030	SAIJYOTHI EYE INSTITUTE	10052	16/10/2024	0901250009	08/04/2025	14980	13482
7031	SREE RAMA CHANDRA HEALTH SERVICES PRIVATE LIMITED	24006985	23/09/2024	0901250009	08/04/2025	121765	109588
7032	SREE RAMA CHANDRA HEALTH SERVICES PRIVATE LIMITED	23002271	04/10/2023	0901250009	08/04/2025	66952	60256
7033	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425008654	07/06/2024	0901250009	08/04/2025	16007	14406
7034	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425005404	14/05/2024	0901250009	08/04/2025	14542	13087
7035	ADWIT INDIA PRIVATE LIMITED	SCR137/24-25	29/01/2025	0901250009	08/04/2025	16846	16204
7036	KAMINENI HOSPITALS PRIVATE LIMITED	20538	17/12/2024	0901250009	08/04/2025	279991	251991
7037	THG PUBLISHING PVT. LTD	10339275	23/07/2024	0901250009	08/04/2025	3234	3110
7038	YASHODA HOSPITAL	5036924	25/06/2024	0901250009	08/04/2025	121786	109607
7039	ADWIT INDIA PRIVATE LIMITED	SCR161/24-25	29/01/2025	0901250009	08/04/2025	7276	6998
7040	KAMINENI HOSPITALS PRIVATE LIMITED	19874	28/11/2024	0901250009	08/04/2025	29700	26730
7041	YASHODA HOSPITAL	1146447	26/10/2023	0901250009	08/04/2025	5319	4563
7042	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241100133	28/11/2024	0901250009	08/04/2025	154168	150391
7043	THG PUBLISHING PVT. LTD	10337664	19/07/2024	0901250009	08/04/2025	3105	2986
7044	THG PUBLISHING PVT. LTD	10337029	17/07/2024	0901250009	08/04/2025	14618	14061
7045	THG PUBLISHING PVT. LTD	10343074	01/08/2024	0901250009	08/04/2025	10219	9829
7046	THG PUBLISHING PVT. LTD	10341995	30/07/2024	0901250009	08/04/2025	1294	1243
7047	ADWIT INDIA PRIVATE LIMITED	SCR141/24-25	29/01/2025	0901250009	08/04/2025	28584	27495
7048	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2324041765	27/02/2024	0901250009	08/04/2025	18671	16803
7049	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425008212	04/06/2024	0901250009	08/04/2025	10927	9834
7050	THG PUBLISHING PVT. LTD	10338864	20/07/2024	0901250009	08/04/2025	4140	3981
7051	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425007751	31/05/2024	0901250009	08/04/2025	7763	6986
7052	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425007955	02/06/2024	0901250009	08/04/2025	24996	22496
7053	DOT COMMUNICATIONS	SM/0325/23-24	26/03/2024	0901250009	08/04/2025	1771	1703
7054	NANO HOSPITALS PRIVATE LIMITED	451	16/06/2024	0901250009	08/04/2025	180166	160528
7055	KAMINENI HOSPITALS PRIVATE LIMITED	17358	20/09/2024	0901250009	08/04/2025	88420	76203
7056	YASHODA HOSPITAL	1146213	21/10/2023	0901250009	08/04/2025	13225	11902
7057	YASHODA HOSPITAL	1159766	29/05/2024	0901250009	08/04/2025	167533	150779
7058	YASHODA HOSPITAL	2084630	09/10/2023	0901250009	08/04/2025	13225	11902
7059	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2324038749	03/02/2024	0901250009	08/04/2025	13940	12241
7060	SREE RAMA CHANDRA HEALTH SERVICES PRIVATE LIMITED	24003164	27/06/2024	0901250009	08/04/2025	20772	17958
7061	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425027845	30/10/2024	0901250009	08/04/2025	152320	137087
7062	NANO HOSPITALS PRIVATE LIMITED	1755	07/02/2024	0901250009	08/04/2025	232736	208612
7063	YASHODA HOSPITAL	1163432	23/07/2024	0901250009	08/04/2025	157964	142167
7064	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	240900124	14/09/2024	0901250009	08/04/2025	64417	63139
7065	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	240900211	07/10/2024	0901250009	08/04/2025	587815	579337
7066	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425005513	15/05/2024	0901250009	08/04/2025	46159	41238
7067	YASHODA HOSPITAL	5028301	01/10/2023	0901250009	08/04/2025	15278	13750
7068	MD/RH/LGD	HQ/MD/61/DIET	06/03/2025	0901250009	08/04/2025	74998	74998
7069	SREE RAMA CHANDRA HEALTH SERVICES PRIVATE LIMITED	24004004	15/07/2024	0901250009	08/04/2025	128850	115965
7070	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425005315	13/05/2024	0901250009	08/04/2025	18824	16941
7071	ADWIT INDIA PRIVATE LIMITED	SCR138/24-25	29/01/2025	0901250009	08/04/2025	7370	7089
7072	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425011970	03/07/2024	0901250009	08/04/2025	14542	13087
7073	ADWIT INDIA PRIVATE LIMITED	SCR142/24-25	29/01/2025	0901250009	08/04/2025	1518	1459
7074	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425004333	05/05/2024	0901250009	08/04/2025	12501	11250
7075	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425010633	22/06/2024	0901250009	08/04/2025	18320	16437
7076	GENERAL MANAGER	G.115.imprest	10/03/2025	0901250009	08/04/2025	24997	24997
7077	YASHODA HOSPITAL	50355986	28/05/2024	0901250009	08/04/2025	92510	83258
7078	YASHODA HOSPITAL	5036483	12/06/2024	0901250009	08/04/2025	209438	188494
7079	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	240900319	19/10/2024	0901250009	08/04/2025	631488	616681
7080	YASHODA HOSPITAL	1143593	14/09/2023	0901250009	08/04/2025	30418	27376
7081	YASHODA HOSPITAL	5029245	29/10/2023	0901250009	08/04/2025	15332	13798
7082	SAIJYOTHI EYE INSTITUTE	10040	14/10/2024	0901250009	08/04/2025	14980	13482
7083	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425003700	01/05/2024	0901250009	08/04/2025	43077	38465
7084	SAIJYOTHI EYE INSTITUTE	9868	30/08/2024	0901250009	08/04/2025	16058	14452
7085	YASHODA HOSPITAL	5038556	13/08/2024	0901250009	08/04/2025	96475	86827

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
7086	KAMINENI HOSPITALS PRIVATE LIMITED	18746	29/10/2024	0901250009	08/04/2025	28640	25775
7087	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425008365	05/06/2024	0901250009	08/04/2025	17156	15440
7088	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2324032821	15/12/2023	0901250009	08/04/2025	37955	34092
7089	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425009756	16/06/2024	0901250009	08/04/2025	33651	30285
7090	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425009762	16/06/2024	0901250009	08/04/2025	7107	6396
7091	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425004603	07/05/2024	0901250009	08/04/2025	13877	12489
7092	SAIJYOTHI EYE INSTITUTE	10073	19/10/2024	0901250009	08/04/2025	17675	15907
7093	SAIJYOTHI EYE INSTITUTE	9974	23/09/2024	0901250009	08/04/2025	14980	13482
7094	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425002530	21/04/2024	0901250009	08/04/2025	13225	11902
7095	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425006515	23/05/2024	0901250009	08/04/2025	19208	17287
7096	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	24052219	08/06/2024	0901250009	08/04/2025	69817	69810
7097	KAMINENI HOSPITALS PRIVATE LIMITED	18185	11/10/2024	0901250009	08/04/2025	328619	292987
7098	YASHODA HOSPITAL	1146067	19/10/2023	0901250009	08/04/2025	36660	32994
7099	RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED	85240701450	11/10/2024	0901250009	08/04/2025	85997	75727
7100	SAIJYOTHI EYE INSTITUTE	9951	19/09/2024	0901250009	08/04/2025	14980	13482
7101	SAIJYOTHI EYE INSTITUTE	9788	07/08/2024	0901250009	08/04/2025	14980	13482
7102	KAMINENI HOSPITALS PRIVATE LIMITED	17252	18/09/2024	0901250009	08/04/2025	39141	35163
7103	SAIJYOTHI EYE INSTITUTE	9889	06/09/2024	0901250009	08/04/2025	17675	15907
7104	SAIJYOTHI EYE INSTITUTE	9954	19/09/2024	0901250009	08/04/2025	14980	13482
7105	KAMINENI HOSPITALS PRIVATE LIMITED	13119	17/05/2024	0901250009	08/04/2025	211556	189416
7106	KAMINENI HOSPITALS PRIVATE LIMITED	19026	07/11/2024	0901250009	08/04/2025	15541	13986
7107	RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED	85240700630	22/06/2024	0901250009	08/04/2025	64650	58020
7108	KAMINENI HOSPITALS PRIVATE LIMITED	18822	31/10/2024	0901250009	08/04/2025	146554	131651
7109	KAMINENI HOSPITALS PRIVATE LIMITED	18123	10/10/2024	0901250009	08/04/2025	24057	21651
7110	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425008760	08/06/2024	0901250009	08/04/2025	36476	32828
7111	KAMINENI HOSPITALS PRIVATE LIMITED	17781	01/10/2024	0901250009	08/04/2025	97668	84571
7112	KAMINENI HOSPITALS PRIVATE LIMITED	17618	27/09/2024	0901250009	08/04/2025	95818	85673
7113	KAMINENI HOSPITALS PRIVATE LIMITED	17420	21/09/2024	0901250009	08/04/2025	12845	11560
7114	SAIJYOTHI EYE INSTITUTE	9985	28/09/2024	0901250009	08/04/2025	17675	15907
7115	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425010888	25/06/2024	0901250009	08/04/2025	21263	19049
7116	THG PUBLISHING PVT. LTD	10336507	16/07/2024	0901250009	08/04/2025	3363	3234
7117	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425001872	16/04/2024	0901250009	08/04/2025	20796	18716
7118	THG PUBLISHING PVT. LTD	10334752	12/07/2024	0901250009	08/04/2025	5174	4976
7119	YASHODA HOSPITAL	4085742	16/07/2024	0901250009	08/04/2025	198385	167440
7120	YASHODA HOSPITAL	1155978	01/04/2024	0901250009	08/04/2025	348351	312570
7121	RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED	85240700453	28/05/2024	0901250009	08/04/2025	115347	102035
7122	RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED	85240701666	14/11/2024	0901250009	08/04/2025	14449	13004
7123	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	240900059	19/09/2024	0901250009	08/04/2025	465039	377954
7124	YASHODA HOSPITAL	4085265	06/07/2024	0901250009	08/04/2025	162474	145120
7125	YASHODA HOSPITAL	4085381	10/07/2024	0901250009	08/04/2025	77803	70022
7126	YASHODA HOSPITAL	5037587	13/07/2024	0901250009	08/04/2025	436191	392571
7127	RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED	85240701874	13/12/2024	0901250009	08/04/2025	41274	36144
7128	RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED	85240701732	25/11/2024	0901250009	08/04/2025	24541	22086
7129	THG PUBLISHING PVT. LTD	10346090	09/08/2024	0901250009	08/04/2025	5433	5226
7130	SAIJYOTHI EYE INSTITUTE	9782	07/08/2024	0901250009	08/04/2025	14980	13482
7131	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	24005	06/01/2025	0901250009	08/04/2025	134890	134876
7132	YASHODA HOSPITAL	5028275	30/09/2023	0901250009	08/04/2025	26074	23466
7133	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425004346	05/05/2024	0901250009	08/04/2025	16770	15037
7134	KAMINENI HOSPITALS PRIVATE LIMITED	19297	13/11/2024	0901250009	08/04/2025	57294	51024
7135	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425009700	15/06/2024	0901250009	08/04/2025	37207	33486
7136	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	24007	06/01/2025	0901250009	08/04/2025	87861	87852
7137	YASHODA HOSPITAL	1146204	20/10/2023	0901250009	08/04/2025	5238	4714
7138	YASHODA HOSPITAL	5028546	08/10/2023	0901250009	08/04/2025	12276	11048
7139	YASHODA HOSPITAL	5027656	13/09/2023	0901250009	08/04/2025	21324	19191
7140	YASHODA HOSPITAL	5036375	08/06/2024	0901250009	08/04/2025	268584	241725
7141	RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED	85240701364	30/09/2024	0901250009	08/04/2025	153161	136764
7142	KAMINENI HOSPITALS PRIVATE LIMITED	15213	24/07/2024	0901250009	08/04/2025	55380	48492
7143	KAMINENI HOSPITALS PRIVATE LIMITED	14168	25/06/2024	0901250009	08/04/2025	150936	129092
7144	SAIJYOTHI EYE INSTITUTE	10019	07/10/2024	0901250009	08/04/2025	14980	13482
7145	YASHODA HOSPITAL	5028767	13/10/2023	0901250009	08/04/2025	10104	9093
7146	YASHODA HOSPITAL	4072270	05/11/2023	0901250009	08/04/2025	35809	32228
7147	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425004580	07/05/2024	0901250009	08/04/2025	11437	10293
7148	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425001434	12/04/2024	0901250009	08/04/2025	36419	32600
7149	KAMINENI HOSPITALS PRIVATE LIMITED	18769	29/10/2024	0901250009	08/04/2025	5467	4920
7150	KAMINENI HOSPITALS PRIVATE LIMITED	18655	26/10/2024	0901250009	08/04/2025	44261	39834
7151	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425000326	03/04/2024	0901250009	08/04/2025	24578	22120
7152	YASHODA HOSPITAL	5028868	17/10/2023	0901250009	08/04/2025	25963	23366
7153	SAIJYOTHI EYE INSTITUTE	10067	18/10/2024	0901250009	08/04/2025	14980	13482
7154	YASHODA HOSPITAL	1142375	28/08/2023	0901250009	08/04/2025	15209	13688
7155	SAIJYOTHI EYE INSTITUTE	9812	14/08/2024	0901250009	08/04/2025	14980	13482
7156	SAIJYOTHI EYE INSTITUTE	9729	25/07/2024	0901250009	08/04/2025	17675	15907
7157	KAMINENI HOSPITALS PRIVATE LIMITED	17	26/09/2024	0901250009	08/04/2025	2444	2199
7158	KAMINENI HOSPITALS PRIVATE LIMITED	8	26/09/2024	0901250009	08/04/2025	792	712
7159	YASHODA HOSPITAL	5035595	16/05/2024	0901250009	08/04/2025	269060	242153
7160	KAMINENI HOSPITALS PRIVATE LIMITED	19095	09/11/2024	0901250009	08/04/2025	80094	72084
7161	KAMINENI HOSPITALS PRIVATE LIMITED	18303	16/10/2024	0901250009	08/04/2025	10326	9293
7162	KAMINENI HOSPITALS PRIVATE LIMITED	19657	22/11/2024	0901250009	08/04/2025	225173	189427
7163	SAIJYOTHI EYE INSTITUTE	10034	10/10/2024	0901250009	08/04/2025	17675	15907
7164	YASHODA HOSPITAL	5035484	13/05/2024	0901250009	08/04/2025	100667	90600
7165	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425030271	19/11/2024	0901250009	08/04/2025	63773	55235
7166	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425008352	05/06/2024	0901250009	08/04/2025	38279	34451
7167	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	24050287	22/06/2024	0901250009	08/04/2025	551495	550284
7168	SREE RAMA CHANDRA HEALTH SERVICES PRIVATE LIMITED	24008241	21/10/2024	0901250009	08/04/2025	188009	168896
7169	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425004535	07/05/2024	0901250009	08/04/2025	23556	20988
7170	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425010564	22/06/2024	0901250009	08/04/2025	16158	14542
7171	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425004383	06/05/2024	0901250009	08/04/2025	16084	14410
7172	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425001275	11/04/2024	0901250009	08/04/2025	16297	14667
7173	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	24006	06/01/2025	0901250009	08/04/2025	123775	123762
7174	YASHODA HOSPITAL	5035478	12/05/2024	0901250009	08/04/2025	134384	120945
7175	ADWIT INDIA PRIVATE LIMITED	SCR162/24-25	29/01/2025	0901250009	08/04/2025	4808	4624
7176	YASHODA HOSPITAL	4083693	11/06/2024	0901250009	08/04/2025	81119	73007
7177	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425027279	26/10/2024	0901250009	08/04/2025	84816	76334
7178	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425032271	05/12/2024	0901250009	08/04/2025	140889	126703
7179	ADWIT INDIA PRIVATE LIMITED	SCR159/24-25	29/01/2025	0901250009	08/04/2025	14392	13843
7180	SAIJYOTHI EYE INSTITUTE	9744	26/07/2024	0901250009	08/04/2025	17675	15907
7181	NANO HOSPITALS PRIVATE LIMITED	110	18/04/2024	0901250009	08/04/2025	152998	137699
7182	THG PUBLISHING PVT. LTD	10347500	10/08/2024	0901250009	08/04/2025	9961	9581
7183	ADWIT INDIA PRIVATE LIMITED	SCR135/24-25	29/01/2025	0901250009	08/04/2025	43459	41803
7184	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425029688	14/11/2024	0901250009	08/04/2025	89882	80893
7185	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	240900012	20/09/2024	0901250009	08/04/2025	307350	307000
7186	THG PUBLISHING PVT. LTD	10344714	03/08/2024	0901250009	08/04/2025	3881	3732
7187	YASHODA HOSPITAL	5028768	13/10/2023	0901250009	08/04/2025	48273	43445
7188	THG PUBLISHING PVT. LTD	10334515	11/07/2024	0901250009	08/04/2025	11125	10701
7189	THG PUBLISHING PVT. LTD	10337372	18/07/2024	0901250009	08/04/2025	3234	3110
7190	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	24075109	26/07/2024	0901250009	08/04/2025	106627	101560
7191	SREE RAMA CHANDRA HEALTH SERVICES PRIVATE LIMITED	23009636	06/01/2024	0901250009	08/04/2025	33926	27833
7192	CSO	Safety.5/Imprest	17/02/2025	0901250009	08/04/2025	7273	7273
7193	YASHODA HOSPITAL	5037619	14/07/2024	0901250009	08/04/2025	149092	134182
7194	YASHODA HOSPITAL	1146590	29/10/2023	0901250009	08/04/2025	8673	7805

EXP BILLS PASSED HQR/RN/SCR

SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
7195	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425007353	29/05/2024	0901250009	08/04/2025	36371	31821
7196	NANO HOSPITALS PRIVATE LIMITED	370	31/05/2024	0901250009	08/04/2025	136690	121790
7197	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	24008	06/01/2025	0901250009	08/04/2025	91430	91420
7198	SREE RAMA CHANDRA HEALTH SERVICES PRIVATE LIMITED	23005172	08/01/2024	0901250009	08/04/2025	11500	10350
7199	KAMINENI HOSPITALS PRIVATE LIMITED	19376	14/11/2024	0901250009	08/04/2025	574339	516905
7200	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425027926	31/10/2024	0901250009	08/04/2025	228464	204930
7201	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425012400	06/07/2024	0901250009	08/04/2025	25304	22773
7202	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425011699	01/07/2024	0901250009	08/04/2025	31257	27827
7203	DOT COMMUNICATIONS	SM/0328/23-24	26/03/2024	0901250009	08/04/2025	16069	15456
7204	DOT COMMUNICATIONS	SM/0329/23-24	26/03/2024	0901250009	08/04/2025	1771	1702
7205	RESERVE BANK OF INDIA	087954	25/07/2025	0901250102	25/07/2025	840278	840278
7206	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000014	02/01/2025	0901250067	19/06/2025	257710	231403
7207	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124002012	14/12/2024	0901250067	19/06/2025	98760	88884
7208	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124002010	15/12/2024	0901250067	19/06/2025	119466	107519
7209	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000095	17/01/2025	0901250067	19/06/2025	140625	126562
7210	AFS ENTERPRISES	AFS101/24-25	12/03/2025	0901250067	19/06/2025	6844	6728
7211	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001767	04/11/2024	0901250067	19/06/2025	86676	78008
7212	IRISET STAFF CANTEEN	225	20/05/2025	0901250067	19/06/2025	1200	1200
7213	IRISET STAFF CANTEEN	218	06/05/2025	0901250067	19/06/2025	1200	1200
7214	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124002011	15/12/2024	0901250067	19/06/2025	129042	116137
7215	AFS ENTERPRISES	AFS102/24-25	12/03/2025	0901250067	19/06/2025	10266	10092
7216	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000260	11/02/2025	0901250067	19/06/2025	45036	40532
7217	IRISET STAFF CANTEEN	214	01/05/2025	0901250067	19/06/2025	3600	3600
7218	IRISET STAFF CANTEEN	206	10/04/2025	0901250067	19/06/2025	1200	1200
7219	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001951	03/12/2024	0901250067	19/06/2025	52081	46872
7220	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000203	04/02/2025	0901250067	19/06/2025	107797	97017
7221	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124000813	04/06/2024	0901250067	19/06/2025	52703	47432
7222	IRISET STAFF CANTEEN	205	09/04/2025	0901250067	19/06/2025	1800	1800
7223	IRISET STAFF CANTEEN	207	11/04/2025	0901250067	19/06/2025	300	300
7224	IRISET STAFF CANTEEN	217	05/05/2025	0901250067	19/06/2025	300	300
7225	AFS ENTERPRISES	AFS104/24-25	12/03/2025	0901250067	19/06/2025	5133	5046
7226	DIRECTOR/IRISET	494994	28/05/2025	0901250067	19/06/2025	7901	7901
7227	IRISET STAFF CANTEEN	201	04/04/2025	0901250067	19/06/2025	1200	1200
7228	IRISET STAFF CANTEEN	210	22/04/2025	0901250067	19/06/2025	900	900
7229	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000065	10/01/2025	0901250067	19/06/2025	75938	68344
7230	IRISET STAFF CANTEEN	212	24/04/2025	0901250067	19/06/2025	300	300
7231	DODLAPATI NAVEEN REDDY	06/IRISET/24-25	31/05/2025	0901250067	19/06/2025	58388	56004
7232	IRISET STAFF CANTEEN	209	22/04/2025	0901250067	19/06/2025	2100	2100
7233	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000277	15/02/2025	0901250067	19/06/2025	48308	43317
7234	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124002111	31/12/2024	0901250067	19/06/2025	62988	56689
7235	IRISET STAFF CANTEEN	208	17/04/2025	0901250067	19/06/2025	300	300
7236	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001545	03/10/2024	0901250067	19/06/2025	204075	181116
7237	SRINIVAS ENTERPRISES	TS24-25/005	21/05/2025	0901250067	19/06/2025	105842	101491
7238	IRISET STAFF CANTEEN	226	24/05/2025	0901250067	19/06/2025	5400	5400
7239	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001791	08/11/2024	0901250067	19/06/2025	153324	134072
7240	IRISET STAFF CANTEEN	215	28/04/2025	0901250067	19/06/2025	9720	9720
7241	DY.CPO RECRUITMENT	372994	18/06/2025	0901250067	19/06/2025	14930	14930
7242	IRISET STAFF CANTEEN	213	29/04/2025	0901250067	19/06/2025	1500	1500
7243	RAJBHASHA ADHIKARI HEADQUARTERS	492692	09/06/2025	0901250067	19/06/2025	10000	10000
7244	IRISET STAFF CANTEEN	222	05/05/2025	0901250067	19/06/2025	1440	1440
7245	VENKATESWARA ENTERPRISES	VE/25-26/40	15/06/2025	0901250067	19/06/2025	108800	104336
7246	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124000612	25/04/2024	0901250067	19/06/2025	100969	90872
7247	NARESH BANDARI	176	04/06/2025	0901250067	19/06/2025	72345	69430
7248	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000038	06/01/2025	0901250067	19/06/2025	52081	46124
7249	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124002002	14/12/2024	0901250067	19/06/2025	41696	37526
7250	AANVI INFRA DEVELOPERS	181/2025	09/06/2025	0901250067	19/06/2025	60999	58516
7251	IRISET STAFF CANTEEN	220	09/05/2025	0901250067	19/06/2025	600	600
7252	AANVI INFRA DEVELOPERS	188/2025	16/06/2025	0901250067	19/06/2025	78855	75692
7253	IRISET STAFF CANTEEN	204	08/04/2025	0901250067	19/06/2025	1000	1000
7254	IRISET STAFF CANTEEN	216	02/05/2025	0901250067	19/06/2025	18000	18000
7255	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124002107	30/12/2024	0901250067	19/06/2025	206113	185501
7256	VISHAL SURGICAL EQUIPMENT CO-HYDERABAD	AMC/24-25/022	30/12/2024	0901250067	19/06/2025	15074	13797
7257	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001853	18/11/2024	0901250067	19/06/2025	87407	78534
7258	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001025	18/07/2024	0901250067	19/06/2025	274569	246910
7259	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001306	05/09/2024	0901250067	19/06/2025	63609	57248
7260	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001980	09/12/2024	0901250067	19/06/2025	50078	41735
7261	NARESH BANDARI	177	05/06/2025	0901250067	19/06/2025	53999	51783
7262	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000291	19/02/2025	0901250067	19/06/2025	146778	127448
7263	MARUTHI TRAVELS	MAR3145	30/04/2025	0901250067	19/06/2025	6533	6284
7264	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000282	18/02/2025	0901250067	19/06/2025	63861	57474
7265	IRISET STAFF CANTEEN	223	16/05/2025	0901250067	19/06/2025	1800	1800
7266	IRISET STAFF CANTEEN	211	23/04/2025	0901250067	19/06/2025	1500	1500
7267	IRISET STAFF CANTEEN	203	04/04/2025	0901250067	19/06/2025	3600	3600
7268	IRISET STAFF CANTEEN	221	13/05/2025	0901250067	19/06/2025	1200	1200
7269	VISHAL SURGICAL EQUIPMENT CO-HYDERABAD	AMC/23-24/009	05/07/2023	0901250067	19/06/2025	14490	13262
7270	GLORIOUS INDIA TRAVELS	9454	23/02/2024	0901250134	02/09/2025	10619	10044
7271	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24002260	19/07/2024	0901250134	02/09/2025	33957	30561
7272	GLORIOUS INDIA TRAVELS	9452	23/02/2024	0901250134	02/09/2025	1734	1679
7273	RAHUJI YOGA KENDRAM	20250051	12/06/2025	0901250134	02/09/2025	4928	4829
7274	D SANTHOSH	27/RN/2025-26	11/08/2025	0901250134	02/09/2025	62517	54832
7275	GLORIOUS INDIA TRAVELS	9457	23/02/2024	0901250134	02/09/2025	3936	3795
7276	GLORIOUS INDIA TRAVELS	8896	16/12/2023	0901250134	02/09/2025	3479	2347
7277	GLORIOUS INDIA TRAVELS	9440	23/02/2024	0901250134	02/09/2025	3342	3222
7278	SBI HIMMATNAGAR BRANCH PARKING ACCOUNT	087736	22/08/2025	0901250134	02/09/2025	268240	268240
7279	M/S.SAI SRINIVASA ENTERPRISES	123	24/06/2025	0901250134	02/09/2025	3000	2941
7280	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24002000	17/07/2024	0901250134	02/09/2025	21056	18950
7281	GLORIOUS INDIA TRAVELS	9447	23/02/2024	0901250134	02/09/2025	4770	4508
7282	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24004307	10/10/2024	0901250134	02/09/2025	70496	60597
7283	MEGA ENTERPRISES	MEGA2023297	21/07/2025	0901250134	02/09/2025	19184	18818
7284	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24000628	14/05/2024	0901250134	02/09/2025	47486	38101
7285	MEGA ENTERPRISES	MEGA2023299	21/07/2025	0901250134	02/09/2025	21924	21506
7286	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24003310	01/09/2024	0901250134	02/09/2025	33981	30331
7287	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24005812	20/12/2024	0901250134	02/09/2025	189585	170627
7288	GLORIOUS INDIA TRAVELS	8899	16/12/2023	0901250134	02/09/2025	5630	5428
7289	GLORIOUS INDIA TRAVELS	9443	23/02/2024	0901250134	02/09/2025	7492	6158
7290	IRCTC LTD	37/151180	31/03/2025	0901250134	02/09/2025	4354796	947434
7291	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24000551	09/05/2024	0901250134	02/09/2025	21851	19666
7292	MEGA ENTERPRISES	MEGA2023298	21/07/2025	0901250134	02/09/2025	16443	16130
7293	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24004172	06/10/2024	0901250134	02/09/2025	58549	51932
7294	INDIA SECURITY PRESS	2216000229	13/05/2025	0901250134	02/09/2025	7098	6977
7295	ULTRA CLEAN LINEN CARE SERVICES PRIVATE LIMITED	UCLCPL000386	28/05/2025	0901250134	02/09/2025	65699	63471
7296	S S TECHNOLOGIES	SS/25-26/28	10/07/2025	0901250134	02/09/2025	41435	40733
7297	GLORIOUS INDIA TRAVELS	8894	16/12/2023	0901250134	02/09/2025	7605	7333
7298	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24001364	16/06/2024	0901250134	02/09/2025	23777	21399
7299	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24002747	10/08/2024	0901250134	02/09/2025	14249	12535
7300	GLORIOUS INDIA TRAVELS	8897	16/12/2023	0901250134	02/09/2025	4118	3978
7301	GLORIOUS INDIA TRAVELS	9439	23/02/2024	0901250134	02/09/2025	1071	1032
7302	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24001682	30/06/2024	0901250134	02/09/2025	20868	18781
7303	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24004643	26/10/2024	0901250134	02/09/2025	14639	12980

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
7304	SRI SAHASRA ENTERPRISES	62/C	26/08/2025	0901250134	02/09/2025	59613	57183
7305	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24003601	13/09/2024	0901250134	02/09/2025	53944	40115
7306	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24002827	14/08/2024	0901250134	02/09/2025	40177	35941
7307	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24002753	11/08/2024	0901250134	02/09/2025	24017	21615
7308	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24003877	24/09/2024	0901250134	02/09/2025	126686	113839
7309	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24001085	01/06/2024	0901250134	02/09/2025	19440	17410
7310	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24001850	08/04/2024	0901250134	02/09/2025	30972	27875
7311	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24003067	24/08/2024	0901250134	02/09/2025	24017	21615
7312	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24003229	30/08/2024	0901250134	02/09/2025	16946	15251
7313	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24002542	01/08/2024	0901250134	02/09/2025	16767	15090
7314	VJM ENTERPRISES	0036/2025-26	20/08/2025	0901250134	02/09/2025	69589	66778
7315	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24004941	08/11/2024	0901250134	02/09/2025	23777	21186
7316	IRCTC LTD	36/155863	31/03/2025	0901250134	02/09/2025	4644082	1152373
7317	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24003433	06/09/2024	0901250134	02/09/2025	22340	19944
7318	SAASTHA INFOTECH SERVICES	3815	15/07/2025	0901250134	02/09/2025	5192	5104
7319	GLORIOUS INDIA TRAVELS	9450	23/02/2024	0901250134	02/09/2025	5260	5072
7320	SECRETARY TO PFA SC RAILWAY SECBAD	086182	26/08/2025	0901250134	02/09/2025	18700	18700
7321	GLORIOUS INDIA TRAVELS	9456	23/02/2024	0901250134	02/09/2025	8147	7559
7322	ULTRA CLEAN LINEN CARE SERVICES PRIVATE LIMITED	UCLCPL000401	30/06/2025	0901250134	02/09/2025	46046	44485
7323	GLORIOUS INDIA TRAVELS	9441	23/02/2024	0901250134	02/09/2025	3014	2727
7324	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24005247	23/11/2024	0901250134	02/09/2025	18404	16564
7325	GLORIOUS INDIA TRAVELS	9449	23/02/2024	0901250134	02/09/2025	3910	3770
7326	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24001378	17/06/2024	0901250134	02/09/2025	40612	36185
7327	VISHAL SECURITY FORCE	252601050300182	31/05/2025	0901250134	02/09/2025	120790	116536
7328	GLORIOUS INDIA TRAVELS	8895	16/12/2023	0901250134	02/09/2025	4580	4423
7329	VENKATESWARA ENTERPRISES	VE/25-26/76	21/08/2025	0901250134	02/09/2025	76399	73330
7330	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24003556	12/09/2024	0901250134	02/09/2025	26857	24171
7331	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24000671	16/05/2024	0901250134	02/09/2025	20482	18434
7332	ANGELIQUE INTERNATIONAL LTD-NEW DELHI	A25003/Y26/AP/02	28/08/2025	0901250134	02/09/2025	41704265	37371262
7333	AP BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD, HYD	A25003/Y26/AP/02	28/08/2025	0901250134	02/09/2025	41704265	417043
7334	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24001350	15/06/2024	0901250134	02/09/2025	23958	21346
7335	GLORIOUS INDIA TRAVELS	9444	23/02/2024	0901250134	02/09/2025	4530	4226
7336	GLORIOUS INDIA TRAVELS	9455	23/02/2024	0901250134	02/09/2025	7333	6993
7337	GLORIOUS INDIA TRAVELS	9445	23/02/2024	0901250134	02/09/2025	4321	4172
7338	GLORIOUS INDIA TRAVELS	9446	23/02/2024	0901250134	02/09/2025	9134	8820
7339	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24002741	10/08/2024	0901250134	02/09/2025	39677	35709
7340	INDIA SECURITY PRESS	2216000046	15/04/2025	0901250134	02/09/2025	6553	6441
7341	ULTRA CLEAN LINEN CARE SERVICES PRIVATE LIMITED	UCLCPL000362	03/04/2025	0901250134	02/09/2025	35104	33914
7342	GLORIOUS INDIA TRAVELS	9442	23/02/2024	0901250134	02/09/2025	4367	4211
7343	M/S.SAI SRINIVASA ENTERPRISES	122	12/06/2025	0901250134	02/09/2025	1498	1469
7344	VISHAL SECURITY FORCE	252601040300218	30/04/2025	0901250134	02/09/2025	117204	113071
7345	GLORIOUS INDIA TRAVELS	8900	16/12/2023	0901250134	02/09/2025	6022	5806
7346	GLORIOUS INDIA TRAVELS	8901	16/12/2023	0901250134	02/09/2025	3363	3250
7347	ADGM SCR	418768	01/09/2025	0901250134	02/09/2025	100000	100000
7348	HYM INTERNATIONAL CERTIFICATIONS PVT LTD	130	13/06/2025	0901250134	02/09/2025	23600	23200
7349	GLORIOUS INDIA TRAVELS	8898	16/12/2023	0901250134	02/09/2025	4828	3766
7350	YASHODA HOSPITAL	4082407	20/05/2024	0901250101	25/07/2025	264419	237977
7351	YASHODA HOSPITAL	5032444	08/02/2024	0901250101	25/07/2025	59978	53729
7352	YASHODA HOSPITAL	1158976	18/05/2024	0901250101	25/07/2025	134891	120538
7353	YASHODA HOSPITAL	1152198	01/02/2024	0901250101	25/07/2025	122812	110248
7354	YASHODA HOSPITAL	1151573	22/01/2024	0901250101	25/07/2025	139931	125744
7355	YASHODA HOSPITAL	1157972	02/05/2024	0901250101	25/07/2025	447984	402782
7356	YASHODA HOSPITAL	4082321	18/05/2024	0901250101	25/07/2025	106050	95292
7357	YASHODA HOSPITAL	4082014	10/05/2024	0901250101	25/07/2025	76946	69251
7358	YASHODA HOSPITAL	5034738	19/04/2024	0901250101	25/07/2025	31399	28192
7359	YASHODA HOSPITAL	4076406	29/01/2024	0901250101	25/07/2025	174826	154512
7360	MAHALAKSHMI ENTERPRISES	046	13/07/2025	0901250101	25/07/2025	57600	55246
7361	YASHODA HOSPITAL	1149488	15/12/2023	0901250101	25/07/2025	102395	91833
7362	YASHODA HOSPITAL	5035561	14/05/2024	0901250101	25/07/2025	41154	36913
7363	YASHODA HOSPITAL	4081170	27/04/2024	0901250101	25/07/2025	94826	85010
7364	YASHODA HOSPITAL	1157258	21/04/2024	0901250101	25/07/2025	82335	73598
7365	RITES LTD.	R2705T24/08116	27/09/2024	0901250101	25/07/2025	1045	1045
7366	YASHODA HOSPITAL	4076698	01/02/2024	0901250101	25/07/2025	490438	424995
7367	YASHODA HOSPITAL	5036194	03/06/2024	0901250101	25/07/2025	77153	69401
7368	YASHODA HOSPITAL	2092678	24/04/2024	0901250101	25/07/2025	77441	68034
7369	SPO/IR	412025	18/07/2025	0901250101	25/07/2025	10000	10000
7370	YASHODA HOSPITAL	5032366	06/02/2024	0901250101	25/07/2025	264283	237297
7371	YASHODA HOSPITAL	1154061	01/03/2024	0901250101	25/07/2025	94233	84409
7372	YASHODA HOSPITAL	4082073	14/05/2024	0901250101	25/07/2025	128112	115300
7373	SECRETARY TO PCOM SCR SOUTH CENTRAL RAILWAY SECUNDERABAD	484890	24/07/2025	0901250101	25/07/2025	1500	1500
7374	YASHODA HOSPITAL	1149775	22/12/2023	0901250101	25/07/2025	217803	195720
7375	FA CAO	AGB/IMPREST/2025	22/07/2025	0901250101	25/07/2025	24308	24308
7376	COS	15864	30/05/2025	0901250101	25/07/2025	4995	4995
7377	YASHODA HOSPITAL	2094936	12/06/2024	0901250101	25/07/2025	70575	62615
7378	RITES LTD.	R3307T23/14031	25/03/2024	0901250101	25/07/2025	1246	1246
7379	RITES LTD.	R1906T24/05709	12/09/2024	0901250101	25/07/2025	1669	1669
7380	YASHODA HOSPITAL	1152140	31/01/2024	0901250101	25/07/2025	105381	91128
7381	RITES LTD.	R2705T24/04727	17/07/2024	0901250101	25/07/2025	797	797
7382	SIMHADRI ENTERPRISES	SE/2025-26/052	21/07/2025	0901250101	25/07/2025	52000	49860
7383	YASHODA HOSPITAL	4082933	29/05/2024	0901250101	25/07/2025	62073	52355
7384	YASHODA HOSPITAL	5031722	16/01/2024	0901250101	25/07/2025	518081	466272
7385	SECRETARY TO PCOM SCR SOUTH CENTRAL RAILWAY SECUNDERABAD	484889	23/07/2025	0901250101	25/07/2025	14000	14000
7386	RITES LTD.	R2705T24/16077	28/02/2025	0901250101	25/07/2025	1266	1266
7387	YASHODA HOSPITAL	1152354	03/02/2024	0901250101	25/07/2025	57257	51007
7388	RITES LTD.	R3307T24/05564	30/11/2024	0901250101	25/07/2025	1086	1086
7389	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241100169	22/11/2024	0901250101	25/07/2025	79890	71901
7390	THE MANAGER HQ STAFF CANTEEN RAIL NILYAM	4053	18/07/2025	0901250101	25/07/2025	28000	28000
7391	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241100039	16/11/2024	0901250101	25/07/2025	72929	64019
7392	SDGM	1-58	22/07/2025	0901250101	25/07/2025	9949	9949
7393	YASHODA HOSPITAL	1151014	12/01/2024	0901250101	25/07/2025	63861	56993
7394	YASHODA HOSPITAL	4082997	30/05/2024	0901250101	25/07/2025	95192	85313
7395	DY.CPO RECRUITMENT	372995	23/07/2025	0901250101	25/07/2025	7175	7175
7396	YASHODA HOSPITAL	4076284	25/01/2024	0901250101	25/07/2025	132159	118085
7397	YASHODA HOSPITAL	4082127	15/05/2024	0901250101	25/07/2025	63845	57100
7398	YASHODA HOSPITAL	1152358	03/02/2024	0901250101	25/07/2025	90143	81053
7399	RITES LTD.	R2705T24/12556	27/12/2024	0901250101	25/07/2025	1054	1054
7400	RITES LTD.	R2705T24/11295	29/11/2024	0901250101	25/07/2025	1743	1743
7401	VINTECH	VT/25-26/328	14/05/2025	0901250101	25/07/2025	14961	14961
7402	YASHODA HOSPITAL	1150745	08/01/2024	0901250101	25/07/2025	70099	62808
7403	YASHODA HOSPITAL	1157255	20/04/2024	0901250101	25/07/2025	125369	112414
7404	YASHODA HOSPITAL	1146339	24/10/2023	0901250101	25/07/2025	65709	59138
7405	PALEPU VIJAYA SIMHA	230	21/07/2025	0901250101	25/07/2025	60999	58516
7406	YASHODA HOSPITAL	5031934	23/01/2024	0901250101	25/07/2025	56935	51241
7407	ANGELIQUE INTERNATIONAL LTDNEW DELHI	A25003/Y26/AP/01	17/07/2025	0901250101	25/07/2025	39992868	35715664
7408	AP BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD, HYD	A25003/Y26/AP/01	17/07/2025	0901250101	25/07/2025	39992868	399929
7409	YASHODA HOSPITAL	5036305	06/06/2024	0901250101	25/07/2025	71023	63920
7410	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241100150	22/11/2024	0901250101	25/07/2025	68122	61309
7411	YASHODA HOSPITAL	5027638	11/09/2023	0901250101	25/07/2025	227784	203899
7412	YASHODA HOSPITAL	1150800	09/01/2024	0901250101	25/07/2025	53842	48139

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
7413	RITES LTD.	R2705T24/09279	17/10/2024	0901250101	25/07/2025	1215	1215
7414	RITES LTD.	R2705T24/10167	31/10/2024	0901250101	25/07/2025	1495	1495
7415	YASHODA HOSPITAL	5035600	16/05/2024	0901250101	25/07/2025	63735	57361
7416	MARUTHI TRAVELS	MAR3061	31/03/2025	0901250101	25/07/2025	9223	8063
7417	YASHODA HOSPITAL	4082253	17/05/2024	0901250101	25/07/2025	161731	144643
7418	YASHODA HOSPITAL	1152988	12/02/2024	0901250101	25/07/2025	159988	125157
7419	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241000362	04/11/2024	0901250101	25/07/2025	45810	41229
7420	RITES LTD.	R0708T24/14148	28/02/2025	0901250101	25/07/2025	1265	1265
7421	RITES LTD.	R3307T24/04092	30/09/2024	0901250101	25/07/2025	1179	1179
7422	ashok general merchant	1033	03/06/2025	0901250101	25/07/2025	44497	44497
7423	FA CAO(WST)	Imprest Cash	21/07/2025	0901250101	25/07/2025	7914	7914
7424	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241000191	21/10/2024	0901250101	25/07/2025	60393	53318
7425	A ONE KITCHEN EQUIPMENTS	127	29/05/2025	0901250101	25/07/2025	9499	9499
7426	YASHODA HOSPITAL	4082740	24/05/2024	0901250101	25/07/2025	113781	101943
7427	RITES LTD.	R0708T24/09595	19/11/2024	0901250101	25/07/2025	1562	1562
7428	RITES LTD.	R3307T24/04274	30/09/2024	0901250101	25/07/2025	1520	1520
7429	SARAVANA ENTERPRISES	55	06/06/2025	0901250101	25/07/2025	3000	2943
7430	YASHODA HOSPITAL	5030925	20/12/2023	0901250101	25/07/2025	71179	63892
7431	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	24105561	06/09/2024	0901250101	25/07/2025	48067	42623
7432	YASHODA HOSPITAL	1158941	18/05/2024	0901250101	25/07/2025	51333	46199
7433	KYATHIESHWARY SERVICES	376	14/07/2025	0901250101	25/07/2025	45000	43127
7434	YASHODA HOSPITAL	1158286	07/05/2024	0901250101	25/07/2025	77744	69600
7435	YASHODA HOSPITAL	1151834	25/01/2024	0901250101	25/07/2025	123242	106418
7436	YASHODA HOSPITAL	1150381	02/01/2024	0901250101	25/07/2025	109878	98452
7437	YASHODA HOSPITAL	1147938	17/11/2023	0901250101	25/07/2025	788588	707893
7438	YASHODA HOSPITAL	5028174	27/09/2023	0901250101	25/07/2025	220981	198467
7439	RITES LTD.	R0708T24/07057	25/09/2024	0901250101	25/07/2025	1657	1657
7440	APOLLO HOSPITALS	248772	12/02/2024	0901250101	25/07/2025	1379061	1216947
7441	AGA ENTERPRISES	TS25-26/016	16/07/2025	0901250101	25/07/2025	55555	53279
7442	SIMHADRI ENTERPRISES-SECUNDERABAD	SE/2025-26/048	07/07/2025	0901250101	25/07/2025	110400	105876
7443	YASHODA HOSPITAL	1159598	27/05/2024	0901250101	25/07/2025	174655	155328
7444	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241000187	23/10/2024	0901250101	25/07/2025	69549	62594
7445	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	23080103	18/08/2023	0901250101	25/07/2025	96746	85444
7446	LOKESHWARA CONSTRUCTIONS	008/2025-26	08/07/2025	0901250101	25/07/2025	102980	98738
7447	YASHODA HOSPITAL	4082028	10/05/2024	0901250101	25/07/2025	258795	232191
7448	YASHODA HOSPITAL	4081299	30/04/2024	0901250101	25/07/2025	229129	205119
7449	YASHODA HOSPITAL	5035517	14/05/2024	0901250101	25/07/2025	101477	90101
7450	YASHODA HOSPITAL	1150791	09/01/2024	0901250101	25/07/2025	153424	137787
7451	YASHODA HOSPITAL	4076016	22/01/2024	0901250101	25/07/2025	61681	55000
7452	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	240900270	24/09/2024	0901250101	25/07/2025	49327	41829
7453	MARUTHI TRAVELS	MAR-2906	28/02/2025	0901250101	25/07/2025	5420	5213
7454	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	24098699	26/08/2024	0901250101	25/07/2025	56023	49154
7455	GRKSN ENTERPRISES	GRK/25-26/00160	30/06/2025	0901250101	25/07/2025	2950	2900
7456	VENKATA SAI STATIONERY	426	30/06/2025	0901250101	25/07/2025	125356	125356
7457	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	240900002	05/09/2024	0901250101	25/07/2025	53288	47014
7458	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	24093798	20/08/2024	0901250101	25/07/2025	51163	46046
7459	RAJBHASHA ADHIKARI HEADQUARTERS	492694	22/07/2025	0901250101	25/07/2025	7125	7125
7460	S S TECHNOLOGIES	SS/25-26/29	14/07/2025	0901250101	25/07/2025	24426	24012
7461	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241200278	03/01/2025	0901250101	25/07/2025	74775	60140
7462	RAILTEL CORPORATION OF INDIA LMITED	2336105382	23/02/2024	0901250101	25/07/2025	293112	288144
7463	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241100194	23/11/2024	0901250101	25/07/2025	56824	44937
7464	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	24077130	26/07/2024	0901250101	25/07/2025	81785	72590
7465	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241100302	04/12/2024	0901250101	25/07/2025	76336	68702
7466	RITES LTD.	R1906T24/06544	30/09/2024	0901250101	25/07/2025	1260	1260
7467	YASHODA HOSPITAL	5034140	30/03/2024	0901250101	25/07/2025	195785	165052
7468	YASHODA HOSPITAL	1152340	02/02/2024	0901250101	25/07/2025	255600	229379
7469	YASHODA HOSPITAL	1149849	23/12/2023	0901250101	25/07/2025	69527	61926
7470	RAILTEL CORPORATION OF INDIA LMITED	2236104274	09/03/2023	0901250101	25/07/2025	293112	288144
7471	YASHODA HOSPITAL	5030689	12/12/2023	0901250101	25/07/2025	512671	459628
7472	YASHODA HOSPITAL	5032186	31/01/2024	0901250101	25/07/2025	112521	101269
7473	YASHODA HOSPITAL	5032722	15/02/2024	0901250101	25/07/2025	137048	122576
7474	YASHODA HOSPITAL	4074514	23/12/2023	0901250101	25/07/2025	81337	73011
7475	YASHODA HOSPITAL	1151621	23/01/2024	0901250101	25/07/2025	83000	73123
7476	NARESH BANDARI	184	16/07/2025	0901250101	25/07/2025	52999	50820
7477	YASHODA HOSPITAL	1150389	31/12/2023	0901250101	25/07/2025	584662	525540
7478	RITES LTD.	R2705T24/03175	18/06/2024	0901250101	25/07/2025	1667	1667
7479	YASHODA HOSPITAL	5035229	04/05/2024	0901250101	25/07/2025	380449	338571
7480	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	24060057	06/06/2024	0901250101	25/07/2025	54495	48370
7481	YASHODA HOSPITAL	1158830	16/05/2024	0901250101	25/07/2025	291636	261504
7482	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	24050438	17/05/2024	0901250101	25/07/2025	57812	52030
7483	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	240900208	23/09/2024	0901250101	25/07/2025	40148	36133
7484	SAI SAGAR ENTERPRISES	ST430	30/06/2025	0901250101	25/07/2025	87792	84816
7485	S S TECHNOLOGIES	SS/25-26/18	12/06/2025	0901250101	25/07/2025	24367	23954
7486	YASHODA HOSPITAL	5031863	19/01/2024	0901250101	25/07/2025	96805	86821
7487	YASHODA HOSPITAL	1149546	18/12/2023	0901250101	25/07/2025	235285	210685
7488	RAJBHASHA ADHIKARI HEADQUARTERS	492695	22/07/2025	0901250101	25/07/2025	4750	4750
7489	PAY OFFICER/TGTRANSCO	491125	25/07/2025	0901250101	25/07/2025	326098958	326098958
7490	RITES LTD.	R2705T24/13206	31/12/2024	0901250101	25/07/2025	1263	1263
7491	RITES LTD.	R3307T24/06636	29/01/2025	0901250101	25/07/2025	1123	1123
7492	YASHODA HOSPITAL	4079207	20/03/2024	0901250101	25/07/2025	49862	44723
7493	YASHODA HOSPITAL	1150404	02/01/2024	0901250101	25/07/2025	67597	59976
7494	MARUTHI TRAVELS	MAR3242	31/05/2025	0901250101	25/07/2025	8850	7416
7495	YASHODA HOSPITAL	5034874	24/04/2024	0901250101	25/07/2025	422339	376299
7496	YASHODA HOSPITAL	1151555	22/01/2024	0901250101	25/07/2025	207327	183015
7497	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241100242	03/12/2024	0901250101	25/07/2025	101362	91051
7498	YASHODA HOSPITAL	4076307	26/01/2024	0901250101	25/07/2025	105778	93539
7499	ASWINI DIGITECH	ADTH012/25-26	30/06/2025	0901250105	29/07/2025	152700	152700
7500	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000163	29/01/2025	0901250105	29/07/2025	64744	58270
7501	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000327	24/02/2025	0901250105	29/07/2025	63688	57319
7502	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001490	27/09/2024	0901250105	29/07/2025	108687	96840
7503	IRCTC LTD	29/183313	30/11/2024	0901250105	29/07/2025	3032600	782437
7504	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000157	28/01/2025	0901250105	29/07/2025	26912	24221
7505	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000233	10/02/2025	0901250105	29/07/2025	30816	27734
7506	VITRAG INDUSTRIES-MUMBAI	88	25/06/2025	0901250105	29/07/2025	16376	16376
7507	M R ENTERPRISES	529	31/05/2025	0901250105	29/07/2025	84755	81881
7508	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000274	15/02/2025	0901250105	29/07/2025	11307	10176
7509	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001955	04/12/2024	0901250105	29/07/2025	133365	116694
7510	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000212	06/02/2025	0901250105	29/07/2025	77661	69895
7511	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000220	07/02/2025	0901250105	29/07/2025	55706	50135
7512	ADWIT INDIA PRIVATE LIMITED	SCR027/25-26	31/05/2025	0901250105	29/07/2025	1062	1021
7513	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000300	20/02/2025	0901250105	29/07/2025	29603	26643
7514	ADWIT INDIA PRIVATE LIMITED	SCR020/25-26	31/05/2025	0901250105	29/07/2025	2124	2043
7515	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000144	27/01/2025	0901250105	29/07/2025	15247	13722
7516	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000129	24/01/2025	0901250105	29/07/2025	25018	22516
7517	ADWIT INDIA PRIVATE LIMITED	SCR019/25-26	31/05/2025	0901250105	29/07/2025	9040	8695
7518	ADWIT INDIA PRIVATE LIMITED	SCR022/25-26	31/05/2025	0901250105	29/07/2025	4249	4086
7519	ADWIT INDIA PRIVATE LIMITED	SCR017/25-26	31/05/2025	0901250105	29/07/2025	9431	9071
7520	CANOAT SOLUTION	C047/25-26	27/05/2025	0901250105	29/07/2025	19700	19700
7521	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000225	08/02/2025	0901250105	29/07/2025	120231	108208

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
7522	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	240900050	13/09/2024	0901250105	29/07/2025	134186	115453
7523	QUALITY CARE INDIA LTD	2300199203	06/12/2023	0901250105	29/07/2025	76768	68022
7524	QUALITY CARE INDIA LTD	36393	06/12/2023	0901250105	29/07/2025	397594	357627
7525	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000234	10/02/2025	0901250105	29/07/2025	31536	28382
7526	QUALITY CARE INDIA LTD	10558	22/08/2023	0901250105	29/07/2025	26666	23999
7527	G.ANKAMMA RAO	222676	28/05/2025	0901250105	29/07/2025	9360	8424
7528	G.ANKAMMA RAO	222718	26/06/2025	0901250105	29/07/2025	9910	8919
7529	QUALITY CARE INDIA LTD	12117	07/12/2023	0901250105	29/07/2025	135641	120254
7530	QUALITY CARE INDIA LTD	10772	06/09/2023	0901250105	29/07/2025	15209	13688
7531	QUALITY CARE INDIA LTD	31684	25/08/2023	0901250105	29/07/2025	14113	12701
7532	QUALITY CARE INDIA LTD	2300196449	26/08/2023	0901250105	29/07/2025	11349	10112
7533	QUALITY CARE INDIA LTD	11975	27/11/2023	0901250105	29/07/2025	35846	24719
7534	APOLLO HOSPITALS	59324	27/08/2024	0901250105	29/07/2025	20409	18368
7535	QUALITY CARE INDIA LTD	10879	13/09/2023	0901250105	29/07/2025	15209	13688
7536	ADWIT INDIA PRIVATE LIMITED	SCR045/25-26	31/05/2025	0901250105	29/07/2025	6090	5857
7537	ADWIT INDIA PRIVATE LIMITED	SCR038/25-26	31/05/2025	0901250105	29/07/2025	64976	62500
7538	QUALITY CARE INDIA LTD	37301	28/12/2023	0901250105	29/07/2025	100332	88508
7539	SECRETARY TO PFA SC RAILWAY SECBAD	086181	28/07/2025	0901250105	29/07/2025	20100	20100
7540	PERFECT GOODS AND SERVICES	014	30/06/2025	0901250105	29/07/2025	116222	111476
7541	APOLLO HOSPITALS	59778	20/09/2024	0901250105	29/07/2025	41351	35056
7542	APOLLO HOSPITALS	41742	10/09/2024	0901250105	29/07/2025	32444	28547
7543	APOLLO HOSPITALS	260263	25/08/2024	0901250105	29/07/2025	20092	18083
7544	APOLLO HOSPITALS	41790	13/09/2024	0901250105	29/07/2025	15715	14143
7545	QUALITY CARE INDIA LTD	2400203143	13/05/2024	0901250105	29/07/2025	181431	155187
7546	QUALITY CARE INDIA LTD	34730	29/10/2023	0901250105	29/07/2025	397827	355554
7547	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	240106260	22/01/2024	0901250105	29/07/2025	64078	63664
7548	ADWIT INDIA PRIVATE LIMITED	SCR033/25-26	31/05/2025	0901250105	29/07/2025	3536	3401
7549	APOLLO HOSPITALS	259638	15/08/2024	0901250105	29/07/2025	33591	30232
7550	APOLLO HOSPITALS	262274	24/09/2024	0901250105	29/07/2025	24350	21915
7551	APOLLO HOSPITALS	262275	24/09/2024	0901250105	29/07/2025	26247	23622
7552	ADWIT INDIA PRIVATE LIMITED	SCR028/25-26	31/05/2025	0901250105	29/07/2025	4547	4373
7553	ADWIT INDIA PRIVATE LIMITED	SCR043/25-26	31/05/2025	0901250105	29/07/2025	76230	73325
7554	QUALITY CARE INDIA LTD	2300196699	04/09/2023	0901250105	29/07/2025	28267	25440
7555	QUALITY CARE INDIA LTD	10555	22/08/2023	0901250105	29/07/2025	19673	17629
7556	QUALITY CARE INDIA LTD	2300196380	24/08/2023	0901250105	29/07/2025	23995	21303
7557	QUALITY CARE INDIA LTD	31323	17/08/2023	0901250105	29/07/2025	10392	9150
7558	QUALITY CARE INDIA LTD	2300196129	14/08/2023	0901250105	29/07/2025	19449	17504
7559	QUALITY CARE INDIA LTD	32064	01/09/2023	0901250105	29/07/2025	18784	16905
7560	ASKAR MICRONS PRIVATE LIMITED-MYSORE.	442874	11/07/2025	0901250105	29/07/2025	461800	461800
7561	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000110	20/01/2025	0901250105	29/07/2025	123956	111560
7562	ADWIT INDIA PRIVATE LIMITED	SCR026/25-26	31/05/2025	0901250105	29/07/2025	2986	2871
7563	NAGORY INNOVATIVE ARTS PRIVATE LIMITED-KANPUR	446533	22/07/2025	0901250105	29/07/2025	489600	489600
7564	QUALITY CARE INDIA LTD	37065	22/12/2023	0901250105	29/07/2025	55525	49729
7565	QUALITY CARE INDIA LTD	31395	19/08/2023	0901250105	29/07/2025	18006	16205
7566	ADWIT INDIA PRIVATE LIMITED	SCR023/25-26	31/05/2025	0901250105	29/07/2025	47937	46110
7567	DY CME COORDINATION AND SECY TO PCMESCR	505007	22/07/2025	0901250105	29/07/2025	35750	35750
7568	ADWIT INDIA PRIVATE LIMITED	SCR025/25-26	31/05/2025	0901250105	29/07/2025	16670	16034
7569	QUALITY CARE INDIA LTD	37072	22/12/2023	0901250105	29/07/2025	123654	111288
7570	QUALITY CARE INDIA LTD	2300196336	22/08/2023	0901250105	29/07/2025	14523	12766
7571	QUALITY CARE INDIA LTD	10611	26/08/2023	0901250105	29/07/2025	21939	19745
7572	QUALITY CARE INDIA LTD	36777	15/12/2023	0901250105	29/07/2025	103285	92276
7573	ADWIT INDIA PRIVATE LIMITED	SCR049/25-26	31/05/2025	0901250105	29/07/2025	23420	22527
7574	QUALITY CARE INDIA LTD	31893	29/08/2023	0901250105	29/07/2025	42130	37916
7575	G.ANKAMMA RAO	222715	26/06/2025	0901250105	29/07/2025	12000	10800
7576	QUALITY CARE INDIA LTD	10940	16/09/2023	0901250105	29/07/2025	32980	29681
7577	APOLLO HOSPITALS	59251	23/08/2024	0901250105	29/07/2025	17500	15592
7578	M/S.SAI SRINIVASA ENTERPRISES	118	16/05/2025	0901250105	29/07/2025	750	736
7579	VARA PRASAD NEPPALI	222713	26/06/2025	0901250105	29/07/2025	10020	9018
7580	QUALITY CARE INDIA LTD	32197	05/09/2023	0901250105	29/07/2025	26918	24226
7581	QUALITY CARE INDIA LTD	2300196453	26/08/2023	0901250105	29/07/2025	25022	22294
7582	M/S.SAI SRINIVASA ENTERPRISES	117	25/04/2025	0901250105	29/07/2025	750	736
7583	QUALITY CARE INDIA LTD	2300196460	26/08/2023	0901250105	29/07/2025	28267	25186
7584	QUALITY CARE INDIA LTD	36148	29/11/2023	0901250105	29/07/2025	182320	164088
7585	KHEM CHAND-VARANASI.	446535	22/07/2025	0901250105	29/07/2025	489600	489600
7586	QUALITY CARE INDIA LTD	10678	30/08/2023	0901250105	29/07/2025	32118	28906
7587	QUALITY CARE INDIA LTD	2300196420	25/08/2023	0901250105	29/07/2025	17439	15538
7588	AGNI SECURITY FORCE	ASF/11/25-26	01/05/2025	0901250105	29/07/2025	27154	26074
7589	QUALITY CARE INDIA LTD	33959	12/10/2023	0901250105	29/07/2025	88288	77659
7590	APOLLO HOSPITALS	261931	19/09/2024	0901250105	29/07/2025	20009	18008
7591	QUALITY CARE INDIA LTD	10840	11/09/2023	0901250105	29/07/2025	13225	11902
7592	QUALITY CARE INDIA LTD	31964	30/08/2023	0901250105	29/07/2025	21277	19149
7593	QUALITY CARE INDIA LTD	2300196379	24/08/2023	0901250105	29/07/2025	28267	25186
7594	QUALITY CARE INDIA LTD	10670	30/08/2023	0901250105	29/07/2025	31635	27661
7595	QUALITY CARE INDIA LTD	2300196626	01/09/2023	0901250105	29/07/2025	5750	5174
7596	QUALITY CARE INDIA LTD	10679	30/08/2023	0901250105	29/07/2025	23664	21299
7597	QUALITY CARE INDIA LTD	2300196758	06/09/2023	0901250105	29/07/2025	17090	15227
7598	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241200154	23/12/2024	0901250105	29/07/2025	63550	62587
7599	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	24101859	28/08/2024	0901250105	29/07/2025	43618	42725
7600	QUALITY CARE INDIA LTD	2300199272	08/12/2023	0901250105	29/07/2025	84340	75147
7601	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	24040239	13/04/2024	0901250105	29/07/2025	74279	68017
7602	EXCERO SERVICES PRIVATE LIMITED	EXCT/25-26/06/13	30/06/2025	0901250105	29/07/2025	321756	310064
7603	RAMA KRISHNA SEETHIRAJU	222672	28/05/2025	0901250105	29/07/2025	3840	3456
7604	APOLLO HOSPITALS	262678	30/09/2024	0901250105	29/07/2025	15205	13684
7605	ADWIT INDIA PRIVATE LIMITED	SCR034/25-26	31/05/2025	0901250105	29/07/2025	785	755
7606	QUALITY CARE INDIA LTD	2300199800	30/12/2023	0901250105	29/07/2025	122133	108589
7607	APOLLO HOSPITALS	56980	16/03/2024	0901250105	29/07/2025	110880	99792
7608	APOLLO HOSPITALS	260943	04/09/2024	0901250105	29/07/2025	36808	28137
7609	APOLLO HOSPITALS	259236	09/08/2024	0901250105	29/07/2025	33904	28609
7610	APOLLO HOSPITALS	261560	15/09/2024	0901250105	29/07/2025	20353	18318
7611	ADWIT INDIA PRIVATE LIMITED	SCR031/25-26	31/05/2025	0901250105	29/07/2025	171955	165404
7612	QUALITY CARE INDIA LTD	35859	23/11/2023	0901250105	29/07/2025	13557	12201
7613	QUALITY CARE INDIA LTD	2300196902	11/09/2023	0901250105	29/07/2025	14783	13172
7614	KYATHIESHWARY SERVICES	375	26/06/2025	0901250105	29/07/2025	59999	57554
7615	APOLLO HOSPITALS	260453	28/08/2024	0901250105	29/07/2025	35359	31823
7616	QUALITY CARE INDIA LTD	12164	11/12/2023	0901250105	29/07/2025	66214	57432
7617	QUALITY CARE INDIA LTD	2300196411	25/08/2023	0901250105	29/07/2025	13374	11916
7618	QUALITY CARE INDIA LTD	2300196963	13/09/2023	0901250105	29/07/2025	14860	13240
7619	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241100020	14/11/2024	0901250105	29/07/2025	140879	140388
7620	ADWIT INDIA PRIVATE LIMITED	SCR018/25-26	31/05/2025	0901250105	29/07/2025	54034	51975
7621	ADWIT INDIA PRIVATE LIMITED	SCR042/25-26	31/05/2025	0901250105	29/07/2025	209803	201810
7622	APOLLO HOSPITALS	59222	22/08/2024	0901250105	29/07/2025	17803	16023
7623	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000288	19/02/2025	0901250105	29/07/2025	29300	26370
7624	METRO INDUSTRIES	24	21/05/2025	0901250105	29/07/2025	64250	64250
7625	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000310	21/02/2025	0901250105	29/07/2025	87674	75572
7626	APOLLO HOSPITALS	59321	27/08/2024	0901250105	29/07/2025	13438	12094
7627	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000197	04/02/2025	0901250105	29/07/2025	28535	25681
7628	K.V.V.VEDANTHA CHARYA	222673	28/05/2025	0901250105	29/07/2025	10640	9576
7629	AGNI SECURITY FORCE	ASF/17/25-26	01/06/2025	0901250105	29/07/2025	73530	70878
7630	RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED	85240701935	21/12/2024	0901250105	29/07/2025	498402	441522

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
7631	S S TECHNOLOGIES	SS/25-26/20	23/06/2025	0901250105	29/07/2025	8260	8260
7632	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000114	21/01/2025	0901250105	29/07/2025	10924	9832
7633	QUALITY CARE INDIA LTD	36954	19/12/2023	0901250105	29/07/2025	89260	80334
7634	GLOBAL OUTSOURCING SERVICES	CC19/2025-26	02/07/2025	0901250105	29/07/2025	278035	268291
7635	QUALITY CARE INDIA LTD	2300196833	08/09/2023	0901250105	29/07/2025	14860	13373
7636	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	24102816	02/09/2024	0901250105	29/07/2025	44365	41323
7637	ADWIT INDIA PRIVATE LIMITED	SCR035/25-26	31/05/2025	0901250105	29/07/2025	7615	7324
7638	QUALITY CARE INDIA LTD	12215	14/12/2023	0901250105	29/07/2025	185359	164006
7639	QUALITY CARE INDIA LTD	37236	27/12/2023	0901250105	29/07/2025	155905	140081
7640	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241100076	14/11/2024	0901250105	29/07/2025	78851	77873
7641	M/S.SAI SRINIVASA ENTERPRISES	116	10/04/2025	0901250105	29/07/2025	750	736
7642	QUALITY CARE INDIA LTD	36995	20/12/2023	0901250105	29/07/2025	47234	41841
7643	QUALITY CARE INDIA LTD	2300199030	28/11/2023	0901250105	29/07/2025	121186	107976
7644	QUALITY CARE INDIA LTD	36261	02/12/2023	0901250105	29/07/2025	32440	29196
7645	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	240900249	28/09/2024	0901250105	29/07/2025	107624	107366
7646	APOLLO HOSPITALS	262699	30/09/2024	0901250105	29/07/2025	23558	21202
7647	ADWIT INDIA PRIVATE LIMITED	SCR048/25-26	31/05/2025	0901250105	29/07/2025	22001	21162
7648	APOLLO HOSPITALS	59326	28/08/2024	0901250105	29/07/2025	21825	19642
7649	ADWIT INDIA PRIVATE LIMITED	SCR037/25-26	31/05/2025	0901250105	29/07/2025	51910	49931
7650	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124002112	31/12/2024	0901250105	29/07/2025	77393	69654
7651	QUALITY CARE INDIA LTD	2400204858	15/07/2024	0901250105	29/07/2025	154165	135786
7652	NAKSHATRA HOUSEKEEPING SERVICES	NHKS/25-26/0165	04/06/2025	0901250105	29/07/2025	489206	472622
7653	INDUSTRIAL X RAY AND ALLIED RADIOGRAPHERS I PVT.LTD.-MUMBAI	446530	22/07/2025	0901250105	29/07/2025	489600	489600
7654	APOLLO HOSPITALS	260586	30/08/2024	0901250105	29/07/2025	14501	13051
7655	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000235	10/02/2025	0901250105	29/07/2025	16896	15206
7656	ADWIT INDIA PRIVATE LIMITED	SCR039/25-26	31/05/2025	0901250105	29/07/2025	51779	49806
7657	QUALITY CARE INDIA LTD	37401	30/12/2023	0901250105	29/07/2025	52705	32400
7658	APOLLO HOSPITALS	59288	26/08/2024	0901250105	29/07/2025	32345	25600
7659	B.NARASIMHA SHARMA	ASGI/HCTS/035/25	04/02/2025	0901250105	29/07/2025	24000	21600
7660	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124002006	14/12/2024	0901250105	29/07/2025	63867	57480
7661	QUALITY CARE INDIA LTD	36999	20/12/2023	0901250105	29/07/2025	60168	53941
7662	ADWIT INDIA PRIVATE LIMITED	SCR030/25-26	31/05/2025	0901250105	29/07/2025	128748	123843
7663	APOLLO HOSPITALS	59400	31/08/2024	0901250105	29/07/2025	13225	11902
7664	APOLLO HOSPITALS	261734	16/09/2024	0901250105	29/07/2025	14723	13251
7665	PARAS ELECTRONICS- HYDERABAD	446537	22/07/2025	0901250105	29/07/2025	489600	489600
7666	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000219	07/02/2025	0901250105	29/07/2025	36297	32667
7667	QUALITY CARE INDIA LTD	12455	01/01/2024	0901250105	29/07/2025	96488	86839
7668	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241100005	14/11/2024	0901250105	29/07/2025	101672	100686
7669	ADWIT INDIA PRIVATE LIMITED	SCR047/25-26	31/05/2025	0901250105	29/07/2025	24556	23619
7670	ADWIT INDIA PRIVATE LIMITED	SCR040/25-26	31/05/2025	0901250105	29/07/2025	1355	1302
7671	APOLLO HOSPITALS	259450	12/08/2024	0901250105	29/07/2025	37063	31786
7672	APOLLO HOSPITALS	59289	26/08/2024	0901250105	29/07/2025	38236	34412
7673	APOLLO HOSPITALS	41552	27/08/2024	0901250105	29/07/2025	21904	18814
7674	QUALITY CARE INDIA LTD	31969	30/08/2023	0901250105	29/07/2025	15209	13688
7675	QUALITY CARE INDIA LTD	2300196792	07/09/2023	0901250105	29/07/2025	36118	32181
7676	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000111	20/01/2025	0901250105	29/07/2025	57353	50848
7677	QUALITY CARE INDIA LTD	37398	31/12/2023	0901250105	29/07/2025	60700	54630
7678	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	24099525	28/08/2024	0901250105	29/07/2025	52768	52187
7679	S S TECHNOLOGIES	SS/25-26/16	10/06/2025	0901250105	29/07/2025	4602	4602
7680	FAST COMMUNICATION	FC/SM/25-26/008	01/07/2025	0901250105	29/07/2025	93063	80602
7681	QUALITY CARE INDIA LTD	32170	04/09/2023	0901250105	29/07/2025	42890	38215
7682	ADWIT INDIA PRIVATE LIMITED	SCR046/25-26	31/05/2025	0901250105	29/07/2025	1983	1906
7683	APOLLO HOSPITALS	262276	24/09/2024	0901250105	29/07/2025	23020	20718
7684	ADWIT INDIA PRIVATE LIMITED	SCR029/25-26	31/05/2025	0901250105	29/07/2025	2124	2043
7685	ADWIT INDIA PRIVATE LIMITED	SCR024/25-26	31/05/2025	0901250105	29/07/2025	9407	9048
7686	QUALITY CARE INDIA LTD	12019	30/11/2023	0901250105	29/07/2025	89865	80356
7687	Hazelwood Furniture	HW/25-26/165	01/07/2025	0901250105	29/07/2025	72600	72600
7688	ADWIT INDIA PRIVATE LIMITED	SCR016/25-26	31/05/2025	0901250105	29/07/2025	74519	71680
7689	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000206	06/02/2025	0901250105	29/07/2025	81673	73506
7690	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000033	06/01/2025	0901250105	29/07/2025	83847	75462
7691	QUALITY CARE INDIA LTD	11977	27/11/2023	0901250105	29/07/2025	159425	140773
7692	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000170	30/01/2025	0901250105	29/07/2025	34260	30834
7693	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000156	28/01/2025	0901250105	29/07/2025	17091	15382
7694	ADWIT INDIA PRIVATE LIMITED	SCR036/25-26	31/05/2025	0901250105	29/07/2025	5448	5239
7695	QUALITY CARE INDIA LTD	2300197007	15/09/2023	0901250105	29/07/2025	33028	29725
7696	QUALITY CARE INDIA LTD	10626	27/08/2023	0901250105	29/07/2025	29492	26466
7697	QUALITY CARE INDIA LTD	10652	29/08/2023	0901250105	29/07/2025	28125	25312
7698	QUALITY CARE INDIA LTD	31071	11/08/2023	0901250105	29/07/2025	17089	15380
7699	QUALITY CARE INDIA LTD	32093	02/09/2023	0901250105	29/07/2025	8313	7481
7700	QUALITY CARE INDIA LTD	32409	09/09/2023	0901250105	29/07/2025	47677	42480
7701	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241000045	10/10/2024	0901250105	29/07/2025	54387	50846
7702	ADWIT INDIA PRIVATE LIMITED	SCR044/25-26	31/05/2025	0901250105	29/07/2025	84342	81128
7703	QUALITY CARE INDIA LTD	31884	29/08/2023	0901250105	29/07/2025	22127	19914
7704	VARA PRASAD NEPPALI	222712	26/06/2025	0901250105	29/07/2025	13320	11988
7705	VARA PRASAD NEPPALI	222675	28/05/2025	0901250105	29/07/2025	10680	9612
7706	APOLLO HOSPITALS	261171	07/09/2024	0901250105	29/07/2025	16713	13692
7707	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000254	13/02/2025	0901250105	29/07/2025	17228	15505
7708	ADWIT INDIA PRIVATE LIMITED	SCR041/25-26	31/05/2025	0901250105	29/07/2025	19217	18484
7709	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241000321	08/11/2024	0901250105	29/07/2025	89226	88939
7710	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	24087114	30/09/2024	0901250105	29/07/2025	201165	197767
7711	MUNEEM CHOUDHARY SEETHAL SINGH	02/SS	07/07/2025	0901250105	29/07/2025	107000	102605
7712	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241100110	13/11/2024	0901250105	29/07/2025	40939	40201
7713	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241200171	24/12/2024	0901250105	29/07/2025	53319	53265
7714	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000228	08/02/2025	0901250105	29/07/2025	59594	53635
7715	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000262	14/02/2025	0901250105	29/07/2025	46184	41566
7716	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	24020205	10/02/2024	0901250105	29/07/2025	20654	20633
7717	QUALITY CARE INDIA LTD	2300199690	26/12/2023	0901250105	29/07/2025	49512	44115
7718	ADWIT INDIA PRIVATE LIMITED	SCR032/25-26	31/05/2025	0901250105	29/07/2025	24463	23530
7719	TOWNOFFICIAL LANGUAGE IMPLEMENTATION COMM	509141	04/07/2025	0901250105	29/07/2025	10000	10000
7720	ADWIT INDIA PRIVATE LIMITED	SCR021/25-26	31/05/2025	0901250105	29/07/2025	9095	8748
7721	QUALITY CARE INDIA LTD	37206	26/12/2023	0901250105	29/07/2025	56606	50945
7722	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	24050911	23/05/2024	0901250105	29/07/2025	55630	50988
7723	K.V.V.VEDANTHA CHARYA	222674	28/05/2025	0901250105	29/07/2025	13940	12546
7724	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241200061	11/12/2024	0901250105	29/07/2025	43113	42873
7725	QUALITY CARE INDIA LTD	2300196184	16/08/2023	0901250105	29/07/2025	36118	32506
7726	SRI RR OFFSET PRINTERS	SRRP/058/25-26	28/06/2025	0901250105	29/07/2025	107520	105600
7727	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241100046	09/11/2024	0901250105	29/07/2025	56537	56480
7728	YASHODA HOSPITAL	5034558	12/04/2024	0901250105	29/07/2025	177466	159651
7729	QUALITY CARE INDIA LTD	12415	29/12/2023	0901250105	29/07/2025	110543	99488
7730	APOLLO HOSPITALS	262709	30/09/2024	0901250105	29/07/2025	39364	35428
7731	QUALITY CARE INDIA LTD	31580	23/08/2023	0901250105	29/07/2025	19550	17594
7732	APOLLO HOSPITALS	59825	23/09/2024	0901250105	29/07/2025	17579	15821
7733	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000153	28/01/2025	0901250105	29/07/2025	68871	61984
7734	KAVIPURAPU PATTABHI RAMUDU	222719	26/06/2025	0901250105	29/07/2025	8900	8010
7735	RESERVE BANK OF INDIA	087949	19/06/2025	0901250068	19/06/2025	11394	11394
7736	RESERVE BANK OF INDIA	087948	19/06/2025	0901250068	19/06/2025	161060278	161060278
7737	SIMHADRI ENTERPRISES	SE/2025-26/053	29/07/2025	0901250117	08/08/2025	82160	78871
7738	V SULOCHANA	84	22/07/2025	0901250117	08/08/2025	63000	60441
7739	K K TRAVELS	274/GEM/2025-26	10/07/2025	0901250117	08/08/2025	59900	57459

EXP BILLS PASSED HQR/RN/SCR

SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
7740	PARK HEALTH SYSTEMS PVT.LTD.	61314	16/07/2024	0901250123	19/08/2025	93935	84460
7741	PARK HEALTH SYSTEMS PVT.LTD.	61396	22/07/2024	0901250123	19/08/2025	61553	55116
7742	PARK HEALTH SYSTEMS PVT.LTD.	62618	01/11/2024	0901250123	19/08/2025	83749	74979
7743	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250010450	25/02/2025	0901250123	19/08/2025	313211	311711
7744	ANAND EYE INSTITUTE PRIVATE LIMITED.	1003201	19/12/2024	0901250123	19/08/2025	22116	19904
7745	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241100216	27/11/2024	0901250123	19/08/2025	33127	33093
7746	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241100171	19/11/2024	0901250123	19/08/2025	34963	34928
7747	ANAND EYE INSTITUTE PRIVATE LIMITED.	1002757	01/11/2024	0901250123	19/08/2025	18343	16508
7748	ANAND EYE INSTITUTE PRIVATE LIMITED.	1002972	22/11/2024	0901250123	19/08/2025	36686	33017
7749	ANAND EYE INSTITUTE PRIVATE LIMITED.	1042503	21/11/2024	0901250123	19/08/2025	17519	15767
7750	ANAND EYE INSTITUTE PRIVATE LIMITED.	1044930	07/12/2024	0901250123	19/08/2025	19342	17407
7751	STATE BANK OF INDIA	RT0725361Q618390	17/07/2025	0901250123	19/08/2025	6533799	6266937
7752	STATE BANK OF INDIA	RT0725361Q618217	17/07/2025	0901250123	19/08/2025	1139235	1119926
7753	ANAND EYE INSTITUTE PRIVATE LIMITED.	1002859	12/11/2024	0901250123	19/08/2025	19342	17407
7754	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241200059	20/12/2024	0901250123	19/08/2025	97914	97816
7755	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241100320	06/12/2024	0901250123	19/08/2025	73157	72907
7756	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241000358	04/11/2024	0901250123	19/08/2025	47429	47382
7757	ANAND EYE INSTITUTE PRIVATE LIMITED.	1043991	02/12/2024	0901250123	19/08/2025	19575	17617
7758	ANAND EYE INSTITUTE PRIVATE LIMITED.	1002776	04/11/2024	0901250123	19/08/2025	18343	16508
7759	ANAND EYE INSTITUTE PRIVATE LIMITED.	1003061	04/12/2024	0901250123	19/08/2025	37771	33993
7760	CMPE/R&L	TP.140/Imprest	05/08/2025	0901250123	19/08/2025	2318	2318
7761	PARK HEALTH SYSTEMS PVT.LTD.	62167	17/09/2024	0901250123	19/08/2025	60024	53588
7762	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004293	27/11/2024	0901250123	19/08/2025	47927	43134
7763	MAHALAKSHMI ENTERPRISES	049	11/08/2025	0901250123	19/08/2025	101880	97681
7764	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	24098683	26/08/2024	0901250123	19/08/2025	84709	84624
7765	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241000131	15/10/2024	0901250123	19/08/2025	21218	21196
7766	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241000061	15/10/2024	0901250123	19/08/2025	51288	51237
7767	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	24093736	19/08/2024	0901250123	19/08/2025	41300	41259
7768	RELIANCE JIO INFOCOMM LIMITED	C36E252600061462	05/08/2025	0901250123	19/08/2025	101812	101812
7769	DISASTER MANAGEMENT	066	04/07/2025	0901250123	19/08/2025	5200	5200
7770	PARK HEALTH SYSTEMS PVT.LTD.	61633	03/08/2024	0901250123	19/08/2025	182212	163451
7771	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	24089074	12/08/2024	0901250123	19/08/2025	66506	66440
7772	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241200048	11/12/2024	0901250123	19/08/2025	41459	41395
7773	BHARTI AIRTEL LIMITED	MF2636I002496354	12/07/2025	0901250123	19/08/2025	4381	4380
7774	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004204	23/11/2024	0901250123	19/08/2025	100507	90456
7775	SENIOR POST MASTER SECUNDERABAD HO	No.E.115/TRS/Pos	29/07/2025	0901250123	19/08/2025	860	860
7776	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241200141	19/12/2024	0901250123	19/08/2025	35137	35030
7777	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241000100	12/10/2024	0901250123	19/08/2025	10466	10455
7778	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	240900343	30/09/2024	0901250123	19/08/2025	58359	58301
7779	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	240900075	14/09/2024	0901250123	19/08/2025	63227	63164
7780	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	240900371	01/10/2024	0901250123	19/08/2025	35647	35255
7781	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241000123	15/10/2024	0901250123	19/08/2025	50609	50343
7782	AO (CASH) BSNL	STSR26001866718	14/07/2025	0901250123	19/08/2025	215989	215989
7783	GENERAL MANAGER	G.115.Imprest	16/08/2025	0901250123	19/08/2025	24998	24998
7784	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	24062762	27/06/2024	0901250123	19/08/2025	50441	49887
7785	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	24085626	12/08/2024	0901250123	19/08/2025	44146	44102
7786	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241000211	23/10/2024	0901250123	19/08/2025	70204	68416
7787	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250000959	06/01/2025	0901250123	19/08/2025	374921	374921
7788	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241000142	21/10/2024	0901250123	19/08/2025	81125	79995
7789	Venkataiah Facility Management Service	60/2025-2026	23/06/2025	0901250123	19/08/2025	346997	334757
7790	ANAND EYE INSTITUTE PRIVATE LIMITED.	1003184	18/12/2024	0901250123	19/08/2025	19575	16199
7791	D SANTHOSH	24/RN/2025-26	18/07/2025	0901250123	19/08/2025	125034	20889
7792	PARK HEALTH SYSTEMS PVT.LTD.	62276	01/10/2024	0901250123	19/08/2025	55310	49602
7793	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004203	20/11/2024	0901250123	19/08/2025	146753	132078
7794	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	240900159	21/09/2024	0901250123	19/08/2025	81402	81321
7795	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241000077	10/10/2024	0901250123	19/08/2025	31376	30994
7796	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241000363	04/11/2024	0901250123	19/08/2025	43102	43058
7797	DR. NARUGULA SADANANDAM	493741	18/07/2025	0901250123	19/08/2025	26100	23490
7798	DR. ARCHANA NAIDU	493736	17/07/2025	0901250123	19/08/2025	16000	14400
7799	DR. LOKESH T	493740	18/07/2025	0901250123	19/08/2025	8100	7290
7800	BHARTI AIRTEL LIMITED	MF2636I002781937	24/07/2025	0901250123	19/08/2025	15082	15082
7801	CPRO	PUB/115/Imprest	04/08/2025	0901250123	19/08/2025	24984	24984
7802	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004091	19/11/2024	0901250123	19/08/2025	75882	68294
7803	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004078	19/11/2024	0901250123	19/08/2025	68527	61674
7804	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	24082430	08/08/2024	0901250123	19/08/2025	83353	83000
7805	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241000262	26/10/2024	0901250123	19/08/2025	62070	61558
7806	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241100142	21/11/2024	0901250123	19/08/2025	86275	85789
7807	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	24105541	10/09/2024	0901250123	19/08/2025	90621	90530
7808	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250014860	21/03/2025	0901250123	19/08/2025	68747	68747
7809	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241200002	06/12/2024	0901250123	19/08/2025	45970	45924
7810	ANAND EYE INSTITUTE PRIVATE LIMITED.	1002803	06/11/2024	0901250123	19/08/2025	37771	33993
7811	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241200170	21/12/2024	0901250123	19/08/2025	45647	45601
7812	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241000361	01/11/2024	0901250123	19/08/2025	28764	28485
7813	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241200295	03/01/2025	0901250123	19/08/2025	37454	37200
7814	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241000119	14/10/2024	0901250123	19/08/2025	30647	30616
7815	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241100202	22/11/2024	0901250123	19/08/2025	25577	25551
7816	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241200248	26/12/2024	0901250123	19/08/2025	27016	26718
7817	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241200296	02/01/2025	0901250123	19/08/2025	35300	35264
7818	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241200229	27/12/2024	0901250123	19/08/2025	13645	13631
7819	ANAND EYE INSTITUTE PRIVATE LIMITED.	1040325	09/11/2024	0901250123	19/08/2025	17519	15767
7820	DR. G. V. N. REDDY	493737	17/07/2025	0901250123	19/08/2025	17000	15300
7821	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241200230	30/12/2024	0901250123	19/08/2025	41783	41391
7822	PARK HEALTH SYSTEMS PVT.LTD.	60776	01/06/2024	0901250123	19/08/2025	68990	62091
7823	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241100319	01/12/2024	0901250123	19/08/2025	30310	27916
7824	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	24040516	24/04/2024	0901250123	19/08/2025	61734	61672
7825	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	24072529	19/07/2024	0901250123	19/08/2025	38883	38844
7826	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241000047	10/10/2024	0901250123	19/08/2025	62873	62810
7827	CCO	NIL	11/08/2025	0901250123	19/08/2025	3950	2450
7828	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	24086256	09/08/2024	0901250123	19/08/2025	60489	58154
7829	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	24072388	19/07/2024	0901250123	19/08/2025	65442	65377
7830	ANAND EYE INSTITUTE PRIVATE LIMITED.	1044701	06/12/2024	0901250123	19/08/2025	19342	17407
7831	ANAND EYE INSTITUTE PRIVATE LIMITED.	1040510	11/11/2024	0901250123	19/08/2025	23084	20775
7832	BHARTI AIRTEL LIMITED	MF2636I002369727	09/07/2025	0901250123	19/08/2025	47.08	47
7833	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250015639	24/03/2025	0901250123	19/08/2025	60514	60514
7834	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241200136	17/12/2024	0901250123	19/08/2025	41558	40562
7835	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241000136	16/10/2024	0901250123	19/08/2025	38349	37957
7836	RESERVE BANK OF INDIA	087957	19/08/2025	0901250123	19/08/2025	164352430	164352430
7837	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240059297	12/10/2024	0901250123	19/08/2025	677639	672533
7838	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	240900077	14/09/2024	0901250123	19/08/2025	77651	77573
7839	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241000200	01/11/2024	0901250123	19/08/2025	400432	400032
7840	ANAND EYE INSTITUTE PRIVATE LIMITED.	1039845	07/11/2024	0901250123	19/08/2025	19342	17407
7841	ANAND EYE INSTITUTE PRIVATE LIMITED.	1043074	26/11/2024	0901250123	19/08/2025	19342	17407
7842	DR. TAMATAM DEEPTHI SRI	493735	17/07/2025	0901250123	19/08/2025	16000	14400
7843	PARK HEALTH SYSTEMS PVT.LTD.	62974	30/11/2024	0901250123	19/08/2025	57335	51601
7844	PARK HEALTH SYSTEMS PVT.LTD.	61977	13/10/2024	0901250123	19/08/2025	51707	46358
7845	ANAND EYE INSTITUTE PRIVATE LIMITED.	1003121	11/12/2024	0901250123	19/08/2025	19342	17407
7846	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241200149	18/12/2024	0901250123	19/08/2025	9727	9717
7847	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241100197	21/11/2024	0901250123	19/08/2025	22981	22958
7848	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240028097	25/05/2024	0901250123	19/08/2025	378595	378595

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
7849	ANAND EYE INSTITUTE PRIVATE LIMITED.	1002802	06/11/2024	0901250123	19/08/2025	32165	28948
7850	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	24101501	30/08/2024	0901250123	19/08/2025	56739	56682
7851	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241100180	18/11/2024	0901250123	19/08/2025	19083	19063
7852	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241000174	21/10/2024	0901250123	19/08/2025	40405	40364
7853	PARK HEALTH SYSTEMS PVT.LTD.	62703	05/11/2024	0901250123	19/08/2025	64143	57583
7854	PARK HEALTH SYSTEMS PVT.LTD.	62380	11/10/2024	0901250123	19/08/2025	64597	58011
7855	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240048498	10/10/2024	0901250123	19/08/2025	414465	414465
7856	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241200034	09/12/2024	0901250123	19/08/2025	44015	43970
7857	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240053435	07/10/2024	0901250123	19/08/2025	416992	416992
7858	RESERVE BANK OF INDIA	087958	19/08/2025	0901250123	19/08/2025	7834	7834
7859	PARK HEALTH SYSTEMS PVT.LTD.	62729	11/11/2024	0901250123	19/08/2025	147723	132703
7860	PARK HEALTH SYSTEMS PVT.LTD.	62051	18/09/2024	0901250123	19/08/2025	128138	114985
7861	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241200110	16/12/2024	0901250123	19/08/2025	19298	19085
7862	ANAND EYE INSTITUTE PRIVATE LIMITED.	1042269	20/11/2024	0901250123	19/08/2025	16537	14883
7863	PARK HEALTH SYSTEMS PVT.LTD.	61808	22/08/2024	0901250123	19/08/2025	84700	76230
7864	PARK HEALTH SYSTEMS PVT.LTD.	61964	10/09/2024	0901250123	19/08/2025	116387	104399
7865	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241200033	11/12/2024	0901250123	19/08/2025	30965	30934
7866	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241000323	01/11/2024	0901250123	19/08/2025	48079	48030
7867	PARK HEALTH SYSTEMS PVT.LTD.	62255	23/09/2024	0901250123	19/08/2025	93902	72362
7868	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240041952	03/08/2024	0901250123	19/08/2025	140314	140282
7869	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241200197	24/12/2024	0901250123	19/08/2025	15089	15073
7870	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241100235	27/11/2024	0901250123	19/08/2025	42401	42358
7871	PARK HEALTH SYSTEMS PVT.LTD.	62302	20/09/2024	0901250123	19/08/2025	59423	53481
7872	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240057375	25/10/2024	0901250123	19/08/2025	989433	989433
7873	ENGENIUS CONSULTANCY SERVICES	ECS/INV04/25-26	23/04/2025	0901250123	19/08/2025	12744	12744
7874	KARTHIKEYA HR SOLUTIONS	01	30/07/2025	0901250123	19/08/2025	152800	147461
7875	PARK HEALTH SYSTEMS PVT.LTD.	62335	05/10/2024	0901250123	19/08/2025	80005	72005
7876	AGA ENTERPRISES	TS25-26/021	07/08/2025	0901250123	19/08/2025	55555	53279
7877	DR. SATHISH BOBBA	493739	18/07/2025	0901250123	19/08/2025	9900	8910
7878	PA TO SDGM/WK.STUDY	6395	28/07/2025	0901250123	19/08/2025	500	500
7879	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241000107	14/10/2024	0901250123	19/08/2025	47768	47720
7880	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241200161	20/12/2024	0901250123	19/08/2025	93249	69326
7881	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241200072	12/12/2024	0901250123	19/08/2025	25837	25811
7882	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	24105347	06/09/2024	0901250123	19/08/2025	49267	48151
7883	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250014605	20/03/2025	0901250123	19/08/2025	52472	52472
7884	MEGA ENTERPRISES	MEGA2023284	11/04/2025	0901250027	02/05/2025	17813	17474
7885	DYCVO/TRAFFIC	498237	02/05/2025	0901250027	02/05/2025	250000	250000
7886	ULTRA CLEAN LINEN CARE SERVICES PRIVATE LIMITED	UCLCPL000334	20/02/2025	0901250027	02/05/2025	114445	2565
7887	MURALI MANPOWER AGENCIES	1353	05/03/2025	0901250027	02/05/2025	1217999	1175568
7888	SRI SAHASRA ENTERPRISES	123/M	22/04/2025	0901250027	02/05/2025	55413	53143
7889	IRCTC LTD	2028-21133B	30/06/2024	0901250027	02/05/2025	5154010	1370571
7890	ULTRA CLEAN LINEN CARE SERVICES PRIVATE LIMITED	UCLCPL000300	21/11/2024	0901250027	02/05/2025	108330	4657
7891	IRCTC LTD	2028-21134B	30/06/2024	0901250027	02/05/2025	2759658	646903
7892	IRCTC LTD	20273	31/05/2024	0901250027	02/05/2025	3191859	836577
7893	MD/RH/LGD	HQ/MD/61/DIET	01/05/2025	0901250027	02/05/2025	74996	74996
7894	MEGA ENTERPRISES	MEGA2023274	16/01/2025	0901250027	02/05/2025	12332	12097
7895	KOTA RAJU	078	04/03/2025	0901250027	02/05/2025	59189	56774
7896	VENKATESWARA ENTERPRISES	VE/25-26/14	22/04/2025	0901250027	02/05/2025	108800	104336
7897	RAIL TEL CORPORATION OF INDIA LIMITED	2536100086	15/04/2025	0901250027	02/05/2025	367877	361641
7898	ULTRA CLEAN LINEN CARE SERVICES PRIVATE LIMITED	UCLCPL000319	20/01/2025	0901250027	02/05/2025	107522	877
7899	ULTRA CLEAN LINEN CARE SERVICES PRIVATE LIMITED	UCLCPL000308	20/12/2024	0901250027	02/05/2025	112703	882
7900	IRCTC LTD	36/145641	31/08/2024	0901250027	02/05/2025	2907294	750609
7901	ULTRA CLEAN LINEN CARE SERVICES PRIVATE LIMITED	UCLCPL000344	28/02/2025	0901250027	02/05/2025	74784	31583
7902	MARUTHI TRAVELS	MAR3062	31/03/2025	0901250027	02/05/2025	18442	17931
7903	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	326833	20/12/2023	0901250093	16/07/2025	13208	11887
7904	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	334333	11/10/2024	0901250093	16/07/2025	6703	6032
7905	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	334438	17/10/2024	0901250093	16/07/2025	25013	22511
7906	RITES LTD.	R3307T24/04770	30/10/2024	0901250093	16/07/2025	3532	3532
7907	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	334340	11/10/2024	0901250093	16/07/2025	11014	9912
7908	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	334945	07/11/2024	0901250093	16/07/2025	14641	13176
7909	THE GENERAL SECRETARY SOUTH CENTRAL RAILWAY MAZDOOR UNION	412264	17/06/2025	0901250093	16/07/2025	50000	10000
7910	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	335352	22/11/2024	0901250093	16/07/2025	44924	40431
7911	SOUTH CENTRAL RAILWAY EMPLOYEES SANGH	412265	17/06/2025	0901250093	16/07/2025	50000	10000
7912	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	23434	19/01/2024	0901250093	16/07/2025	29751	26349
7913	M UMADEVI	222645	21/05/2025	0901250093	16/07/2025	16675	15007
7914	B JITHENDER	222683	11/06/2025	0901250093	16/07/2025	9350	8415
7915	M UMADEVI	222649	21/05/2025	0901250093	16/07/2025	3000	2700
7916	FIRSTMAN MANAGEMENT SERVICES PRIVATE LIMITED	2024-25/TS/920	14/02/2025	0901250093	16/07/2025	226484	186139
7917	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	331482	24/06/2024	0901250093	16/07/2025	38807	34926
7918	M UMADEVI	222650	21/05/2025	0901250093	16/07/2025	3000	2700
7919	M UMADEVI	222644	21/05/2025	0901250093	16/07/2025	11720	10548
7920	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	330597	21/05/2024	0901250093	16/07/2025	38991	29412
7921	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	330638	22/05/2024	0901250093	16/07/2025	34052	30647
7922	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	334753	28/10/2024	0901250093	16/07/2025	6785	6106
7923	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	334365	14/10/2024	0901250093	16/07/2025	17974	16176
7924	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	334588	22/10/2024	0901250093	16/07/2025	14244	12819
7925	LORVEN PHARMA AND SURGICALS	MV09025	29/03/2025	0901250093	16/07/2025	23755	23732
7926	RITES LTD.	R2705T24/03619	25/06/2024	0901250093	16/07/2025	3816	3816
7927	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	25891	23/02/2024	0901250093	16/07/2025	31774	28310
7928	MS BHOOMIJA ENTERPRISES	INV-151	08/04/2025	0901250093	16/07/2025	34500	34500
7929	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	29701	20/04/2024	0901250093	16/07/2025	44575	40117
7930	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	332129	17/07/2024	0901250093	16/07/2025	34300	30870
7931	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	335438	26/11/2024	0901250093	16/07/2025	42352	38116
7932	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	335453	26/11/2024	0901250093	16/07/2025	34990	31491
7933	RITES LTD.	R2705T24/05624	31/07/2024	0901250093	16/07/2025	3476	3476
7934	SUPERINTENDINGENGINEER/O&M CIRCLE/APTRNCO/NELLORE	491124	14/07/2025	0901250093	16/07/2025	76017	76017
7935	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	27683	20/03/2024	0901250093	16/07/2025	41437	36921
7936	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	32468	01/06/2024	0901250093	16/07/2025	38263	34437
7937	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	326909	20/12/2023	0901250093	16/07/2025	24329	21896
7938	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	329266	25/03/2024	0901250093	16/07/2025	26878	24190
7939	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	24359	01/02/2024	0901250093	16/07/2025	35275	31430
7940	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	335372	22/11/2024	0901250093	16/07/2025	6665	5999
7941	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	335566	30/11/2024	0901250093	16/07/2025	17733	15959
7942	RITES LTD.	R3307T24/02124	30/06/2024	0901250093	16/07/2025	3256	3256
7943	KYATHIESHWARY SERVICES	370	14/07/2025	0901250093	16/07/2025	45000	43127
7944	RITES LTD.	R2705T23/20511	26/02/2024	0901250093	16/07/2025	2050	2049
7945	RITES LTD.	R2705T24/07743	17/09/2024	0901250093	16/07/2025	3863	3863
7946	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	334486	18/10/2024	0901250093	16/07/2025	34244	30510
7947	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	334885	04/11/2024	0901250093	16/07/2025	16175	14557
7948	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	335329	21/11/2024	0901250093	16/07/2025	144553	130097
7949	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	335373	22/11/2024	0901250093	16/07/2025	18837	16953
7950	PRINCIPAL, ZCETC/KCG	4/IMPREST	28/06/2025	0901250093	16/07/2025	9288	9288
7951	M UMADEVI	222646	21/05/2025	0901250093	16/07/2025	16675	15007
7952	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	326206	27/11/2023	0901250093	16/07/2025	21383	19245
7953	COS	Nil	13/05/2025	0901250093	16/07/2025	4991	4991
7954	RITES LTD.	R2705T24/05212	26/07/2024	0901250093	16/07/2025	2400	2400
7955	MARUTHI TRAVELS	MAR2757	31/01/2025	0901250093	16/07/2025	1890	1818
7956	LIKITH CONSTRUCTIONS	23/25-26	29/05/2025	0901250093	16/07/2025	12338	12103
7957	RITES LTD.	R1906T24/11061	31/01/2025	0901250093	16/07/2025	3426	3426

EXP BILLS PASSED HQR/RN/SCR

SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
7958	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	27864	23/03/2024	0901250093	16/07/2025	44141	39330
7959	M UMADEVI	222648	21/05/2025	0901250093	16/07/2025	17170	15453
7960	M UMADEVI	222651	21/05/2025	0901250093	16/07/2025	3000	2700
7961	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	16899	10/12/2023	0901250093	16/07/2025	38277	34105
7962	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	329717	13/04/2024	0901250093	16/07/2025	17525	15772
7963	RITES LTD.	R3307T23/13273	29/02/2024	0901250093	16/07/2025	3299	3299
7964	RITES LTD.	R3307T24/07081	17/02/2025	0901250093	16/07/2025	2653	2653
7965	GENERAL MANAGER	G.115.Imprest	14/07/2025	0901250093	16/07/2025	24997	24997
7966	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	17009	12/10/2023	0901250093	16/07/2025	9629	8580
7967	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	330081	30/04/2024	0901250093	16/07/2025	40424	36331
7968	BIOPHARMA DISTRIBUTORS-HYDERABAD	T90	21/05/2025	0901250093	16/07/2025	20384	20366
7969	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	25538	18/02/2024	0901250093	16/07/2025	44219	39399
7970	B JITHENDER	222684	03/07/2025	0901250093	16/07/2025	13395	12055
7971	SRI VINAYAKA AGENCIES-HYDERABAD	250007300934	17/05/2025	0901250093	16/07/2025	18506	18488
7972	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	26928	09/03/2024	0901250093	16/07/2025	38425	34582
7973	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	28361	30/03/2024	0901250093	16/07/2025	38227	34404
7974	M UMADEVI	222653	21/05/2025	0901250093	16/07/2025	3000	2700
7975	RITES LTD.	R2705T24/08192	27/09/2024	0901250093	16/07/2025	3919	3919
7976	RITES LTD.	R3307T24/05567	30/11/2024	0901250093	16/07/2025	2417	2417
7977	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	334552	21/10/2024	0901250093	16/07/2025	17433	15689
7978	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	335134	14/11/2024	0901250093	16/07/2025	36721	33048
7979	M UMADEVI	222647	21/05/2025	0901250093	16/07/2025	17575	15817
7980	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	331670	01/07/2024	0901250093	16/07/2025	30759	27683
7981	M UMADEVI	222652	21/05/2025	0901250093	16/07/2025	3000	2700
7982	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	332630	06/08/2024	0901250093	16/07/2025	35806	32225
7983	SRI SAHASRA ENTERPRISES	61/C	10/07/2025	0901250093	16/07/2025	59613	57183
7984	M/S MUNEEM CHOUDHARY SEETHAL SINGH	26/SS	08/07/2025	0901250093	16/07/2025	68000	65250
7985	RITES LTD.	R0708T24/09887	30/11/2024	0901250093	16/07/2025	2951	2951
7986	MARUTHI TRAVELS	MAR-2907	28/02/2025	0901250093	16/07/2025	1864	1793
7987	MARUTHI TRAVELS	MAR3144	30/04/2025	0901250093	16/07/2025	28531	27444
7988	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	327436	12/01/2024	0901250093	16/07/2025	3988	3589
7989	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	327869	31/01/2024	0901250093	16/07/2025	14676	13208
7990	B JITHENDER	222686	11/06/2025	0901250093	16/07/2025	13395	12055
7991	B JITHENDER	222685	11/06/2025	0901250093	16/07/2025	9425	8482
7992	RITES LTD.	R2705T23/20301	31/01/2024	0901250093	16/07/2025	2520	2520
7993	RITES LTD.	R0708T24/08644	22/10/2024	0901250093	16/07/2025	2001	2001
7994	RITES LTD.	R0708T24/14047	27/02/2025	0901250093	16/07/2025	3508	3508
7995	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	330179	03/05/2024	0901250093	16/07/2025	32055	28849
7996	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	31115	11/05/2024	0901250093	16/07/2025	38419	34231
7997	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	325926	17/11/2023	0901250093	16/07/2025	12603	11343
7998	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	327742	25/01/2024	0901250093	16/07/2025	24726	22253
7999	FAST COMMUNICATION	HYD/24-25/184	24/02/2025	0901250031	08/05/2025	1478	1421
8000	FAST COMMUNICATION	HYD/24-25/186	24/02/2025	0901250031	08/05/2025	59903	57620
8001	YASHODA HOSPITAL	5028693	12/10/2023	0901250031	08/05/2025	16692	15022
8002	YASHODA HOSPITAL	5028770	14/10/2023	0901250031	08/05/2025	23890	21501
8003	MISHRA MEDICALS-CHANDAULI	R00797	13/01/2025	0901250031	08/05/2025	24696	24674
8004	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	T-894/2024-25	17/01/2025	0901250031	08/05/2025	24461	24439
8005	RESERVE BANK OF INDIA	087944	08/05/2025	0901250031	08/05/2025	92804755	92804755
8006	MRS V SULOCHANA	61	09/04/2025	0901250031	08/05/2025	63000	60441
8007	FAST COMMUNICATION	HYD/24-25/178	24/02/2025	0901250031	08/05/2025	8498	8174
8008	DIRECTOR/IRISET	494991	28/04/2025	0901250031	08/05/2025	3210	3210
8009	A VENKATESH	61	30/04/2025	0901250031	08/05/2025	51922	49785
8010	RESERVE BANK OF INDIA	087943	08/05/2025	0901250031	08/05/2025	75008109	75008109
8011	FAST COMMUNICATION	HYD/24-25/188	24/02/2025	0901250031	08/05/2025	69781	67122
8012	MSSHREYANSHITHA ENTER PRISES	2024-25/SE/42	21/03/2025	0901250031	08/05/2025	57798	55437
8013	YASHODA HOSPITAL	5028382	04/10/2023	0901250031	08/05/2025	27301	24570
8014	YASHODA HOSPITAL	5028352	03/10/2023	0901250031	08/05/2025	36423	32780
8015	YASHODA HOSPITAL	1146100	20/10/2023	0901250031	08/05/2025	42241	38016
8016	YASHODA HOSPITAL	1141257	11/08/2023	0901250031	08/05/2025	23169	20852
8017	YASHODA HOSPITAL	1145691	14/10/2023	0901250031	08/05/2025	18450	16605
8018	SAP MEDICALS PRIVATE LIMITED-HYDERABAD	SAP/2950/2024-25	25/01/2025	0901250031	08/05/2025	4956	4952
8019	SUDHA AGENCIES-HYDERABAD	GG01037	27/01/2025	0901250031	08/05/2025	15422	15408
8020	MAHALAKSHMI ENTERPRISES	037	28/04/2025	0901250031	08/05/2025	57500	55150
8021	K V XEROX	2012/24-25	03/03/2025	0901250031	08/05/2025	1062	1044
8022	YASHODA HOSPITAL	1144591	28/09/2023	0901250031	08/05/2025	18562	16705
8023	FAST COMMUNICATION	HYD/24-25/175	24/02/2025	0901250031	08/05/2025	57049	54875
8024	YASHODA HOSPITAL	5029144	26/10/2023	0901250031	08/05/2025	20828	18745
8025	YASHODA HOSPITAL	5029141	26/10/2023	0901250031	08/05/2025	9326	8393
8026	VENKATRAMA MEDICAL AGENCIES-HYDERABAD	VCS45	15/01/2025	0901250031	08/05/2025	12281	12270
8027	YASHODA HOSPITAL	1145376	10/10/2023	0901250031	08/05/2025	32020	28704
8028	YASHODA HOSPITAL	1145834	15/10/2023	0901250031	08/05/2025	11903	10712
8029	YASHODA HOSPITAL	5028812	15/10/2023	0901250031	08/05/2025	15979	14336
8030	YASHODA HOSPITAL	5028873	17/10/2023	0901250031	08/05/2025	24289	21860
8031	YASHODA HOSPITAL	5028888	17/10/2023	0901250031	08/05/2025	12875	11587
8032	YASHODA HOSPITAL	1145217	07/10/2023	0901250031	08/05/2025	23521	21168
8033	FAST COMMUNICATION	HYD/24-25/183	24/02/2025	0901250031	08/05/2025	29713	28580
8034	DIVINE OVERSEAS-HUBLI	2024-25/1035	08/01/2025	0901250031	08/05/2025	21411	21392
8035	YASHODA HOSPITAL	5028990	20/10/2023	0901250031	08/05/2025	27321	24588
8036	FAST COMMUNICATION	HYD/24-25/189	24/02/2025	0901250031	08/05/2025	68845	66222
8037	MISHRA MEDICALS-CHANDAULI	R00761	07/01/2025	0901250031	08/05/2025	24653	24631
8038	MISHRA MEDICALS-CHANDAULI	R00548	18/10/2024	0901250031	08/05/2025	16464	16449
8039	ADDITIONAL REGISTRAR RAILWAY CLAIMS TRIBUNAL SECUNDERABAD	03/2025	02/05/2025	0901250031	08/05/2025	12508	12508
8040	SRI VINAYAKA AGENCIES-HYDERABAD	SVL5808	10/01/2025	0901250031	08/05/2025	23990	23969
8041	VENKATRAMA MEDICAL AGENCIES-HYDERABAD	VCS46	15/01/2025	0901250031	08/05/2025	11760	11749
8042	YASHODA HOSPITAL	5029438	03/11/2023	0901250031	08/05/2025	23918	21526
8043	FAST COMMUNICATION	HYD/24-25/174	24/02/2025	0901250031	08/05/2025	18966	18243
8044	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	T-895/2024-25	17/01/2025	0901250031	08/05/2025	11760	11749
8045	YASHODA HOSPITAL	5028361	03/10/2023	0901250031	08/05/2025	11373	10235
8046	YASHODA HOSPITAL	1145309	09/10/2023	0901250031	08/05/2025	31127	27821
8047	YASHODA HOSPITAL	1145121	06/10/2023	0901250031	08/05/2025	31955	28759
8048	YASHODA HOSPITAL	1144981	04/10/2023	0901250031	08/05/2025	16119	14507
8049	SUNSHINE HEALTH CARE-HYDERABAD...	287/SHC/24-25	17/01/2025	0901250031	08/05/2025	23184	23163
8050	FAST COMMUNICATION	HYD/24-25/198	24/02/2025	0901250031	08/05/2025	49640	47748
8051	FAST COMMUNICATION	HYD/24-25/181	24/02/2025	0901250031	08/05/2025	51642	49674
8052	FAST COMMUNICATION	HYD/24-25/179	24/02/2025	0901250031	08/05/2025	1204	1157
8053	FAST COMMUNICATION	HYD/24-25/185	24/02/2025	0901250031	08/05/2025	41291	39717
8054	YASHODA HOSPITAL	1144995	05/10/2023	0901250031	08/05/2025	19957	17961
8055	YASHODA HOSPITAL	1147072	04/11/2023	0901250031	08/05/2025	37755	33572
8056	FAST COMMUNICATION	HYD/24-25/190	24/02/2025	0901250031	08/05/2025	2303	2214
8057	MD/RH/LGD	HQ/MD/61/DIET	05/05/2025	0901250031	08/05/2025	74999	74999
8058	RADHA MEDITECH-MUMBAI	RM24-25/448	10/01/2025	0901250031	08/05/2025	3175	3172
8059	YASHODA HOSPITAL	5029496	05/11/2023	0901250031	08/05/2025	17132	15264
8060	YASHODA HOSPITAL	1145456	11/10/2023	0901250031	08/05/2025	19920	17928
8061	NARESH BANDARI	165	01/05/2025	0901250031	08/05/2025	54444	52210
8062	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	T-893/2024-25	17/01/2025	0901250031	08/05/2025	12281	12270
8063	FAST COMMUNICATION	HYD/24-25/173	24/02/2025	0901250031	08/05/2025	217351	209070
8064	FAST COMMUNICATION	HYD/24-25/187	24/02/2025	0901250031	08/05/2025	4396	4228
8065	YASHODA HOSPITAL	5028423	05/10/2023	0901250031	08/05/2025	20346	18311
8066	APPASAMY ASSOCIATES PRIVATE LIMITED-CHENNAI	PH-24-03467	23/12/2024	0901250031	08/05/2025	23520	23499

EXP BILLS PASSED HQR/RN/SCR

SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
8067	YASHODA HOSPITAL	1144840	30/09/2023	0901250031	08/05/2025	24969	22472
8068	YASHODA HOSPITAL	1143663	15/09/2023	0901250031	08/05/2025	13303	11786
8069	SECRETARY TO PFA SC RAILWAY SECBAD	087730	29/04/2025	0901250031	08/05/2025	10000	10000
8070	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	KS/TS/25-26/0001	02/05/2025	0901250031	08/05/2025	3770144	3619948
8071	MISHRA MEDICALS-CHANDAULI	R00798	13/01/2025	0901250031	08/05/2025	23755	23734
8072	YASHODA HOSPITAL	1146205	21/10/2023	0901250031	08/05/2025	19121	17047
8073	FAST COMMUNICATION	HYD/24-25/182	24/02/2025	0901250031	08/05/2025	2408	2315
8074	FAST COMMUNICATION	HYD/24-25/176	24/02/2025	0901250031	08/05/2025	1204	1157
8075	V DEVENDER RAO	534	05/05/2025	0901250031	08/05/2025	8526	8526
8076	FAST COMMUNICATION	HYD/24-25/180	24/02/2025	0901250031	08/05/2025	116636	112192
8077	LORVEN PHARMA AND SURGICALS	MV07323	15/01/2025	0901250031	08/05/2025	16934	16919
8078	FAST COMMUNICATION	HYD/24-25/177	24/02/2025	0901250031	08/05/2025	3412	3281
8079	SRI VINAYAKA AGENCIES-HYDERABAD	SVL5831	11/01/2025	0901250031	08/05/2025	24472	24450
8080	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	11437	12/09/2024	0901250083	07/07/2025	145944	129223
8081	GLORIOUS INDIA TRAVELS	8790	24/11/2023	0901250083	07/07/2025	2586	2502
8082	GLORIOUS INDIA TRAVELS	8793	24/11/2023	0901250083	07/07/2025	6027	5811
8083	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	17029	03/12/2024	0901250083	07/07/2025	207533	178154
8084	PERFECT GOODS AND SERVICES	06CCE	08/06/2025	0901250083	07/07/2025	58333	55951
8085	GLORIOUS INDIA TRAVELS	8792	24/11/2023	0901250083	07/07/2025	4673	3697
8086	DR. MADHURI KHILARI	493733	20/06/2025	0901250083	07/07/2025	45400	40860
8087	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	13213	05/10/2024	0901250083	07/07/2025	139615	125653
8088	DR.D.V.SREENIVAS	493729	20/06/2025	0901250083	07/07/2025	891700	802530
8089	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	9265	13/08/2024	0901250083	07/07/2025	77516	69764
8090	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	10042	23/08/2024	0901250083	07/07/2025	218886	195579
8091	GLORIOUS INDIA TRAVELS	8786	24/11/2023	0901250083	07/07/2025	2359	2274
8092	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	12925	01/10/2024	0901250083	07/07/2025	150946	135851
8093	GLORIOUS INDIA TRAVELS	8791	24/11/2023	0901250083	07/07/2025	2268	2199
8094	GLORIOUS INDIA TRAVELS	8789	24/11/2023	0901250083	07/07/2025	1898	1837
8095	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	18875	18/11/2024	0901250083	07/07/2025	75437	67893
8096	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	12607	27/09/2024	0901250083	07/07/2025	100864	89713
8097	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	13214	05/10/2024	0901250083	07/07/2025	62084	55875
8098	GLORIOUS INDIA TRAVELS	8795	24/11/2023	0901250083	07/07/2025	4288	4144
8099	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	21435	13/03/2024	0901250083	07/07/2025	136381	122742
8100	GLORIOUS INDIA TRAVELS	8785	24/11/2023	0901250083	07/07/2025	2388	2302
8101	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	12831	30/09/2024	0901250083	07/07/2025	130142	114851
8102	DR. UMESH BHAMMARKAR	493721	04/06/2025	0901250083	07/07/2025	137200	123480
8103	GLORIOUS INDIA TRAVELS	8797	24/11/2023	0901250083	07/07/2025	5485	5298
8104	GLORIOUS INDIA TRAVELS	8798	24/11/2023	0901250083	07/07/2025	6721	6506
8105	AR INFRA	06/DYCEE	05/06/2025	0901250083	07/07/2025	54399	52167
8106	GLORIOUS INDIA TRAVELS	8799	24/11/2023	0901250083	07/07/2025	5863	5653
8107	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	22306	27/03/2024	0901250083	07/07/2025	70559	61760
8108	DR.SYED AMEER BASHA PASPALA	493731	20/06/2025	0901250083	07/07/2025	141000	126900
8109	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	13749	14/10/2024	0901250083	07/07/2025	46735	41904
8110	GLORIOUS INDIA TRAVELS	8796	24/11/2023	0901250083	07/07/2025	4592	4436
8111	ABDUL FATAH	493728	20/06/2025	0901250083	07/07/2025	268900	242010
8112	DR. RAMSAGAR VIDYASAGAR	493718	04/06/2025	0901250083	07/07/2025	389000	350100
8113	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	20947	01/03/2024	0901250083	07/07/2025	100864	89713
8114	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	11968	19/09/2024	0901250083	07/07/2025	132333	119099
8115	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	14727	28/10/2024	0901250083	07/07/2025	124946	112451
8116	GLORIOUS INDIA TRAVELS	8787	24/11/2023	0901250083	07/07/2025	1672	1616
8117	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	15771	13/11/2024	0901250083	07/07/2025	452372	407134
8118	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	18728	28/12/2024	0901250083	07/07/2025	118835	106951
8119	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	7573	22/07/2024	0901250083	07/07/2025	87523	78770
8120	GLORIOUS INDIA TRAVELS	8788	24/11/2023	0901250083	07/07/2025	2945	2846
8121	PATHAKOTI CHANDRA SHEKAR	493732	20/06/2025	0901250083	07/07/2025	107200	96480
8122	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	14725	28/10/2024	0901250083	07/07/2025	62084	55316
8123	GLORIOUS INDIA TRAVELS	8794	24/11/2023	0901250083	07/07/2025	3797	3661
8124	VIJAYA DIAGNOSTIC CENTRE LIMITED	2881	31/01/2025	0901250107	30/07/2025	52223	47000
8125	N.NAGA PRASANTHI	222727	26/06/2025	0901250107	30/07/2025	14180	12762
8126	APOLLO HOSPITALS	58367	02/07/2024	0901250107	30/07/2025	18824	16941
8127	APOLLO HOSPITALS	57373	20/04/2024	0901250107	30/07/2025	15767	14190
8128	NARSIN SUNITHA	494995	09/06/2025	0901250107	30/07/2025	2500	2500
8129	APOLLO HOSPITALS	58678	20/07/2024	0901250107	30/07/2025	26066	23224
8130	APOLLO HOSPITALS	58183	20/06/2024	0901250107	30/07/2025	26184	23329
8131	VIJAYA DIAGNOSTIC CENTRE LIMITED	3227	28/02/2025	0901250107	30/07/2025	106357	95721
8132	QUALITY CARE INDIA LTD	31050	11/08/2023	0901250107	30/07/2025	24349	21914
8133	APOLLO HOSPITALS	58765	26/07/2024	0901250107	30/07/2025	13225	11902
8134	APOLLO HOSPITALS	59010	10/08/2024	0901250107	30/07/2025	11903	10712
8135	APOLLO HOSPITALS	58866	03/08/2024	0901250107	30/07/2025	26519	23867
8136	APOLLO HOSPITALS	58956	06/08/2024	0901250107	30/07/2025	11903	10712
8137	APOLLO HOSPITALS	59102	14/08/2024	0901250107	30/07/2025	11903	10712
8138	N.NAGA PRASANTHI	222728	26/06/2025	0901250107	30/07/2025	19700	17730
8139	BOKKA SIVA SANKAR	067	12/06/2025	0901250107	30/07/2025	9000	8100
8140	APOLLO HOSPITALS	265481	14/11/2024	0901250107	30/07/2025	8648	7909
8141	G.ANKAMMA RAO	222717	26/06/2025	0901250107	30/07/2025	9360	8424
8142	APOLLO HOSPITALS	59006	09/08/2024	0901250107	30/07/2025	11903	10712
8143	APOLLO HOSPITALS	58848	01/08/2024	0901250107	30/07/2025	30591	27531
8144	APOLLO HOSPITALS	58852	02/08/2024	0901250107	30/07/2025	15085	13576
8145	RAMA KRISHNA SEETHIRAJU	16/24	26/06/2025	0901250107	30/07/2025	16620	14958
8146	APOLLO HOSPITALS	58171	19/06/2024	0901250107	30/07/2025	28363	25526
8147	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	23120063	16/12/2023	0901250107	30/07/2025	111526	111414
8148	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241000234	23/10/2024	0901250107	30/07/2025	55349	55117
8149	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	24094916	22/08/2024	0901250107	30/07/2025	67218	67151
8150	QUALITY CARE INDIA LTD	29436	07/07/2023	0901250107	30/07/2025	14705	13234
8151	QUALITY CARE INDIA LTD	2300196055	11/08/2023	0901250107	30/07/2025	5592	4983
8152	P.RAMESH	2581	02/06/2025	0901250107	30/07/2025	2008	2008
8153	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241100057	12/11/2024	0901250107	30/07/2025	68572	48040
8154	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241100309	05/12/2024	0901250107	30/07/2025	81691	79944
8155	QUALITY CARE INDIA LTD	2300195808	03/08/2023	0901250107	30/07/2025	49149	44234
8156	SCRWWO VIDYA VIHAR HIGH SCHOOL SECUNDERABAD	410337	17/07/2025	0901250107	30/07/2025	25000	25000
8157	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241100134	23/11/2024	0901250107	30/07/2025	159502	159343
8158	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241000163	26/10/2024	0901250107	30/07/2025	122385	120863
8159	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241000030	10/10/2024	0901250107	30/07/2025	126220	125494
8160	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	240900118	18/09/2024	0901250107	30/07/2025	91799	90328
8161	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	240900116	19/09/2024	0901250107	30/07/2025	50879	49259
8162	QUALITY CARE INDIA LTD	30904	08/08/2023	0901250107	30/07/2025	36744	32739
8163	QUALITY CARE INDIA LTD	2300195231	11/07/2023	0901250107	30/07/2025	45630	40656
8164	QUALITY CARE INDIA LTD	29392	06/07/2023	0901250107	30/07/2025	11903	10712
8165	QUALITY CARE INDIA LTD	2300195789	02/08/2023	0901250107	30/07/2025	16095	14341
8166	APOLLO HOSPITALS	58290	27/06/2024	0901250107	30/07/2025	11903	10712
8167	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241200032	13/12/2024	0901250107	30/07/2025	88816	88187
8168	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241200158	23/12/2024	0901250107	30/07/2025	62683	61736
8169	QUALITY CARE INDIA LTD	29455	07/07/2023	0901250107	30/07/2025	17595	15835
8170	QUALITY CARE INDIA LTD	2300195913	07/08/2023	0901250107	30/07/2025	22989	20483
8171	G.ANKAMMA RAO	222716	26/06/2025	0901250107	30/07/2025	12000	10800
8172	APOLLO HOSPITALS	58748	25/07/2024	0901250107	30/07/2025	28800	25920
8173	VIJAYA DIAGNOSTIC CENTRE LIMITED	1935	31/10/2024	0901250107	30/07/2025	25012	22510
8174	VIJAYA DIAGNOSTIC CENTRE LIMITED	3226	28/02/2025	0901250107	30/07/2025	64070	57663
8175	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241200134	23/12/2024	0901250107	30/07/2025	75708	75632

EXP BILLS PASSED HQR/RN/SCR

SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
8176	G.ANKAMMA RAO	222714	26/06/2025	0901250107	30/07/2025	14640	13176
8177	CH OS/CH/LGD	412270	14/07/2025	0901250107	30/07/2025	10000	10000
8178	AKASH K KOTECHA	222678	28/05/2025	0901250107	30/07/2025	7090	6381
8179	KAVIPURAPU PATTABHI RAMUDU	222720	26/06/2025	0901250107	30/07/2025	3180	2862
8180	APOLLO HOSPITALS	58853	02/08/2024	0901250107	30/07/2025	11903	10712
8181	P.RAMESH	2517	09/07/2025	0901250107	30/07/2025	2008	2008
8182	P.RAMESH	2518	09/07/2025	0901250107	30/07/2025	5004	5004
8183	RAMA KRISHNA SEETHIRAJU	222724	26/06/2025	0901250107	30/07/2025	10680	9612
8184	APOLLO HOSPITALS	58268	26/06/2024	0901250107	30/07/2025	28950	26055
8185	APOLLO HOSPITALS	58412	05/07/2024	0901250107	30/07/2025	11903	10712
8186	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	24103266	03/09/2024	0901250107	30/07/2025	113834	112773
8187	VIJAYA DIAGNOSTIC CENTRE LIMITED	2563	31/12/2024	0901250107	30/07/2025	39058	35152
8188	APOLLO HOSPITALS	254920	03/06/2024	0901250107	30/07/2025	502652	452386
8189	G.ANKAMMA RAO	222677	28/05/2025	0901250107	30/07/2025	4500	4050
8190	APOLLO HOSPITALS	58663	19/07/2024	0901250107	30/07/2025	28794	25914
8191	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241000109	28/12/2024	0901250107	30/07/2025	289968	289039
8192	VIJAYA DIAGNOSTIC CENTRE LIMITED	1934	31/10/2024	0901250107	30/07/2025	9067	8160
8193	APOLLO HOSPITALS	58757	25/07/2024	0901250107	30/07/2025	11903	10712
8194	APOLLO HOSPITALS	59089	14/08/2024	0901250107	30/07/2025	11903	10712
8195	APOLLO HOSPITALS	41373	13/08/2024	0901250107	30/07/2025	27550	24546
8196	APOLLO HOSPITALS	58680	20/07/2024	0901250107	30/07/2025	25555	22999
8197	RAMA KRISHNA SEETHIRAJU	222723	26/06/2025	0901250107	30/07/2025	12000	10800
8198	QUALITY CARE INDIA LTD	2300195805	03/08/2023	0901250107	30/07/2025	16146	14386
8199	APOLLO HOSPITALS	57489	30/04/2024	0901250107	30/07/2025	18504	16653
8200	APOLLO HOSPITALS	58327	29/06/2024	0901250107	30/07/2025	18631	16767
8201	APOLLO HOSPITALS	57474	30/04/2024	0901250107	30/07/2025	16268	14641
8202	VIJAYA DIAGNOSTIC CENTRE LIMITED	2880	31/01/2025	0901250107	30/07/2025	61207	55086
8203	B.B.LAKSHMAIAH	222726	26/06/2025	0901250107	30/07/2025	11100	9990
8204	SHAIK MANJUR AHAMMAD	222725	26/06/2025	0901250107	30/07/2025	10460	9414
8205	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241200270	03/01/2025	0901250107	30/07/2025	67161	66503
8206	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	24052253	07/06/2024	0901250107	30/07/2025	46164	46118
8207	QUALITY CARE INDIA LTD	29331	05/07/2023	0901250107	30/07/2025	43988	39589
8208	QUALITY CARE INDIA LTD	10368	09/08/2023	0901250107	30/07/2025	22099	19889
8209	S S MARKETINGS	77	17/04/2025	0901250107	30/07/2025	5528	5434
8210	RAMA KRISHNA SEETHIRAJU	222722	26/06/2025	0901250107	30/07/2025	5820	5238
8211	VIJAYA DIAGNOSTIC CENTRE LIMITED	2562	31/12/2024	0901250107	30/07/2025	58691	52640
8212	VIJAYA DIAGNOSTIC CENTRE LIMITED	2250	30/11/2024	0901250107	30/07/2025	56882	51028
8213	VIJAYA DIAGNOSTIC CENTRE LIMITED	2251	30/11/2024	0901250107	30/07/2025	18714	16842
8214	AR INFRA	07/DYCEE	07/07/2025	0901250107	30/07/2025	54399	52167
8215	APOLLO HOSPITALS	57338	17/04/2024	0901250107	30/07/2025	17394	15654
8216	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	240900024	10/09/2024	0901250107	30/07/2025	62513	61741
8217	SAI SAGAR ENTERPRISES	ST433	30/06/2025	0901250107	30/07/2025	787296	760560
8218	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241200076	14/12/2024	0901250107	30/07/2025	71356	71284
8219	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241200060	16/12/2024	0901250107	30/07/2025	88812	88723
8220	QUALITY CARE INDIA LTD	2300196025	10/08/2023	0901250107	30/07/2025	9549	8486
8221	APOLLO HOSPITALS	58162	19/06/2024	0901250107	30/07/2025	28126	25313
8222	APOLLO HOSPITALS	57855	28/05/2024	0901250107	30/07/2025	25403	22374
8223	E SIGNATURES SOLUTIONS	464	10/07/2025	0901250122	18/08/2025	1351	1351
8224	QUALITY CARE INDIA LTD	53	30/12/2023	0901250122	18/08/2025	221818	199636
8225	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000334	24/02/2025	0901250122	18/08/2025	117796	105353
8226	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	090132507929020001	11/08/2025	0901250122	18/08/2025	32453	32453
8227	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	090132507937020001	11/08/2025	0901250122	18/08/2025	22014	22014
8228	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	090132507943020001	11/08/2025	0901250122	18/08/2025	29362	29362
8229	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	090132507928020001	11/08/2025	0901250122	18/08/2025	11307	11307
8230	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001723	28/10/2024	0901250122	18/08/2025	165906	148624
8231	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001477	07/10/2024	0901250122	18/08/2025	169335	151336
8232	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001781	06/11/2024	0901250122	18/08/2025	330040	294251
8233	QUALITY CARE INDIA LTD	56	29/02/2024	0901250122	18/08/2025	257998	232198
8234	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000416	05/03/2025	0901250122	18/08/2025	331945	296417
8235	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000534	05/04/2025	0901250122	18/08/2025	14045	12640
8236	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	090132507936020001	11/08/2025	0901250122	18/08/2025	124065	124065
8237	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	090132507923020018	07/08/2025	0901250122	18/08/2025	76369	76369
8238	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	090132507923020012	07/08/2025	0901250122	18/08/2025	69954	69954
8239	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	090132507923020020	07/08/2025	0901250122	18/08/2025	122455	122455
8240	BALMER LAWRIE AND CO. LTD.	497891	31/07/2025	0901250122	18/08/2025	45769	45769
8241	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	090132507923020002	07/08/2025	0901250122	18/08/2025	57348	57348
8242	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	090132507934020001	11/08/2025	0901250122	18/08/2025	41500	41500
8243	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	090132507923020013	07/08/2025	0901250122	18/08/2025	44567	44567
8244	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000705	09/05/2025	0901250122	18/08/2025	29801	26820
8245	KAVERI COPY PRINT SOLUTIONS	4701	07/07/2025	0901250122	18/08/2025	10998	10997
8246	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	090132507923	07/08/2025	0901250122	18/08/2025	57379	57379
8247	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	090132507923020019	07/08/2025	0901250122	18/08/2025	72506	72506
8248	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	090132507923020021	07/08/2025	0901250122	18/08/2025	41036	41036
8249	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	090132507939020001	11/08/2025	0901250122	18/08/2025	64309	64309
8250	MURALI MANPOWER AGENCIES	203	03/06/2025	0901250122	18/08/2025	1647609	1590223
8251	guguloth kishan	CEEOP14	30/07/2025	0901250122	18/08/2025	59750	57315
8252	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	090132507941020001	11/08/2025	0901250122	18/08/2025	98713	98713
8253	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	090132507933020001	11/08/2025	0901250122	18/08/2025	12934	12934
8254	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124002028	15/12/2024	0901250122	18/08/2025	277698	244612
8255	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	090132507931020001	11/08/2025	0901250122	18/08/2025	23278	23278
8256	QUALITY CARE INDIA LTD	52	30/12/2023	0901250122	18/08/2025	200244	178966
8257	QUALITY CARE INDIA LTD	54	31/12/2023	0901250122	18/08/2025	308528	277675
8258	SPO/IR	412026	07/08/2025	0901250122	18/08/2025	10000	10000
8259	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	090132507932020001	11/08/2025	0901250122	18/08/2025	6867	6867
8260	QUALITY CARE INDIA LTD	55	31/12/2023	0901250122	18/08/2025	161223	145100
8261	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	090132507923020004	07/08/2025	0901250122	18/08/2025	197271	197271
8262	MACRO CONTROLS	MC/2025-26/014	31/07/2025	0901250122	18/08/2025	53799	51590
8263	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	090132507923020014	07/08/2025	0901250122	18/08/2025	329665	329665
8264	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	090132507923020010	07/08/2025	0901250122	18/08/2025	74414	74414
8265	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	090132507923020017	07/08/2025	0901250122	18/08/2025	161389	161389
8266	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	090132507927020001	11/08/2025	0901250122	18/08/2025	43065	43065
8267	ANU DENTAL CARE	12	16/05/2025	0901250122	18/08/2025	73996	66596
8268	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	090132507923020005	07/08/2025	0901250122	18/08/2025	142580	142580
8269	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	090132507938020001	11/08/2025	0901250122	18/08/2025	10126	10126
8270	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	090132507923020009	07/08/2025	0901250122	18/08/2025	87456	87456
8271	MD/RH/LGD	HQ/MD/61/DIET	09/08/2025	0901250122	18/08/2025	72771	72771
8272	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000570	12/04/2025	0901250122	18/08/2025	41732	36608
8273	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	090132507923020003	07/08/2025	0901250122	18/08/2025	44638	44638
8274	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	090132507935020001	11/08/2025	0901250122	18/08/2025	60574	60574
8275	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	090132507926020001	11/08/2025	0901250122	18/08/2025	15996	15996
8276	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	090132507940020001	11/08/2025	0901250122	18/08/2025	37953	37953
8277	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	090132507923020011	07/08/2025	0901250122	18/08/2025	103577	103577
8278	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	090132507923020007	07/08/2025	0901250122	18/08/2025	97332	97332
8279	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	090132507923020015	07/08/2025	0901250122	18/08/2025	78165	78165
8280	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	090132507923020008	07/08/2025	0901250122	18/08/2025	43739	43739
8281	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	090132507923020006	07/08/2025	0901250122	18/08/2025	97067	97067
8282	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	090132507944020001	11/08/2025	0901250122	18/08/2025	15919	15919
8283	AANVI INFRA DEVELOPERS	244/2025	07/08/2025	0901250122	18/08/2025	60999	58516
8284	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	090132507923020016	07/08/2025	0901250122	18/08/2025	63085	63085

EXP BILLS PASSED HQR/RN/SCR

SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
8285	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	090132507923020022	07/08/2025	0901250122	18/08/2025	50939	50939
8286	JORDAN SHOE FACTORY	51	02/07/2025	0901250122	18/08/2025	6630	6629
8287	KAVERI COPY PRINT SOLUTIONS	4707	09/07/2025	0901250122	18/08/2025	7362	7360
8288	AASHIRWAD SALES	410	02/07/2025	0901250122	18/08/2025	1319	1318
8289	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	090132507930020001	11/08/2025	0901250122	18/08/2025	19065	19065
8290	KYATHIESHWARY SERVICES	380	25/07/2025	0901250122	18/08/2025	59999	57554
8291	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	090132507942020001	11/08/2025	0901250122	18/08/2025	101886	101886
8292	QUALITY CARE INDIA LTD	2300194932	30/06/2023	0901250096	18/07/2025	29677	26442
8293	ZIM LABORATORIES LTD.-NAGPUR	24AG01110	17/03/2025	0901250096	18/07/2025	20187	19866
8294	QUALITY CARE INDIA LTD	2300195996	09/08/2023	0901250096	18/07/2025	37166	33114
8295	QUALITY CARE INDIA LTD	2300195669	27/07/2023	0901250096	18/07/2025	24639	21950
8296	QUALITY CARE INDIA LTD	30655	03/08/2023	0901250096	18/07/2025	44338	39504
8297	QUALITY CARE INDIA LTD	30383	27/07/2023	0901250096	18/07/2025	10992	9893
8298	RITES LTD.	R3307T23/13960	25/03/2024	0901250096	18/07/2025	2423	2423
8299	QUALITY CARE INDIA LTD	9953	13/07/2023	0901250096	18/07/2025	15209	13688
8300	QUALITY CARE INDIA LTD	2300195178	09/07/2023	0901250096	18/07/2025	29978	26980
8301	QUALITY CARE INDIA LTD	10132	24/07/2023	0901250096	18/07/2025	17524	15772
8302	QUALITY CARE INDIA LTD	2300195604	24/07/2023	0901250096	18/07/2025	29898	26639
8303	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0052-0060	16/06/2025	0901250096	18/07/2025	1275	1226
8304	APO/RECT	SCR/P-HQ/RRC/IMP	14/07/2025	0901250096	18/07/2025	4996	4996
8305	RITES LTD.	R3307T24/05366	27/11/2024	0901250096	18/07/2025	1866	1866
8306	QUALITY CARE INDIA LTD	10348	08/08/2023	0901250096	18/07/2025	15209	13688
8307	QUALITY CARE INDIA LTD	29092	30/06/2023	0901250096	18/07/2025	21557	19401
8308	QUALITY CARE INDIA LTD	9756	30/06/2023	0901250096	18/07/2025	16637	14973
8309	QUALITY CARE INDIA LTD	28606	20/06/2023	0901250096	18/07/2025	9259	8249
8310	QUALITY CARE INDIA LTD	29408	06/07/2023	0901250096	18/07/2025	39147	26109
8311	QUALITY CARE INDIA LTD	32144	04/09/2023	0901250096	18/07/2025	83550	75195
8312	RITES LTD.	R3307T23/14056	25/03/2024	0901250096	18/07/2025	4293	4293
8313	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0053-0061	16/06/2025	0901250096	18/07/2025	942	906
8314	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0060-0068	16/06/2025	0901250096	18/07/2025	32053	30831
8315	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0069-0077	16/06/2025	0901250096	18/07/2025	10004	9622
8316	RESERVE BANK OF INDIA	087953	18/07/2025	0901250096	18/07/2025	70412	70412
8317	QUALITY CARE INDIA LTD	29460	07/07/2023	0901250096	18/07/2025	10370	9239
8318	QUALITY CARE INDIA LTD	30633	02/08/2023	0901250096	18/07/2025	27228	24505
8319	QUALITY CARE INDIA LTD	32155	04/09/2023	0901250096	18/07/2025	169319	150863
8320	VARA PRASAD NEPPALI	222570	01/05/2025	0901250096	18/07/2025	5400	4860
8321	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0055-0063	16/06/2025	0901250096	18/07/2025	19385	18646
8322	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0101-0109	18/06/2025	0901250096	18/07/2025	21169	20362
8323	PRINCIPAL STTC/MLY	2282 TO 2286	09/07/2025	0901250096	18/07/2025	4600	4600
8324	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0050-0058	16/06/2025	0901250096	18/07/2025	49504	47617
8325	RITES LTD.	R2705T23/22719	18/03/2024	0901250096	18/07/2025	3625	3625
8326	RITES LTD.	R3307T24/05365	27/11/2024	0901250096	18/07/2025	1840	1840
8327	RITES LTD.	R3307T24/04672	28/10/2024	0901250096	18/07/2025	3506	3506
8328	HAREESH GUPTA	222594	13/05/2025	0901250096	18/07/2025	8750	7875
8329	RITES LTD.	R3307T24/07017	13/02/2025	0901250096	18/07/2025	1901	1901
8330	RITES LTD.	R1906T24/07583	31/10/2024	0901250096	18/07/2025	2793	2793
8331	RITES LTD.	R3307T24/04090	30/09/2024	0901250096	18/07/2025	2364	2364
8332	RITES LTD.	R3307T24/07113	24/02/2025	0901250096	18/07/2025	2846	2846
8333	RITES LTD.	R3307T23/14055	25/03/2024	0901250096	18/07/2025	3870	3870
8334	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0058-0066	16/06/2025	0901250096	18/07/2025	210855	202822
8335	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0062-0070	16/06/2025	0901250096	18/07/2025	7069	6799
8336	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0067-0075	16/06/2025	0901250096	18/07/2025	67383	64815
8337	B JITHENDER	G.148/Law/Misc/2	30/05/2025	0901250096	18/07/2025	18250	18250
8338	RITES LTD.	R3307T24/04203	30/09/2024	0901250096	18/07/2025	2375	2375
8339	RITES LTD.	R3307T24/06700	29/01/2025	0901250096	18/07/2025	2873	2873
8340	RITES LTD.	R2705T24/06109	09/08/2024	0901250096	18/07/2025	2764	2764
8341	RITES LTD.	R2705T24/15999	28/02/2025	0901250096	18/07/2025	3688	3688
8342	QUALITY CARE INDIA LTD	9698	26/06/2023	0901250096	18/07/2025	13012	11711
8343	RITES LTD.	R3307T24/04668	28/10/2024	0901250096	18/07/2025	3542	3542
8344	RITES LTD.	R3307T23/13839	25/03/2024	0901250096	18/07/2025	3541	3541
8345	RITES LTD.	R2705T24/02032	30/05/2024	0901250096	18/07/2025	4303	4303
8346	RITES LTD.	R3307T24/05362	27/11/2024	0901250096	18/07/2025	4184	4184
8347	RITES LTD.	R3307T24/03572	31/08/2024	0901250096	18/07/2025	3363	3363
8348	DR. G. KONDAL RAO	493734	15/07/2025	0901250096	18/07/2025	124000	111600
8349	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0057-0065	16/06/2025	0901250096	18/07/2025	2217	2132
8350	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0061-0069	16/06/2025	0901250096	18/07/2025	1770	1702
8351	HAREESH GUPTA	222597	13/05/2025	0901250096	18/07/2025	8750	7875
8352	HAREESH GUPTA	222596	13/05/2025	0901250096	18/07/2025	6770	6093
8353	FA CAO(WS)	471	07/07/2025	0901250096	18/07/2025	11520	11520
8354	QUALITY CARE INDIA LTD	2300194838	27/06/2023	0901250096	18/07/2025	34181	30455
8355	QUALITY CARE INDIA LTD	29405	06/07/2023	0901250096	18/07/2025	16275	13649
8356	QUALITY CARE INDIA LTD	10367	09/08/2023	0901250096	18/07/2025	31056	27950
8357	QUALITY CARE INDIA LTD	32261	06/09/2023	0901250096	18/07/2025	107705	94352
8358	SRI DATTA SAI ENTERPRISES-SECUNDERABAD	SDSE/24-25/1107	05/07/2024	0901250096	18/07/2025	510	509
8359	RITES LTD.	R2705T23/19548	30/01/2024	0901250096	18/07/2025	2563	2563
8360	QUALITY CARE INDIA LTD	29041	29/06/2023	0901250096	18/07/2025	20575	14455
8361	CME	IMP02072025	02/07/2025	0901250096	18/07/2025	19898	19898
8362	QUALITY CARE INDIA LTD	9587	19/06/2023	0901250096	18/07/2025	12235	10827
8363	KAVIPURAPU PATTABHI RAMUDU	222576	01/05/2025	0901250096	18/07/2025	11340	10206
8364	RITES LTD.	R2705T24/11647	30/11/2024	0901250096	18/07/2025	2115	2115
8365	RITES LTD.	R2705T24/04786	17/07/2024	0901250096	18/07/2025	2169	2169
8366	VARA PRASAD NEPPALI	222568	01/05/2025	0901250096	18/07/2025	7380	6642
8367	RITES LTD.	R2705T23/21303	31/03/2024	0901250096	18/07/2025	1905	1905
8368	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0054-0062	16/06/2025	0901250096	18/07/2025	63296	60884
8369	QUALITY CARE INDIA LTD	2300195162	08/07/2023	0901250096	18/07/2025	3654	2960
8370	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0056-0064	16/06/2025	0901250096	18/07/2025	921	885
8371	QUALITY CARE INDIA LTD	2300195321	14/07/2023	0901250096	18/07/2025	16487	14690
8372	QUALITY CARE INDIA LTD	2300196734	05/09/2023	0901250096	18/07/2025	247634	217393
8373	QUALITY CARE INDIA LTD	30216	23/07/2023	0901250096	18/07/2025	28742	25868
8374	QUALITY CARE INDIA LTD	32276	06/09/2023	0901250096	18/07/2025	83263	74936
8375	QUALITY CARE INDIA LTD	2300195263	12/07/2023	0901250096	18/07/2025	31872	28397
8376	QUALITY CARE INDIA LTD	2300194862	28/06/2023	0901250096	18/07/2025	21664	19302
8377	QUALITY CARE INDIA LTD	30150	22/07/2023	0901250096	18/07/2025	13225	11902
8378	ZEAL MEDICAL PRIVATE LIMITED	ZM/25-26/0377	05/06/2025	0901250096	18/07/2025	224000	220000
8379	RITES LTD.	R3307T24/03780	13/09/2024	0901250096	18/07/2025	4142	4142
8380	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0066-0074	16/06/2025	0901250096	18/07/2025	2691	2588
8381	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0073-0081	16/06/2025	0901250096	18/07/2025	3857	3710
8382	QUALITY CARE INDIA LTD	28605	20/06/2023	0901250096	18/07/2025	13225	11902
8383	VARA PRASAD NEPPALI	222571	01/05/2025	0901250096	18/07/2025	9360	8424
8384	G.ANKAMMA RAO	222567	01/05/2025	0901250096	18/07/2025	12550	11295
8385	RITES LTD.	R3307T24/04388	14/10/2024	0901250096	18/07/2025	4316	4316
8386	SHAIK MANJUR AHAMMAD	222573	01/05/2025	0901250096	18/07/2025	9560	8604
8387	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0072-0080	16/06/2025	0901250096	18/07/2025	46775	44993
8388	DY.CEE/TR	No.E.115/TR/CELE	07/07/2025	0901250096	18/07/2025	2979	2979
8389	RITES LTD.	R3307T23/14052	25/03/2024	0901250096	18/07/2025	2708	2708
8390	SHAIK MANJUR AHAMMAD	222572	01/05/2025	0901250096	18/07/2025	9560	8604
8391	CCO	NIL	07/07/2025	0901250096	18/07/2025	3830	2230
8392	RITES LTD.	R3307T24/07104	17/02/2025	0901250096	18/07/2025	2805	2805
8393	RITES LTD.	R0708T24/08983	31/10/2024	0901250096	18/07/2025	3080	3080

EXP BILLS PASSED HQR/RN/SCR

SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
8394	SHAIK MANJUR AHAMMAD	222574	01/05/2025	0901250096	18/07/2025	12200	10980
8395	KAVIPURAPU PATTABHI RAMUDU	222575	01/05/2025	0901250096	18/07/2025	12860	11574
8396	HAREESH GUPTA	222595	13/05/2025	0901250096	18/07/2025	8750	7875
8397	CEE	100	23/05/2025	0901250096	18/07/2025	9948	9948
8398	QUALITY CARE INDIA LTD	2300194783	24/06/2023	0901250096	18/07/2025	25439	22665
8399	VARA PRASAD NEPPALI	222569	01/05/2025	0901250096	18/07/2025	12000	10800
8400	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0063-0071	16/06/2025	0901250096	18/07/2025	5760	5540
8401	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0068-0076	16/06/2025	0901250096	18/07/2025	2337	2247
8402	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0070-0078	16/06/2025	0901250096	18/07/2025	21106	20301
8403	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0071-0079	16/06/2025	0901250096	18/07/2025	4674	4495
8404	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0051-0059	16/06/2025	0901250096	18/07/2025	34959	33627
8405	RESERVE BANK OF INDIA	087952	18/07/2025	0901250096	18/07/2025	111271405	111271405
8406	G.ANKAMMA RAO	222566	01/05/2025	0901250096	18/07/2025	2760	2484
8407	QUALITY CARE INDIA LTD	10211	30/07/2023	0901250096	18/07/2025	24106	21016
8408	RITES LTD.	R2705T24/11665	30/11/2024	0901250096	18/07/2025	3909	3909
8409	RITES LTD.	R2705T24/14053	16/01/2025	0901250096	18/07/2025	3741	3741
8410	DR. NARASIMHA RAO THIRIVEEDHI	476079	07/01/2025	0901250024	30/04/2025	29400	26460
8411	CMD	MD.115/IMP/25	10/04/2025	0901250024	30/04/2025	1500	1500
8412	DR. LOKESH T	476087	04/02/2025	0901250024	30/04/2025	27000	24300
8413	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001104	06/08/2024	0901250024	30/04/2025	65775	59197
8414	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001917	28/11/2024	0901250024	30/04/2025	31906	28715
8415	S S MARKETINGS	34	19/12/2024	0901250024	30/04/2025	27182	6096
8416	VENTURES ADVERTISING PRIVATE LIMITED	TS/2425/P/0073	08/03/2025	0901250024	30/04/2025	1047	1006
8417	DR. SHIGHAKOLLI RAMESH	476040	22/10/2024	0901250024	30/04/2025	33400	30060
8418	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001907	26/11/2024	0901250024	30/04/2025	23269	20942
8419	KYATHIESHWARY SERVICES	322	25/03/2025	0901250024	30/04/2025	59999	57554
8420	ALLIED MEDICAL LIMITED-GURGAON	HR24-25/242	05/06/2024	0901250024	30/04/2025	81760	81687
8421	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000082	13/01/2025	0901250024	30/04/2025	39306	35375
8422	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000043	04/01/2025	0901250024	30/04/2025	11308	10177
8423	DR.BIMAL PRASAD PADHY	476089	18/02/2025	0901250024	30/04/2025	134200	120780
8424	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124002103	28/12/2024	0901250024	30/04/2025	40476	36428
8425	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001608	11/10/2024	0901250024	30/04/2025	121315	107866
8426	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124000557	13/04/2024	0901250024	30/04/2025	70225	63202
8427	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000054	09/01/2025	0901250024	30/04/2025	33797	27150
8428	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001891	22/11/2024	0901250024	30/04/2025	12673	11405
8429	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001933	30/11/2024	0901250024	30/04/2025	12247	11022
8430	K V DINESH REDDY	476076	07/01/2025	0901250024	30/04/2025	57200	51480
8431	VENTURES ADVERTISING PRIVATE LIMITED	TS/2425/P/0077	08/03/2025	0901250024	30/04/2025	2876	2766
8432	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001631	16/10/2024	0901250024	30/04/2025	53232	47908
8433	SURYA ENTERPRISES	214	17/03/2025	0901250024	30/04/2025	61770	59519
8434	STATE BANK OF INDIA	RT0325361Q562584	06/03/2025	0901250024	30/04/2025	6365588	5942457
8435	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000009	02/01/2025	0901250024	30/04/2025	37605	30577
8436	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	274	22/08/2024	0901250024	30/04/2025	46757	40115
8437	DR. PALANKI SATYA DATTATREYA	476092	18/02/2025	0901250024	30/04/2025	52600	47340
8438	AGA ENTERPRISES	CC-T8	05/04/2025	0901250024	30/04/2025	58555	56165
8439	DR.D.V.SREENIVAS	476088	04/02/2025	0901250024	30/04/2025	554100	498690
8440	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001464	25/09/2024	0901250024	30/04/2025	180846	162761
8441	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001972	07/12/2024	0901250024	30/04/2025	24543	22088
8442	SENIOR POST MASTER SECUNDERABAD HO	RCT/SC/STORES/FM	28/04/2025	0901250024	30/04/2025	9424	9424
8443	BHUKYA SEETHARAM NAIKHYDERABAD	110790/W	01/04/2025	0901250024	30/04/2025	46613	44678
8444	PATHAKOTI CHANDRA SHEKAR	476093	18/02/2025	0901250024	30/04/2025	87200	78480
8445	GERESE SWAPNA	100766/G	22/04/2025	0901250024	30/04/2025	51900	49763
8446	VENTURES ADVERTISING PRIVATE LIMITED	TS/2425/P/0072	08/03/2025	0901250024	30/04/2025	1416	1362
8447	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001782	06/11/2024	0901250024	30/04/2025	440718	395876
8448	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001238	26/08/2024	0901250024	30/04/2025	172476	155228
8449	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001921	28/11/2024	0901250024	30/04/2025	27775	24997
8450	VENTURES ADVERTISING PRIVATE LIMITED	TS/2425/P/0076	08/03/2025	0901250024	30/04/2025	2266	2179
8451	VENTURES ADVERTISING PRIVATE LIMITED	TS/2425/P/0087	08/03/2025	0901250024	30/04/2025	779	749
8452	GERESE SWAPNA	100765/G	01/04/2025	0901250024	30/04/2025	51900	49763
8453	VENTURES ADVERTISING PRIVATE LIMITED	TS/2425/P/0070	08/03/2025	0901250024	30/04/2025	30794	29620
8454	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001666	21/10/2024	0901250024	30/04/2025	43767	36123
8455	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000058	10/01/2025	0901250024	30/04/2025	26884	24195
8456	VENTURES ADVERTISING PRIVATE LIMITED	TS/2425/P/0078	08/03/2025	0901250024	30/04/2025	7882	7581
8457	VENTURES ADVERTISING PRIVATE LIMITED	TS/2425/P/0081	08/03/2025	0901250024	30/04/2025	125492	120711
8458	VENTURES ADVERTISING PRIVATE LIMITED	TS/2425/P/0082	08/03/2025	0901250024	30/04/2025	33858	32568
8459	VENTURES ADVERTISING PRIVATE LIMITED	TS/2425/P/0079	08/03/2025	0901250024	30/04/2025	3682	3541
8460	VENTURES ADVERTISING PRIVATE LIMITED	TS/2425/P/0089	08/03/2025	0901250024	30/04/2025	20220	19449
8461	VENTURES ADVERTISING PRIVATE LIMITED	TS/2425/P/0075	08/03/2025	0901250024	30/04/2025	52626	50621
8462	PALEPU VIJAYA SIMHA	217	22/04/2025	0901250024	30/04/2025	60999	58516
8463	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001206	20/08/2024	0901250024	30/04/2025	204481	180765
8464	VENTURES ADVERTISING PRIVATE LIMITED	TS/2425/P/0071	08/03/2025	0901250024	30/04/2025	7189	6915
8465	DR. SATHISH BOBBA	476086	04/02/2025	0901250024	30/04/2025	13500	12150
8466	VENTURES ADVERTISING PRIVATE LIMITED	TS/2425/P/0083	08/03/2025	0901250024	30/04/2025	39536	38029
8467	VENTURES ADVERTISING PRIVATE LIMITED	TS/2425/P/0080	08/03/2025	0901250024	30/04/2025	13245	12740
8468	VENTURES ADVERTISING PRIVATE LIMITED	TS/2425/P/0090	08/03/2025	0901250024	30/04/2025	1970	1894
8469	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	268	18/07/2024	0901250024	30/04/2025	64115	57703
8470	K. SURENDAR REDDY	476083	04/02/2025	0901250024	30/04/2025	96000	86400
8471	DOT COMMUNICATIONS	494381	21/04/2025	0901250024	30/04/2025	63523	63523
8472	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000021	04/01/2025	0901250024	30/04/2025	12564	11307
8473	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001284	31/08/2024	0901250024	30/04/2025	74866	64112
8474	BHUKYA SEETHARAM NAIKHYDERABAD	110789/W	01/03/2025	0901250024	30/04/2025	46613	44677
8475	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001186	17/08/2024	0901250024	30/04/2025	140147	126132
8476	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124000846	11/06/2024	0901250024	30/04/2025	79210	71289
8477	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001519	01/10/2024	0901250024	30/04/2025	123713	109154
8478	VENTURES ADVERTISING PRIVATE LIMITED	TS/2425/P/0074	08/03/2025	0901250024	30/04/2025	55992	53858
8479	RADIATION COMPUTERS	RC05/24-25	26/09/2024	0901250024	30/04/2025	3304	3248
8480	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	267	18/07/2024	0901250024	30/04/2025	23053	18674
8481	DR. G. V. N. REDDY	476041	22/10/2024	0901250024	30/04/2025	16000	14400
8482	DR. ARCHANA NAIDU	476073	20/12/2024	0901250024	30/04/2025	62300	56070
8483	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124002053	21/12/2024	0901250024	30/04/2025	12564	11307
8484	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001878	21/11/2024	0901250024	30/04/2025	22368	20131
8485	VENTURES ADVERTISING PRIVATE LIMITED	TS/2425/P/0085	08/03/2025	0901250024	30/04/2025	576	553
8486	VENTURES ADVERTISING PRIVATE LIMITED	TS/2425/P/0086	08/03/2025	0901250024	30/04/2025	2901	2790
8487	DR. RAJALA USHA RANI	476074	20/12/2024	0901250024	30/04/2025	93200	83880
8488	VENTURES ADVERTISING PRIVATE LIMITED	TS/2425/P/0084	08/03/2025	0901250024	30/04/2025	2192	2108
8489	MD/RH/LGD	HQ/MD/61/DIET	22/04/2025	0901250024	30/04/2025	74996	74996
8490	MD CH LGD	491218	04/04/2025	0901250024	30/04/2025	28550	28550
8491	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	273	22/08/2024	0901250024	30/04/2025	77024	69321
8492	CMD	MD.115/IMP/25	06/03/2025	0901250024	30/04/2025	1495	1495
8493	LAKSHYA TECHNOLOGIES-HYDERABAD	620	12/12/2024	0901250024	30/04/2025	1522	1496
8494	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124002024	17/12/2024	0901250024	30/04/2025	32998	29698
8495	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000034	06/01/2025	0901250024	30/04/2025	12564	11307
8496	SRI CHARAN OFFSET PRINTERS	296	31/01/2025	0901250024	30/04/2025	6048	5940
8497	BHAVYESH TRAVELS	454	07/04/2025	0901250024	30/04/2025	155331	148936
8498	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	260	28/06/2024	0901250024	30/04/2025	26030	23067
8499	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	271	22/08/2024	0901250024	30/04/2025	8351	7515
8500	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000004	01/01/2025	0901250024	30/04/2025	43995	39595
8501	SRI CHARAN OFFSET PRINTERS	297	30/01/2025	0901250024	30/04/2025	4480	4400
8502	DOT COMMUNICATIONS	494380	21/04/2025	0901250024	30/04/2025	38000	38000

EXP BILLS PASSED HQR/RN/SCR

SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
8503	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124002029	19/12/2024	0901250024	30/04/2025	23111	17532
8504	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001826	14/11/2024	0901250024	30/04/2025	33919	27260
8505	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001867	20/11/2024	0901250024	30/04/2025	24486	22037
8506	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001484	27/09/2024	0901250024	30/04/2025	171315	148243
8507	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000032	06/01/2025	0901250024	30/04/2025	38271	34443
8508	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001612	12/10/2024	0901250024	30/04/2025	102409	92168
8509	STATE BANK OF INDIA	RT0325361Q562372	06/03/2025	0901250024	30/04/2025	1153127	1133582
8510	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001676	22/10/2024	0901250024	30/04/2025	26951	24255
8511	DR P LAXMIKANTH REDDY	476085	04/02/2025	0901250024	30/04/2025	95400	85860
8512	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001123	09/08/2024	0901250024	30/04/2025	99079	89171
8513	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	259	28/06/2024	0901250024	30/04/2025	32811	27785
8514	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001908	26/11/2024	0901250024	30/04/2025	33086	29777
8515	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	263	28/06/2024	0901250024	30/04/2025	6113	5501
8516	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124002043	19/12/2024	0901250024	30/04/2025	22213	19991
8517	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000077	11/01/2025	0901250024	30/04/2025	19756	17780
8518	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000068	11/01/2025	0901250024	30/04/2025	36817	29868
8519	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001474	25/09/2024	0901250024	30/04/2025	199646	177024
8520	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001678	22/10/2024	0901250024	30/04/2025	42272	37813
8521	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001459	24/09/2024	0901250024	30/04/2025	158996	143096
8522	DR. NARASIMHA RAO THIRIVEEDHI	476039	22/10/2024	0901250024	30/04/2025	16800	15120
8523	LAKSHYA TECHNOLOGIES-HYDERABAD	763	12/02/2025	0901250024	30/04/2025	1522	1496
8524	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	265	28/06/2024	0901250024	30/04/2025	46031	39698
8525	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001840	16/11/2024	0901250024	30/04/2025	28239	25415
8526	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124002106	30/12/2024	0901250024	30/04/2025	44831	40347
8527	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001919	28/11/2024	0901250024	30/04/2025	26072	23464
8528	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001957	04/12/2024	0901250024	30/04/2025	17711	15939
8529	VENTURES ADVERTISING PRIVATE LIMITED	TS/2425/P/0088	08/03/2025	0901250024	30/04/2025	80252	77194
8530	DR. TAMATAM DEEPTHI SRI	476072	20/12/2024	0901250024	30/04/2025	32000	28800
8531	Dr.C.N.SRIKANTH	476075	07/01/2025	0901250024	30/04/2025	24000	21600
8532	SRI SAHASRA ENTERPRISES	58/C	10/04/2025	0901250024	30/04/2025	59613	57183
8533	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	272	22/08/2024	0901250024	30/04/2025	48285	42338
8534	DR SRIKANTH SOMA	476084	04/02/2025	0901250024	30/04/2025	48200	43380
8535	MR.SUPERINTENDENT OF POLICE OP BY SRI. GUNTAKAL	335645	08/04/2025	0901250024	30/04/2025	198018639	198018639
8536	DR. MADHURI KHILARI	476094	18/02/2025	0901250024	30/04/2025	42200	37980
8537	RAMYA CHATRAGADDA	476078	07/01/2025	0901250024	30/04/2025	16000	14400
8538	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001682	23/10/2024	0901250024	30/04/2025	42754	35211
8539	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124002039	19/12/2024	0901250024	30/04/2025	21067	18960
8540	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124000896	24/06/2024	0901250024	30/04/2025	86531	77877
8541	SECRETARY TO PFA SC RAILWAY SECBAD	086178	29/04/2025	0901250024	30/04/2025	30000	30000
8542	NANO HOSPITALS PRIVATE LIMITED	001954	15/03/2025	0901250118	11/08/2025	153711	138166
8543	NANO HOSPITALS PRIVATE LIMITED	001907	21/03/2024	0901250118	11/08/2025	54378	48451
8544	PARK HEALTH SYSTEMS PVT.LTD.	62755	11/11/2024	0901250118	11/08/2025	16004	14403
8545	YASHODA HOSPITAL	5029791	15/11/2023	0901250118	11/08/2025	24724	22251
8546	YASHODA HOSPITAL	14000	10/07/2024	0901250118	11/08/2025	261967	235770
8547	ORCHIDS FLORIST PRIVATE LIMITED	418765	24/07/2025	0901250118	11/08/2025	9675	9675
8548	NANO HOSPITALS PRIVATE LIMITED	000375	31/05/2024	0901250118	11/08/2025	95305	84917
8549	NANO HOSPITALS PRIVATE LIMITED	000980	02/09/2024	0901250118	11/08/2025	222122	199910
8550	NANO HOSPITALS PRIVATE LIMITED	001097	25/09/2024	0901250118	11/08/2025	220184	195385
8551	YASHODA HOSPITAL	13948	20/06/2024	0901250118	11/08/2025	202065	177859
8552	NANO HOSPITALS PRIVATE LIMITED	001271	24/10/2024	0901250118	11/08/2025	110120	96094
8553	NANO HOSPITALS PRIVATE LIMITED	000537	01/07/2024	0901250118	11/08/2025	80277	72249
8554	YASHODA HOSPITAL	1147532	11/11/2023	0901250118	11/08/2025	3223	2900
8555	YASHODA HOSPITAL	1147780	17/11/2023	0901250118	11/08/2025	11903	10712
8556	ADDITIONAL REGISTRAR RAILWAY CLAIMS TRIBUNAL SECUNDERABAD	06/25	06/08/2025	0901250118	11/08/2025	12305	12305
8557	NANO HOSPITALS PRIVATE LIMITED	000353	28/05/2024	0901250118	11/08/2025	53071	47764
8558	YASHODA HOSPITAL	1147490	11/11/2023	0901250118	11/08/2025	11903	10712
8559	YASHODA HOSPITAL	5030437	06/12/2023	0901250118	11/08/2025	23743	21368
8560	YASHODA HOSPITAL	1147330	09/11/2023	0901250118	11/08/2025	24692	22222
8561	PARK HEALTH SYSTEMS PVT.LTD.	61234	10/07/2024	0901250118	11/08/2025	11969	10772
8562	NANO HOSPITALS PRIVATE LIMITED	001215	14/10/2024	0901250118	11/08/2025	243720	219348
8563	ANAND EYE INSTITUTE PRIVATE LIMITED.	1032587	24/09/2024	0901250118	11/08/2025	16538	14884
8564	NANO HOSPITALS PRIVATE LIMITED	000626	12/07/2024	0901250118	11/08/2025	239354	211833
8565	NANO HOSPITALS PRIVATE LIMITED	000449	15/06/2024	0901250118	11/08/2025	105651	95086
8566	YASHODA HOSPITAL	14147	31/08/2024	0901250118	11/08/2025	237378	213640
8567	YASHODA HOSPITAL	14127	20/08/2024	0901250118	11/08/2025	92403	83163
8568	PARK HEALTH SYSTEMS PVT.LTD.	61219	10/07/2024	0901250118	11/08/2025	12074	10866
8569	PARK HEALTH SYSTEMS PVT.LTD.	63457	13/01/2025	0901250118	11/08/2025	43435	39091
8570	PARK HEALTH SYSTEMS PVT.LTD.	63399	04/01/2025	0901250118	11/08/2025	14687	13218
8571	PARK HEALTH SYSTEMS PVT.LTD.	62736	12/11/2024	0901250118	11/08/2025	27183	24464
8572	NANO HOSPITALS PRIVATE LIMITED	000637	14/07/2024	0901250118	11/08/2025	173125	144299
8573	PARK HEALTH SYSTEMS PVT.LTD.	61417	08/07/2024	0901250118	11/08/2025	31586	28427
8574	NANO HOSPITALS PRIVATE LIMITED	000446	14/06/2024	0901250118	11/08/2025	108672	95024
8575	PARK HEALTH SYSTEMS PVT.LTD.	61402	02/07/2024	0901250118	11/08/2025	47111	42399
8576	PARK HEALTH SYSTEMS PVT.LTD.	61202	10/07/2024	0901250118	11/08/2025	8386	7547
8577	PARK HEALTH SYSTEMS PVT.LTD.	61631	02/08/2024	0901250118	11/08/2025	29883	26894
8578	YASHODA HOSPITAL	4073502	03/12/2023	0901250118	11/08/2025	28798	25918
8579	YASHODA HOSPITAL	5030002	21/11/2023	0901250118	11/08/2025	11400	10259
8580	YASHODA HOSPITAL	1147855	17/11/2023	0901250118	11/08/2025	29217	26295
8581	YASHODA HOSPITAL	5029743	12/11/2023	0901250118	11/08/2025	15783	14204
8582	YASHODA HOSPITAL	5029774	14/11/2023	0901250118	11/08/2025	11429	10286
8583	YASHODA HOSPITAL	1147494	11/11/2023	0901250118	11/08/2025	20233	18017
8584	YASHODA HOSPITAL	14118	10/08/2024	0901250118	11/08/2025	214688	191409
8585	PARK HEALTH SYSTEMS PVT.LTD.	62169	26/08/2024	0901250118	11/08/2025	49875	44887
8586	PARK HEALTH SYSTEMS PVT.LTD.	62126	21/09/2024	0901250118	11/08/2025	29630	26667
8587	PARK HEALTH SYSTEMS PVT.LTD.	61624	03/08/2024	0901250118	11/08/2025	68403	58403
8588	NANO HOSPITALS PRIVATE LIMITED	000388	02/06/2024	0901250118	11/08/2025	563244	506920
8589	NANO HOSPITALS PRIVATE LIMITED	001840	24/02/2025	0901250118	11/08/2025	137566	120128
8590	NANO HOSPITALS PRIVATE LIMITED	001991	24/03/2025	0901250118	11/08/2025	185358	154504
8591	YASHODA HOSPITAL	13935	10/06/2024	0901250118	11/08/2025	195235	175315
8592	PARK HEALTH SYSTEMS PVT.LTD.	61539	30/07/2024	0901250118	11/08/2025	22032	19828
8593	YASHODA HOSPITAL	5029811	15/11/2023	0901250118	11/08/2025	23977	21579
8594	YASHODA HOSPITAL	14001	20/07/2024	0901250118	11/08/2025	176570	158913
8595	YASHODA HOSPITAL	5030500	07/12/2023	0901250118	11/08/2025	19769	17792
8596	YASHODA HOSPITAL	7980	05/09/2024	0901250118	11/08/2025	1500	1350
8597	YASHODA HOSPITAL	5029553	06/11/2023	0901250118	11/08/2025	36423	32780
8598	YASHODA HOSPITAL	1147716	16/11/2023	0901250118	11/08/2025	24113	21701
8599	YASHODA HOSPITAL	5030057	23/11/2023	0901250118	11/08/2025	24939	22445
8600	YASHODA HOSPITAL	5029906	17/11/2023	0901250118	11/08/2025	19215	17293
8601	YASHODA HOSPITAL	14039	31/07/2024	0901250118	11/08/2025	151425	136283
8602	YASHODA HOSPITAL	5030498	08/12/2023	0901250118	11/08/2025	23304	20973
8603	YASHODA HOSPITAL	5030468	07/12/2023	0901250118	11/08/2025	13202	11881
8604	YASHODA HOSPITAL	5029806	15/11/2023	0901250118	11/08/2025	14984	13485
8605	YASHODA HOSPITAL	1147639	15/11/2023	0901250118	11/08/2025	11903	10712
8606	YASHODA HOSPITAL	1147701	16/11/2023	0901250118	11/08/2025	46932	41048
8607	YASHODA HOSPITAL	1147319	08/11/2023	0901250118	11/08/2025	44019	39617
8608	YASHODA HOSPITAL	1148054	22/11/2023	0901250118	11/08/2025	47910	43118
8609	YASHODA HOSPITAL	1148063	22/11/2023	0901250118	11/08/2025	13225	11902
8610	YASHODA HOSPITAL	5030003	21/11/2023	0901250118	11/08/2025	39482	35533
8611	YASHODA HOSPITAL	5029837	16/11/2023	0901250118	11/08/2025	24832	22348

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
8612	NANO HOSPITALS PRIVATE LIMITED	001270	22/10/2024	0901250118	11/08/2025	210093	189084
8613	NANO HOSPITALS PRIVATE LIMITED	001354	07/11/2024	0901250118	11/08/2025	147545	132790
8614	PARK HEALTH SYSTEMS PVT.LTD.	61404	02/07/2024	0901250118	11/08/2025	55704	49971
8615	PARK HEALTH SYSTEMS PVT.LTD.	62524	23/10/2024	0901250118	11/08/2025	24263	21674
8616	ANAND EYE INSTITUTE PRIVATE LIMITED.	1001731	22/07/2024	0901250118	11/08/2025	23183	20864
8617	NANO HOSPITALS PRIVATE LIMITED	001250	14/10/2024	0901250118	11/08/2025	871794	781053
8618	HARSHA CARS PVT. LTD	TXU2510382	10/07/2025	0901250118	11/08/2025	17797	17577
8619	PARK HEALTH SYSTEMS PVT.LTD.	62275	30/09/2024	0901250118	11/08/2025	8386	7547
8620	PARK HEALTH SYSTEMS PVT.LTD.	62799	14/11/2024	0901250118	11/08/2025	17809	16028
8621	SPO/IR	412272	07/08/2025	0901250118	11/08/2025	362200	362200
8622	PARK HEALTH SYSTEMS PVT.LTD.	63375	05/01/2025	0901250118	11/08/2025	13345	11736
8623	PARK HEALTH SYSTEMS PVT.LTD.	62328	05/10/2024	0901250118	11/08/2025	10469	9422
8624	PARK HEALTH SYSTEMS PVT.LTD.	63232	20/12/2024	0901250118	11/08/2025	39772	35794
8625	PARK HEALTH SYSTEMS PVT.LTD.	62173	03/09/2024	0901250118	11/08/2025	36967	33270
8626	SENIOR POST MASTER SECUNDERABAD HO	475556	06/08/2025	0901250118	11/08/2025	9430	9430
8627	YASHODA HOSPITAL	13970	30/06/2024	0901250118	11/08/2025	259320	232758
8628	ANAND EYE INSTITUTE PRIVATE LIMITED.	1019497	08/07/2024	0901250118	11/08/2025	19967	17970
8629	ADDL REGISTRAR RCT SC	475557	06/08/2025	0901250118	11/08/2025	10000	10000
8630	PARK HEALTH SYSTEMS PVT.LTD.	61211	02/07/2024	0901250118	11/08/2025	54564	49107
8631	NANO HOSPITALS PRIVATE LIMITED	001285	26/10/2024	0901250118	11/08/2025	102246	91714
8632	NANO HOSPITALS PRIVATE LIMITED	001440	26/11/2024	0901250118	11/08/2025	68396	61556
8633	NANO HOSPITALS PRIVATE LIMITED	000520	25/06/2024	0901250118	11/08/2025	217806	193279
8634	NANO HOSPITALS PRIVATE LIMITED	001242	17/10/2024	0901250118	11/08/2025	252066	224590
8635	NANO HOSPITALS PRIVATE LIMITED	000741	30/07/2024	0901250118	11/08/2025	45816	41234
8636	PARK HEALTH SYSTEMS PVT.LTD.	61351	17/07/2024	0901250118	11/08/2025	30453	26684
8637	IRISET STAFF CANTEEN	251	01/07/2025	0901250127	25/08/2025	2100	2100
8638	IRISET STAFF CANTEEN	253	18/07/2025	0901250127	25/08/2025	27000	27000
8639	PARK HEALTH SYSTEMS PVT.LTD.	62311	03/10/2024	0901250127	25/08/2025	341184	307065
8640	K VENKATESHAM CONTRACTOR	IRISET124-CC12	25/07/2025	0901250127	25/08/2025	689734	665568
8641	D SANTHOSH	25/RN/2025-26	11/08/2025	0901250127	25/08/2025	62517	59976
8642	PARK HEALTH SYSTEMS PVT.LTD.	59961	12/03/2024	0901250127	25/08/2025	437783	394004
8643	PARK HEALTH SYSTEMS PVT.LTD.	61849	08/08/2024	0901250127	25/08/2025	522749	470474
8644	V SULOCHANA	83	14/07/2025	0901250127	25/08/2025	121153	115675
8645	RED CROSS BLOOD BANK	RCBC/36/28/2025	07/07/2025	0901250127	25/08/2025	20000	20000
8646	LIKITH CONSTRUCTIONS	05/8955	03/07/2025	0901250127	25/08/2025	54867	52618
8647	RED CROSS BLOOD BANK	RCBC/37/29/2025	07/07/2025	0901250127	25/08/2025	58000	58000
8648	PARK HEALTH SYSTEMS PVT.LTD.	61081	25/06/2024	0901250127	25/08/2025	141676	127508
8649	D SANTHOSH	26/RN/2025-26	11/08/2025	0901250127	25/08/2025	62517	59976
8650	PARK HEALTH SYSTEMS PVT.LTD.	61794	31/07/2024	0901250127	25/08/2025	135459	121913
8651	IRISET STAFF CANTEEN	254	24/07/2025	0901250127	25/08/2025	2400	2400
8652	PARK HEALTH SYSTEMS PVT.LTD.	62682	02/11/2024	0901250127	25/08/2025	371085	333976
8653	M/S.SAI SRINIVASA ENTERPRISES	115	12/03/2025	0901250127	25/08/2025	1499	1470
8654	PARK HEALTH SYSTEMS PVT.LTD.	60746	04/06/2024	0901250127	25/08/2025	79490	71540
8655	PARK HEALTH SYSTEMS PVT.LTD.	61391	25/07/2024	0901250127	25/08/2025	124274	111846
8656	PARK HEALTH SYSTEMS PVT.LTD.	61941	14/08/2024	0901250127	25/08/2025	78903	71012
8657	PARK HEALTH SYSTEMS PVT.LTD.	57680	13/09/2023	0901250127	25/08/2025	562674	495552
8658	PARK HEALTH SYSTEMS PVT.LTD.	61407	13/07/2024	0901250127	25/08/2025	71503	64352
8659	PARK HEALTH SYSTEMS PVT.LTD.	61246	04/07/2024	0901250127	25/08/2025	254804	229323
8660	PARK HEALTH SYSTEMS PVT.LTD.	62120	26/08/2024	0901250127	25/08/2025	174591	157131
8661	PARK HEALTH SYSTEMS PVT.LTD.	61365	18/07/2024	0901250127	25/08/2025	88990	80090
8662	PARK HEALTH SYSTEMS PVT.LTD.	61372	01/07/2024	0901250127	25/08/2025	137591	123831
8663	NAAGARAM SHRAVAN KUMAR	056	21/04/2025	0901250127	25/08/2025	53999	51782
8664	PARK HEALTH SYSTEMS PVT.LTD.	62205	28/09/2024	0901250127	25/08/2025	184547	166092
8665	RED CROSS BLOOD BANK	RCBC/34/26/2025	07/07/2025	0901250127	25/08/2025	44000	44000
8666	PARK HEALTH SYSTEMS PVT.LTD.	61892	22/08/2024	0901250127	25/08/2025	37608	33847
8667	IRISET STAFF CANTEEN	252	01/07/2025	0901250127	25/08/2025	1200	1200
8668	PARK HEALTH SYSTEMS PVT.LTD.	62651	04/11/2024	0901250127	25/08/2025	395232	355708
8669	DIRECTOR/IRISET	494999	14/07/2025	0901250127	25/08/2025	6087	6087
8670	AGNI SECURITY FORCE	ASF/27/25-26	01/07/2025	0901250127	25/08/2025	73530	70878
8671	PARK HEALTH SYSTEMS PVT.LTD.	60992	21/06/2024	0901250127	25/08/2025	53362	48025
8672	PARK HEALTH SYSTEMS PVT.LTD.	61530	26/07/2024	0901250127	25/08/2025	157228	141505
8673	K VENKATESHAM CONTRACTOR	IRISET124-CC11	25/07/2025	0901250127	25/08/2025	689734	665568
8674	NAAGARAM SHRAVAN KUMAR	054	22/03/2025	0901250127	25/08/2025	53999	51782
8675	MACRO CONTROLS	MC/2025-26/015	31/07/2025	0901250127	25/08/2025	20825	19872
8676	OM SYSTEMS AND SERVICES PRIVATE LIMITED	SER/044	30/06/2025	0901250127	25/08/2025	4923490	4752023
8677	PARK HEALTH SYSTEMS PVT.LTD.	63439	15/01/2025	0901250127	25/08/2025	21119	19007
8678	K VENKATESHAM CONTRACTOR	IRISET124-CC13	01/08/2025	0901250127	25/08/2025	689734	665568
8679	DR P LAXMIKANTH REDDY	493738	18/07/2025	0901250127	25/08/2025	25200	22680
8680	NARESH BANDARI	188	05/08/2025	0901250127	25/08/2025	53999	51783
8681	PARK HEALTH SYSTEMS PVT.LTD.	62274	30/09/2024	0901250127	25/08/2025	187437	168693
8682	RED CROSS BLOOD BANK	RCBC/35/27/2025	07/07/2025	0901250127	25/08/2025	45000	45000
8683	VENKATESWARA ENTERPRISES	VE/25-26/72	15/08/2025	0901250127	25/08/2025	108800	104336
8684	S S TECHNOLOGIES	SS/25-26/36	04/08/2025	0901250127	25/08/2025	14750	14750
8685	RELIANCE JIO INFOCOMM LIMITED	C36E252600041434	01/06/2025	0901250090	11/07/2025	1218	1218
8686	MARUTHI TRAVELS	MAR3158	30/04/2025	0901250090	11/07/2025	35880	35196
8687	SREE RAMA ENGINEERING WORKS	2025-26/04	12/06/2025	0901250090	11/07/2025	18166	17314
8688	RITES LTD.	R2705T24/13991	17/01/2025	0901250090	11/07/2025	6994	6994
8689	RITES LTD.	R3307T24/05867	21/12/2024	0901250090	11/07/2025	8009	8009
8690	APOLLO HOSPITALS	57191	02/04/2024	0901250090	11/07/2025	41643	36869
8691	RITES LTD.	R3307T24/07391	28/02/2025	0901250090	11/07/2025	6963	6963
8692	RITES LTD.	R2705T24/12263	13/12/2024	0901250090	11/07/2025	7337	7337
8693	RITES LTD.	R2705T24/13149	31/12/2024	0901250090	11/07/2025	7194	7194
8694	RITES LTD.	R2705T24/05245	29/07/2024	0901250090	11/07/2025	7030	7030
8695	M/S. PRADEEP ENTERPRISES	18	15/05/2025	0901250090	11/07/2025	36829	35580
8696	SRI SAHASRA ENTERPRISES	506/C	24/06/2025	0901250090	11/07/2025	59613	57183
8697	SRI SAHASRA ENTERPRISES	505/C	27/05/2025	0901250090	11/07/2025	59613	57183
8698	guguloth kishan	CEEOP13	01/07/2025	0901250090	11/07/2025	59750	57315
8699	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	333551	11/09/2024	0901250090	11/07/2025	17149	15434
8700	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	334372	15/10/2024	0901250090	11/07/2025	37814	34032
8701	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	333777	20/09/2024	0901250090	11/07/2025	40041	35832
8702	SANAAREE COMPUTERS	25-26/S104	22/04/2025	0901250090	11/07/2025	9412	9412
8703	STATE BANK OF INDIA	RT0625361Q602613	20/06/2025	0901250090	11/07/2025	1134513	1115284
8704	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	333910	25/09/2024	0901250090	11/07/2025	41674	37506
8705	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	334254	09/10/2024	0901250090	11/07/2025	14336	12902
8706	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	335128	13/11/2024	0901250090	11/07/2025	144553	128797
8707	RITES LTD.	R2705T24/11679	30/11/2024	0901250090	11/07/2025	4450	4450
8708	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	333728	18/09/2024	0901250090	11/07/2025	17692	15922
8709	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	334634	24/10/2024	0901250090	11/07/2025	19166	17249
8710	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	334923	06/11/2024	0901250090	11/07/2025	39419	35253
8711	JAI SRI RAM ENTERPRISES	017/2025-26	24/06/2025	0901250090	11/07/2025	80999	77754
8712	ADDITIONAL REGISTRAR RAILWAY CLAIMS TRIBUNAL SECUNDERABAD	05/2025	04/07/2025	0901250090	11/07/2025	12145	12145
8713	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	333566	12/09/2024	0901250090	11/07/2025	15801	14055
8714	MUNEEM CHOUDHARY SEETHAL SINGH	02/	01/07/2025	0901250090	11/07/2025	115000	110301
8715	APOLLO HOSPITALS	56879	06/03/2024	0901250090	11/07/2025	70489	63233
8716	APOLLO HOSPITALS	57306	13/04/2024	0901250090	11/07/2025	64801	58150
8717	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	334948	07/11/2024	0901250090	11/07/2025	15901	14310
8718	AANVI INFRA DEVELOPERS	216/2025	07/07/2025	0901250090	11/07/2025	65625	62966
8719	LIKITH CONSTRUCTIONS	04/8955	03/06/2025	0901250090	11/07/2025	54867	52618
8720	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	332818	13/08/2024	0901250090	11/07/2025	8310	7478

EXP BILLS PASSED HQR/RN/SCR

SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
8721	RITES LTD.	R2705T24/13225	31/12/2024	0901250090	11/07/2025	7733	7733
8722	RITES LTD.	R2705T24/06435	21/08/2024	0901250090	11/07/2025	4888	4888
8723	RITES LTD.	R2705T24/14428	28/01/2025	0901250090	11/07/2025	7964	7964
8724	APOLLO HOSPITALS	255594	15/06/2024	0901250090	11/07/2025	185326	164017
8725	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	333263	30/08/2024	0901250090	11/07/2025	43686	39317
8726	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	333787	20/09/2024	0901250090	11/07/2025	23742	21249
8727	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	334541	21/10/2024	0901250090	11/07/2025	31417	28275
8728	APOLLO HOSPITALS	56985	16/03/2024	0901250090	11/07/2025	48269	42952
8729	RITES LTD.	R2705T24/13624	15/01/2025	0901250090	11/07/2025	8088	8088
8730	APOLLO HOSPITALS	58020	09/06/2024	0901250090	11/07/2025	50013	44797
8731	NIVASYNC INFOTECH PRIVATE LIMITED	NINV-2025-26-008	06/06/2025	0901250090	11/07/2025	50445	49590
8732	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	335218	17/11/2024	0901250090	11/07/2025	39307	35376
8733	APOLLO HOSPITALS	56766	24/02/2024	0901250090	11/07/2025	41072	36895
8734	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	334892	05/11/2024	0901250090	11/07/2025	34433	30989
8735	K V XEROX	160/25-26	01/05/2025	0901250090	11/07/2025	2006	1972
8736	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	333198	28/08/2024	0901250090	11/07/2025	36273	32516
8737	APOLLO HOSPITALS	255974	21/06/2024	0901250090	11/07/2025	315947	280569
8738	ADITYA TEWARI	505501	03/07/2025	0901250090	11/07/2025	2500	2500
8739	APOLLO HOSPITALS	256726	02/07/2024	0901250090	11/07/2025	467122	419055
8740	RITES LTD.	R2705T24/08527	30/09/2024	0901250090	11/07/2025	6856	6856
8741	APOLLO HOSPITALS	59130	16/08/2024	0901250090	11/07/2025	89646	80258
8742	BHUKYA SEETHARAM NAIKHYDERABAD	110792/W	01/06/2025	0901250090	11/07/2025	46613	44677
8743	RITES LTD.	R3307T24/01648	25/06/2024	0901250090	11/07/2025	7645	7645
8744	APOLLO HOSPITALS	253399	08/05/2024	0901250090	11/07/2025	64440	57416
8745	STATE BANK OF INDIA	RT0625361Q603010	20/06/2025	0901250090	11/07/2025	6540656	6332873
8746	APOLLO HOSPITALS	57687	15/05/2024	0901250090	11/07/2025	107691	96922
8747	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	332734	09/08/2024	0901250090	11/07/2025	26170	23424
8748	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	335038	09/11/2024	0901250090	11/07/2025	9260	8333
8749	MRS V SULOCHANA	80	13/06/2025	0901250090	11/07/2025	63000	60441
8750	NAAGARAM SHRAVAN KUMAR	064	02/07/2025	0901250090	11/07/2025	61711	59201
8751	MARUTHI TRAVELS	MAR3240	31/05/2025	0901250090	11/07/2025	103679	101704
8752	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	335238	18/11/2024	0901250090	11/07/2025	144554	130097
8753	APOLLO HOSPITALS	250013	06/03/2024	0901250090	11/07/2025	61722	54995
8754	M/S. PRADEEP ENTERPRISES	19	15/05/2025	0901250090	11/07/2025	18689	18054
8755	APOLLO HOSPITALS	256614	01/07/2024	0901250090	11/07/2025	290108	256944
8756	HARE KRISHNA TRAVELS	46	25/06/2025	0901250090	11/07/2025	54337	52108
8757	DIRECTOR/IRISET	494997	27/06/2025	0901250090	11/07/2025	3967	3967
8758	RITES LTD.	R2705T24/15143	31/01/2025	0901250090	11/07/2025	7622	7622
8759	RITES LTD.	R2705T23/23701	27/03/2024	0901250090	11/07/2025	6390	6390
8760	RITES LTD.	R2705T24/08765	30/09/2024	0901250090	11/07/2025	6661	6661
8761	K V XEROX	206/25-26	12/05/2025	0901250090	11/07/2025	21240	21240
8762	RITES LTD.	R0708T24/10485	30/11/2024	0901250090	11/07/2025	7045	7045
8763	RITES LTD.	R3307T23/14057	25/03/2024	0901250090	11/07/2025	4970	4970
8764	APOLLO HOSPITALS	58779	27/07/2024	0901250090	11/07/2025	377147	338062
8765	IRISET STAFF CANTEEN	231	12/06/2025	0901250090	11/07/2025	3600	3600
8766	RITES LTD.	R0708T24/13872	24/02/2025	0901250090	11/07/2025	4879	4879
8767	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	334468	17/10/2024	0901250090	11/07/2025	32599	29339
8768	THE PRINTERS (MYSORE) PVT. LTD.	AD2410015942	14/08/2024	0901250070	23/06/2025	2337	2247
8769	VIL MEDIA PRIVATE LIMITED	2407001216	13/07/2024	0901250070	23/06/2025	9305	8950
8770	N.NAGA PRASANTHI	222563	01/05/2025	0901250070	23/06/2025	11200	10080
8771	LOKMAT MEDIA PVT LTD	NA24DBLZZZ6901	22/07/2024	0901250070	23/06/2025	1884	1812
8772	THE PRINTERS (MYSORE) PVT. LTD.	AD2410014861	07/08/2024	0901250070	23/06/2025	3811	3665
8773	N.NAGA PRASANTHI	222565	01/05/2025	0901250070	23/06/2025	4500	4050
8774	AGA ENTERPRISES	TS25-26/011	10/06/2025	0901250070	23/06/2025	50005	47941
8775	LOKMAT MEDIA PVT LTD	NA24EBLZZZ8245	09/08/2024	0901250070	23/06/2025	7170	6896
8776	ANTARA JHA	465498	12/06/2025	0901250070	23/06/2025	2500	2500
8777	A VENKATESH	67	09/06/2025	0901250070	23/06/2025	59079	56669
8778	VASUDEV CHALLOJU	465499	16/06/2025	0901250070	23/06/2025	2500	2500
8779	DAILY HINDI MILAP	471366	22/07/2024	0901250070	23/06/2025	3236	3112
8780	RITA GUPTA	RG/Rly/2024-25	19/03/2025	0901250070	23/06/2025	3000	2700
8781	DAILY HINDI MILAP	471636	09/08/2024	0901250070	23/06/2025	5842	5619
8782	N.NAGA PRASANTHI	222561	01/05/2025	0901250070	23/06/2025	8560	7704
8783	DR.KAVETI RAJYALAKSHMI	412261	19/06/2025	0901250070	23/06/2025	151500	45750
8784	C.SATYAPRAKASH	412261	19/06/2025	0901250070	23/06/2025	151500	15000
8785	VIL MEDIA PRIVATE LIMITED	2407001294	21/07/2024	0901250070	23/06/2025	6090	5858
8786	DR.C.RAMESH	412261	19/06/2025	0901250070	23/06/2025	151500	79500
8787	THG PUBLISHING PVT. LTD	10339014	21/07/2024	0901250070	23/06/2025	4657	4479
8788	N.NAGA PRASANTHI	222560	01/05/2025	0901250070	23/06/2025	9220	8298
8789	MAHESH MURTHY ENTERPRISES	017	16/06/2025	0901250070	23/06/2025	117198	112415
8790	DHODAM ANIL YADAV	DA-9098/24	03/08/2024	0901250070	23/06/2025	45110	43230
8791	SHAH BOOK HOUSE PVT. LTD.	SBH/28083	15/05/2025	0901250070	23/06/2025	7920	7762
8792	AAMODA PUBLICATIONS PVT LIMITED	HYD-2425-0701031	27/07/2024	0901250070	23/06/2025	4589	4414
8793	THG PUBLISHING PVT. LTD	10341510	27/07/2024	0901250070	23/06/2025	1811	1742
8794	N.NAGA PRASANTHI	222557	01/05/2025	0901250070	23/06/2025	17040	15336
8795	LOKMAT MEDIA PVT LTD	NA24DBLZZZ7310	27/07/2024	0901250070	23/06/2025	1465	1408
8796	EXECUTIVE ASSISTANT IRISET	497889	19/06/2025	0901250070	23/06/2025	18000	18000
8797	MOVEON MEDIA PRIVATE LIMITED (MANA TELANGAN)	HY24070624	25/07/2024	0901250070	23/06/2025	3328	3201
8798	DAILY HINDI MILAP	471436	27/07/2024	0901250070	23/06/2025	17706	17031
8799	VIL MEDIA PRIVATE LIMITED	2407001384	27/07/2024	0901250070	23/06/2025	2369	2278
8800	JAGATI PUBLICATIONS LIMITED	AP7010012550	21/07/2024	0901250070	23/06/2025	9197	8846
8801	N.NAGA PRASANTHI	222564	01/05/2025	0901250070	23/06/2025	8560	7704
8802	SENIOR POST MASTER SECUNDERABAD HO	335651	10/06/2025	0901250070	23/06/2025	2465	2465
8803	N.NAGA PRASANTHI	222562	01/05/2025	0901250070	23/06/2025	4500	4050
8804	N.NAGA PRASANTHI	222559	01/05/2025	0901250070	23/06/2025	12520	11268
8805	N.NAGA PRASANTHI	222558	01/05/2025	0901250070	23/06/2025	15220	13698
8806	RESERVE BANK OF INDIA	087947	06/06/2025	0901250057	09/06/2025	106704527	106704527
8807	RESERVE BANK OF INDIA	087946	06/06/2025	0901250057	09/06/2025	66294721	66294721
8808	UMA MAHESWARA CATERERS	31/2024-25	23/02/2025	0901250018	23/04/2025	161175	158105
8809	S S AUTOMATIONS	SSA/24-25/365	19/02/2025	0901250018	23/04/2025	13983	13983
8810	A VENKATESH	56	11/04/2025	0901250018	23/04/2025	40999	39278
8811	S G ENTERPRISES	SG/49/2024-25	27/03/2025	0901250018	23/04/2025	257284	246846
8812	guguloth kishan	CEEOP09	05/03/2025	0901250018	23/04/2025	59750	57315
8813	SARAVANA ENTERPRISES	315	30/01/2025	0901250018	23/04/2025	24750	24279
8814	RELIANCE JIO INFOCOMM LIMITED	C36E252600014659	03/04/2025	0901250018	23/04/2025	7512	7512
8815	KOTA RAJU	080	31/03/2025	0901250018	23/04/2025	51900	49763
8816	SRINIVAS ENTERPRISES	TS24-25/004	19/03/2025	0901250018	23/04/2025	105842	101491
8817	NAAGARAM SHRAVAN KUMAR	055	02/04/2025	0901250018	23/04/2025	61711	59201
8818	LOUKYA CATTERES	103	31/03/2025	0901250018	23/04/2025	140302	140302
8819	SRI SAHASRA ENTERPRISES	503/C	21/03/2025	0901250018	23/04/2025	59613	57183
8820	RELIANCE JIO INFOCOMM LIMITED	C36E242500164225	04/03/2025	0901250018	23/04/2025	101484	101484
8821	RELIANCE JIO INFOCOMM LIMITED	C36E242500171118	03/03/2025	0901250018	23/04/2025	7512	7512
8822	RELIANCE JIO INFOCOMM LIMITED	C36E242500170459	01/03/2025	0901250018	23/04/2025	101570	101570
8823	SRINIVASA EDIFICE PVT LTD-SECUNDERABAD	TS/2025-26/0001	03/04/2025	0901250018	23/04/2025	157500	151023
8824	QUALITY CARE INDIA LTD	27940	06/06/2023	0901250012	11/04/2025	39670	36233
8825	PARK HEALTH SYSTEMS PVT.LTD.	59986	22/03/2024	0901250012	11/04/2025	330857	294793
8826	YASHODA HOSPITAL	1165513	24/08/2024	0901250012	11/04/2025	202924	182631
8827	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	4954	17/06/2024	0901250012	11/04/2025	155707	140136
8828	YASHODA HOSPITAL	5038844	22/08/2024	0901250012	11/04/2025	77730	69957
8829	YASHODA HOSPITAL	1165945	29/08/2024	0901250012	11/04/2025	213750	192375

EXP BILLS PASSED HQR/RN/SCR

SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
8830	YASHODA HOSPITAL	2099460	16/09/2024	0901250012	11/04/2025	99357	89421
8831	GLOBAL OUTSOURCING SERVICES	CC-16/IRISER	12/03/2025	0901250012	11/04/2025	271073	261566
8832	QUALITY CARE INDIA LTD	35351	11/11/2023	0901250012	11/04/2025	19222	17713
8833	QUALITY CARE INDIA LTD	34055	14/10/2023	0901250012	11/04/2025	11903	10968
8834	QUALITY CARE INDIA LTD	35759	21/11/2023	0901250012	11/04/2025	52270	46701
8835	QUALITY CARE INDIA LTD	2300197540	04/10/2023	0901250012	11/04/2025	49581	43517
8836	QUALITY CARE INDIA LTD	11097	26/09/2023	0901250012	11/04/2025	70043	59440
8837	QUALITY CARE INDIA LTD	2300197411	29/09/2023	0901250012	11/04/2025	55408	49171
8838	QUALITY CARE INDIA LTD	31831	28/08/2023	0901250012	11/04/2025	104547	93105
8839	QUALITY CARE INDIA LTD	33450	30/09/2023	0901250012	11/04/2025	48973	44037
8840	MURALI MANPOWER AGENCIES	1220	21/01/2025	0901250012	11/04/2025	683191	659246
8841	OM SYSTEMS AND SERVICES PRIVATE LIMITED	SER/171	23/01/2025	0901250012	11/04/2025	4923490	4744523
8842	QUALITY CARE INDIA LTD	11990	28/11/2023	0901250012	11/04/2025	80924	71669
8843	QUALITY CARE INDIA LTD	35644	18/11/2023	0901250012	11/04/2025	97857	87966
8844	YASHODA HOSPITAL	1170746	07/11/2024	0901250012	11/04/2025	191500	172350
8845	QUALITY CARE INDIA LTD	2300198312	30/10/2023	0901250012	11/04/2025	20717	18899
8846	RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED	85240701648	12/11/2024	0901250012	11/04/2025	309814	270021
8847	PARK HEALTH SYSTEMS PVT.LTD.	58863	01/01/2024	0901250012	11/04/2025	212419	189095
8848	YASHODA HOSPITAL	1169284	16/10/2024	0901250012	11/04/2025	205189	184670
8849	QUALITY CARE INDIA LTD	2300198614	10/11/2023	0901250012	11/04/2025	23446	21388
8850	YASHODA HOSPITAL	1144007	17/09/2023	0901250012	11/04/2025	624931	558683
8851	QUALITY CARE INDIA LTD	27662	30/05/2023	0901250012	11/04/2025	31892	29094
8852	QUALITY CARE INDIA LTD	11890	21/11/2023	0901250012	11/04/2025	187701	168350
8853	QUALITY CARE INDIA LTD	36042	27/11/2023	0901250012	11/04/2025	49096	44186
8854	YASHODA HOSPITAL	5033745	19/03/2024	0901250012	11/04/2025	73563	63183
8855	YASHODA HOSPITAL	1150865	10/01/2024	0901250012	11/04/2025	62704	56298
8856	QUALITY CARE INDIA LTD	33801	09/10/2023	0901250012	11/04/2025	60153	53596
8857	QUALITY CARE INDIA LTD	35312	11/11/2023	0901250012	11/04/2025	156456	140598
8858	QUALITY CARE INDIA LTD	28102	09/06/2023	0901250012	11/04/2025	14598	13405
8859	YASHODA HOSPITAL	5034416	08/04/2024	0901250012	11/04/2025	47610	42452
8860	YASHODA HOSPITAL	1156099	28/03/2024	0901250012	11/04/2025	91765	77888
8861	YASHODA HOSPITAL	5033873	22/03/2024	0901250012	11/04/2025	76443	68798
8862	QUALITY CARE INDIA LTD	11769	11/11/2023	0901250012	11/04/2025	95889	81738
8863	QUALITY CARE INDIA LTD	2300194222	02/06/2023	0901250012	11/04/2025	31409	28653
8864	OM SYSTEMS AND SERVICES PRIVATE LIMITED	SER/173	30/01/2025	0901250012	11/04/2025	4923490	4729023
8865	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	10035	23/08/2024	0901250012	11/04/2025	49954	44743
8866	YASHODA HOSPITAL	116370	26/07/2024	0901250012	11/04/2025	155181	139662
8867	QUALITY CARE INDIA LTD	2300194090	29/05/2023	0901250012	11/04/2025	16660	14941
8868	QUALITY CARE INDIA LTD	27636	30/05/2023	0901250012	11/04/2025	33910	27559
8869	YASHODA HOSPITAL	4089806	24/09/2024	0901250012	11/04/2025	56302	50603
8870	QUALITY CARE INDIA LTD	11842	17/11/2023	0901250012	11/04/2025	93360	80290
8871	QUALITY CARE INDIA LTD	35817	22/11/2023	0901250012	11/04/2025	191851	172665
8872	COM	6964	16/01/2024	0901250012	11/04/2025	14291	14291
8873	YASHODA HOSPITAL	1163190	19/07/2024	0901250012	11/04/2025	215171	193653
8874	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	3156	22/05/2024	0901250012	11/04/2025	226388	203531
8875	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	8373	01/08/2024	0901250012	11/04/2025	123546	111191
8876	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	9959	22/08/2024	0901250012	11/04/2025	129201	116280
8877	APO/RECT	SCR/P-HQ/RRC/IMP	03/04/2025	0901250012	11/04/2025	4983	4983
8878	YASHODA HOSPITAL	1153274	17/02/2024	0901250012	11/04/2025	180350	162315
8879	YASHODA HOSPITAL	4094236	17/12/2024	0901250012	11/04/2025	51273	46077
8880	YASHODA HOSPITAL	1167602	22/09/2024	0901250012	11/04/2025	63973	57099
8881	PARK HEALTH SYSTEMS PVT.LTD.	62041	31/08/2024	0901250012	11/04/2025	217006	193351
8882	QUALITY CARE INDIA LTD	34137	15/10/2023	0901250012	11/04/2025	46000	42389
8883	QUALITY CARE INDIA LTD	34059	14/10/2023	0901250012	11/04/2025	37532	33660
8884	RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED	85240701533	25/10/2024	0901250012	11/04/2025	117634	99340
8885	MRS V SULOCHANA	53	07/03/2025	0901250012	11/04/2025	49500	47455
8886	QUALITY CARE INDIA LTD	11203	03/10/2023	0901250012	11/04/2025	40212	36894
8887	RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED	85240701193	04/09/2024	0901250012	11/04/2025	78423	68368
8888	RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED	85240701712	21/11/2024	0901250012	11/04/2025	132120	116814
8889	OM SYSTEMS AND SERVICES PRIVATE LIMITED	SER/198	28/02/2025	0901250012	11/04/2025	4923490	4744523
8890	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240012652	29/11/2024	0901250012	11/04/2025	112334	100470
8891	RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED	85240700219	28/04/2024	0901250012	11/04/2025	1170737	1031441
8892	RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED	85240700736	06/07/2024	0901250012	11/04/2025	122289	104436
8893	RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED	85240701495	21/10/2024	0901250012	11/04/2025	44772	39590
8894	RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED	85240701586	01/11/2024	0901250012	11/04/2025	211626	186953
8895	QUALITY CARE INDIA LTD	34018	13/10/2023	0901250012	11/04/2025	53738	48364
8896	QUALITY CARE INDIA LTD	11932	24/11/2023	0901250012	11/04/2025	51864	45162
8897	DY.CEE/TR	No.E.115/TR/CELE	07/03/2025	0901250012	11/04/2025	2959	2959
8898	SENIOR POST MASTER SECUNDERABAD HO	073770	27/03/2025	0901250012	11/04/2025	9723	9723
8899	SENIOR POST MASTER SECUNDERABAD HO	498236	04/03/2025	0901250012	11/04/2025	3373	3373
8900	YASHODA HOSPITAL	1156404	06/04/2024	0901250012	11/04/2025	141456	118857
8901	RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED	85240700422	24/05/2024	0901250012	11/04/2025	86583	77530
8902	RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED	85240700458	30/05/2024	0901250012	11/04/2025	115012	103252
8903	RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED	85240701418	07/10/2024	0901250012	11/04/2025	385145	331814
8904	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250000456	28/12/2024	0901250012	11/04/2025	267765	240673
8905	RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED	85240701232	11/09/2024	0901250012	11/04/2025	52120	46305
8906	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	508127	03/04/2025	0901250012	11/04/2025	5349	4814
8907	QUALITY CARE INDIA LTD	33702	06/10/2023	0901250012	11/04/2025	31677	28663
8908	MAHALAKSHMI ENTERPRISES	033	25/03/2025	0901250012	11/04/2025	57500	55150
8909	YASHODA HOSPITAL	1155816	29/03/2024	0901250012	11/04/2025	68927	61885
8910	QUALITY CARE INDIA LTD	2300197620	06/10/2023	0901250012	11/04/2025	42045	38356
8911	YASHODA HOSPITAL	1155500	23/03/2024	0901250012	11/04/2025	49499	44549
8912	FA CAO(WS)	468	07/03/2025	0901250012	11/04/2025	11797	11797
8913	QUALITY CARE INDIA LTD	2300194341	08/06/2023	0901250012	11/04/2025	31099	28267
8914	QUALITY CARE INDIA LTD	2300197973	18/10/2023	0901250012	11/04/2025	34146	30822
8915	QUALITY CARE INDIA LTD	27902	05/06/2023	0901250012	11/04/2025	28806	26544
8916	RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED	85240700510	07/06/2024	0901250012	11/04/2025	187025	165278
8917	RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED	85240700511	07/06/2024	0901250012	11/04/2025	199896	174731
8918	RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED	85240700683	28/06/2024	0901250012	11/04/2025	206031	182876
8919	CCM	C.409/S/IMPREST	06/03/2025	0901250012	11/04/2025	14932	14932
8920	RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED	85240700612	20/06/2024	0901250012	11/04/2025	127480	112232
8921	SENIOR POST MASTER SECUNDERABAD HO	506823	27/02/2025	0901250012	11/04/2025	7593	7593
8922	YASHODA HOSPITAL	5040706	16/10/2024	0901250012	11/04/2025	75169	67606
8923	YASHODA HOSPITAL	1167443	20/09/2024	0901250012	11/04/2025	75347	67812
8924	YASHODA HOSPITAL	1165160	19/08/2024	0901250012	11/04/2025	180825	162742
8925	YASHODA HOSPITAL	1169989	26/10/2024	0901250012	11/04/2025	97370	87633
8926	MD/RH/LGD	HQ/MD/61/DIET	24/03/2025	0901250012	11/04/2025	74997	74997
8927	QUALITY CARE INDIA LTD	34520	24/10/2023	0901250012	11/04/2025	28352	25864
8928	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	08	29/06/2024	0901250012	11/04/2025	33748	30373
8929	QUALITY CARE INDIA LTD	35224	08/01/2025	0901250012	11/04/2025	23245	21420
8930	MOI HEALTH CARE PRIVATE LIMITED	508129	03/04/2025	0901250012	11/04/2025	5557	5001
8931	RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED	85240700745	08/07/2024	0901250012	11/04/2025	58812	52695
8932	RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED	85240700597	18/06/2024	0901250012	11/04/2025	67954	59919
8933	QUALITY CARE INDIA LTD	34361	20/10/2023	0901250012	11/04/2025	13293	12249
8934	KAMALAPALLY SRIKANTH	36	19/02/2025	0901250012	11/04/2025	52000	49860
8935	QUALITY CARE INDIA LTD	2300198528	07/11/2023	0901250012	11/04/2025	21817	19851
8936	QUALITY CARE INDIA LTD	34381	20/10/2023	0901250012	11/04/2025	43988	40129
8937	YASHODA HOSPITAL	1165947	29/08/2024	0901250012	11/04/2025	214133	192294
8938	YASHODA HOSPITAL	1152560	07/02/2024	0901250012	11/04/2025	51510	43298

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
8939	YASHODA HOSPITAL	5040221	29/09/2024	0901250012	11/04/2025	137622	123740
8940	QUALITY CARE INDIA LTD	11410	16/10/2023	0901250012	11/04/2025	13225	12186
8941	QUALITY CARE INDIA LTD	2300194342	08/06/2023	0901250012	11/04/2025	28267	25787
8942	YASHODA HOSPITAL	5040257	30/09/2024	0901250012	11/04/2025	71966	64699
8943	QUALITY CARE INDIA LTD	2300194237	03/06/2023	0901250012	11/04/2025	12975	11956
8944	YASHODA HOSPITAL	5033584	14/03/2024	0901250012	11/04/2025	89734	80760
8945	YASHODA HOSPITAL	1155958	31/03/2024	0901250012	11/04/2025	85801	76849
8946	QUALITY CARE INDIA LTD	2300198398	03/11/2023	0901250012	11/04/2025	15985	14269
8947	PARK HEALTH SYSTEMS PVT.LTD.	59035	22/01/2024	0901250012	11/04/2025	447069	398338
8948	YASHODA HOSPITAL	1164229	05/08/2024	0901250012	11/04/2025	210950	189855
8949	YASHODA HOSPITAL	1162366	07/07/2024	0901250012	11/04/2025	68506	61655
8950	MURALI MANPOWER AGENCIES	1255	08/02/2025	0901250012	11/04/2025	2202448	2061836
8951	YASHODA HOSPITAL	4090537	07/10/2024	0901250012	11/04/2025	51384	46177
8952	PARK HEALTH SYSTEMS PVT.LTD.	60540	28/04/2024	0901250012	11/04/2025	558406	496929
8953	YASHODA HOSPITAL	1168205	30/09/2024	0901250012	11/04/2025	180325	162292
8954	QUALITY CARE INDIA LTD	2300197955	17/10/2023	0901250012	11/04/2025	18836	17183
8955	RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED	85240701627	08/11/2024	0901250012	11/04/2025	126981	108255
8956	YASHODA HOSPITAL	1171251	15/11/2024	0901250012	11/04/2025	56375	50737
8957	QUALITY CARE INDIA LTD	34079	14/10/2023	0901250012	11/04/2025	17425	15539
8958	YASHODA HOSPITAL	5035796	21/05/2024	0901250012	11/04/2025	165597	149037
8959	FA CAO(WST)	Imprest Cash	27/02/2025	0901250012	11/04/2025	7861	7861
8960	YASHODA HOSPITAL	1164908	15/08/2024	0901250012	11/04/2025	61575	55417
8961	MURALI MANPOWER AGENCIES	1157	08/01/2025	0901250012	11/04/2025	2147983	2022611
8962	YASHODA HOSPITAL	1170193	29/10/2024	0901250012	11/04/2025	79702	70940
8963	YASHODA HOSPITAL	1155663	26/03/2024	0901250012	11/04/2025	150963	135866
8964	QUALITY CARE INDIA LTD	34647	27/10/2023	0901250012	11/04/2025	11659	10489
8965	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	508128	03/04/2025	0901250012	11/04/2025	5296	4766
8966	QUALITY CARE INDIA LTD	35404	13/11/2023	0901250012	11/04/2025	113939	102545
8967	YASHODA HOSPITAL	1164778	13/08/2024	0901250012	11/04/2025	183737	165363
8968	YASHODA HOSPITAL	5034360	17/01/2025	0901250012	11/04/2025	76109	68498
8969	YASHODA HOSPITAL	5036687	18/06/2024	0901250012	11/04/2025	106169	95552
8970	QUALITY CARE INDIA LTD	11210	03/10/2023	0901250012	11/04/2025	35235	31866
8971	CHIEFCASHIER	cc/hqrs/sc/imp	17/03/2025	0901250012	11/04/2025	4577	4577
8972	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240013320	29/11/2024	0901250012	11/04/2025	283139	254825
8973	PARK HEALTH SYSTEMS PVT.LTD.	59537	28/02/2024	0901250012	11/04/2025	257017	228756
8974	PARK HEALTH SYSTEMS PVT.LTD.	61378	26/07/2024	0901250012	11/04/2025	270722	241068
8975	SRI SAHASRA ENTERPRISES	70/C	28/02/2025	0901250012	11/04/2025	45413	43524
8976	QUALITY CARE INDIA LTD	35906	24/11/2023	0901250012	11/04/2025	147487	128681
8977	QUALITY CARE INDIA LTD	11992	28/11/2023	0901250012	11/04/2025	158488	137907
8978	PARK HEALTH SYSTEMS PVT.LTD.	62033	22/08/2024	0901250012	11/04/2025	788589	699772
8979	Y JAGAN RAO-SECUNDERABAD	YJrao/10	14/02/2025	0901250012	11/04/2025	54413	52181
8980	QUALITY CARE INDIA LTD	2300197726	10/10/2023	0901250012	11/04/2025	32591	29458
8981	RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED	85240701469	16/10/2024	0901250012	11/04/2025	174657	153215
8982	MURALI MANPOWER AGENCIES	1434	25/03/2025	0901250012	11/04/2025	1999049	1860262
8983	S S TECHNOLOGIES	SS/24-25/55	21/10/2024	0901250012	11/04/2025	43942	43197
8984	QUALITY CARE INDIA LTD	33974	12/10/2023	0901250012	11/04/2025	61053	54947
8985	C.SATYAPRAKASH	412258	04/04/2025	0901250012	11/04/2025	151499	15000
8986	DR.C.RAMESH	412258	04/04/2025	0901250012	11/04/2025	151499	79500
8987	DR.KAVETI RAJYALAKSHMI	412258	04/04/2025	0901250012	11/04/2025	151499	45749
8988	RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED	85240700623	21/06/2024	0901250012	11/04/2025	85708	69718
8989	RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED	85240701619	07/11/2024	0901250012	11/04/2025	163600	145455
8990	YASHODA HOSPITAL	1166050	30/08/2024	0901250012	11/04/2025	181855	163669
8991	YASHODA HOSPITAL	1163369	22/07/2024	0901250012	11/04/2025	187577	157434
8992	YASHODA HOSPITAL	1164774	13/08/2024	0901250012	11/04/2025	212650	191384
8993	QUALITY CARE INDIA LTD	2300197727	10/10/2023	0901250012	11/04/2025	197602	172553
8994	PARK HEALTH SYSTEMS PVT.LTD.	61800	30/07/2024	0901250012	11/04/2025	303866	270744
8995	QUALITY CARE INDIA LTD	2300193689	11/05/2023	0901250012	11/04/2025	12998	11977
8996	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	07	04/09/2024	0901250012	11/04/2025	220021	196998
8997	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240015542	29/12/2024	0901250012	11/04/2025	329487	296145
8998	YASHODA HOSPITAL	5036082	30/05/2024	0901250012	11/04/2025	105735	94531
8999	QUALITY CARE INDIA LTD	11790	14/11/2023	0901250012	11/04/2025	164596	147418
9000	YASHODA HOSPITAL	1154841	14/03/2024	0901250012	11/04/2025	78707	70836
9001	BHAVYESH TRAVELS	449	24/03/2025	0901250012	11/04/2025	56799	54476
9002	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	06	01/08/2024	0901250012	11/04/2025	207944	187149
9003	PARK HEALTH SYSTEMS PVT.LTD.	59990	23/03/2024	0901250012	11/04/2025	524456	467289
9004	YASHODA HOSPITAL	1167597	21/09/2024	0901250012	11/04/2025	211950	190755
9005	QUALITY CARE INDIA LTD	33163	25/09/2023	0901250012	11/04/2025	90023	80890
9006	MURALI MANPOWER AGENCIES	1146	03/01/2025	0901250012	11/04/2025	706441	681708
9007	QUALITY CARE INDIA LTD	2300198448	04/11/2023	0901250012	11/04/2025	41300	37677
9008	YASHODA HOSPITAL	1156085	02/04/2024	0901250012	11/04/2025	70558	63422
9009	YASHODA HOSPITAL	1169050	11/10/2024	0901250012	11/04/2025	279661	250872
9010	YASHODA HOSPITAL	5042102	27/11/2024	0901250012	11/04/2025	72790	65418
9011	YASHODA HOSPITAL	1170370	31/10/2024	0901250012	11/04/2025	178873	160012
9012	QUALITY CARE INDIA LTD	2300197760	11/10/2023	0901250012	11/04/2025	21507	19619
9013	QUALITY CARE INDIA LTD	33205	26/09/2023	0901250012	11/04/2025	112688	96895
9014	PALEPU VIJAYA SIMHA-RANGAREDDY	213	01/04/2025	0901250012	11/04/2025	115992	111255
9015	FA CAO	56	04/03/2025	0901250012	11/04/2025	24623	24623
9016	QUALITY CARE INDIA LTD	35229	09/11/2023	0901250012	11/04/2025	29888	27541
9017	V DEVENDER RAO	532	03/04/2025	0901250012	11/04/2025	7714	7714
9018	YASHODA HOSPITAL	5037083	29/06/2024	0901250012	11/04/2025	67244	60519
9019	RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED	85240701559	29/10/2024	0901250012	11/04/2025	62834	55874
9020	YASHODA HOSPITAL	1170043	27/10/2024	0901250012	11/04/2025	89575	80617
9021	YASHODA HOSPITAL	1168201	30/09/2024	0901250012	11/04/2025	181775	163599
9022	YASHODA HOSPITAL	1168864	09/10/2024	0901250012	11/04/2025	217943	196148
9023	QUALITY CARE INDIA LTD	2300198483	06/11/2023	0901250012	11/04/2025	19160	17479
9024	SENIOR POST MASTER SECUNDERABAD HO	412020	04/03/2025	0901250012	11/04/2025	4988	4988
9025	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	09	01/07/2024	0901250012	11/04/2025	106301	95670
9026	YASHODA HOSPITAL	1168546	04/10/2024	0901250012	11/04/2025	180325	162292
9027	SRI SAHASRA ENTERPRISES	71/C	21/03/2025	0901250012	11/04/2025	45413	43524
9028	RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED	85240700602	19/06/2024	0901250012	11/04/2025	134862	120742
9029	RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED	85240700299	09/05/2024	0901250012	11/04/2025	105885	91331
9030	AANVI INFRA DEVELOPERS	97/2025	24/03/2025	0901250012	11/04/2025	52500	50341
9031	YASHODA HOSPITAL	1171473	19/11/2024	0901250012	11/04/2025	180325	162292
9032	QUALITY CARE INDIA LTD	2300194355	08/06/2023	0901250012	11/04/2025	45987	41849
9033	PARK HEALTH SYSTEMS PVT.LTD.	59413	21/02/2024	0901250012	11/04/2025	183856	163687
9034	PARK HEALTH SYSTEMS PVT.LTD.	61831	10/08/2024	0901250012	11/04/2025	212266	189128
9035	KYATHIESHWARY SERVICES	316	14/02/2025	0901250012	11/04/2025	51922	49785
9036	YASHODA HOSPITAL	1155403	22/03/2024	0901250012	11/04/2025	103322	92359
9037	YASHODA HOSPITAL	5033536	12/03/2024	0901250012	11/04/2025	47379	42389
9038	M/S MUNEEM CHOUDHARY SEETHAL SINGH	22	07/04/2025	0901250012	11/04/2025	68000	65250
9039	MD/RH/LGD	HQ/MD/61/DIET	27/03/2025	0901250012	11/04/2025	74998	74998
9040	GLORIOUS INDIA TRAVELS	7726	13/06/2023	0901250049	29/05/2025	4530	4381
9041	SREE RAMA ENGINEERING WORKS	2025-26/01	02/04/2025	0901250049	29/05/2025	54500	52264
9042	KYATHIESHWARY SERVICES	332	14/05/2025	0901250049	29/05/2025	56700	54381
9043	MOVEON MEDIA PRIVATE LIMITED (MANA TELANGAN)	HY24080230	11/08/2024	0901250049	29/05/2025	8427	8105
9044	YASHODA HOSPITAL	1159932	31/05/2024	0901250049	29/05/2025	65004	58504
9045	AKAR ADVERTISING AND MARKETING PVT LTD	155	31/01/2025	0901250049	29/05/2025	34238	32933
9046	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014230158432	12/10/2023	0901250049	29/05/2025	36594	31971
9047	GLORIOUS INDIA TRAVELS	7734	13/06/2023	0901250049	29/05/2025	4576	4412

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
9048	RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED	85240701372	01/10/2024	0901250049	29/05/2025	90833	80183
9049	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014240128214	05/08/2024	0901250049	29/05/2025	91478	82110
9050	AGA PUBLICATIONS LTD,(vartha)	S/24/D/HYD/00355	08/08/2024	0901250049	29/05/2025	2408	2315
9051	GLORIOUS INDIA TRAVELS	7732	13/06/2023	0901250049	29/05/2025	3157	3052
9052	LOKESHWARA CONSTRUCTIONS	003/2025-26	08/05/2025	0901250049	29/05/2025	102980	98738
9053	YASHODA HOSPITAL	1158604	12/05/2024	0901250049	29/05/2025	93245	83920
9054	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014240126091	01/08/2024	0901250049	29/05/2025	150187	135087
9055	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014240055257	06/04/2024	0901250049	29/05/2025	25883	22185
9056	YASHODA HOSPITAL	5040884	21/10/2024	0901250049	29/05/2025	101928	91735
9057	YASHODA HOSPITAL	2103624	18/12/2024	0901250049	29/05/2025	93831	84448
9058	YASHODA HOSPITAL	1155909	30/03/2024	0901250049	29/05/2025	103054	92673
9059	GLORIOUS INDIA TRAVELS	7735	13/06/2023	0901250049	29/05/2025	2684	2588
9060	HEADLINES MEDIA GROUP PUBLICATIONS	3334	29/08/2024	0901250049	29/05/2025	2408	2315
9061	DECCAN CHRONICLE HOLDINGS LTD	APAT/2425/000088	08/08/2024	0901250049	29/05/2025	1133	1089
9062	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014230182507	25/11/2023	0901250049	29/05/2025	30503	27136
9063	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014230170678	04/11/2023	0901250049	29/05/2025	49660	44694
9064	YASHODA HOSPITAL	1156679	11/04/2024	0901250049	29/05/2025	102714	86242
9065	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014240163801	01/10/2024	0901250049	29/05/2025	170814	149417
9066	YASHODA HOSPITAL	1156817	14/04/2024	0901250049	29/05/2025	60298	54268
9067	SREE RAMA ENGINEERING WORKS	2025-26/02	01/05/2025	0901250049	29/05/2025	54500	52264
9068	ADDL REGISTRAR RCT SC	475554	27/05/2025	0901250049	29/05/2025	5000	5000
9069	SRI SAHASRA ENTERPRISES	59/C	10/05/2025	0901250049	29/05/2025	59613	57183
9070	NEW INDIA HERALD	NIHD/2425/T3264	05/08/2024	0901250049	29/05/2025	6738	6481
9071	TIMES DAY	TDD/24-25/T2693	29/07/2024	0901250049	29/05/2025	8781	8446
9072	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014240084394	25/05/2024	0901250049	29/05/2025	69106	62195
9073	YASHODA HOSPITAL	1157696	26/04/2024	0901250049	29/05/2025	52157	46673
9074	YASHODA HOSPITAL	1172327	03/12/2024	0901250049	29/05/2025	180325	162292
9075	YASHODA HOSPITAL	5035003	28/04/2024	0901250049	29/05/2025	126316	112792
9076	YASHODA HOSPITAL	1158650	11/05/2024	0901250049	29/05/2025	230542	206170
9077	M/S.SAI SRINIVASA ENTERPRISES	94	04/12/2024	0901250049	29/05/2025	4498	4412
9078	RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED	85240701236	12/09/2024	0901250049	29/05/2025	375795	337900
9079	VARDHINI INFOTECH	25-26/28	05/05/2025	0901250049	29/05/2025	24780	24360
9080	RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED	85240701121	24/08/2024	0901250049	29/05/2025	74186	64652
9081	M/S.SAI SRINIVASA ENTERPRISES	97	13/12/2024	0901250049	29/05/2025	7497	7354
9082	YASHODA HOSPITAL	5036605	15/06/2024	0901250049	29/05/2025	132074	117742
9083	YASHODA HOSPITAL	1171192	14/11/2024	0901250049	29/05/2025	100455	86899
9084	YASHODA HOSPITAL	1170323	31/10/2024	0901250049	29/05/2025	89805	80533
9085	YASHODA HOSPITAL	1157433	24/04/2024	0901250049	29/05/2025	56903	51153
9086	GLORIOUS INDIA TRAVELS	7733	13/06/2023	0901250049	29/05/2025	9278	8961
9087	AGA PUBLICATIONS LTD,(vartha)	S/24/D/HYD/00338	03/08/2024	0901250049	29/05/2025	2124	2043
9088	RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED	85240701958	24/12/2024	0901250049	29/05/2025	72948	63827
9089	TIMES DAY	TDD/24-25/T2866	01/08/2024	0901250049	29/05/2025	4390	4222
9090	YASHODA HOSPITAL	1171069	12/11/2024	0901250049	29/05/2025	180325	162292
9091	NEW INDIA HERALD	NIHD/2425/T2729	21/07/2024	0901250049	29/05/2025	4647	4469
9092	YASHODA HOSPITAL	1172590	07/12/2024	0901250049	29/05/2025	180683	162615
9093	YASHODA HOSPITAL	1160898	15/06/2024	0901250049	29/05/2025	65225	58702
9094	YASHODA HOSPITAL	1161879	29/06/2024	0901250049	29/05/2025	83809	73628
9095	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014240076250	11/05/2024	0901250049	29/05/2025	108557	96801
9096	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014240109485	05/07/2024	0901250049	29/05/2025	63139	56825
9097	AGA PUBLICATIONS LTD,(vartha)	S/24/D/HYD/00369	11/08/2024	0901250049	29/05/2025	5453	5244
9098	VARDHINI INFOTECH	25-26/29	07/05/2025	0901250049	29/05/2025	14632	14632
9099	RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED	85240701647	10/11/2024	0901250049	29/05/2025	93194	80865
9100	GLORIOUS INDIA TRAVELS	7725	13/06/2023	0901250049	29/05/2025	2677	2581
9101	YASHODA HOSPITAL	4093022	23/11/2024	0901250049	29/05/2025	211950	190755
9102	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014240089370	03/06/2024	0901250049	29/05/2025	72591	65159
9103	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014240150854	11/09/2024	0901250049	29/05/2025	64088	57679
9104	YASHODA HOSPITAL	5036226	04/06/2024	0901250049	29/05/2025	102015	91451
9105	GLORIOUS INDIA TRAVELS	7731	13/06/2023	0901250049	29/05/2025	3439	3330
9106	YASHODA HOSPITAL	1158415	09/05/2024	0901250049	29/05/2025	65576	59018
9107	YASHODA HOSPITAL	1158039	03/05/2024	0901250049	29/05/2025	116284	104025
9108	BHUKYA SEETHARAM NAIKHYDERABAD	110791/W	01/05/2025	0901250049	29/05/2025	46613	44677
9109	APOLLO HOSPITALS	42514	11/11/2024	0901250049	29/05/2025	1374000	1224234
9110	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014240152659	14/09/2024	0901250049	29/05/2025	625983	561997
9111	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014240114270	14/06/2024	0901250049	29/05/2025	82413	73906
9112	GLORIOUS INDIA TRAVELS	7727	13/06/2023	0901250049	29/05/2025	3419	2716
9113	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014240187896	09/11/2024	0901250049	29/05/2025	195018	175302
9114	YASHODA HOSPITAL	5031805	19/01/2024	0901250049	29/05/2025	116215	103401
9115	GLORIOUS INDIA TRAVELS	7729	13/06/2023	0901250049	29/05/2025	5763	4168
9116	GLORIOUS INDIA TRAVELS	7730	13/06/2023	0901250049	29/05/2025	3856	3717
9117	SARATHI SAMACHAR	778	02/08/2024	0901250049	29/05/2025	1416	1362
9118	YASHODA HOSPITAL	1161396	22/06/2024	0901250049	29/05/2025	69418	62476
9119	ADDL REGISTRAR RCT SC	475555	27/05/2025	0901250049	29/05/2025	10000	10000
9120	M/S.SAI SRINIVASA ENTERPRISES	100	02/01/2025	0901250049	29/05/2025	6747	6618
9121	NEW INDIA HERALD	NIHD/2425/T2658	20/07/2024	0901250049	29/05/2025	16264	15644
9122	AAMODA PUBLICATIONS PVT LIMITED	HYD-2425-0800356	08/08/2024	0901250049	29/05/2025	1133	1089
9123	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014240095043	11/06/2024	0901250049	29/05/2025	51695	46525
9124	GLORIOUS INDIA TRAVELS	7724	13/06/2023	0901250049	29/05/2025	1398	1348
9125	SRI SAHASRA ENTERPRISES	112/V	15/05/2025	0901250049	29/05/2025	81613	78344
9126	GLORIOUS INDIA TRAVELS	7728	13/06/2023	0901250049	29/05/2025	1218	1187
9127	NEW INDIA HERALD	NIHD/2425/T3043	28/07/2024	0901250049	29/05/2025	28811	27712
9128	RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED	85240701050	14/08/2024	0901250049	29/05/2025	119588	104319
9129	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014240119821	23/06/2024	0901250049	29/05/2025	96172	86170
9130	TIMES DAY	TDD/24-25/T2602	25/07/2024	0901250049	29/05/2025	1416	1362
9131	YASHODA HOSPITAL	1170618	05/11/2024	0901250049	29/05/2025	106201	84056
9132	RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED	85240700358	18/05/2024	0901250049	29/05/2025	232556	208387
9133	S S MARKETINGS	41	14/11/2024	0901250049	29/05/2025	7668	7538
9134	M/S.SAI SRINIVASA ENTERPRISES	96	10/12/2024	0901250049	29/05/2025	3748	3677
9135	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014240179208	25/10/2024	0901250049	29/05/2025	87810	78867
9136	RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED	85240700620	21/06/2024	0901250049	29/05/2025	391378	351839
9137	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014240128660	05/08/2024	0901250049	29/05/2025	53089	46667
9138	NEW INDIA HERALD	NIHD/2425/T3258	05/08/2024	0901250049	29/05/2025	9758	9386
9139	AKAR ADVERTISING AND MARKETING PVT LTD	154	23/01/2025	0901250049	29/05/2025	34238	32933
9140	YASHODA HOSPITAL	5029763	12/11/2023	0901250049	29/05/2025	35961	32365
9141	YASHODA HOSPITAL	1172830	11/12/2024	0901250049	29/05/2025	89759	80783
9142	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014240099676	20/06/2024	0901250049	29/05/2025	66093	59344
9143	YASHODA HOSPITAL	5035794	22/05/2024	0901250049	29/05/2025	92159	82943
9144	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014240138259	22/08/2024	0901250049	29/05/2025	11215	10093
9145	YASHODA HOSPITAL	1151402	19/01/2024	0901250049	29/05/2025	93177	83256
9146	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014230183786	28/11/2023	0901250049	29/05/2025	20181	17812
9147	RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED	85240701291	20/09/2024	0901250049	29/05/2025	439294	389319
9148	RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED	85240701556	29/10/2024	0901250049	29/05/2025	122375	107693
9149	LASER SYSTEMS PVT. LIMITED	LSLHYD/488/2526	14/05/2025	0901250049	29/05/2025	2500	2498
9150	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014240080144	18/05/2024	0901250049	29/05/2025	57722	51742
9151	YASHODA HOSPITAL	1153622	21/02/2024	0901250049	29/05/2025	147312	130982
9152	AGA PUBLICATIONS LTD,(vartha)	S/24/D/HYD/00358	09/08/2024	0901250049	29/05/2025	1912	1839
9153	PRINCIPAL STTC/MLY	2287 TO 2291	17/07/2025	0901250108	31/07/2025	4944	4944
9154	CCM	C.409/S/IMPREST	29/07/2025	0901250108	31/07/2025	14187	14187
9155	COM	044	01/07/2025	0901250108	31/07/2025	14745	14745
9156	GENERAL MANAGER	G.115.Imprest	24/07/2025	0901250108	31/07/2025	24998	24998

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
9157	CCO	NIL	21/07/2025	0901250108	31/07/2025	3976	3976
9158	SRI SAI SRINIVASA STATIONERS	055/25-26	16/06/2025	0901250108	31/07/2025	30912	30912
9159	CCM /PRS	C/CR/Imprest/PRS	21/07/2025	0901250108	31/07/2025	9827	9827
9160	PRINCIPAL/TC/RPF/MLY	03/2025	21/07/2025	0901250108	31/07/2025	11792	11792
9161	TX HOSPITAL PRIVATE LIMITED	24012112	21/03/2025	0901250125	21/08/2025	184523	166071
9162	YASHODA HOSPITAL	5032448	08/02/2024	0901250125	21/08/2025	272763	243049
9163	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	8802	07/08/2024	0901250125	21/08/2025	100572	90514
9164	SRI SAHASRA ENTERPRISES	76/C	23/07/2025	0901250125	21/08/2025	45413	43524
9165	CMD	MD.115/Imprest	13/08/2025	0901250125	21/08/2025	1500	1500
9166	TX HOSPITAL PRIVATE LIMITED	24010047	20/01/2025	0901250125	21/08/2025	169189	152024
9167	TX HOSPITAL PRIVATE LIMITED	24006627	16/03/2025	0901250125	21/08/2025	252317	226669
9168	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	24816	28/03/2025	0901250125	21/08/2025	16539	14885
9169	CMD	MD.115/Imprest	12/08/2025	0901250125	21/08/2025	1500	1500
9170	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	21093	01/02/2025	0901250125	21/08/2025	11307	10176
9171	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	535	07/04/2025	0901250125	21/08/2025	12564	11307
9172	LAKSHYA TECHNOLOGIES-HYDERABAD	242	24/07/2025	0901250125	21/08/2025	1522	1496
9173	SRI VINAYAKA AGENCIES-HYDERABAD	2500073001980	28/06/2025	0901250125	21/08/2025	21840	21820
9174	TX HOSPITAL PRIVATE LIMITED	25200691	09/05/2025	0901250125	21/08/2025	109915	98391
9175	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	20003	16/01/2025	0901250125	21/08/2025	11307	10176
9176	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	21956	14/02/2025	0901250125	21/08/2025	11307	10176
9177	TX HOSPITAL PRIVATE LIMITED	24012458	01/04/2025	0901250125	21/08/2025	185796	167216
9178	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	59	20/06/2025	0901250125	21/08/2025	120109	108098
9179	TX HOSPITAL PRIVATE LIMITED	24006196	22/02/2025	0901250125	21/08/2025	119677	105908
9180	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	21583	08/02/2025	0901250125	21/08/2025	14448	13003
9181	LAKSHYA TECHNOLOGIES-HYDERABAD	162	20/06/2025	0901250125	21/08/2025	1522	1496
9182	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	20571	25/01/2025	0901250125	21/08/2025	7309	6578
9183	MD/RH/LGD	HQ/MD/61/DIET	20/08/2025	0901250125	21/08/2025	74044	74044
9184	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	23750	12/03/2025	0901250125	21/08/2025	14448	13003
9185	SAI SAGAR ENTERPRISES	ST432	30/06/2025	0901250125	21/08/2025	99120	95760
9186	SARVEJANA HEALTHCARE PRIVATE LIMITED	53	12/05/2025	0901250125	21/08/2025	66136	59522
9187	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	23116	03/03/2025	0901250125	21/08/2025	12564	11307
9188	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	23179	04/03/2025	0901250125	21/08/2025	14448	13003
9189	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	1283	28/02/2025	0901250125	21/08/2025	16519	14867
9190	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	22	24/02/2025	0901250125	21/08/2025	83090	74781
9191	TX HOSPITAL PRIVATE LIMITED	25172738	26/05/2025	0901250125	21/08/2025	18623	16761
9192	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	22182	17/02/2025	0901250125	21/08/2025	8960	8063
9193	TX HOSPITAL PRIVATE LIMITED	24005700	24/01/2025	0901250125	21/08/2025	103749	93374
9194	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	1294	26/04/2025	0901250125	21/08/2025	16539	14885
9195	SARVEJANA HEALTHCARE PRIVATE LIMITED	52	12/05/2025	0901250125	21/08/2025	48961	44064
9196	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	21	24/02/2025	0901250125	21/08/2025	12782	11503
9197	TX HOSPITAL PRIVATE LIMITED	24005355	11/01/2025	0901250125	21/08/2025	98349	88514
9198	A VENKATESH	78	12/08/2025	0901250125	21/08/2025	59079	56669
9199	AGA ENTERPRISES	TS25-26/020	01/08/2025	0901250125	21/08/2025	50005	47941
9200	TX HOSPITAL PRIVATE LIMITED	25200694	09/05/2025	0901250125	21/08/2025	91281	81926
9201	TX HOSPITAL PRIVATE LIMITED	25200767	13/05/2025	0901250125	21/08/2025	104448	93700
9202	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	21822	12/02/2025	0901250125	21/08/2025	11307	10176
9203	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	20833	29/01/2025	0901250125	21/08/2025	130142	117127
9204	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	1616	22/04/2025	0901250125	21/08/2025	13445	12100
9205	TX HOSPITAL PRIVATE LIMITED	24165182	26/05/2025	0901250125	21/08/2025	29510	23827
9206	TX HOSPITAL PRIVATE LIMITED	24004914	17/12/2024	0901250125	21/08/2025	204824	184163
9207	AASTHA PHARMACEUTICALS-EAST DELHI	AP/2526/0574	14/06/2025	0901250125	21/08/2025	16783	16768
9208	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	9845	21/08/2024	0901250125	21/08/2025	46705	42034
9209	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	20933	31/01/2025	0901250125	21/08/2025	16539	14885
9210	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	24	28/03/2025	0901250125	21/08/2025	79774	71796
9211	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	23	28/03/2025	0901250125	21/08/2025	29228	26305
9212	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	1838	25/04/2025	0901250125	21/08/2025	12564	11307
9213	ANJAN ENTERPRISES-SECUNDERABAD	15/ANJ/2025-26	18/05/2025	0901250125	21/08/2025	17136	17121
9214	GLORIOUS INDIA TRAVELS	A-07202	03/04/2023	0901250055	05/06/2025	1835	1153
9215	EXPRESS PUBLICATIONS (MADURAI) PRIVATE LIMITED	API5065376	02/08/2024	0901250055	05/06/2025	2166	2083
9216	RELIANCE JIO INFOCOMM LIMITED	C36E252600036741	01/05/2025	0901250055	05/06/2025	101577	101577
9217	APOLLO HOSPITALS	60598	09/11/2024	0901250055	05/06/2025	110880	99792
9218	APOLLO HOSPITALS	41721	07/09/2024	0901250055	05/06/2025	56359	50723
9219	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014240010654	20/01/2024	0901250055	05/06/2025	44178	39760
9220	YASHODA HOSPITAL	5037354	06/07/2024	0901250055	05/06/2025	948974	851880
9221	EXPRESS PUBLICATIONS (MADURAI) PRIVATE LIMITED	TLI6032432	18/07/2024	0901250055	05/06/2025	2931	2818
9222	EXPRESS PUBLICATIONS (MADURAI) PRIVATE LIMITED	TNI1376418	03/08/2024	0901250055	05/06/2025	2198	2114
9223	APOLLO HOSPITALS	60694	16/11/2024	0901250055	05/06/2025	143425	129082
9224	APOLLO HOSPITALS	59988	30/09/2024	0901250055	05/06/2025	122589	110330
9225	BHAVYESH TRAVELS	462	28/05/2025	0901250055	05/06/2025	56799	54476
9226	EXPRESS PUBLICATIONS (MADURAI) PRIVATE LIMITED	TNI1377598	09/08/2024	0901250055	05/06/2025	1308	1258
9227	PRINTODOME	PDC/2025-26/0115	10/05/2025	0901250055	05/06/2025	64400	64400
9228	HYDERABAD MEDIA HOUSE PRIVATE LIMITED	KPHINV149989	08/08/2024	0901250055	05/06/2025	5752	5532
9229	THE MANAGER HQ STAFF CANTEEN RAIL NILYAM	3985	15/05/2025	0901250055	05/06/2025	22500	22500
9230	EXPRESS PUBLICATIONS (MADURAI) PRIVATE LIMITED	API5070870	30/11/2024	0901250055	05/06/2025	661	635
9231	EXPRESS PUBLICATIONS (MADURAI) PRIVATE LIMITED	TLI6034408	30/11/2024	0901250055	05/06/2025	5390	5183
9232	V DEVENDER RAO	541	02/06/2025	0901250055	05/06/2025	9240	9240
9233	EXPRESS PUBLICATIONS (MADURAI) PRIVATE LIMITED	TLI6032310	09/07/2024	0901250055	05/06/2025	2041	1963
9234	MAHALAKSHMI ENTERPRISES	040	23/05/2025	0901250055	05/06/2025	57500	55150
9235	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014240042802	14/03/2024	0901250055	05/06/2025	41154	37038
9236	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014230161674	18/10/2023	0901250055	05/06/2025	39286	35357
9237	VJM ENTERPRISES	0010/2025-26	19/05/2025	0901250055	05/06/2025	69589	66778
9238	EXPRESS PUBLICATIONS (MADURAI) PRIVATE LIMITED	API5064434	12/07/2024	0901250055	05/06/2025	1285	1236
9239	MARUTHI TRAVELS	MAR-2901	28/02/2025	0901250055	05/06/2025	31688	30480
9240	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014230176397	14/11/2023	0901250055	05/06/2025	25104	22593
9241	EXPRESS PUBLICATIONS (MADURAI) PRIVATE LIMITED	TNI1373956	20/07/2024	0901250055	05/06/2025	2931	2818
9242	APOLLO HOSPITALS	61356	02/01/2025	0901250055	05/06/2025	159361	143424
9243	APOLLO HOSPITALS	42159	09/10/2024	0901250055	05/06/2025	110880	99792
9244	YASHODA HOSPITAL	5041629	11/11/2024	0901250055	05/06/2025	870962	783865
9245	MD/RH/LGD	HQ/MD/61/DIET	26/05/2025	0901250055	05/06/2025	72688	72688
9246	SRI DATTA SAI ENTERPRISES-SECUNDERABAD	SDSE/25-26/095	09/04/2025	0901250055	05/06/2025	18270	18253
9247	SRI DATTA SAI ENTERPRISES-SECUNDERABAD	SDSE/25-26/256	23/04/2025	0901250055	05/06/2025	426	419
9248	APOLLO HOSPITALS	60872	28/11/2024	0901250055	05/06/2025	113588	102229
9249	APOLLO HOSPITALS	60521	05/11/2024	0901250055	05/06/2025	107624	94431
9250	APOLLO HOSPITALS	60482	01/11/2024	0901250055	05/06/2025	168455	151609
9251	CMD	MD.115/Imprest/2	26/05/2025	0901250055	05/06/2025	1500	1498
9252	SUDHA AGENCIES-HYDERABAD	GG01165	11/03/2025	0901250055	05/06/2025	23033	22897
9253	K V XEROX	2030/24-25	05/03/2025	0901250055	05/06/2025	13275	13050
9254	BHARTI AIRTEL LIMITED	BM2536I007773339	24/03/2025	0901250055	05/06/2025	15078	15078
9255	EXPRESS PUBLICATIONS (MADURAI) PRIVATE LIMITED	TLI6032649	03/08/2024	0901250055	05/06/2025	2669	2567
9256	APOLLO HOSPITALS	41661	02/09/2024	0901250055	05/06/2025	66035	59431
9257	APOLLO HOSPITALS	60630	12/11/2024	0901250055	05/06/2025	94353	84917
9258	EXPRESS PUBLICATIONS (MADURAI) PRIVATE LIMITED	TNI1374756	25/07/2024	0901250055	05/06/2025	680	654
9259	MARUTHI TRAVELS	MAR3154	30/04/2025	0901250055	05/06/2025	11123	9639
9260	YASHODA HOSPITAL	5034395	07/04/2024	0901250055	05/06/2025	958061	862254
9261	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014240042584	14/03/2024	0901250055	05/06/2025	23067	20760
9262	EXPRESS PUBLICATIONS (MADURAI) PRIVATE LIMITED	API5065768	11/08/2024	0901250055	05/06/2025	2019	1942
9263	EXPRESS PUBLICATIONS (MADURAI) PRIVATE LIMITED	TNI1377045	07/08/2024	0901250055	05/06/2025	576	553
9264	APOLLO HOSPITALS	60766	21/11/2024	0901250055	05/06/2025	104924	94431
9265	APOLLO HOSPITALS	60757	20/11/2024	0901250055	05/06/2025	44272	39681

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
9266	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014240158014	23/09/2024	0901250055	05/06/2025	76382	68743
9267	EXPRESS PUBLICATIONS (MADURAI) PRIVATE LIMITED	API5065016	26/07/2024	0901250055	05/06/2025	1248	1200
9268	EXPRESS PUBLICATIONS (MADURAI) PRIVATE LIMITED	API5065904	13/08/2024	0901250055	05/06/2025	1101	1059
9269	SRI DATTA SAI ENTERPRISES-SECUNDERABAD	SDSE/25-26/094	09/04/2025	0901250055	05/06/2025	426	425
9270	EXPRESS PUBLICATIONS (MADURAI) PRIVATE LIMITED	TLI6032563	27/07/2024	0901250055	05/06/2025	5076	4882
9271	EXPRESS PUBLICATIONS (MADURAI) PRIVATE LIMITED	TNI1373760	19/07/2024	0901250055	05/06/2025	680	654
9272	EXPRESS PUBLICATIONS (MADURAI) PRIVATE LIMITED	TNI1372936	13/07/2024	0901250055	05/06/2025	1779	1710
9273	SIMHADRI ENTERPRISES	SE/2025-26/025	21/05/2025	0901250055	05/06/2025	52000	49860
9274	EXPRESS PUBLICATIONS (MADURAI) PRIVATE LIMITED	API5070835	30/11/2024	0901250055	05/06/2025	918	883
9275	APOLLO HOSPITALS	60853	27/11/2024	0901250055	05/06/2025	150828	135745
9276	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014240166732	05/10/2024	0901250055	05/06/2025	49018	44116
9277	EXPRESS PUBLICATIONS (MADURAI) PRIVATE LIMITED	TLI6032542	26/07/2024	0901250055	05/06/2025	2826	2718
9278	EXPRESS PUBLICATIONS (MADURAI) PRIVATE LIMITED	TLI6032363	13/07/2024	0901250055	05/06/2025	2878	2768
9279	EXPRESS PUBLICATIONS (MADURAI) PRIVATE LIMITED	TLI6032729	08/08/2024	0901250055	05/06/2025	2460	2365
9280	APOLLO HOSPITALS	60597	09/11/2024	0901250055	05/06/2025	110880	99792
9281	EXPRESS PUBLICATIONS (MADURAI) PRIVATE LIMITED	TLI6032525	25/07/2024	0901250055	05/06/2025	1308	1258
9282	EXPRESS PUBLICATIONS (MADURAI) PRIVATE LIMITED	API5064970	25/07/2024	0901250055	05/06/2025	918	883
9283	MSSHREYANSHITHA ENTER PRISES	SE/25-26/09	21/05/2025	0901250055	05/06/2025	57798	55437
9284	EXPRESS PUBLICATIONS (MADURAI) PRIVATE LIMITED	TNI1375062	27/07/2024	0901250055	05/06/2025	994	956
9285	EXPRESS PUBLICATIONS (MADURAI) PRIVATE LIMITED	TNI1375236	27/07/2024	0901250055	05/06/2025	2878	2768
9286	APOLLO HOSPITALS	59795	21/09/2024	0901250055	05/06/2025	83398	75058
9287	BIJJU DASARATH	01/25 TO 07/25	05/04/2025	0901250055	05/06/2025	26180	26180
9288	SBI HIMMATNAGAR BRANCH PARKING ACCOUNT	418751	04/03/2025	0901250055	05/06/2025	117600	117600
9289	EXPRESS PUBLICATIONS (MADURAI) PRIVATE LIMITED	TNI1377532	09/08/2024	0901250055	05/06/2025	4880	4694
9290	RADHA MEDITECH-MUMBAI	RM25-26/016	18/04/2025	0901250055	05/06/2025	21840	21820
9291	GO 2 MARKET INDIA PRIVATE LIMITED	G2M/24-25/2736	04/02/2025	0901250055	05/06/2025	472	464
9292	EXPRESS PUBLICATIONS (MADURAI) PRIVATE LIMITED	TNI1373272	16/07/2024	0901250055	05/06/2025	1099	1057
9293	APOLLO HOSPITALS	60555	07/11/2024	0901250055	05/06/2025	102518	92266
9294	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014240081487	21/05/2024	0901250055	05/06/2025	83044	74739
9295	APOLLO HOSPITALS	61500	13/01/2025	0901250055	05/06/2025	104929	94436
9296	OM SYSTEMS AND SERVICES PRIVATE LIMITED	SER/107	03/10/2024	0901250055	05/06/2025	22125	21750
9297	EXPRESS PUBLICATIONS (MADURAI) PRIVATE LIMITED	API5070869	30/11/2024	0901250055	05/06/2025	771	741
9298	MARUTHI TRAVELS	MAR2760	31/01/2025	0901250055	05/06/2025	10691	10283
9299	EXPRESS PUBLICATIONS (MADURAI) PRIVATE LIMITED	TNI1372534	11/07/2024	0901250055	05/06/2025	1465	1408
9300	APOLLO HOSPITALS	59723	18/09/2024	0901250055	05/06/2025	121765	106888
9301	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014240019274	03/02/2024	0901250055	05/06/2025	16754	15078
9302	EXPRESS PUBLICATIONS (MADURAI) PRIVATE LIMITED	TLI6032686	06/08/2024	0901250055	05/06/2025	3454	3322
9303	MARUTHI TRAVELS	MAR-2908	28/02/2025	0901250055	05/06/2025	230522	215708
9304	EXPRESS PUBLICATIONS (MADURAI) PRIVATE LIMITED	TLI6032489	21/07/2024	0901250055	05/06/2025	1884	1812
9305	EXPRESS PUBLICATIONS (MADURAI) PRIVATE LIMITED	TLI6032797	13/08/2024	0901250055	05/06/2025	2826	2718
9306	EXPRESS PUBLICATIONS (MADURAI) PRIVATE LIMITED	TLI6032585	30/07/2024	0901250055	05/06/2025	2931	2818
9307	APOLLO HOSPITALS	60513	04/11/2024	0901250055	05/06/2025	101088	90979
9308	LIKITH CONSTRUCTIONS	02/8955	03/04/2025	0901250055	05/06/2025	54867	52592
9309	BHARTI AIRTEL LIMITED	BM2636I000181727	24/04/2025	0901250055	05/06/2025	15097.87	15097
9310	S K DIGITAL ENTERPRISES	854	14/04/2025	0901250055	05/06/2025	149860	149860
9311	EXPRESS PUBLICATIONS (MADURAI) PRIVATE LIMITED	API5065867	13/08/2024	0901250055	05/06/2025	881	847
9312	EXECUTIVE ASSISTANT IRISET	497887	02/06/2025	0901250055	05/06/2025	40000	40000
9313	EXPRESS PUBLICATIONS (MADURAI) PRIVATE LIMITED	API5065196	30/07/2024	0901250055	05/06/2025	1065	1024
9314	EXPRESS PUBLICATIONS (MADURAI) PRIVATE LIMITED	API5065549	06/08/2024	0901250055	05/06/2025	404	388
9315	APOLLO HOSPITALS	59971	28/09/2024	0901250055	05/06/2025	106445	95800
9316	BHARTI AIRTEL LIMITED	BM2636I000352898	27/05/2025	0901250055	05/06/2025	11793.04	11793
9317	EXPRESS PUBLICATIONS (MADURAI) PRIVATE LIMITED	TLI6032562	27/07/2024	0901250055	05/06/2025	733	705
9318	APOLLO HOSPITALS	61458	10/01/2025	0901250055	05/06/2025	127513	114761
9319	APOLLO HOSPITALS	263281	09/10/2024	0901250055	05/06/2025	438328	394495
9320	OM SYSTEMS AND SERVICES PRIVATE LIMITED	SER/158	10/01/2025	0901250055	05/06/2025	22125	21750
9321	EXPRESS PUBLICATIONS (MADURAI) PRIVATE LIMITED	TLI6032339	12/07/2024	0901250055	05/06/2025	6018	5788
9322	EXPRESS PUBLICATIONS (MADURAI) PRIVATE LIMITED	API5070856	30/11/2024	0901250055	05/06/2025	1028	988
9323	APOLLO HOSPITALS	59493	06/09/2024	0901250055	05/06/2025	105634	95070
9324	YASHODA HOSPITAL	5036228	04/06/2024	0901250055	05/06/2025	796388	711866
9325	BHARTI AIRTEL LIMITED	BM2536I007488028	24/02/2025	0901250055	05/06/2025	15087	15087
9326	EXPRESS PUBLICATIONS (MADURAI) PRIVATE LIMITED	API5070880	30/11/2024	0901250055	05/06/2025	918	883
9327	APOLLO HOSPITALS	60650	13/11/2024	0901250055	05/06/2025	43104	38649
9328	YASHODA HOSPITAL	1170438	02/11/2024	0901250055	05/06/2025	978831	878690
9329	GO 2 MARKET INDIA PRIVATE LIMITED	G2M/25-26/290	02/05/2025	0901250055	05/06/2025	392	385
9330	APOLLO HOSPITALS	59642	14/09/2024	0901250055	05/06/2025	183778	165400
9331	EXPRESS PUBLICATIONS (MADURAI) PRIVATE LIMITED	TLI6032431	18/07/2024	0901250055	05/06/2025	837	805
9332	APOLLO HOSPITALS	42137	08/10/2024	0901250055	05/06/2025	104929	94436
9333	EXPRESS PUBLICATIONS (MADURAI) PRIVATE LIMITED	TLI6032461	19/07/2024	0901250055	05/06/2025	3925	3775
9334	EXPRESS PUBLICATIONS (MADURAI) PRIVATE LIMITED	TNI1377829	10/08/2024	0901250055	05/06/2025	1727	1661
9335	EXPRESS PUBLICATIONS (MADURAI) PRIVATE LIMITED	TLI6032524	25/07/2024	0901250055	05/06/2025	3402	3272
9336	YASHODA HOSPITAL	1172261	02/12/2024	0901250055	05/06/2025	198902	179011
9337	EXPRESS PUBLICATIONS (MADURAI) PRIVATE LIMITED	API5064404	11/07/2024	0901250055	05/06/2025	2973	2859
9338	EXPRESS PUBLICATIONS (MADURAI) PRIVATE LIMITED	TNI1372693	12/07/2024	0901250055	05/06/2025	1518	1459
9339	EXPRESS PUBLICATIONS (MADURAI) PRIVATE LIMITED	TLI6032329	11/07/2024	0901250055	05/06/2025	1151	1106
9340	APOLLO HOSPITALS	59606	12/09/2024	0901250055	05/06/2025	52116	46904
9341	EXPRESS PUBLICATIONS (MADURAI) PRIVATE LIMITED	TNI1376170	02/08/2024	0901250055	05/06/2025	1256	1208
9342	D SANTHOSH	16/RN/2025-26	16/05/2025	0901250055	05/06/2025	125034	116152
9343	MARUTHI TRAVELS	MAR3060	31/03/2025	0901250055	05/06/2025	5860	5636
9344	EXPRESS PUBLICATIONS (MADURAI) PRIVATE LIMITED	TLI6032770	10/08/2024	0901250055	05/06/2025	4030	3875
9345	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014240140416	26/08/2024	0901250055	05/06/2025	58891	53001
9346	NEW INDIA HERALD	NIHD/2425/T2790	22/07/2024	0901250055	05/06/2025	13011	12515
9347	DIVINE OVERSEAS-HUBLI	2024-25/1181	10/03/2025	0901250055	05/06/2025	18816	18611
9348	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014240120923	18/07/2024	0901250055	05/06/2025	247320	222588
9349	RELIANCE JIO INFOCOMM LIMITED	C36E252600018518	01/04/2025	0901250055	05/06/2025	101577	101577
9350	DIGITAL TRONIX	DT/25-26/1	12/05/2025	0901250055	05/06/2025	23954	23548
9351	APOLLO HOSPITALS	60486	01/11/2024	0901250055	05/06/2025	104929	94436
9352	APOLLO HOSPITALS	60865	28/11/2024	0901250055	05/06/2025	158743	142868
9353	EXPRESS PUBLICATIONS (MADURAI) PRIVATE LIMITED	TNI1378233	13/08/2024	0901250055	05/06/2025	890	855
9354	APOLLO HOSPITALS	60871	28/11/2024	0901250055	05/06/2025	230780	207490
9355	EXPRESS PUBLICATIONS (MADURAI) PRIVATE LIMITED	API5070836	30/11/2024	0901250055	05/06/2025	1028	988
9356	EXPRESS PUBLICATIONS (MADURAI) PRIVATE LIMITED	TLI6032618	02/08/2024	0901250055	05/06/2025	3820	3674
9357	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014240155921	19/09/2024	0901250055	05/06/2025	118820	106938
9358	EXPRESS PUBLICATIONS (MADURAI) PRIVATE LIMITED	API5065100	27/07/2024	0901250055	05/06/2025	514	494
9359	LASER SYSTEMS PVT. LIMITED	LSLHYD/439/2526	09/05/2025	0901250055	05/06/2025	4318	4245
9360	APOLLO HOSPITALS	42801	07/12/2024	0901250055	05/06/2025	104929	94436
9361	MD/RH/LGD	HQ/MD/61/DIET	21/07/2025	0901250103	28/07/2025	74721	74721
9362	TX HOSPITAL PRIVATE LIMITED	24005169	31/12/2024	0901250063	16/06/2025	105649	95084
9363	TX HOSPITAL PRIVATE LIMITED	24002551	13/06/2024	0901250063	16/06/2025	161258	144817
9364	APOLLO HOSPITALS	262430	26/09/2024	0901250063	16/06/2025	65137	54521
9365	APOLLO HOSPITALS	267547	16/12/2024	0901250063	16/06/2025	168322	151309
9366	STAR WHITE TOURS	A-8119	31/03/2025	0901250063	16/06/2025	4088	3932
9367	FAST COMMUNICATION	HYD/25-26/51	12/05/2025	0901250063	16/06/2025	1518	1459
9368	SPO/IR	412262	28/04/2025	0901250063	16/06/2025	8495	8495
9369	N.PAVAN KUMAR RAO	493712	04/06/2025	0901250063	16/06/2025	160200	144180
9370	AGA ENTERPRISES	TS225-26/005	02/05/2025	0901250063	16/06/2025	50005	47941
9371	APOLLO HOSPITALS	57011	19/03/2024	0901250063	16/06/2025	78171	70250
9372	guguloth kishan	CEEOP12	03/06/2025	0901250063	16/06/2025	59750	57315
9373	B SAMBI REDDY	465494	13/05/2025	0901250063	16/06/2025	5000	5000
9374	APOLLO HOSPITALS	41873	19/09/2024	0901250063	16/06/2025	113963	102566

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
9375	TX HOSPITAL PRIVATE LIMITED	24010789	03/02/2025	0901250063	16/06/2025	208199	186973
9376	TX HOSPITAL PRIVATE LIMITED	24008401	27/11/2024	0901250063	16/06/2025	154564	139107
9377	FAST COMMUNICATION	HYD/25-26/36	12/05/2025	0901250063	16/06/2025	29878	28739
9378	FAST COMMUNICATION	HYD/25-26/39	12/05/2025	0901250063	16/06/2025	921	885
9379	GOPALDAS SUSHIRAM	180	20/02/2025	0901250063	16/06/2025	48144	47181
9380	ANAND EYE INSTITUTE PRIVATE LIMITED.	1015606	17/06/2024	0901250063	16/06/2025	35577	32019
9381	ANAND EYE INSTITUTE PRIVATE LIMITED.	INV42	25/10/2024	0901250063	16/06/2025	54938	49444
9382	RAHUJI YOGA KENDRAM	202503154	01/04/2025	0901250063	16/06/2025	25000	24500
9383	APOLLO HOSPITALS	60633	12/11/2024	0901250063	16/06/2025	94192	84772
9384	TX HOSPITAL PRIVATE LIMITED	24004472	17/12/2024	0901250063	16/06/2025	19440	17353
9385	TX HOSPITAL PRIVATE LIMITED	24004129	29/11/2024	0901250063	16/06/2025	211639	189994
9386	ANAND EYE INSTITUTE PRIVATE LIMITED.	INV41	25/10/2024	0901250063	16/06/2025	228721	205848
9387	ASIAN SECURITY FORCE	061	15/10/2019	0901250063	16/06/2025	129996	125590
9388	ANAND EYE INSTITUTE PRIVATE LIMITED.	1015607	17/06/2024	0901250063	16/06/2025	24179	21761
9389	ANAND EYE INSTITUTE PRIVATE LIMITED.	1000883	18/05/2024	0901250063	16/06/2025	18343	16508
9390	ANAND EYE INSTITUTE PRIVATE LIMITED.	1010221	17/05/2024	0901250063	16/06/2025	16537	14883
9391	ANAND EYE INSTITUTE PRIVATE LIMITED.	1001641	15/07/2024	0901250063	16/06/2025	41138	37024
9392	ANAND EYE INSTITUTE PRIVATE LIMITED.	1027132	22/08/2024	0901250063	16/06/2025	15961	14364
9393	ANAND EYE INSTITUTE PRIVATE LIMITED.	1012116	27/05/2024	0901250063	16/06/2025	47713	42941
9394	NARESH BANDARI	173	24/05/2025	0901250063	16/06/2025	53456	51261
9395	P.RAMESH	2515	02/05/2025	0901250063	16/06/2025	5004	5004
9396	ANAND EYE INSTITUTE PRIVATE LIMITED.	INV39	23/09/2024	0901250063	16/06/2025	256745	231070
9397	GLORIOUS INDIA TRAVELS	A-07212	04/04/2023	0901250063	16/06/2025	8109	7827
9398	TX HOSPITAL PRIVATE LIMITED	24005097	27/12/2024	0901250063	16/06/2025	318311	286027
9399	ANAND EYE INSTITUTE PRIVATE LIMITED.	1028742	31/08/2024	0901250063	16/06/2025	19342	17407
9400	ANAND EYE INSTITUTE PRIVATE LIMITED.	1022207	23/07/2024	0901250063	16/06/2025	18693	16823
9401	ANAND EYE INSTITUTE PRIVATE LIMITED.	1001112	01/06/2024	0901250063	16/06/2025	16012	14410
9402	ANAND EYE INSTITUTE PRIVATE LIMITED.	1001189	07/06/2024	0901250063	16/06/2025	12824	11541
9403	ANAND EYE INSTITUTE PRIVATE LIMITED.	1001114	01/06/2024	0901250063	16/06/2025	18343	16508
9404	ANAND EYE INSTITUTE PRIVATE LIMITED.	1018348	02/07/2024	0901250063	16/06/2025	17519	15767
9405	ANAND EYE INSTITUTE PRIVATE LIMITED.	1008015	02/05/2024	0901250063	16/06/2025	19461	17514
9406	ANAND EYE INSTITUTE PRIVATE LIMITED.	1001147	04/06/2024	0901250063	16/06/2025	18343	16508
9407	ANAND EYE INSTITUTE PRIVATE LIMITED.	1001379	22/06/2024	0901250063	16/06/2025	16538	14884
9408	ANAND EYE INSTITUTE PRIVATE LIMITED.	1020590	13/07/2024	0901250063	16/06/2025	16304	14673
9409	ANAND EYE INSTITUTE PRIVATE LIMITED.	1025044	08/08/2024	0901250063	16/06/2025	20273	18245
9410	ANAND EYE INSTITUTE PRIVATE LIMITED.	1001937	07/08/2024	0901250063	16/06/2025	15778	14200
9411	ANAND EYE INSTITUTE PRIVATE LIMITED.	1018144	01/07/2024	0901250063	16/06/2025	17519	15767
9412	ANAND EYE INSTITUTE PRIVATE LIMITED.	1000950	23/05/2024	0901250063	16/06/2025	37263	33536
9413	ANAND EYE INSTITUTE PRIVATE LIMITED.	1001286	29/05/2024	0901250063	16/06/2025	41575	37417
9414	ANAND EYE INSTITUTE PRIVATE LIMITED.	1001420	26/06/2024	0901250063	16/06/2025	37771	33993
9415	ANAND EYE INSTITUTE PRIVATE LIMITED.	1017491	27/06/2024	0901250063	16/06/2025	39927	35934
9416	TX HOSPITAL PRIVATE LIMITED	24004647	30/11/2024	0901250063	16/06/2025	211637	190158
9417	TX HOSPITAL PRIVATE LIMITED	24008367	26/11/2024	0901250063	16/06/2025	196948	176866
9418	TX HOSPITAL PRIVATE LIMITED	24002073	15/05/2024	0901250063	16/06/2025	218331	196351
9419	ANAND EYE INSTITUTE PRIVATE LIMITED.	1000923	21/05/2024	0901250063	16/06/2025	45381	40842
9420	Divya Enterprises	067	30/05/2025	0901250063	16/06/2025	42250	40481
9421	APOLLO HOSPITALS	259629	15/08/2024	0901250063	16/06/2025	58358	51999
9422	GLORIOUS INDIA TRAVELS	A-07219	04/04/2023	0901250063	16/06/2025	9217	8897
9423	STAR WHITE TOURS	A-8104	31/03/2025	0901250063	16/06/2025	3866	3718
9424	GLORIOUS INDIA TRAVELS	A-07216	04/04/2023	0901250063	16/06/2025	4067	3921
9425	IG CUM PCSC RPF SCR	335652	12/06/2025	0901250063	16/06/2025	80000	80000
9426	BHARTI AIRTEL LIMITED	BM2636I000292360	09/05/2025	0901250063	16/06/2025	47.08	47
9427	FAST COMMUNICATION	HYD/25-26/45	12/05/2025	0901250063	16/06/2025	2980	2866
9428	TX HOSPITAL PRIVATE LIMITED	24005740	28/01/2025	0901250063	16/06/2025	34024	30621
9429	FAST COMMUNICATION	HYD/25-26/50	12/05/2025	0901250063	16/06/2025	9458	9097
9430	STAR WHITE TOURS	A-8122	31/03/2025	0901250063	16/06/2025	9819	9069
9431	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	SEC-2025I00346	30/04/2024	0901250063	16/06/2025	1994	1992
9432	ANAND EYE INSTITUTE PRIVATE LIMITED.	INV36	01/09/2024	0901250063	16/06/2025	306698	276028
9433	DODLAPATI NAVEEN REDDY	05/IRISET/24-25	30/04/2025	0901250063	16/06/2025	58388	56004
9434	P.RAMESH	2583	02/06/2025	0901250063	16/06/2025	5004	5004
9435	APOLLO HOSPITALS	59581	11/09/2024	0901250063	16/06/2025	51430	45824
9436	TX HOSPITAL PRIVATE LIMITED	24010044	19/01/2025	0901250063	16/06/2025	144651	130007
9437	APOLLO HOSPITALS	253648	11/05/2024	0901250063	16/06/2025	213574	188747
9438	TX HOSPITAL PRIVATE LIMITED	24008593	05/12/2024	0901250063	16/06/2025	214034	192024
9439	ANAND EYE INSTITUTE PRIVATE LIMITED.	INV 38	23/09/2024	0901250063	16/06/2025	103728	93355
9440	DIVINE OVERSEAS-HUBLI	2024-25/0850	07/11/2024	0901250063	16/06/2025	5880	5822
9441	APOLLO HOSPITALS	259709	16/08/2024	0901250063	16/06/2025	319691	283044
9442	AANVI INFRA DEVELOPERS	177/2025	03/06/2025	0901250063	16/06/2025	58800	56401
9443	M/S MUNEEM CHOUDHARY SEETHAL SINGH	23	03/06/2025	0901250063	16/06/2025	68000	65250
9444	APOLLO HOSPITALS	260469	28/08/2024	0901250063	16/06/2025	92358	83122
9445	KRUSH ENTERPRISES-MUMBAI	S/67	10/01/2025	0901250063	16/06/2025	10376	10315
9446	STAR WHITE TOURS	A-8116	31/03/2025	0901250063	16/06/2025	11793	11355
9447	GLORIOUS INDIA TRAVELS	A-07209	04/04/2023	0901250063	16/06/2025	3365	3198
9448	AANVI INFRA DEVELOPERS	183/2025	09/06/2025	0901250063	16/06/2025	65625	62966
9449	ANAND EYE INSTITUTE PRIVATE LIMITED.	1001070	30/05/2024	0901250063	16/06/2025	18343	16508
9450	ANAND EYE INSTITUTE PRIVATE LIMITED.	1020179	11/07/2024	0901250063	16/06/2025	14524	13071
9451	ANAND EYE INSTITUTE PRIVATE LIMITED.	1000880	18/05/2024	0901250063	16/06/2025	17176	15458
9452	ANAND EYE INSTITUTE PRIVATE LIMITED.	1001011	27/05/2024	0901250063	16/06/2025	18343	16508
9453	ANAND EYE INSTITUTE PRIVATE LIMITED.	1012492	29/05/2024	0901250063	16/06/2025	16538	14884
9454	ANAND EYE INSTITUTE PRIVATE LIMITED.	1009371	11/05/2024	0901250063	16/06/2025	15722	14149
9455	ANAND EYE INSTITUTE PRIVATE LIMITED.	1001148	04/06/2024	0901250063	16/06/2025	32446	29201
9456	ANAND EYE INSTITUTE PRIVATE LIMITED.	1001206	08/06/2024	0901250063	16/06/2025	18920	17028
9457	ANAND EYE INSTITUTE PRIVATE LIMITED.	1013818	06/06/2024	0901250063	16/06/2025	16538	14884
9458	ANAND EYE INSTITUTE PRIVATE LIMITED.	1017929	29/06/2024	0901250063	16/06/2025	36686	33017
9459	ANAND EYE INSTITUTE PRIVATE LIMITED.	1014775	08/06/2024	0901250063	16/06/2025	16771	15093
9460	ANAND EYE INSTITUTE PRIVATE LIMITED.	1020156	11/07/2024	0901250063	16/06/2025	19342	17407
9461	ANAND EYE INSTITUTE PRIVATE LIMITED.	1000909	20/05/2024	0901250063	16/06/2025	36686	33017
9462	FAST COMMUNICATION	HYD/25-26/47	12/05/2025	0901250063	16/06/2025	4390	4222
9463	E SIGNATURES SOLUTIONS	379	11/04/2025	0901250063	16/06/2025	14861	14861
9464	ANAND EYE INSTITUTE PRIVATE LIMITED.	1020844	15/07/2024	0901250063	16/06/2025	17519	15767
9465	ANAND EYE INSTITUTE PRIVATE LIMITED.	1001915	05/08/2024	0901250063	16/06/2025	36077	32469
9466	ANAND EYE INSTITUTE PRIVATE LIMITED.	1000742	04/05/2024	0901250063	16/06/2025	37341	33606
9467	ANAND EYE INSTITUTE PRIVATE LIMITED.	1016349	21/06/2024	0901250063	16/06/2025	18343	16508
9468	ANAND EYE INSTITUTE PRIVATE LIMITED.	1025042	05/08/2024	0901250063	16/06/2025	19342	17407
9469	ANAND EYE INSTITUTE PRIVATE LIMITED.	1001887	02/08/2024	0901250063	16/06/2025	22694	20424
9470	ANAND EYE INSTITUTE PRIVATE LIMITED.	1001878	01/08/2024	0901250063	16/06/2025	36077	32469
9471	ASIAN SECURITY FORCE	059	15/10/2019	0901250063	16/06/2025	129996	125590
9472	GLORIOUS INDIA TRAVELS	A-07208	04/04/2023	0901250063	16/06/2025	2894	2790
9473	GLORIOUS INDIA TRAVELS	A-07215	04/04/2023	0901250063	16/06/2025	3494	3378
9474	GLORIOUS INDIA TRAVELS	A-07218	04/04/2023	0901250063	16/06/2025	7585	7327
9475	STAR WHITE TOURS	A-8112	31/03/2025	0901250063	16/06/2025	4359	4209
9476	TX HOSPITAL PRIVATE LIMITED	24005702	24/01/2025	0901250063	16/06/2025	23714	21342
9477	APOLLO HOSPITALS	57005	18/03/2024	0901250063	16/06/2025	46998	42298
9478	STAR WHITE TOURS	A-8105	31/03/2025	0901250063	16/06/2025	7044	6787
9479	FAST COMMUNICATION	HYD/25-26/44	12/05/2025	0901250063	16/06/2025	30980	29799
9480	STAR WHITE TOURS	A-8117	31/03/2025	0901250063	16/06/2025	6374	5355
9481	AO (CASH) BSNL	STSR26001559315	06/05/2025	0901250063	16/06/2025	218910	218910
9482	ANAND EYE INSTITUTE PRIVATE LIMITED.	1017492	27/06/2024	0901250063	16/06/2025	32446	29201
9483	ANAND EYE INSTITUTE PRIVATE LIMITED.	1001693	18/07/2024	0901250063	16/06/2025	18343	16508

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
9484	ANAND EYE INSTITUTE PRIVATE LIMITED.	1021257	17/07/2024	0901250063	16/06/2025	19342	17407
9485	ANAND EYE INSTITUTE PRIVATE LIMITED.	1001653	16/07/2024	0901250063	16/06/2025	18039	16235
9486	ANAND EYE INSTITUTE PRIVATE LIMITED.	1002166	31/08/2024	0901250063	16/06/2025	37771	33993
9487	ANAND EYE INSTITUTE PRIVATE LIMITED.	1001177	06/06/2024	0901250063	16/06/2025	25539	22985
9488	TX HOSPITAL PRIVATE LIMITED	24007665	03/11/2024	0901250063	16/06/2025	131514	118025
9489	TX HOSPITAL PRIVATE LIMITED	24002957	25/06/2024	0901250063	16/06/2025	328238	295090
9490	TX HOSPITAL PRIVATE LIMITED	24004431	20/11/2024	0901250063	16/06/2025	145446	130653
9491	TX HOSPITAL PRIVATE LIMITED	24002746	12/09/2024	0901250063	16/06/2025	98386	85479
9492	ANAND EYE INSTITUTE PRIVATE LIMITED.	1012267	28/05/2024	0901250063	16/06/2025	14523	13070
9493	ANAND EYE INSTITUTE PRIVATE LIMITED.	1001712	19/07/2024	0901250063	16/06/2025	16304	14674
9494	ANAND EYE INSTITUTE PRIVATE LIMITED.	1021462	18/07/2024	0901250063	16/06/2025	19342	17407
9495	ANAND EYE INSTITUTE PRIVATE LIMITED.	1001392	24/06/2024	0901250063	16/06/2025	69098	62188
9496	ANAND EYE INSTITUTE PRIVATE LIMITED.	1002168	31/08/2024	0901250063	16/06/2025	54067	48660
9497	ANAND EYE INSTITUTE PRIVATE LIMITED.	1020327	12/07/2024	0901250063	16/06/2025	51210	46089
9498	TX HOSPITAL PRIVATE LIMITED	24001263	20/06/2024	0901250063	16/06/2025	93917	84185
9499	TX HOSPITAL PRIVATE LIMITED	24004048	23/11/2024	0901250063	16/06/2025	53117	47771
9500	TX HOSPITAL PRIVATE LIMITED	24001846	23/07/2024	0901250063	16/06/2025	270456	243050
9501	ANAND EYE INSTITUTE PRIVATE LIMITED.	1016297	21/06/2024	0901250063	16/06/2025	16538	14884
9502	ANAND EYE INSTITUTE PRIVATE LIMITED.	1001767	24/07/2024	0901250063	16/06/2025	54067	48660
9503	ANAND EYE INSTITUTE PRIVATE LIMITED.	1001406	26/06/2024	0901250063	16/06/2025	19576	17618
9504	ANAND EYE INSTITUTE PRIVATE LIMITED.	1017895	29/06/2024	0901250063	16/06/2025	16538	14884
9505	ANAND EYE INSTITUTE PRIVATE LIMITED.	1001069	30/05/2024	0901250063	16/06/2025	18343	16508
9506	ANAND EYE INSTITUTE PRIVATE LIMITED.	1013334	03/06/2024	0901250063	16/06/2025	18343	16508
9507	ANAND EYE INSTITUTE PRIVATE LIMITED.	1001079	31/05/2024	0901250063	16/06/2025	14472	13024
9508	ANAND EYE INSTITUTE PRIVATE LIMITED.	1000869	17/05/2024	0901250063	16/06/2025	22471	20223
9509	ANAND EYE INSTITUTE PRIVATE LIMITED.	1001287	15/06/2024	0901250063	16/06/2025	54066	48659
9510	ANAND EYE INSTITUTE PRIVATE LIMITED.	1000908	20/05/2024	0901250063	16/06/2025	37263	33536
9511	ANAND EYE INSTITUTE PRIVATE LIMITED.	1000885	18/05/2024	0901250063	16/06/2025	18343	16508
9512	ANAND EYE INSTITUTE PRIVATE LIMITED.	1001146	04/06/2024	0901250063	16/06/2025	18926	17033
9513	ANAND EYE INSTITUTE PRIVATE LIMITED.	1016296	21/06/2024	0901250063	16/06/2025	17753	15977
9514	ANAND EYE INSTITUTE PRIVATE LIMITED.	1028192	28/08/2024	0901250063	16/06/2025	18039	16235
9515	ANAND EYE INSTITUTE PRIVATE LIMITED.	1028664	30/08/2024	0901250063	16/06/2025	18999	17099
9516	TX HOSPITAL PRIVATE LIMITED	24004076	25/11/2024	0901250063	16/06/2025	261302	234818
9517	TX HOSPITAL PRIVATE LIMITED	24009529	02/01/2025	0901250063	16/06/2025	211272	189594
9518	ASIAN SECURITY FORCE	40	31/01/2019	0901250063	16/06/2025	129996	125590
9519	AO (CASH) BSNL	STSR26001420211	11/04/2025	0901250063	16/06/2025	213823	213823
9520	KEPSPHARMA-MUMBAI	2425/MUMBAI/772	27/07/2024	0901250063	16/06/2025	1089	1077
9521	ANAND EYE INSTITUTE PRIVATE LIMITED.	1019951	10/07/2024	0901250063	16/06/2025	16304	14673
9522	ANAND EYE INSTITUTE PRIVATE LIMITED.	1001982	12/08/2024	0901250063	16/06/2025	36077	32469
9523	ANAND EYE INSTITUTE PRIVATE LIMITED.	1000997	25/05/2024	0901250063	16/06/2025	18920	17027
9524	ANAND EYE INSTITUTE PRIVATE LIMITED.	1026084	14/08/2024	0901250063	16/06/2025	20616	18554
9525	ANAND EYE INSTITUTE PRIVATE LIMITED.	1001491	02/07/2024	0901250063	16/06/2025	22466	20219
9526	ANAND EYE INSTITUTE PRIVATE LIMITED.	1000974	24/05/2024	0901250063	16/06/2025	15662	14095
9527	ANAND EYE INSTITUTE PRIVATE LIMITED.	1000949	23/05/2024	0901250063	16/06/2025	36686	33017
9528	ANAND EYE INSTITUTE PRIVATE LIMITED.	1001378	22/06/2024	0901250063	16/06/2025	41413	37271
9529	ANAND EYE INSTITUTE PRIVATE LIMITED.	1001421	26/06/2024	0901250063	16/06/2025	38348	34513
9530	ANAND EYE INSTITUTE PRIVATE LIMITED.	1001464	29/06/2024	0901250063	16/06/2025	18343	16508
9531	ANAND EYE INSTITUTE PRIVATE LIMITED.	1001799	26/07/2024	0901250063	16/06/2025	54067	48660
9532	ANAND EYE INSTITUTE PRIVATE LIMITED.	1000741	04/05/2024	0901250063	16/06/2025	9477	8529
9533	STAR WHITE TOURS	A-8120	31/03/2025	0901250063	16/06/2025	6338	6032
9534	APOLLO HOSPITALS	59338	28/08/2024	0901250063	16/06/2025	48913	41321
9535	APOLLO HOSPITALS	57888	30/05/2024	0901250063	16/06/2025	99491	89034
9536	APOLLO HOSPITALS	59245	23/08/2024	0901250063	16/06/2025	52727	42965
9537	ANAND EYE INSTITUTE PRIVATE LIMITED.	1023997	02/08/2024	0901250063	16/06/2025	16304	14673
9538	ANAND EYE INSTITUTE PRIVATE LIMITED.	1019226	06/07/2024	0901250063	16/06/2025	37342	33607
9539	ANAND EYE INSTITUTE PRIVATE LIMITED.	INV40	25/10/2024	0901250063	16/06/2025	93924	84531
9540	STAR WHITE TOURS	A-8113	31/03/2025	0901250063	16/06/2025	6413	5997
9541	IMPRESSIVE HOSPITALITIES PVT. LTD.	IH/47-04/25-26	30/04/2025	0901250063	16/06/2025	379467	366603
9542	DIVINE OVERSEAS-HUBLI	2024-25/0872	14/11/2024	0901250063	16/06/2025	8266	8185
9543	ASIAN SECURITY FORCE	17	29/03/2019	0901250063	16/06/2025	128964	124592
9544	APOLLO HOSPITALS	260115	23/08/2024	0901250063	16/06/2025	36660	32664
9545	RRB CONTINGENCY & MISC	408152	09/06/2025	0901250063	16/06/2025	100000	100000
9546	APOLLO HOSPITALS	259545	14/08/2024	0901250063	16/06/2025	43794	39020
9547	APOLLO HOSPITALS	248794	13/02/2024	0901250063	16/06/2025	113589	102230
9548	SHANKHADIP MALLICK	465496	22/05/2025	0901250063	16/06/2025	7500	7500
9549	FAST COMMUNICATION	HYD/25-26/49	12/05/2025	0901250063	16/06/2025	8214	7901
9550	ASIAN SECURITY FORCE	038	15/08/2019	0901250063	16/06/2025	129996	125590
9551	ANAND EYE INSTITUTE PRIVATE LIMITED.	1000907	20/05/2024	0901250063	16/06/2025	37772	33994
9552	GLORIOUS INDIA TRAVELS	A-07214	04/04/2023	0901250063	16/06/2025	2260	2191
9553	STAR WHITE TOURS	A-8108	31/03/2025	0901250063	16/06/2025	6588	6337
9554	GLORIOUS INDIA TRAVELS	A-07217	04/04/2023	0901250063	16/06/2025	3904	3771
9555	STAR WHITE TOURS	A-8110	31/03/2025	0901250063	16/06/2025	3395	3277
9556	ANAND EYE INSTITUTE PRIVATE LIMITED.	1001723	20/07/2024	0901250063	16/06/2025	56566	50909
9557	ANAND EYE INSTITUTE PRIVATE LIMITED.	1000697	01/05/2024	0901250063	16/06/2025	54067	48660
9558	ANAND EYE INSTITUTE PRIVATE LIMITED.	1015769	18/06/2024	0901250063	16/06/2025	23232	20908
9559	ANAND EYE INSTITUTE PRIVATE LIMITED.	INV44	25/10/2024	0901250063	16/06/2025	190127	171114
9560	ANAND EYE INSTITUTE PRIVATE LIMITED.	1000774	04/05/2024	0901250063	16/06/2025	56565	50908
9561	ANAND EYE INSTITUTE PRIVATE LIMITED.	1002040	18/08/2024	0901250063	16/06/2025	10935	9841
9562	ANAND EYE INSTITUTE PRIVATE LIMITED.	1019949	10/07/2024	0901250063	16/06/2025	20577	18519
9563	NAAGARAM SHRAVAN KUMAR	061	02/06/2025	0901250063	16/06/2025	61711	59201
9564	FAST COMMUNICATION	HYD/25-26/35	12/05/2025	0901250063	16/06/2025	82201	79069
9565	FAST COMMUNICATION	HYD/25-26/37	12/05/2025	0901250063	16/06/2025	33347	32076
9566	ANAND EYE INSTITUTE PRIVATE LIMITED.	1001642	15/07/2024	0901250063	16/06/2025	36923	33230
9567	ANAND EYE INSTITUTE PRIVATE LIMITED.	1000972	24/05/2024	0901250063	16/06/2025	16012	14410
9568	ANAND EYE INSTITUTE PRIVATE LIMITED.	1001377	22/06/2024	0901250063	16/06/2025	40288	36259
9569	ANAND EYE INSTITUTE PRIVATE LIMITED.	1001466	29/07/2024	0901250063	16/06/2025	18343	16508
9570	ANAND EYE INSTITUTE PRIVATE LIMITED.	1000807	11/05/2024	0901250063	16/06/2025	37772	33994
9571	ANAND EYE INSTITUTE PRIVATE LIMITED.	1000766	07/05/2024	0901250063	16/06/2025	18343	16508
9572	ANAND EYE INSTITUTE PRIVATE LIMITED.	1008514	06/05/2024	0901250063	16/06/2025	19576	17618
9573	ANAND EYE INSTITUTE PRIVATE LIMITED.	1000884	18/05/2024	0901250063	16/06/2025	37263	33536
9574	ANAND EYE INSTITUTE PRIVATE LIMITED.	1000881	18/05/2024	0901250063	16/06/2025	38349	34514
9575	ANAND EYE INSTITUTE PRIVATE LIMITED.	1000811	13/05/2024	0901250063	16/06/2025	22487	20238
9576	ANAND EYE INSTITUTE PRIVATE LIMITED.	1011843	25/05/2024	0901250063	16/06/2025	19576	17618
9577	ANAND EYE INSTITUTE PRIVATE LIMITED.	1000882	18/05/2024	0901250063	16/06/2025	37263	33536
9578	ANAND EYE INSTITUTE PRIVATE LIMITED.	1001140	03/06/2024	0901250063	16/06/2025	17753	15977
9579	ANAND EYE INSTITUTE PRIVATE LIMITED.	1001956	09/08/2024	0901250063	16/06/2025	18686	16817
9580	ANAND EYE INSTITUTE PRIVATE LIMITED.	1023865	01/08/2024	0901250063	16/06/2025	16304	14673
9581	ANAND EYE INSTITUTE PRIVATE LIMITED.	1001564	08/07/2024	0901250063	16/06/2025	36077	32469
9582	ANAND EYE INSTITUTE PRIVATE LIMITED.	1002023	19/08/2024	0901250063	16/06/2025	18039	16235
9583	ANAND EYE INSTITUTE PRIVATE LIMITED.	1017487	27/06/2024	0901250063	16/06/2025	18343	16508
9584	ANAND EYE INSTITUTE PRIVATE LIMITED.	1002158	31/08/2024	0901250063	16/06/2025	8175	7357
9585	ANAND EYE INSTITUTE PRIVATE LIMITED.	1001780	25/07/2024	0901250063	16/06/2025	54067	48660
9586	ANAND EYE INSTITUTE PRIVATE LIMITED.	1001227	11/06/2024	0901250063	16/06/2025	18343	16508
9587	TX HOSPITAL PRIVATE LIMITED	24004550	26/11/2024	0901250063	16/06/2025	172802	155521
9588	TX HOSPITAL PRIVATE LIMITED	23004975	28/03/2024	0901250063	16/06/2025	123589	111230
9589	TX HOSPITAL PRIVATE LIMITED	24008344	22/11/2024	0901250063	16/06/2025	461636	415010
9590	TX HOSPITAL PRIVATE LIMITED	24008189	21/11/2024	0901250063	16/06/2025	245633	220754
9591	APOLLO HOSPITALS	57003	18/03/2024	0901250063	16/06/2025	43875	39487
9592	STAR WHITE TOURS	A-8103	31/03/2025	0901250063	16/06/2025	4526	4366

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
9593	STAR WHITE TOURS	A-8106	31/03/2025	0901250063	16/06/2025	6605	6361
9594	STAR WHITE TOURS	A-8111	31/03/2025	0901250063	16/06/2025	7334	6876
9595	ASIAN SECURITY FORCE	069	15/12/2019	0901250063	16/06/2025	129996	125590
9596	ANAND EYE INSTITUTE PRIVATE LIMITED.	1000740	04/05/2024	0901250063	16/06/2025	36686	33017
9597	ANAND EYE INSTITUTE PRIVATE LIMITED.	1001138	01/06/2024	0901250063	16/06/2025	36686	33017
9598	ANAND EYE INSTITUTE PRIVATE LIMITED.	1001071	30/05/2024	0901250063	16/06/2025	18343	16508
9599	ANAND EYE INSTITUTE PRIVATE LIMITED.	1012534	29/05/2024	0901250063	16/06/2025	29902	26911
9600	ANAND EYE INSTITUTE PRIVATE LIMITED.	1024287	03/08/2024	0901250063	16/06/2025	17176	15458
9601	ANAND EYE INSTITUTE PRIVATE LIMITED.	1023290	29/07/2024	0901250063	16/06/2025	17176	15458
9602	ANAND EYE INSTITUTE PRIVATE LIMITED.	1001190	07/06/2024	0901250063	16/06/2025	24425	21982
9603	APOLLO HOSPITALS	60787	22/11/2024	0901250063	16/06/2025	102518	92266
9604	GLORIOUS INDIA TRAVELS	A-07213	04/04/2023	0901250063	16/06/2025	5453	4702
9605	STAR WHITE TOURS	A-8109	31/03/2025	0901250063	16/06/2025	3617	3490
9606	STAR WHITE TOURS	A-8102	31/03/2025	0901250063	16/06/2025	2195	1840
9607	FAST COMMUNICATION	HYD/25-26/34	12/05/2025	0901250063	16/06/2025	581017	558883
9608	FAST COMMUNICATION	HYD/25-26/41	12/05/2025	0901250063	16/06/2025	107598	103499
9609	GLORIOUS INDIA TRAVELS	A-07210	04/04/2023	0901250063	16/06/2025	8914	8595
9610	GLORIOUS INDIA TRAVELS	A-07211	04/04/2023	0901250063	16/06/2025	5931	5337
9611	FAST COMMUNICATION	HYD/25-26/42	12/05/2025	0901250063	16/06/2025	43136	41492
9612	TX HOSPITAL PRIVATE LIMITED	24005406	13/01/2025	0901250063	16/06/2025	122090	109881
9613	TX HOSPITAL PRIVATE LIMITED	24009831	11/01/2025	0901250063	16/06/2025	147139	132425
9614	TX HOSPITAL PRIVATE LIMITED	24005112	28/12/2024	0901250063	16/06/2025	218419	196148
9615	APOLLO HOSPITALS	57154	30/03/2024	0901250063	16/06/2025	55590	50030
9616	S S TECHNOLOGIES	SS/25-26/13	02/06/2025	0901250063	16/06/2025	14986	14986
9617	TX HOSPITAL PRIVATE LIMITED	24009500	01/01/2025	0901250063	16/06/2025	185086	166185
9618	FAST COMMUNICATION	HYD/25-26/46	12/05/2025	0901250063	16/06/2025	2195	2111
9619	APOLLO HOSPITALS	58998	09/08/2024	0901250063	16/06/2025	39358	35068
9620	FAST COMMUNICATION	HYD/25-26/38	12/05/2025	0901250063	16/06/2025	8639	8309
9621	FAST COMMUNICATION	HYD/25-26/48	12/05/2025	0901250063	16/06/2025	139783	134457
9622	THALLAM SIVA KUMAR MUNIAH	465497	05/06/2025	0901250063	16/06/2025	2500	2500
9623	ANAND EYE INSTITUTE PRIVATE LIMITED.	1001628	13/07/2024	0901250063	16/06/2025	75543	67988
9624	ANAND EYE INSTITUTE PRIVATE LIMITED.	1000842	15/05/2024	0901250063	16/06/2025	54066	48659
9625	TX HOSPITAL PRIVATE LIMITED	24005683	02/09/2024	0901250063	16/06/2025	60824	54426
9626	TX HOSPITAL PRIVATE LIMITED	24004031	02/11/2024	0901250063	16/06/2025	107342	94942
9627	STAR WHITE TOURS	A-8123	31/03/2025	0901250063	16/06/2025	4611	4448
9628	APOLLO HOSPITALS	58285	27/06/2024	0901250063	16/06/2025	77079	69371
9629	APOLLO HOSPITALS	59719	18/09/2024	0901250063	16/06/2025	42539	38164
9630	FAST COMMUNICATION	HYD/25-26/43	12/05/2025	0901250063	16/06/2025	9398	9039
9631	TX HOSPITAL PRIVATE LIMITED	24008827	12/12/2024	0901250063	16/06/2025	187167	167677
9632	ANAND EYE INSTITUTE PRIVATE LIMITED.	1015913	19/06/2024	0901250063	16/06/2025	19576	17618
9633	ANAND EYE INSTITUTE PRIVATE LIMITED.	1001886	02/08/2024	0901250063	16/06/2025	18343	16508
9634	ANAND EYE INSTITUTE PRIVATE LIMITED.	1022520	24/07/2024	0901250063	16/06/2025	16537	14883
9635	ANAND EYE INSTITUTE PRIVATE LIMITED.	1000806	11/05/2024	0901250063	16/06/2025	54067	48660
9636	ANAND EYE INSTITUTE PRIVATE LIMITED.	1000790	10/05/2024	0901250063	16/06/2025	54067	48660
9637	ANAND EYE INSTITUTE PRIVATE LIMITED.	1001722	20/07/2024	0901250063	16/06/2025	56566	50909
9638	ANAND EYE INSTITUTE PRIVATE LIMITED.	1001765	24/07/2024	0901250063	16/06/2025	15954	14358
9639	ANAND EYE INSTITUTE PRIVATE LIMITED.	1001800	26/07/2024	0901250063	16/06/2025	22998	20698
9640	MD/RH/LGD	HQ/MD/61/DIET	11/06/2025	0901250063	16/06/2025	74991	74991
9641	BHUKYA SEETHARAM NAIK	GEM/05	20/05/2025	0901250063	16/06/2025	46613	44678
9642	ASIAN SECURITY FORCE	27	15/12/2019	0901250063	16/06/2025	47665	42377
9643	APOLLO HOSPITALS	41442	17/08/2024	0901250063	16/06/2025	41037	36564
9644	MRS V SULOCHANA	63	09/05/2025	0901250063	16/06/2025	49500	47455
9645	STAR WHITE TOURS	A-8114	31/03/2025	0901250063	16/06/2025	10145	9261
9646	TX HOSPITAL PRIVATE LIMITED	24010393	30/01/2025	0901250063	16/06/2025	140621	126437
9647	ANAND EYE INSTITUTE PRIVATE LIMITED.	1001465	29/06/2024	0901250063	16/06/2025	37263	33536
9648	TX HOSPITAL PRIVATE LIMITED	24002772	19/06/2024	0901250063	16/06/2025	65822	59077
9649	APOLLO HOSPITALS	41460	19/08/2024	0901250063	16/06/2025	56929	50723
9650	SURYA ENTERPRISES-HYDERABAD	SE/000318	10/02/2025	0901250063	16/06/2025	11760	11749
9651	ANAND EYE INSTITUTE PRIVATE LIMITED.	1023497	30/07/2024	0901250063	16/06/2025	17519	15767
9652	ANAND EYE INSTITUTE PRIVATE LIMITED.	1027941	27/08/2024	0901250063	16/06/2025	16540	14886
9653	ANAND EYE INSTITUTE PRIVATE LIMITED.	1002118	27/08/2024	0901250063	16/06/2025	37771	33993
9654	ANAND EYE INSTITUTE PRIVATE LIMITED.	1001468	29/06/2024	0901250063	16/06/2025	37771	33993
9655	ANAND EYE INSTITUTE PRIVATE LIMITED.	1002089	23/08/2024	0901250063	16/06/2025	11169	10052
9656	ANAND EYE INSTITUTE PRIVATE LIMITED.	1023716	31/07/2024	0901250063	16/06/2025	17483	15734
9657	ANAND EYE INSTITUTE PRIVATE LIMITED.	1023289	29/07/2024	0901250063	16/06/2025	27191	24471
9658	ANAND EYE INSTITUTE PRIVATE LIMITED.	1001881	01/08/2024	0901250063	16/06/2025	10990	9891
9659	TX HOSPITAL PRIVATE LIMITED	23004946	30/03/2024	0901250063	16/06/2025	130430	117008
9660	DR. NARASIMHA RAO THIRIVEEDHI	493710	04/06/2025	0901250063	16/06/2025	42200	37980
9661	TX HOSPITAL PRIVATE LIMITED	24005135	29/12/2024	0901250063	16/06/2025	91810	79929
9662	APOLLO HOSPITALS	58408	05/07/2024	0901250063	16/06/2025	44422	39079
9663	APOLLO HOSPITALS	57853	27/05/2024	0901250063	16/06/2025	62109	54693
9664	APOLLO HOSPITALS	260511	29/08/2024	0901250063	16/06/2025	234147	208625
9665	STAR WHITE TOURS	A-8107	31/03/2025	0901250063	16/06/2025	4071	3929
9666	APOLLO HOSPITALS	59593	11/09/2024	0901250063	16/06/2025	57737	51963
9667	ASIAN SECURITY FORCE	036	15/07/2019	0901250063	16/06/2025	129996	125590
9668	KYATHIESHWARY SERVICES	334	25/05/2025	0901250063	16/06/2025	59999	57554
9669	TX HOSPITAL PRIVATE LIMITED	24004501	20/12/2024	0901250063	16/06/2025	156426	140337
9670	FAST COMMUNICATION	HYD/25-26/40	12/05/2025	0901250063	16/06/2025	66380	63851
9671	STAR WHITE TOURS	A-8121	31/03/2025	0901250063	16/06/2025	6812	5612
9672	MAHESH MURTHY ENTERPRISES	INV011	22/04/2025	0901250063	16/06/2025	118998	114146
9673	ANJAN ENTERPRISES-SECUNDERABAD	132/ANJ/2024-25	27/02/2025	0901250063	16/06/2025	23100	23079
9674	TX HOSPITAL PRIVATE LIMITED	24010517	02/02/2025	0901250064	17/06/2025	18155	16339
9675	TX HOSPITAL PRIVATE LIMITED	24004910	14/08/2024	0901250064	17/06/2025	13139	11825
9676	ADGM SCR	418760	16/06/2025	0901250064	17/06/2025	43500	43500
9677	TX HOSPITAL PRIVATE LIMITED	24010672	07/02/2025	0901250064	17/06/2025	37359	33623
9678	AKAR ADVERTISING AND MARKETING PVT LTD	164	29/03/2025	0901250064	17/06/2025	19217	18484
9679	QUALITY CARE INDIA LTD	561	13/04/2024	0901250064	17/06/2025	222832	199629
9680	AKAR ADVERTISING AND MARKETING PVT LTD	160	29/03/2025	0901250064	17/06/2025	131281	126279
9681	TX HOSPITAL PRIVATE LIMITED	24009495	31/12/2024	0901250064	17/06/2025	107138	95567
9682	TX HOSPITAL PRIVATE LIMITED	24000901	29/05/2024	0901250064	17/06/2025	182886	164597
9683	PALEPU VIJAYA SIMHA	224	05/06/2025	0901250064	17/06/2025	115992	111255
9684	TX HOSPITAL PRIVATE LIMITED	24011146	20/02/2025	0901250064	17/06/2025	46728	42055
9685	FRESENIUS MEDICAL CARE INDIA PVT LTD	4114037167	27/03/2025	0901250064	17/06/2025	62226	56953
9686	TX HOSPITAL PRIVATE LIMITED	24009833	09/01/2025	0901250064	17/06/2025	123386	110840
9687	TX HOSPITAL PRIVATE LIMITED	24004868	13/01/2025	0901250064	17/06/2025	218685	195151
9688	SPO/BILLS/HQRS	412492	22/05/2025	0901250064	17/06/2025	7866	7866
9689	TX HOSPITAL PRIVATE LIMITED	24005512	14/02/2025	0901250064	17/06/2025	22494	20244
9690	TX HOSPITAL PRIVATE LIMITED	24004716	30/12/2024	0901250064	17/06/2025	200308	180156
9691	FRESENIUS MEDICAL CARE INDIA PVT LTD	4114037165	27/03/2025	0901250064	17/06/2025	42834	39204
9692	TX HOSPITAL PRIVATE LIMITED	24006094	17/02/2025	0901250064	17/06/2025	27081	24372
9693	AKAR ADVERTISING AND MARKETING PVT LTD	163	29/03/2025	0901250064	17/06/2025	2617	2516
9694	VISHAL SURGICAL EQUIPMENT CO-HYDERABAD	AMC/25-26/001	22/04/2025	0901250064	17/06/2025	72559	66410
9695	TX HOSPITAL PRIVATE LIMITED	24010325	28/01/2025	0901250064	17/06/2025	151675	136507
9696	TX HOSPITAL PRIVATE LIMITED	24010431	31/01/2025	0901250064	17/06/2025	25398	22858
9697	TX HOSPITAL PRIVATE LIMITED	24004674	31/12/2024	0901250064	17/06/2025	151087	135549
9698	GREEN APPLE MEDICAL SYSTEMS-HYDERABAD	GAMS/02768/23-24	17/02/2024	0901250064	17/06/2025	59000	58000
9699	VENKSTER TECH SERVICES PVT LTD	TI25-26/004	30/04/2025	0901250064	17/06/2025	16015	15472
9700	SHILPA ENTERPRISES	01	03/04/2024	0901250064	17/06/2025	19057	18734
9701	REALTY SHIELD SERVICES PVT LTD (K MOTERS)	RSLBN2425-1686	11/11/2024	0901250064	17/06/2025	19354	19038

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
9702	EXPRESS PUBLICATIONS (MADURAI) PRIVATE LIMITED	API5065688	09/08/2024	0901250064	17/06/2025	1321	1270
9703	HYDERABAD MEDIA HOUSE PRIVATE LIMITED	KPAINV052304	30/07/2024	0901250064	17/06/2025	9210	8859
9704	TX HOSPITAL PRIVATE LIMITED	24002669	26/08/2024	0901250064	17/06/2025	509487	457809
9705	TX HOSPITAL PRIVATE LIMITED	24002061	15/05/2024	0901250064	17/06/2025	438749	394235
9706	TX HOSPITAL PRIVATE LIMITED	24002869	08/09/2024	0901250064	17/06/2025	45054	40548
9707	TX HOSPITAL PRIVATE LIMITED	24005556	22/01/2025	0901250064	17/06/2025	226873	203870
9708	AKAR ADVERTISING AND MARKETING PVT LTD	162	29/03/2025	0901250064	17/06/2025	13515	13000
9709	HYDERABAD MEDIA HOUSE PRIVATE LIMITED	KPAINV052992	14/08/2024	0901250064	17/06/2025	5338	5134
9710	TX HOSPITAL PRIVATE LIMITED	24009740	05/01/2025	0901250064	17/06/2025	63549	56879
9711	TX HOSPITAL PRIVATE LIMITED	24004894	16/12/2024	0901250064	17/06/2025	259154	232609
9712	AKAR ADVERTISING AND MARKETING PVT LTD	161	29/03/2025	0901250064	17/06/2025	15880	15275
9713	TX HOSPITAL PRIVATE LIMITED	24005537	21/01/2025	0901250064	17/06/2025	47255	42529
9714	TX HOSPITAL PRIVATE LIMITED	24005627	25/01/2025	0901250064	17/06/2025	255769	229877
9715	TX HOSPITAL PRIVATE LIMITED	24009388	28/12/2024	0901250064	17/06/2025	119906	107915
9716	TX HOSPITAL PRIVATE LIMITED	24009476	31/12/2024	0901250064	17/06/2025	144789	129869
9717	P.RAMESH	2516	02/05/2025	0901250064	17/06/2025	2008	2008
9718	GENERAL MANAGER	G.115.Imprest	13/06/2025	0901250064	17/06/2025	24997	24997
9719	BIOMERIEUX INDIA PVT.LTD	DL2400603586	28/01/2025	0901250064	17/06/2025	42480	38880
9720	TX HOSPITAL PRIVATE LIMITED	24005897	08/02/2025	0901250064	17/06/2025	31629	28287
9721	TX HOSPITAL PRIVATE LIMITED	24005210	03/02/2025	0901250064	17/06/2025	551966	496058
9722	TX HOSPITAL PRIVATE LIMITED	24004366	12/12/2024	0901250064	17/06/2025	209119	187892
9723	TX HOSPITAL PRIVATE LIMITED	24004309	05/12/2024	0901250064	17/06/2025	536975	482962
9724	SHARP ENGINEERING WORKS	82	03/01/2025	0901250064	17/06/2025	18850	17253
9725	TX HOSPITAL PRIVATE LIMITED	24010730	08/02/2025	0901250064	17/06/2025	20426	18383
9726	TX HOSPITAL PRIVATE LIMITED	24006170	21/02/2025	0901250064	17/06/2025	23749	21374
9727	BIOMERIEUX INDIA PVT.LTD	DL2400603587	28/01/2025	0901250064	17/06/2025	46020	42120
9728	YASHODA HOSPITAL	5030344	03/12/2023	0901250111	01/08/2025	35980	32382
9729	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	24128	26/02/2025	0901250111	01/08/2025	39756	35780
9730	YASHODA HOSPITAL	1148649	02/12/2023	0901250111	01/08/2025	48108	43297
9731	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	23917	18/02/2025	0901250111	01/08/2025	18053	16203
9732	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	21532	19/11/2024	0901250111	01/08/2025	10944	9849
9733	QUALITY CARE INDIA LTD	4	10/08/2024	0901250111	01/08/2025	169751	150976
9734	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	22504	26/12/2024	0901250111	01/08/2025	24584	20665
9735	YASHODA HOSPITAL	1148049	22/11/2023	0901250111	01/08/2025	24983	22485
9736	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	21091	30/10/2024	0901250111	01/08/2025	33480	30132
9737	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	21116	01/11/2024	0901250111	01/08/2025	5279	4751
9738	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	21088	30/10/2024	0901250111	01/08/2025	14041	13631
9739	YASHODA HOSPITAL	1148551	30/11/2023	0901250111	01/08/2025	23458	21112
9740	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	24275	04/03/2025	0901250111	01/08/2025	13636	12272
9741	YASHODA HOSPITAL	1147391	10/11/2023	0901250111	01/08/2025	13225	11902
9742	YASHODA HOSPITAL	5029636	09/11/2023	0901250111	01/08/2025	30356	27320
9743	YASHODA HOSPITAL	1148433	27/11/2023	0901250111	01/08/2025	23667	21300
9744	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	14015	04/04/2025	0901250111	01/08/2025	20021	17838
9745	YASHODA HOSPITAL	1148782	05/12/2023	0901250111	01/08/2025	32344	29109
9746	YASHODA HOSPITAL	1148942	06/12/2023	0901250111	01/08/2025	13225	11902
9747	YASHODA HOSPITAL	1148749	04/12/2023	0901250111	01/08/2025	15209	13688
9748	YASHODA HOSPITAL	1148252	24/11/2023	0901250111	01/08/2025	13665	12298
9749	YASHODA HOSPITAL	1148754	04/12/2023	0901250111	01/08/2025	15209	13688
9750	YASHODA HOSPITAL	1149203	12/12/2023	0901250111	01/08/2025	37782	31476
9751	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	13707	17/02/2025	0901250111	01/08/2025	32076	28868
9752	YASHODA HOSPITAL	1148232	25/11/2023	0901250111	01/08/2025	40018	35701
9753	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	21140	02/11/2024	0901250111	01/08/2025	24052	21647
9754	YASHODA HOSPITAL	5030138	25/11/2023	0901250111	01/08/2025	46730	42057
9755	YASHODA HOSPITAL	1147898	19/11/2023	0901250111	01/08/2025	26752	22216
9756	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	22675	01/01/2025	0901250111	01/08/2025	48275	42533
9757	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	24255	03/03/2025	0901250111	01/08/2025	21576	19418
9758	YASHODA HOSPITAL	5030549	09/12/2023	0901250111	01/08/2025	37174	33457
9759	YASHODA HOSPITAL	5030271	30/11/2023	0901250111	01/08/2025	26550	23894
9760	YASHODA HOSPITAL	5029626	09/11/2023	0901250111	01/08/2025	36423	32780
9761	YASHODA HOSPITAL	1147777	17/11/2023	0901250111	01/08/2025	17871	16083
9762	YASHODA HOSPITAL	5030328	02/12/2023	0901250111	01/08/2025	21491	19342
9763	YASHODA HOSPITAL	1148878	07/12/2023	0901250111	01/08/2025	17122	15410
9764	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	21567	20/11/2024	0901250111	01/08/2025	20567	18263
9765	YASHODA HOSPITAL	1147899	19/11/2023	0901250111	01/08/2025	41310	37178
9766	YASHODA HOSPITAL	5030333	02/12/2023	0901250111	01/08/2025	47826	43043
9767	YASHODA HOSPITAL	5030033	22/11/2023	0901250111	01/08/2025	8589	7730
9768	YASHODA HOSPITAL	5029990	21/11/2023	0901250111	01/08/2025	48666	43799
9769	YASHODA HOSPITAL	5029759	13/11/2023	0901250111	01/08/2025	45241	40716
9770	YASHODA HOSPITAL	1148821	05/12/2023	0901250111	01/08/2025	15209	13688
9771	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	23682	10/02/2025	0901250111	01/08/2025	12986	11687
9772	YASHODA HOSPITAL	1147626	15/11/2023	0901250111	01/08/2025	23962	21565
9773	YASHODA HOSPITAL	5030303	01/12/2023	0901250111	01/08/2025	26433	23790
9774	YASHODA HOSPITAL	5030036	22/11/2023	0901250111	01/08/2025	22461	20215
9775	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	23183	22/01/2025	0901250111	01/08/2025	21970	19728
9776	YASHODA HOSPITAL	1148753	04/12/2023	0901250111	01/08/2025	27236	24512
9777	YASHODA HOSPITAL	1147711	16/11/2023	0901250111	01/08/2025	44774	40296
9778	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	22542	27/12/2024	0901250111	01/08/2025	283502	255151
9779	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	24003	21/02/2025	0901250111	01/08/2025	44394	39954
9780	YASHODA HOSPITAL	5029646	10/11/2023	0901250111	01/08/2025	30461	27414
9781	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	13696	16/02/2025	0901250111	01/08/2025	15660	12744
9782	YASHODA HOSPITAL	1148457	29/11/2023	0901250111	01/08/2025	15209	13688
9783	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	23564	05/02/2025	0901250111	01/08/2025	23451	21060
9784	YASHODA HOSPITAL	4074081	15/12/2023	0901250111	01/08/2025	6220	5598
9785	YASHODA HOSPITAL	5030022	22/11/2023	0901250111	01/08/2025	21896	19706
9786	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	22992	14/01/2025	0901250111	01/08/2025	19853	16724
9787	YASHODA HOSPITAL	01147768	17/11/2023	0901250111	01/08/2025	17898	16108
9788	YASHODA HOSPITAL	5030419	05/12/2023	0901250111	01/08/2025	49598	35867
9789	YASHODA HOSPITAL	1148385	28/11/2023	0901250111	01/08/2025	40656	36590
9790	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	21224	05/11/2024	0901250111	01/08/2025	25121	22608
9791	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	21782	28/11/2024	0901250111	01/08/2025	21646	19481
9792	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	22060	08/12/2024	0901250111	01/08/2025	16637	14973
9793	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	22488	24/12/2024	0901250111	01/08/2025	17771	15993
9794	QUALITY CARE INDIA LTD	1	17/08/2024	0901250111	01/08/2025	36506	32855
9795	YASHODA HOSPITAL	5030545	09/12/2023	0901250111	01/08/2025	15376	13523
9796	YASHODA HOSPITAL	2086850	05/12/2023	0901250111	01/08/2025	35607	32046
9797	YASHODA HOSPITAL	5030091	24/11/2023	0901250111	01/08/2025	24754	22279
9798	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	22907	10/01/2025	0901250111	01/08/2025	25490	22941
9799	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	23131	20/01/2025	0901250111	01/08/2025	12591	10188
9800	QUALITY CARE INDIA LTD	2	13/08/2024	0901250111	01/08/2025	174212	156791
9801	YASHODA HOSPITAL	5030550	08/12/2023	0901250111	01/08/2025	16854	15169
9802	YASHODA HOSPITAL	1148228	25/11/2023	0901250111	01/08/2025	26613	23952
9803	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	21050	10/10/2024	0901250111	01/08/2025	21356	18646
9804	QUALITY CARE INDIA LTD	3	10/08/2024	0901250111	01/08/2025	287831	258562
9805	YASHODA HOSPITAL	5030356	03/12/2023	0901250111	01/08/2025	15459	13913
9806	QUALITY CARE INDIA LTD	6	17/08/2024	0901250111	01/08/2025	87601	78841
9807	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	23317	27/01/2025	0901250111	01/08/2025	12583	11324
9808	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	22364	19/12/2024	0901250111	01/08/2025	21102	18992
9809	YASHODA HOSPITAL	5030157	26/11/2023	0901250111	01/08/2025	21221	19099
9810	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	20935	24/10/2024	0901250111	01/08/2025	44055	39649

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
9811	YASHODA HOSPITAL	5030609	11/12/2023	0901250111	01/08/2025	38939	35045
9812	YASHODA HOSPITAL	2086651	28/11/2023	0901250111	01/08/2025	24385	21946
9813	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	21688	24/11/2024	0901250111	01/08/2025	24206	21785
9814	YASHODA HOSPITAL	5030239	29/11/2023	0901250111	01/08/2025	48579	43721
9815	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	21530	19/11/2024	0901250111	01/08/2025	40931	36837
9816	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	13910	19/03/2025	0901250111	01/08/2025	18111	16300
9817	YASHODA HOSPITAL	1147075	05/11/2023	0901250111	01/08/2025	39589	35630
9818	QUALITY CARE INDIA LTD	5	13/08/2024	0901250111	01/08/2025	213383	190556
9819	YASHODA HOSPITAL	5029642	09/11/2023	0901250111	01/08/2025	7605	6844
9820	YASHODA HOSPITAL	01148053	22/11/2023	0901250111	01/08/2025	32289	29060
9821	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	24335	06/03/2025	0901250111	01/08/2025	12562	11306
9822	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	18632	23/07/2024	0901250111	01/08/2025	361970	325773
9823	YASHODA HOSPITAL	1148364	28/11/2023	0901250111	01/08/2025	33049	28957
9824	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	24148	27/02/2025	0901250111	01/08/2025	12777	11499
9825	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	21201	05/11/2024	0901250111	01/08/2025	21247	19122
9826	YASHODA HOSPITAL	5030463	07/12/2023	0901250111	01/08/2025	21140	19025
9827	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	21953	04/12/2024	0901250111	01/08/2025	13546	12191
9828	YASHODA HOSPITAL	5030409	05/12/2023	0901250111	01/08/2025	21364	19227
9829	YASHODA HOSPITAL	5030086	24/11/2023	0901250111	01/08/2025	27563	24806
9830	YASHODA HOSPITAL	1148185	25/11/2023	0901250111	01/08/2025	13225	11902
9831	YASHODA HOSPITAL	5030102	24/11/2023	0901250111	01/08/2025	24015	21613
9832	YASHODA HOSPITAL	1148928	07/12/2023	0901250111	01/08/2025	42759	38483
9833	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	13803	03/03/2025	0901250111	01/08/2025	16586	14927
9834	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	23499	03/02/2025	0901250111	01/08/2025	12156	11913
9835	YASHODA HOSPITAL	5029635	09/11/2023	0901250033	12/05/2025	26943	24180
9836	QUALITY CARE INDIA LTD	31496	21/08/2023	0901250033	12/05/2025	74484	67035
9837	G.ANKAMMA RAO	222478	20/03/2025	0901250033	12/05/2025	12240	11016
9838	QUALITY CARE INDIA LTD	822	20/04/2024	0901250033	12/05/2025	98650	87839
9839	YASHODA HOSPITAL	1145663	13/10/2023	0901250033	12/05/2025	31443	28253
9840	QUALITY CARE INDIA LTD	6520	10/08/2024	0901250033	12/05/2025	110330	99296
9841	QUALITY CARE INDIA LTD	464	08/05/2024	0901250033	12/05/2025	168056	151250
9842	YASHODA HOSPITAL	1146723	31/10/2023	0901250033	12/05/2025	23270	20835
9843	STAR WHITE TOURS	A-8041	10/01/2025	0901250033	12/05/2025	4880	4694
9844	G.ANKAMMA RAO	222473	20/03/2025	0901250033	12/05/2025	13320	11988
9845	YASHODA HOSPITAL	2084842	13/10/2023	0901250033	12/05/2025	15474	13926
9846	YASHODA HOSPITAL	5029394	02/11/2023	0901250033	12/05/2025	13726	12267
9847	P.RAMESH	1328	03/04/2025	0901250033	12/05/2025	2008	2008
9848	STAR WHITE TOURS	A-8033	10/01/2025	0901250033	12/05/2025	4059	3914
9849	QUALITY CARE INDIA LTD	802	19/04/2024	0901250033	12/05/2025	92827	83544
9850	QUALITY CARE INDIA LTD	1620	06/05/2024	0901250033	12/05/2025	80925	72832
9851	QUALITY CARE INDIA LTD	7346	26/08/2024	0901250033	12/05/2025	64761	58284
9852	QUALITY CARE INDIA LTD	6863	17/08/2024	0901250033	12/05/2025	86895	78205
9853	QUALITY CARE INDIA LTD	40876	17/03/2024	0901250033	12/05/2025	150875	135372
9854	BHUKYA SEETHARAM NAIK	GEM/04	21/04/2025	0901250033	12/05/2025	46613	44678
9855	VARA PRASAD NEPPALI	222490	20/03/2025	0901250033	12/05/2025	9360	8424
9856	G.ANKAMMA RAO	222476	20/03/2025	0901250033	12/05/2025	8700	7830
9857	G.ANKAMMA RAO	222477	20/03/2025	0901250033	12/05/2025	8700	7830
9858	G.ANKAMMA RAO	222471	20/03/2025	0901250033	12/05/2025	10990	9891
9859	QUALITY CARE INDIA LTD	1352	01/05/2024	0901250033	12/05/2025	114132	102718
9860	QUALITY CARE INDIA LTD	1414	02/05/2024	0901250033	12/05/2025	107110	96398
9861	G.ANKAMMA RAO	222472	20/03/2025	0901250033	12/05/2025	6720	6048
9862	QUALITY CARE INDIA LTD	32482	11/09/2023	0901250033	12/05/2025	111776	100598
9863	STAR WHITE TOURS	A-8036	10/01/2025	0901250033	12/05/2025	5813	4681
9864	STAR WHITE TOURS	A-8037	10/01/2025	0901250033	12/05/2025	6761	6255
9865	RAMA KRISHNA SEETHIRAJU	222498	20/03/2025	0901250033	12/05/2025	11340	10206
9866	VARA PRASAD NEPPALI	222495	20/03/2025	0901250033	12/05/2025	7380	6642
9867	ADMAN ADVERTISING	ADM/2775/24-25	26/03/2025	0901250033	12/05/2025	31184	29995
9868	ADMAN ADVERTISING	ADM/2769/24-25	26/03/2025	0901250033	12/05/2025	31030	29847
9869	ADMAN ADVERTISING	ADM/2776/24-25	26/03/2025	0901250033	12/05/2025	71645	68915
9870	ADMAN ADVERTISING	ADM/2785/24-25	26/03/2025	0901250033	12/05/2025	24629	23690
9871	STAR WHITE TOURS	A-8028	10/01/2025	0901250033	12/05/2025	5140	4808
9872	YASHODA HOSPITAL	5028705	12/10/2023	0901250033	12/05/2025	33114	29802
9873	KAVIPURAPU PATTABHI RAMUDU	222480	20/03/2025	0901250033	12/05/2025	2320	2088
9874	VARA PRASAD NEPPALI	222491	20/03/2025	0901250033	12/05/2025	7380	6642
9875	STAR WHITE TOURS	A-8022	10/01/2025	0901250033	12/05/2025	2395	1974
9876	STAR WHITE TOURS	A-8024	10/01/2025	0901250033	12/05/2025	5673	4970
9877	QUALITY CARE INDIA LTD	4839	11/07/2024	0901250033	12/05/2025	115666	100139
9878	QUALITY CARE INDIA LTD	31008	10/08/2023	0901250033	12/05/2025	146010	131408
9879	SIMHADRI ENTERPRISES	SE/2025-26/015	08/05/2025	0901250033	12/05/2025	246480	236613
9880	YASHODA HOSPITAL	1146179	21/10/2023	0901250033	12/05/2025	38393	34386
9881	STAR WHITE TOURS	A-8027	10/01/2025	0901250033	12/05/2025	12120	11512
9882	CSO	Safety.5/Imprest	29/04/2025	0901250033	12/05/2025	7082	7082
9883	YASHODA HOSPITAL	1146873	02/11/2023	0901250033	12/05/2025	23190	20808
9884	SHAIK MANJUR AHAMMAD	222487	20/03/2025	0901250033	12/05/2025	12000	10800
9885	ADMAN ADVERTISING	ADM/2770/24-25	26/03/2025	0901250033	12/05/2025	3894	3745
9886	ADMAN ADVERTISING	ADM/2773/24-25	26/03/2025	0901250033	12/05/2025	12436	11962
9887	GANDYADAPU RAJESHAM	072	31/12/2024	0901250033	12/05/2025	28500	25650
9888	ALUGANI RAM MOHAN	131	18/12/2024	0901250033	12/05/2025	10400	9360
9889	STAR WHITE TOURS	A-8023	10/01/2025	0901250033	12/05/2025	3725	3583
9890	YASHODA HOSPITAL	5029127	26/10/2023	0901250033	12/05/2025	22465	20154
9891	ADMAN ADVERTISING	ADM/2771/24-25	26/03/2025	0901250033	12/05/2025	1062	1021
9892	YASHODA HOSPITAL	5029026	21/10/2023	0901250033	12/05/2025	30071	26948
9893	YASHODA HOSPITAL	5029163	27/10/2023	0901250033	12/05/2025	49058	44152
9894	VARA PRASAD NEPPALI	222492	20/03/2025	0901250033	12/05/2025	3180	2862
9895	G.ANKAMMA RAO	222475	20/03/2025	0901250033	12/05/2025	9360	8424
9896	QUALITY CARE INDIA LTD	1611	06/05/2024	0901250033	12/05/2025	92828	83545
9897	QUALITY CARE INDIA LTD	40347	06/03/2024	0901250033	12/05/2025	207225	186502
9898	QUALITY CARE INDIA LTD	3536	15/06/2024	0901250033	12/05/2025	83550	75195
9899	QUALITY CARE INDIA LTD	33799	09/10/2023	0901250033	12/05/2025	76927	69234
9900	YASHODA HOSPITAL	5028524	07/10/2023	0901250033	12/05/2025	31408	28157
9901	YASHODA HOSPITAL	2085498	29/10/2023	0901250033	12/05/2025	26266	23639
9902	YASHODA HOSPITAL	1146069	19/10/2023	0901250033	12/05/2025	15209	13688
9903	AGFA HEALTHCARE INDIA PRIVATE LIMITED	2425120097	18/04/2024	0901250033	12/05/2025	118272	116160
9904	B.B.LAKSHMAIAH	222467	20/03/2025	0901250033	12/05/2025	2740	2466
9905	SHAIK MANJUR AHAMMAD	222485	20/03/2025	0901250033	12/05/2025	10260	9234
9906	YASHODA HOSPITAL	1146226	21/10/2023	0901250033	12/05/2025	24115	21564
9907	STAR WHITE TOURS	A-8039	10/01/2025	0901250033	12/05/2025	3791	3656
9908	QUALITY CARE INDIA LTD	4270	29/06/2024	0901250033	12/05/2025	95452	85906
9909	QUALITY CARE INDIA LTD	31017	10/08/2023	0901250033	12/05/2025	140899	126809
9910	QUALITY CARE INDIA LTD	1160	27/04/2024	0901250033	12/05/2025	80925	72832
9911	HINDUSTAN MEDICAL AND SURGICALS-HYDERABAD	418592	17/04/2025	0901250033	12/05/2025	260000	260000
9912	ELECTROPNEUMATICS AND HYDRAULICS INDIA PVT. LTD-PUNE	419253	21/04/2025	0901250033	12/05/2025	282600	282600
9913	ADMAN ADVERTISING	ADM/2791/24-25	26/03/2025	0901250033	12/05/2025	17953	17268
9914	QUALITY CARE INDIA LTD	772	19/04/2024	0901250033	12/05/2025	118104	106293
9915	QUALITY CARE INDIA LTD	31485	21/08/2023	0901250033	12/05/2025	107706	96935
9916	QUALITY CARE INDIA LTD	1593	06/05/2024	0901250033	12/05/2025	104759	94283
9917	SHAIK MANJUR AHAMMAD	222486	20/03/2025	0901250033	12/05/2025	5400	4860
9918	KAVIPURAPU PATTABHI RAMUDU	222483	20/03/2025	0901250033	12/05/2025	9360	8424
9919	STAR WHITE TOURS	A-8025	10/01/2025	0901250033	12/05/2025	4563	4402

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
9920	G.ANKAMMA RAO	222469	20/03/2025	0901250033	12/05/2025	12660	11394
9921	G.ANKAMMA RAO	222470	20/03/2025	0901250033	12/05/2025	16620	14958
9922	SHAIK MANJUR AHAMMAD	222488	20/03/2025	0901250033	12/05/2025	12200	10980
9923	SHAIK MANJUR AHAMMAD	222484	20/03/2025	0901250033	12/05/2025	10880	9792
9924	KAVIPURAPU PATTABHI RAMUDU	222482	20/03/2025	0901250033	12/05/2025	9360	8424
9925	YASHODA HOSPITAL	1145258	08/10/2023	0901250033	12/05/2025	34931	31242
9926	RAMA KRISHNA SEETHIRAJU	222500	20/03/2025	0901250033	12/05/2025	9360	8424
9927	NAGARAM SHRAVAN KUMAR	052	04/03/2025	0901250033	12/05/2025	51776	49644
9928	SENIOR POST MASTER SECUNDERABAD HO	073771	09/05/2025	0901250033	12/05/2025	10000	10000
9929	CCO	NIL	18/03/2025	0901250033	12/05/2025	3856	3856
9930	QUALITY CARE INDIA LTD	2480	24/05/2024	0901250033	12/05/2025	64803	58322
9931	QUALITY CARE INDIA LTD	2400204403	29/06/2024	0901250033	12/05/2025	143992	128808
9932	ADMAN ADVERTISING	ADM/2789/24-25	26/03/2025	0901250033	12/05/2025	2620	2520
9933	ADMAN ADVERTISING	ADM/2792/24-25	26/03/2025	0901250033	12/05/2025	1887	1815
9934	ADMAN ADVERTISING	ADM/2793/24-25	26/03/2025	0901250033	12/05/2025	2974	2860
9935	CMD	MD.115/Imprest	07/05/2025	0901250033	12/05/2025	1500	1500
9936	G.ANKAMMA RAO	222479	20/03/2025	0901250033	12/05/2025	9360	8424
9937	YASHODA HOSPITAL	5029354	01/11/2023	0901250033	12/05/2025	30141	27027
9938	SAMMAN CONSULTANTS	SC/24-25/810	22/02/2025	0901250033	12/05/2025	21830	21460
9939	QUALITY CARE INDIA LTD	775	19/04/2024	0901250033	12/05/2025	92827	83544
9940	QUALITY CARE INDIA LTD	4837	11/07/2024	0901250033	12/05/2025	59083	53174
9941	QUALITY CARE INDIA LTD	7502	28/08/2024	0901250033	12/05/2025	80255	72229
9942	QUALITY CARE INDIA LTD	5381	20/07/2024	0901250033	12/05/2025	87000	78300
9943	YASHODA HOSPITAL	1146947	03/11/2023	0901250033	12/05/2025	18876	16988
9944	YASHODA HOSPITAL	4072529	11/11/2023	0901250033	12/05/2025	18256	16353
9945	YASHODA HOSPITAL	1144801	01/10/2023	0901250033	12/05/2025	8904	7973
9946	FA CAO	66	06/05/2025	0901250033	12/05/2025	24456	24456
9947	YASHODA HOSPITAL	1146927	03/11/2023	0901250033	12/05/2025	36522	32455
9948	QUALITY CARE INDIA LTD	26167	28/04/2023	0901250033	12/05/2025	192256	173030
9949	VJM ENTERPRISES	0033/2024-2025	21/03/2025	0901250033	12/05/2025	69589	66778
9950	B.B.LAKSHMAIAH	222468	20/03/2025	0901250033	12/05/2025	5720	5148
9951	RAMA KRISHNA SEETHIRAJU	222496	20/03/2025	0901250033	12/05/2025	8400	7560
9952	KAVIPURAPU PATTABHI RAMUDU	222481	20/03/2025	0901250033	12/05/2025	12660	11394
9953	QUALITY CARE INDIA LTD	4648	07/07/2024	0901250033	12/05/2025	97205	87484
9954	QUALITY CARE INDIA LTD	737	18/04/2024	0901250033	12/05/2025	92828	83545
9955	ADMAN ADVERTISING	ADM/2786/24-25	26/03/2025	0901250033	12/05/2025	85874	82602
9956	STAR WHITE TOURS	A-8035	10/01/2025	0901250033	12/05/2025	8670	8357
9957	ADMAN ADVERTISING	ADM/2772/24-25	26/03/2025	0901250033	12/05/2025	27641	26588
9958	ADMAN ADVERTISING	ADM/2784/24-25	26/03/2025	0901250033	12/05/2025	23123	22242
9959	FRESENIUS MEDICAL CARE INDIA PVT LTD	4114036456	09/03/2025	0901250033	12/05/2025	85668	78408
9960	FRESENIUS MEDICAL CARE INDIA PVT LTD	4114036455	09/03/2025	0901250033	12/05/2025	171121	156619
9961	STAR WHITE TOURS	A-8038	10/01/2025	0901250033	12/05/2025	7520	7056
9962	ADMAN ADVERTISING	ADM/2788/24-25	26/03/2025	0901250033	12/05/2025	64943	62468
9963	ADMAN ADVERTISING	ADM/2790/24-25	26/03/2025	0901250033	12/05/2025	10498	10097
9964	VARA PRASAD NEPPALI	222494	20/03/2025	0901250033	12/05/2025	7380	6642
9965	RAMA KRISHNA SEETHIRAJU	222499	20/03/2025	0901250033	12/05/2025	8700	7830
9966	HARE KRISHNA TRAVELS	44	28/04/2025	0901250033	12/05/2025	54337	52108
9967	ADMAN ADVERTISING	ADM/2774/24-25	26/03/2025	0901250033	12/05/2025	1629	1566
9968	STAR WHITE TOURS	A-8040	10/01/2025	0901250033	12/05/2025	3446	3314
9969	PA TO SDGM/WK.STUDY	5610	23/04/2025	0901250033	12/05/2025	500	500
9970	QUALITY CARE INDIA LTD	2400204348	27/06/2024	0901250033	12/05/2025	42497	37987
9971	MARUTHI TRAVELS	MAR3059	31/03/2025	0901250033	12/05/2025	48588	45418
9972	STAR WHITE TOURS	A-8031	10/01/2025	0901250033	12/05/2025	3873	3731
9973	QUALITY CARE INDIA LTD	33857	10/10/2023	0901250033	12/05/2025	50198	45178
9974	QUALITY CARE INDIA LTD	41502	30/03/2024	0901250033	12/05/2025	74465	67018
9975	QUALITY CARE INDIA LTD	31954	30/08/2023	0901250033	12/05/2025	61053	54947
9976	ADMAN ADVERTISING	ADM/2768/24-25	26/03/2025	0901250033	12/05/2025	91528	88041
9977	QUALITY CARE INDIA LTD	2219	19/05/2024	0901250033	12/05/2025	55942	50347
9978	QUALITY CARE INDIA LTD	5754	27/07/2024	0901250033	12/05/2025	88383	79229
9979	QUALITY CARE INDIA LTD	6182	03/08/2024	0901250033	12/05/2025	157758	141982
9980	QUALITY CARE INDIA LTD	11753	30/11/2024	0901250033	12/05/2025	143425	129082
9981	QUALITY CARE INDIA LTD	31435	19/08/2023	0901250033	12/05/2025	137292	123562
9982	YASHODA HOSPITAL	5028701	12/10/2023	0901250033	12/05/2025	30092	26967
9983	K.ARVIND KUMAR	CGC/KAK/2023/108	03/11/2023	0901250033	12/05/2025	11490	10341
9984	CME	IMP02052025	02/05/2025	0901250033	12/05/2025	19865	19865
9985	STAR WHITE TOURS	A-8029	10/01/2025	0901250033	12/05/2025	6896	6290
9986	ADMINISTRATIVE OFFICER RAILWAY POLICE OFFICE	335647	08/04/2025	0901250033	12/05/2025	160125959	106399948
9987	QUALITY CARE INDIA LTD	40496	09/03/2024	0901250033	12/05/2025	114482	102718
9988	YASHODA HOSPITAL	5029345	01/11/2023	0901250033	12/05/2025	20504	18413
9989	QUALITY CARE INDIA LTD	1520	04/05/2024	0901250033	12/05/2025	124120	111707
9990	STAR WHITE TOURS	A-8026	10/01/2025	0901250033	12/05/2025	7186	6866
9991	ADMAN ADVERTISING	ADM/2787/24-25	26/03/2025	0901250033	12/05/2025	114454	110093
9992	MD/RH/LGD	HQ/MD/61/DIET	12/05/2025	0901250033	12/05/2025	74997	74997
9993	QUALITY CARE INDIA LTD	6788	16/08/2024	0901250033	12/05/2025	133411	120069
9994	QUALITY CARE INDIA LTD	6462	09/08/2024	0901250033	12/05/2025	102209	91988
9995	VARA PRASAD NEPPALI	222489	20/03/2025	0901250033	12/05/2025	13020	11718
9996	G.ANKAMMA RAO	222474	20/03/2025	0901250033	12/05/2025	9360	8424
9997	YASHODA HOSPITAL	5029049	21/10/2023	0901250033	12/05/2025	29790	26788
9998	YASHODA HOSPITAL	5028666	11/10/2023	0901250033	12/05/2025	48612	43377
9999	QUALITY CARE INDIA LTD	33798	09/10/2023	0901250033	12/05/2025	92827	83544
10000	QUALITY CARE INDIA LTD	3957	24/06/2024	0901250033	12/05/2025	95452	85591
10001	VARA PRASAD NEPPALI	222493	20/03/2025	0901250033	12/05/2025	10500	9450
10002	QUALITY CARE INDIA LTD	1357	11/07/2024	0901250033	12/05/2025	131992	118792
10003	YASHODA HOSPITAL	1145401	10/10/2023	0901250033	12/05/2025	31394	22382
10004	QUALITY CARE INDIA LTD	1675	02/08/2024	0901250033	12/05/2025	123605	111244
10005	QUALITY CARE INDIA LTD	4955	12/07/2024	0901250033	12/05/2025	116081	104472
10006	STAR WHITE TOURS	A-8032	10/01/2025	0901250033	12/05/2025	4917	4741
10007	STAR WHITE TOURS	A-8030	10/01/2025	0901250033	12/05/2025	4750	3736
10008	STAR WHITE TOURS	A-8034	10/01/2025	0901250033	12/05/2025	17491	16836
10009	S S MARKETINGS	98	30/06/2025	0901250113	05/08/2025	6300	6298
10010	YASHODA HOSPITAL	5031426	06/01/2024	0901250113	05/08/2025	36423	32781
10011	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425012000	17/12/2024	0901250113	05/08/2025	11903	10713
10012	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425013849	30/01/2025	0901250113	05/08/2025	33133	29820
10013	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000459	17/03/2025	0901250113	05/08/2025	11252	10126
10014	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000317	21/02/2025	0901250113	05/08/2025	14372	12934
10015	YASHODA HOSPITAL	5031527	10/01/2024	0901250113	05/08/2025	18630	16767
10016	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241100152	22/11/2024	0901250113	05/08/2025	84690	76221
10017	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241100284	03/12/2024	0901250113	05/08/2025	148964	134067
10018	APOLLO HOSPITALS	264905	04/11/2024	0901250113	05/08/2025	803255	711690
10019	APOLLO HOSPITALS	41748	10/09/2024	0901250113	05/08/2025	294286	264857
10020	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001584	08/10/2024	0901250113	05/08/2025	139771	124065
10021	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000312	21/02/2025	0901250113	05/08/2025	46112	41500
10022	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425013455	21/01/2025	0901250113	05/08/2025	11239	10115
10023	APOLLO HOSPITALS	261515	13/09/2024	0901250113	05/08/2025	340684	303097
10024	VIJAYA DIAGNOSTIC CENTRE LIMITED	3558	22/05/2025	0901250113	05/08/2025	57626	51863
10025	YASHODA HOSPITAL	1150482	03/01/2024	0901250113	05/08/2025	15209	13688
10026	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425013791	29/01/2025	0901250113	05/08/2025	31137	28023
10027	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000138	26/01/2025	0901250113	05/08/2025	47850	43065
10028	VIJAYA DIAGNOSTIC CENTRE LIMITED	312	22/05/2025	0901250113	05/08/2025	34699	31229

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
10029	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000379	04/03/2025	0901250113	05/08/2025	17774	15996
10030	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425013247	16/01/2025	0901250113	05/08/2025	18094	16285
10031	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000259	13/02/2025	0901250113	05/08/2025	25865	23278
10032	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001078	31/07/2024	0901250113	05/08/2025	69033	60574
10033	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001722	28/10/2024	0901250113	05/08/2025	111410	98713
10034	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425013478	22/01/2025	0901250113	05/08/2025	35249	31724
10035	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425013089	11/01/2025	0901250113	05/08/2025	11903	10713
10036	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425010523	11/11/2024	0901250113	05/08/2025	276320	248688
10037	YASHODA HOSPITAL	5031508	09/01/2024	0901250113	05/08/2025	31146	28031
10038	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000299	20/02/2025	0901250113	05/08/2025	42170	37953
10039	VIJAYA DIAGNOSTIC CENTRE LIMITED	311	22/05/2025	0901250113	05/08/2025	80572	72515
10040	YASHODA HOSPITAL	1150425	03/01/2024	0901250113	05/08/2025	25763	23187
10041	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000368	01/03/2025	0901250113	05/08/2025	24460	22014
10042	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241000349	31/10/2024	0901250113	05/08/2025	81869	72729
10043	YASHODA HOSPITAL	4074161	16/12/2023	0901250113	05/08/2025	25803	23223
10044	YASHODA HOSPITAL	5031349	04/01/2024	0901250113	05/08/2025	10511	9460
10045	YASHODA HOSPITAL	5031347	04/01/2024	0901250113	05/08/2025	16063	14456
10046	YASHODA HOSPITAL	5030957	21/12/2023	0901250113	05/08/2025	36423	32780
10047	YASHODA HOSPITAL	1149353	15/12/2023	0901250113	05/08/2025	15209	13688
10048	YASHODA HOSPITAL	5031592	11/01/2024	0901250113	05/08/2025	25931	21655
10049	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000430	13/03/2025	0901250113	05/08/2025	7631	6867
10050	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000466	19/03/2025	0901250113	05/08/2025	17688	15919
10051	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000388	05/03/2025	0901250113	05/08/2025	32625	29362
10052	YASHODA HOSPITAL	5030688	13/12/2023	0901250113	05/08/2025	36423	32780
10053	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425014706	18/02/2025	0901250113	05/08/2025	17478	15730
10054	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425005944	08/08/2024	0901250113	05/08/2025	460275	408980
10055	YASHODA HOSPITAL	1150564	05/01/2024	0901250113	05/08/2025	26161	23544
10056	YASHODA HOSPITAL	5031467	08/01/2024	0901250113	05/08/2025	40868	36781
10057	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425016515	28/03/2025	0901250113	05/08/2025	13471	12124
10058	YASHODA HOSPITAL	5031009	22/12/2023	0901250113	05/08/2025	16274	14646
10059	DEGREE 360 SOLUTIONS PVT LTD	21617/03/24-25	31/03/2025	0901250113	05/08/2025	8648	8318
10060	APOLLO HOSPITALS	41655	02/09/2024	0901250113	05/08/2025	208681	174029
10061	YASHODA HOSPITAL	5031593	11/01/2024	0901250113	05/08/2025	23232	20908
10062	YASHODA HOSPITAL	1150910	11/01/2024	0901250113	05/08/2025	37606	30986
10063	YASHODA HOSPITAL	1150295	31/12/2023	0901250113	05/08/2025	49738	44764
10064	SECRETARY TO PCOM SCR SOUTH CENTRAL RAILWAY SECUNDERABAD	484891	31/07/2025	0901250113	05/08/2025	2250	2250
10065	APOLLO HOSPITALS	263005	04/10/2024	0901250113	05/08/2025	125905	112181
10066	YASHODA HOSPITAL	5031158	28/12/2023	0901250113	05/08/2025	12011	10810
10067	YASHODA HOSPITAL	5031119	27/12/2023	0901250113	05/08/2025	26246	23621
10068	YASHODA HOSPITAL	5031117	27/12/2023	0901250113	05/08/2025	36423	32780
10069	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425012066	19/12/2024	0901250113	05/08/2025	13688	12319
10070	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425012146	20/12/2024	0901250113	05/08/2025	13016	11714
10071	APOLLO HOSPITALS	254647	29/05/2024	0901250113	05/08/2025	338853	300900
10072	YASHODA HOSPITAL	5031257	31/12/2023	0901250113	05/08/2025	18787	16908
10073	YASHODA HOSPITAL	2088166	06/01/2024	0901250113	05/08/2025	16010	14409
10074	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	24105381	06/09/2024	0901250113	05/08/2025	236272	212644
10075	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425011806	12/12/2024	0901250113	05/08/2025	133013	118804
10076	DEGREE 360 SOLUTIONS PVT LTD	20951/04/25-26	30/04/2025	0901250113	05/08/2025	315895	303860
10077	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	24099961	05/09/2024	0901250113	05/08/2025	943743	849368
10078	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	24103518	30/08/2024	0901250113	05/08/2025	70279	63251
10079	YASHODA HOSPITAL	5031120	27/12/2023	0901250113	05/08/2025	24007	21606
10080	VIJAYA DIAGNOSTIC CENTRE LIMITED	3559	22/05/2025	0901250113	05/08/2025	24983	22484
10081	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000158	28/01/2025	0901250113	05/08/2025	71743	64309
10082	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000473	20/03/2025	0901250113	05/08/2025	21184	19065
10083	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425011853	13/12/2024	0901250113	05/08/2025	16799	15119
10084	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000481	22/03/2025	0901250113	05/08/2025	36059	32453
10085	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000118	22/01/2025	0901250113	05/08/2025	114455	101886
10086	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241100160	23/11/2024	0901250113	05/08/2025	89126	79411
10087	YASHODA HOSPITAL	1149243	13/12/2023	0901250113	05/08/2025	20097	18087
10088	YASHODA HOSPITAL	5031159	28/12/2023	0901250113	05/08/2025	22892	20602
10089	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000386	05/03/2025	0901250113	05/08/2025	12564	11307
10090	YASHODA HOSPITAL	1150746	08/01/2024	0901250113	05/08/2025	31815	28633
10091	YASHODA HOSPITAL	1150154	28/12/2023	0901250113	05/08/2025	41344	37210
10092	YASHODA HOSPITAL	5031162	28/12/2023	0901250113	05/08/2025	35323	31399
10093	YASHODA HOSPITAL	5031541	09/01/2024	0901250113	05/08/2025	7538	6784
10094	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241200013	07/12/2024	0901250113	05/08/2025	76692	69022
10095	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001705	25/10/2024	0901250112	04/08/2025	137427	122455
10096	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	14	28/12/2024	0901250112	04/08/2025	217667	195900
10097	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000181	31/01/2025	0901250112	04/08/2025	64714	57379
10098	APOLLO HOSPITALS	59562	10/09/2024	0901250112	04/08/2025	11903	10713
10099	APOLLO HOSPITALS	59479	05/09/2024	0901250112	04/08/2025	9958	8962
10100	APOLLO HOSPITALS	59443	03/09/2024	0901250112	04/08/2025	11903	10713
10101	APOLLO HOSPITALS	59779	20/09/2024	0901250112	04/08/2025	13225	11902
10102	APOLLO HOSPITALS	59889	25/09/2024	0901250112	04/08/2025	11903	10713
10103	APOLLO HOSPITALS	41774	12/09/2024	0901250112	04/08/2025	11903	10606
10104	APOLLO HOSPITALS	59831	23/09/2024	0901250112	04/08/2025	8798	7839
10105	APOLLO HOSPITALS	41683	05/09/2024	0901250112	04/08/2025	11903	10713
10106	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	330929	01/06/2024	0901250112	04/08/2025	87079	71621
10107	TX HOSPITAL PRIVATE LIMITED	24005739	28/01/2025	0901250112	04/08/2025	59187	53076
10108	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	2	23/04/2024	0901250112	04/08/2025	104454	94009
10109	TX HOSPITAL PRIVATE LIMITED	25200041	05/04/2025	0901250112	04/08/2025	20528	18475
10110	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001721	28/10/2024	0901250112	04/08/2025	181145	161389
10111	APOLLO HOSPITALS	41597	29/08/2024	0901250112	04/08/2025	11903	10713
10112	APOLLO HOSPITALS	41788	13/09/2024	0901250112	04/08/2025	11903	10713
10113	SUN ENTERPRISES	S0061/25-26	25/06/2025	0901250112	04/08/2025	24850	24850
10114	CME	IMP28072025	28/07/2025	0901250112	04/08/2025	19887	19887
10115	APOLLO HOSPITALS	59628	13/09/2024	0901250112	04/08/2025	12276	11048
10116	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001943	02/12/2024	0901250112	04/08/2025	84026	74414
10117	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001845	16/11/2024	0901250112	04/08/2025	98613	87456
10118	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	336014	18/12/2024	0901250112	04/08/2025	162428	146185
10119	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	335763	09/12/2024	0901250112	04/08/2025	126989	114290
10120	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	32493	02/06/2024	0901250112	04/08/2025	115414	102834
10121	SARVEJANA HEALTHCARE PRIVATE LIMITED	49	07/03/2025	0901250112	04/08/2025	17401	15660
10122	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	15	28/12/2024	0901250112	04/08/2025	106787	92292
10123	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	508143	23/07/2025	0901250112	04/08/2025	4466	4019
10124	MOI HEALTH CARE PRIVATE LIMITED	508147	28/07/2025	0901250112	04/08/2025	5178	4660
10125	TX HOSPITAL PRIVATE LIMITED	24006671	18/03/2025	0901250112	04/08/2025	182842	164558
10126	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001990	11/12/2024	0901250112	04/08/2025	222376	197271
10127	SARVEJANA HEALTHCARE PRIVATE LIMITED	45	10/01/2025	0901250112	04/08/2025	236307	212676
10128	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	336440	04/01/2025	0901250112	04/08/2025	179377	161439
10129	TX HOSPITAL PRIVATE LIMITED	24006576	13/03/2025	0901250112	04/08/2025	256389	222561
10130	TX HOSPITAL PRIVATE LIMITED	24012808	11/04/2025	0901250112	04/08/2025	37125	33252
10131	TX HOSPITAL PRIVATE LIMITED	24008734	09/12/2024	0901250112	04/08/2025	323651	286170
10132	C P O	32611	22/07/2025	0901250112	04/08/2025	19305	19305
10133	APOLLO HOSPITALS	59917	26/09/2024	0901250112	04/08/2025	3802	3422
10134	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000258	13/02/2025	0901250112	04/08/2025	79602	69954
10135	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124000839	10/06/2024	0901250112	04/08/2025	109876	97332
10136	SUN ENTERPRISES	S0060/25-26	25/06/2025	0901250112	04/08/2025	24900	24900
10137	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	335402	23/11/2024	0901250112	04/08/2025	182585	164326

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
10138	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	338067	07/03/2025	0901250112	04/08/2025	107476	96728
10139	TX HOSPITAL PRIVATE LIMITED	24006346	01/03/2025	0901250112	04/08/2025	111723	100551
10140	APOLLO HOSPITALS	262347	25/09/2024	0901250112	04/08/2025	11903	10713
10141	SARVEJANA HEALTHCARE PRIVATE LIMITED	508141	17/07/2025	0901250112	04/08/2025	206658	185992
10142	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	508142	23/07/2025	0901250112	04/08/2025	7597	6837
10143	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	508144	23/07/2025	0901250112	04/08/2025	5848	5263
10144	SARVEJANA HEALTHCARE PRIVATE LIMITED	508140	17/07/2025	0901250112	04/08/2025	206130	185517
10145	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001818	12/11/2024	0901250112	04/08/2025	87426	78165
10146	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000209	06/02/2025	0901250112	04/08/2025	45884	41036
10147	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	4	01/06/2024	0901250112	04/08/2025	202941	182183
10148	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	334927	06/11/2024	0901250112	04/08/2025	150154	135139
10149	TX HOSPITAL PRIVATE LIMITED	24006249	25/02/2025	0901250112	04/08/2025	286100	255669
10150	SR. AUDIT OFFICER ADMN	509145	29/07/2025	0901250112	04/08/2025	51498	51498
10151	SARVEJANA HEALTHCARE PRIVATE LIMITED	46	10/02/2025	0901250112	04/08/2025	144286	129857
10152	SARVEJANA HEALTHCARE PRIVATE LIMITED	50	09/04/2025	0901250112	04/08/2025	98252	88426
10153	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001879	21/11/2024	0901250112	04/08/2025	49864	43739
10154	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	508145	23/07/2025	0901250112	04/08/2025	5397	4857
10155	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	1	23/04/2024	0901250112	04/08/2025	23430	20004
10156	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124002042	19/12/2024	0901250112	04/08/2025	115086	103577
10157	APOLLO HOSPITALS	258979	05/08/2024	0901250112	04/08/2025	11903	10713
10158	APOLLO HOSPITALS	59915	26/09/2024	0901250112	04/08/2025	13665	12298
10159	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	16	22/01/2025	0901250112	04/08/2025	304876	274388
10160	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	12	19/03/2025	0901250112	04/08/2025	245844	221260
10161	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	335582	02/12/2024	0901250112	04/08/2025	62284	56056
10162	TX HOSPITAL PRIVATE LIMITED	24009474	31/12/2024	0901250112	04/08/2025	72943	65545
10163	TX HOSPITAL PRIVATE LIMITED	24004918	17/12/2024	0901250112	04/08/2025	337705	284589
10164	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001489	27/09/2024	0901250112	04/08/2025	108428	97067
10165	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000147	27/01/2025	0901250112	04/08/2025	71124	63085
10166	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000286	18/02/2025	0901250112	04/08/2025	86391	76369
10167	APOLLO HOSPITALS	261565	14/09/2024	0901250112	04/08/2025	12938	11644
10168	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001928	29/11/2024	0901250112	04/08/2025	64584	57348
10169	SUNSHINE HEALTH CARE-HYDERABAD...	390/SHC/24-25	21/03/2025	0901250112	04/08/2025	829	828
10170	BABA GAS AGENCY	578	13/06/2025	0901250112	04/08/2025	30912	30884
10171	APOLLO HOSPITALS	59823	23/09/2024	0901250112	04/08/2025	13225	11902
10172	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	17	28/03/2025	0901250112	04/08/2025	624854	562213
10173	BABA GAS AGENCY	576	13/06/2025	0901250112	04/08/2025	14000	13987
10174	MOI HEALTH CARE PRIVATE LIMITED	508146	28/07/2025	0901250112	04/08/2025	4768	4291
10175	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124002096	27/12/2024	0901250112	04/08/2025	49598	44638
10176	APOLLO HOSPITALS	259953	21/08/2024	0901250112	04/08/2025	1691	1522
10177	APOLLO HOSPITALS	59774	20/09/2024	0901250112	04/08/2025	11903	10713
10178	APOLLO HOSPITALS	258703	01/08/2024	0901250112	04/08/2025	10713	9642
10179	TX HOSPITAL PRIVATE LIMITED	24012752	09/04/2025	0901250112	04/08/2025	18223	16401
10180	TX HOSPITAL PRIVATE LIMITED	24006347	01/03/2025	0901250112	04/08/2025	280466	250741
10181	APOLLO HOSPITALS	59897	25/09/2024	0901250112	04/08/2025	1286	1157
10182	TX HOSPITAL PRIVATE LIMITED	24006900	29/03/2025	0901250112	04/08/2025	9078	7991
10183	APOLLO HOSPITALS	259296	10/08/2024	0901250112	04/08/2025	1540	1386
10184	APOLLO HOSPITALS	259154	08/08/2024	0901250112	04/08/2025	6613	5952
10185	TX HOSPITAL PRIVATE LIMITED	24006017	27/03/2025	0901250112	04/08/2025	15943	14304
10186	TX HOSPITAL PRIVATE LIMITED	24012598	05/04/2025	0901250112	04/08/2025	48291	43461
10187	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001565	05/10/2024	0901250112	04/08/2025	81018	72506
10188	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001939	30/11/2024	0901250112	04/08/2025	52362	44567
10189	APOLLO HOSPITALS	59327	28/08/2024	0901250112	04/08/2025	11903	10713
10190	SUN ENTERPRISES	S0059/25-26	25/06/2025	0901250112	04/08/2025	24100	24100
10191	APOLLO HOSPITALS	259116	07/08/2024	0901250112	04/08/2025	1540	1386
10192	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	5	15/06/2024	0901250112	04/08/2025	67726	60953
10193	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001269	30/08/2024	0901250112	04/08/2025	57636	50939
10194	APOLLO HOSPITALS	41642	01/09/2024	0901250112	04/08/2025	11903	10713
10195	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001881	20/11/2024	0901250112	04/08/2025	377782	329665
10196	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124000591	18/04/2024	0901250112	04/08/2025	158423	142580
10197	APOLLO HOSPITALS	41682	05/09/2024	0901250112	04/08/2025	11903	10713
10198	APOLLO HOSPITALS	59566	10/09/2024	0901250112	04/08/2025	13644	12280
10199	APOLLO HOSPITALS	41558	27/08/2024	0901250112	04/08/2025	11903	10713
10200	APOLLO HOSPITALS	59950	27/09/2024	0901250112	04/08/2025	13225	11902
10201	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	3	29/04/2024	0901250112	04/08/2025	72166	64949
10202	APOLLO HOSPITALS	259549	14/08/2024	0901250112	04/08/2025	7770	6993
10203	V SULOCHANA	74	08/07/2025	0901250092	15/07/2025	63000	60441
10204	AANVI INFRA DEVELOPERS	213/2025	07/07/2025	0901250092	15/07/2025	58800	56401
10205	RITES LTD.	R3307T23/13909	25/03/2024	0901250092	15/07/2025	3422	3422
10206	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	330071	29/04/2024	0901250092	15/07/2025	35577	32019
10207	BIO CARE MEDICAL SYSTEMS-HYDERABAD	21	19/04/2023	0901250092	15/07/2025	6490	6380
10208	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	327293	06/01/2024	0901250092	15/07/2025	23344	21009
10209	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	328672	01/03/2024	0901250092	15/07/2025	16914	15222
10210	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	333766	19/09/2024	0901250092	15/07/2025	15893	14303
10211	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	36251	27/07/2024	0901250092	15/07/2025	24218	20653
10212	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	332974	20/08/2024	0901250092	15/07/2025	42074	37866
10213	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	333220	28/08/2024	0901250092	15/07/2025	31180	28061
10214	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	333343	02/09/2024	0901250092	15/07/2025	16847	15162
10215	RITES LTD.	R2705T24/04494	11/07/2024	0901250092	15/07/2025	2938	2938
10216	E SIGNATURES SOLUTIONS	437	18/06/2025	0901250092	15/07/2025	2702	2702
10217	MARUTHI TRAVELS	MAR-2904	28/02/2025	0901250092	15/07/2025	12861	12370
10218	E SIGNATURES SOLUTIONS	444	23/06/2025	0901250092	15/07/2025	13510	13510
10219	RED CROSS BLOOD BANK	RCBC/31/23/2025	07/07/2025	0901250092	15/07/2025	36000	36000
10220	ADMAN ADVERTISING	ADM/0593/25-26	25/06/2025	0901250092	15/07/2025	101490	97623
10221	AANVI INFRA DEVELOPERS	214/2025	07/07/2025	0901250092	15/07/2025	60999	58516
10222	APOLLO HOSPITALS	57711	16/05/2024	0901250092	15/07/2025	52052	46286
10223	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	39138	07/09/2024	0901250092	15/07/2025	29173	24749
10224	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	333702	18/09/2024	0901250092	15/07/2025	28524	25489
10225	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	327148	02/01/2024	0901250092	15/07/2025	17734	15960
10226	APOLLO HOSPITALS	57869	28/05/2024	0901250092	15/07/2025	586038	522160
10227	KUNAL PHARMA DISTRIBUTORS PRIVATE LIMITED-HYDERABAD	KPD07043	19/11/2022	0901250092	15/07/2025	21504	21484
10228	APOLLO HOSPITALS	57267	10/04/2024	0901250092	15/07/2025	48041	43237
10229	APOLLO HOSPITALS	59297	26/08/2024	0901250092	15/07/2025	64303	52247
10230	APOLLO HOSPITALS	58615	17/07/2024	0901250092	15/07/2025	59133	53220
10231	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	326046	22/11/2023	0901250092	15/07/2025	23588	21229
10232	SIEMENS HEALTHCARE PRIVATE LIMITED-BENGALURU	GJ3224002023	29/06/2022	0901250092	15/07/2025	23188	23167
10233	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	40142	21/09/2024	0901250092	15/07/2025	35101	30296
10234	APOLLO HOSPITALS	260390	27/08/2024	0901250092	15/07/2025	63508	55943
10235	TOWNOFFICIAL LANGUAGE IMPLEMENTATION COMM	437208	11/07/2025	0901250092	15/07/2025	10000	10000
10236	V SULOCHANA	81	08/07/2025	0901250092	15/07/2025	63000	60441
10237	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	328359	18/02/2024	0901250092	15/07/2025	14473	13025
10238	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	333086	23/08/2024	0901250092	15/07/2025	6549	5894
10239	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	333241	29/08/2024	0901250092	15/07/2025	14692	13222
10240	RITES LTD.	R2705T24/11207	28/11/2024	0901250092	15/07/2025	2925	2925
10241	RITES LTD.	R0708T24/10426	30/11/2024	0901250092	15/07/2025	3567	3567
10242	JAI SRI RAM ENTERPRISES	010/2025-26	27/05/2025	0901250092	15/07/2025	80999	77754
10243	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	333071	23/08/2024	0901250092	15/07/2025	22899	20609
10244	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	333388	04/09/2024	0901250092	15/07/2025	41940	37745
10245	RITES LTD.	R1906T24/09168	31/12/2024	0901250092	15/07/2025	3367	3367
10246	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	328149	09/02/2024	0901250092	15/07/2025	18664	16797

EXP BILLS PASSED HQR/RN/SCR

SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
10247	ADMAN ADVERTISING	ADM/0594/25-26	25/06/2025	0901250092	15/07/2025	13145	12644
10248	RITES LTD.	R3307T24/05071	13/11/2024	0901250092	15/07/2025	2374	2374
10249	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	333409	26/08/2024	0901250092	15/07/2025	18681	16812
10250	RITES LTD.	R2705T24/01065	30/04/2024	0901250092	15/07/2025	2189	2189
10251	RITES LTD.	R2705T24/00731	26/04/2024	0901250092	15/07/2025	1968	1968
10252	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	328707	04/03/2024	0901250092	15/07/2025	26402	23761
10253	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	328321	16/02/2024	0901250092	15/07/2025	17069	15362
10254	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	334010	28/09/2024	0901250092	15/07/2025	16231	14479
10255	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	38199	24/08/2024	0901250092	15/07/2025	37211	32346
10256	DRAEGER MEDICAL INDIA PVT.LTD	TN/AM/12-21/0010	25/12/2021	0901250092	15/07/2025	27258	24948
10257	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	334192	07/10/2024	0901250092	15/07/2025	26630	23941
10258	C.SATYAPRAKASH	412269	02/07/2025	0901250092	15/07/2025	151500	15000
10259	DR.C.RAMESH	412269	02/07/2025	0901250092	15/07/2025	151500	79500
10260	DR.KAVETI RAJYALAKSHMI	412269	02/07/2025	0901250092	15/07/2025	151500	45749
10261	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	37211	10/08/2024	0901250092	15/07/2025	29909	25775
10262	VJM ENTERPRISES	0022/2025-26	02/07/2025	0901250092	15/07/2025	111400	106837
10263	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	330538	18/05/2024	0901250092	15/07/2025	22787	20508
10264	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	328927	12/03/2024	0901250092	15/07/2025	25873	23285
10265	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	333027	21/08/2024	0901250092	15/07/2025	15972	14374
10266	APOLLO HOSPITALS	57368	20/04/2024	0901250092	15/07/2025	42115	36708
10267	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240058042	01/11/2024	0901250092	15/07/2025	113801	113801
10268	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	329486	03/04/2024	0901250092	15/07/2025	17390	15651
10269	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	29561	18/04/2024	0901250092	15/07/2025	34150	30735
10270	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	329643	11/04/2024	0901250092	15/07/2025	30682	24913
10271	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	330505	17/05/2024	0901250092	15/07/2025	18473	16625
10272	SRI VINAYAKA AGENCIES-HYDERABAD	SVK0546	05/05/2023	0901250092	15/07/2025	24998.4	24976
10273	DY CME COORDINATION AND SECY TO PCMESCR	505003	26/09/2024	0901250092	15/07/2025	15392	15392
10274	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	329407	31/03/2024	0901250092	15/07/2025	13251	10575
10275	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	329469	02/04/2024	0901250092	15/07/2025	34489	29393
10276	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	30486	02/05/2024	0901250092	15/07/2025	33109	29798
10277	RITES LTD.	R2705T23/21304	31/03/2024	0901250092	15/07/2025	1914	1914
10278	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	333424	05/09/2024	0901250092	15/07/2025	15908	14317
10279	APOLLO HOSPITALS	57110	27/03/2024	0901250092	15/07/2025	64046	54018
10280	APOLLO HOSPITALS	56366	25/01/2024	0901250092	15/07/2025	85095	76586
10281	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	28651	04/04/2024	0901250092	15/07/2025	30315	27283
10282	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	332666	07/08/2024	0901250092	15/07/2025	16300	14669
10283	JAGATI PUBLICATIONS LIMITED	AP7010014155	08/08/2024	0901250092	15/07/2025	6468	6221
10284	APOLLO HOSPITALS	263420	11/10/2024	0901250092	15/07/2025	44117	36386
10285	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	329765	16/04/2024	0901250092	15/07/2025	37497	33747
10286	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	333478	07/09/2024	0901250092	15/07/2025	31058	27952
10287	SECRETARY TO PCOM SCR SOUTH CENTRAL RAILWAY SECUNDERABAD	484884	18/06/2025	0901250092	15/07/2025	750	750
10288	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	334137	04/10/2024	0901250092	15/07/2025	17643	15878
10289	DRAEGER MEDICAL INDIA PVT.LTD	TN/AM/12-20/0007	16/12/2020	0901250092	15/07/2025	27258	24948
10290	ADMAN ADVERTISING	ADM/0540/25-26	06/06/2025	0901250092	15/07/2025	7882	7581
10291	RITES LTD.	R1906T24/05702	12/09/2024	0901250092	15/07/2025	2358	2358
10292	RITES LTD.	R2705T24/05357	30/07/2024	0901250092	15/07/2025	3314	3314
10293	RITES LTD.	R2705T24/16170	28/02/2025	0901250092	15/07/2025	2643	2643
10294	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	327695	24/01/2024	0901250092	15/07/2025	23260	20934
10295	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	326577	12/12/2023	0901250092	15/07/2025	19533	17579
10296	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	327458	14/01/2024	0901250092	15/07/2025	27503	22559
10297	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	333173	27/08/2024	0901250092	15/07/2025	35783	32129
10298	APOLLO HOSPITALS	56594	12/02/2024	0901250092	15/07/2025	48109	42875
10299	APOLLO HOSPITALS	57318	15/04/2024	0901250092	15/07/2025	69184	62266
10300	ADMAN ADVERTISING	ADM/0541/25-26	06/06/2025	0901250092	15/07/2025	1841	1770
10301	TX HOSPITAL PRIVATE LIMITED	24008807	11/12/2024	0901250092	15/07/2025	12902	11611
10302	APOLLO HOSPITALS	255230	08/06/2024	0901250092	15/07/2025	820509	736150
10303	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	332488	31/07/2024	0901250092	15/07/2025	21146	19031
10304	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	332653	07/08/2024	0901250092	15/07/2025	35365	31551
10305	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	326261	29/11/2023	0901250092	15/07/2025	15394	13854
10306	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	328914	11/03/2024	0901250092	15/07/2025	16801	15120
10307	AGA ENTERPRISES	TS25-26/014	01/07/2025	0901250092	15/07/2025	50005	47941
10308	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	332624	06/08/2024	0901250092	15/07/2025	23701	21330
10309	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	333906	25/09/2024	0901250092	15/07/2025	18818	16936
10310	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	333930	26/09/2024	0901250092	15/07/2025	47084	42375
10311	RED CROSS BLOOD BANK	RCBC/30/22/2025	07/07/2025	0901250092	15/07/2025	57000	57000
10312	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	328708	04/03/2024	0901250092	15/07/2025	22541	20286
10313	ADMAN ADVERTISING	ADM/0543/25-26	06/06/2025	0901250092	15/07/2025	25092	24136
10314	ALLENGERS MEDICAL SYSTEMS LTD	AL/DB/GST/11541	22/01/2021	0901250092	15/07/2025	112000	111900
10315	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	328112	08/02/2024	0901250092	15/07/2025	8128	7315
10316	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	327439	12/01/2024	0901250092	15/07/2025	6178	5560
10317	SAP MEDICALS PRIVATE LIMITED-HYDERABAD	SAP/4457/2022-23	13/03/2023	0901250092	15/07/2025	23660	23639
10318	OPTONET TECHNOLOGIES PVT LTD	OPT/TS20-21/246	16/12/2020	0901250092	15/07/2025	20169	18460
10319	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	327080	30/12/2023	0901250092	15/07/2025	29785	26806
10320	E SIGNATURES SOLUTIONS	447	24/06/2025	0901250092	15/07/2025	2360	2360
10321	RITES LTD.	R2705T24/08122	27/09/2024	0901250092	15/07/2025	3860	3860
10322	RITES LTD.	R2705T24/01064	30/04/2024	0901250092	15/07/2025	2189	2189
10323	RITES LTD.	R2705T24/12246	13/12/2024	0901250092	15/07/2025	4221	4221
10324	RITES LTD.	R2705T23/23585	26/03/2024	0901250092	15/07/2025	2491	2491
10325	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	333873	24/09/2024	0901250092	15/07/2025	23837	21453
10326	ANDHRA PRABHA PUBLICATIONS LIMITED	TS/24-25/01501	13/07/2024	0901250092	15/07/2025	1203	1157
10327	ADMAN ADVERTISING	ADM/0542/25-26	06/06/2025	0901250092	15/07/2025	3682	3541
10328	RITES LTD.	R3307T24/03526	31/08/2024	0901250092	15/07/2025	3444	3444
10329	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	329315	27/03/2024	0901250092	15/07/2025	17186	15467
10330	APOLLO HOSPITALS	59554	10/09/2024	0901250092	15/07/2025	44984	40486
10331	APOLLO HOSPITALS	58164	19/06/2024	0901250092	15/07/2025	44774	39751
10332	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	333716	18/09/2024	0901250092	15/07/2025	36469	32822
10333	RITES LTD.	R2705T24/06843	30/08/2024	0901250092	15/07/2025	3682	3682
10334	RITES LTD.	R2705T24/00239	17/04/2024	0901250092	15/07/2025	2418	2418
10335	NOVA TECHNOLOGY	NTHYD/25-26/0514	03/05/2025	0901250092	15/07/2025	14900	14900
10336	THE MANAGER HQ STAFF CANTEEN RAIL NILYAM	3957	11/04/2025	0901250092	15/07/2025	2625	2625
10337	YASHODA HOSPITAL	5037640	15/07/2024	0901250092	15/07/2025	77839	69782
10338	MACRO CONTROLS	MC/2025-26/011	23/07/2025	0901250115	06/08/2025	484200	464323
10339	SARVEJANA HEALTHCARE PRIVATE LIMITED	47	11/02/2025	0901250115	06/08/2025	66033	59429
10340	SARVEJANA HEALTHCARE PRIVATE LIMITED	51	09/04/2025	0901250115	06/08/2025	87018	78316
10341	SARVEJANA HEALTHCARE PRIVATE LIMITED	44	10/01/2025	0901250115	06/08/2025	171570	154413
10342	SARVEJANA HEALTHCARE PRIVATE LIMITED	48	07/03/2025	0901250115	06/08/2025	12242	11018
10343	RESERVE BANK OF INDIA	087951	07/07/2025	0901250084	08/07/2025	93162074	93162074
10344	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	18969	01/01/2025	0901250084	08/07/2025	11307	10176
10345	BHAVYESH TRAVELS	466	25/06/2025	0901250084	08/07/2025	56799	54476
10346	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	14423	23/10/2024	0901250084	08/07/2025	16961	15264
10347	PARK HEALTH SYSTEMS PVT.LTD.	60462	04/05/2024	0901250084	08/07/2025	176056	156770
10348	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	14782	29/10/2024	0901250084	08/07/2025	61156	51324
10349	PARK HEALTH SYSTEMS PVT.LTD.	59863	21/03/2024	0901250084	08/07/2025	117779	104430
10350	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	11252	10/09/2024	0901250084	08/07/2025	14841	13356
10351	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	14718	28/10/2024	0901250084	08/07/2025	14448	13003
10352	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	12233	23/09/2024	0901250084	08/07/2025	25134	22620
10353	PARK HEALTH SYSTEMS PVT.LTD.	60121	12/04/2024	0901250084	08/07/2025	81486	72442
10354	PARK HEALTH SYSTEMS PVT.LTD.	60716	23/05/2024	0901250084	08/07/2025	67595	60227
10355	unique computers	UC-25-26/12	21/04/2025	0901250084	08/07/2025	2900	2900

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
10356	SPO/IR	412356	01/07/2025	0901250084	08/07/2025	10000	10000
10357	PARK HEALTH SYSTEMS PVT.LTD.	60785	30/05/2024	0901250084	08/07/2025	65173	58655
10358	RAMAVATH CHANDERSINGH	009	26/06/2025	0901250084	08/07/2025	74812	71803
10359	PARK HEALTH SYSTEMS PVT.LTD.	60061	18/04/2024	0901250084	08/07/2025	80423	71480
10360	BHAVYESH TRAVELS	467	02/07/2025	0901250084	08/07/2025	59859	57419
10361	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	13876	16/10/2024	0901250084	08/07/2025	11307	10176
10362	PARK HEALTH SYSTEMS PVT.LTD.	60694	31/05/2024	0901250084	08/07/2025	121682	108197
10363	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	14877	30/10/2024	0901250084	08/07/2025	11307	10176
10364	PARK HEALTH SYSTEMS PVT.LTD.	60096	08/04/2024	0901250084	08/07/2025	84859	75406
10365	PARK HEALTH SYSTEMS PVT.LTD.	60612	15/05/2024	0901250084	08/07/2025	125135	111495
10366	PARK HEALTH SYSTEMS PVT.LTD.	59410	20/02/2024	0901250084	08/07/2025	123613	110881
10367	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	17674	13/12/2024	0901250084	08/07/2025	14448	13003
10368	PARK HEALTH SYSTEMS PVT.LTD.	60891	08/06/2024	0901250084	08/07/2025	73742	65564
10369	PARK HEALTH SYSTEMS PVT.LTD.	60102	24/04/2024	0901250084	08/07/2025	66224	58843
10370	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	16297	22/11/2024	0901250084	08/07/2025	11307	10176
10371	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	14375	23/10/2024	0901250084	08/07/2025	11307	10176
10372	S S TECHNOLOGIES	SS/25-26/23	24/06/2025	0901250084	08/07/2025	24721	24302
10373	PARK HEALTH SYSTEMS PVT.LTD.	60719	28/05/2024	0901250084	08/07/2025	41381	36740
10374	PARK HEALTH SYSTEMS PVT.LTD.	60707	30/05/2024	0901250084	08/07/2025	110305	98119
10375	PARK HEALTH SYSTEMS PVT.LTD.	60863	14/06/2024	0901250084	08/07/2025	191180	169884
10376	PARK HEALTH SYSTEMS PVT.LTD.	60289	23/04/2024	0901250084	08/07/2025	66637	59093
10377	SIMHADRI ENTERPRISES	SE/2025-26/040	30/06/2025	0901250084	08/07/2025	82160	78871
10378	KYATHIESHWARY SERVICES	331	09/05/2025	0901250084	08/07/2025	45000	43127
10379	PARK HEALTH SYSTEMS PVT.LTD.	60360	07/05/2024	0901250084	08/07/2025	60557	53630
10380	RESERVE BANK OF INDIA	087950	07/07/2025	0901250084	08/07/2025	65704296	65704296
10381	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	14370	23/10/2024	0901250084	08/07/2025	11307	10176
10382	PARK HEALTH SYSTEMS PVT.LTD.	60146	19/04/2024	0901250084	08/07/2025	84562	76105
10383	PARK HEALTH SYSTEMS PVT.LTD.	59296	13/02/2024	0901250084	08/07/2025	124234	110393
10384	PARK HEALTH SYSTEMS PVT.LTD.	60906	17/06/2024	0901250084	08/07/2025	201331	179062
10385	PARK HEALTH SYSTEMS PVT.LTD.	60692	30/05/2024	0901250084	08/07/2025	78795	69830
10386	unique computers	UC-25-26/27	29/05/2025	0901250084	08/07/2025	9850	9850
10387	PARK HEALTH SYSTEMS PVT.LTD.	59587	05/03/2024	0901250084	08/07/2025	72653	65387
10388	PARK HEALTH SYSTEMS PVT.LTD.	60680	24/05/2024	0901250084	08/07/2025	64979	57796
10389	PALEPU VIJAYA SIMHA	226	01/07/2025	0901250084	08/07/2025	115992	111255
10390	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	11883	18/09/2024	0901250084	08/07/2025	13445	12100
10391	PARK HEALTH SYSTEMS PVT.LTD.	60619	17/05/2024	0901250084	08/07/2025	105039	93590
10392	V SULOCHANA	69	13/06/2025	0901250084	08/07/2025	121153	115675
10393	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	14424	23/10/2024	0901250084	08/07/2025	33216	29632
10394	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	11300	11/09/2024	0901250084	08/07/2025	31714	28364
10395	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	13029	03/10/2024	0901250084	08/07/2025	11307	10176
10396	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	01	03/01/2025	0901250084	08/07/2025	12185	10966
10397	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	14775	29/10/2024	0901250084	08/07/2025	11307	10176
10398	PARK HEALTH SYSTEMS PVT.LTD.	60292	20/04/2024	0901250084	08/07/2025	95932	85313
10399	MRS V SULOCHANA	62	09/05/2025	0901250084	08/07/2025	63000	60441
10400	ECOMMERCE CONSULTANTS PRIVATE LIMITED	TS2500000542	16/04/2025	0901250084	08/07/2025	525100	507300
10401	Divya Enterprises	069	27/06/2025	0901250084	08/07/2025	42250	40481
10402	PARK HEALTH SYSTEMS PVT.LTD.	60094	10/04/2024	0901250084	08/07/2025	136393	121202
10403	PARK HEALTH SYSTEMS PVT.LTD.	61723	03/08/2024	0901250084	08/07/2025	111144	99029
10404	PALEPU VIJAYA SIMHA	228	01/07/2025	0901250084	08/07/2025	58996	56589
10405	PARK HEALTH SYSTEMS PVT.LTD.	62119	25/08/2024	0901250084	08/07/2025	492499	438572
10406	PARK HEALTH SYSTEMS PVT.LTD.	59475	24/02/2024	0901250084	08/07/2025	104134	92486
10407	PALEPU ROOPA RANI	004	19/06/2025	0901250084	08/07/2025	73809	72174
10408	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	11932	19/09/2024	0901250084	08/07/2025	30076	27068
10409	DEGREE 360 SOLUTIONS PVT LTD	20977/04/25-26	30/04/2025	0901250073	26/06/2025	42536	40915
10410	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250002547	28/12/2024	0901250073	26/06/2025	182895	182895
10411	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425007688	13/09/2024	0901250073	26/06/2025	551461	490847
10412	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240051616	26/09/2024	0901250073	26/06/2025	109059	108745
10413	DEGREE 360 SOLUTIONS PVT LTD	20969/04/25-26	30/04/2025	0901250073	26/06/2025	59213	56957
10414	DEGREE 360 SOLUTIONS PVT LTD	20958/04/25-26	30/04/2025	0901250073	26/06/2025	3518	3383
10415	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425012853	07/01/2025	0901250073	26/06/2025	64811	58329
10416	DEGREE 360 SOLUTIONS PVT LTD	20962/04/25-26	30/04/2025	0901250073	26/06/2025	27074	26042
10417	DEGREE 360 SOLUTIONS PVT LTD	20964/04/25-26	30/04/2025	0901250073	26/06/2025	719	691
10418	DEGREE 360 SOLUTIONS PVT LTD	20967/04/25-26	30/04/2025	0901250073	26/06/2025	566	544
10419	D B CORP LIMITED	AD2429000451	29/07/2024	0901250073	26/06/2025	2090	2010
10420	DEGREE 360 SOLUTIONS PVT LTD	20970/04/25-26	30/04/2025	0901250073	26/06/2025	33479	32203
10421	DEGREE 360 SOLUTIONS PVT LTD	20971/04/25-26	30/04/2025	0901250073	26/06/2025	69729	67072
10422	DEGREE 360 SOLUTIONS PVT LTD	20974/04/25-26	30/04/2025	0901250073	26/06/2025	18272	17575
10423	DEGREE 360 SOLUTIONS PVT LTD	20976/04/25-26	30/04/2025	0901250073	26/06/2025	30059	28913
10424	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240046175	27/08/2024	0901250073	26/06/2025	15257	15257
10425	CAPITAL INFORMATION	87/CI/HYD/24-25	19/09/2024	0901250073	26/06/2025	5736	5517
10426	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240067451	20/12/2024	0901250073	26/06/2025	223889	223889
10427	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240048989	12/09/2024	0901250073	26/06/2025	247472	247472
10428	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240051710	26/09/2024	0901250073	26/06/2025	236103	236103
10429	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240055740	16/10/2024	0901250073	26/06/2025	88718	88718
10430	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240059062	07/11/2024	0901250073	26/06/2025	243918	243918
10431	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240066775	14/12/2024	0901250073	26/06/2025	236336	236336
10432	HEADLINES MEDIA GROUP PUBLICATIONS	3330	29/08/2024	0901250073	26/06/2025	6869	6606
10433	DEGREE 360 SOLUTIONS PVT LTD	20972/04/25-26	30/04/2025	0901250073	26/06/2025	2762	2656
10434	DEGREE 360 SOLUTIONS PVT LTD	20963/04/25-26	30/04/2025	0901250073	26/06/2025	1487	1430
10435	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240043921	13/08/2024	0901250073	26/06/2025	155204	154652
10436	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240059160	07/11/2024	0901250073	26/06/2025	30674	30674
10437	DECCAN CHRONICLE HOLDINGS LTD	APVJ/2425/000623	21/07/2024	0901250073	26/06/2025	5098	4903
10438	AAMODA PUBLICATIONS PVT LIMITED	HYD-2425-0700841	21/07/2024	0901250073	26/06/2025	11800	11349
10439	SARVEJANA HEALTHCARE PRIVATE LIMITED	2324009830	14/12/2023	0901250073	26/06/2025	204692	172578
10440	DEGREE 360 SOLUTIONS PVT LTD	20953/04/25-26	30/04/2025	0901250073	26/06/2025	67165	64606
10441	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250000393	03/01/2025	0901250073	26/06/2025	100778	100778
10442	DEGREE 360 SOLUTIONS PVT LTD	20956/04/25-26	30/04/2025	0901250073	26/06/2025	42864	41231
10443	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240050246	19/09/2024	0901250073	26/06/2025	43190	43028
10444	DECCAN CHRONICLE HOLDINGS LTD	APVJ/2425/000662	28/07/2024	0901250073	26/06/2025	1983	1906
10445	D B CORP LIMITED	AD2429000423	22/07/2024	0901250073	26/06/2025	2549	2451
10446	THE PRINTERS (MYSORE) PVT. LTD.	AD2410013790	31/07/2024	0901250073	26/06/2025	8781	8446
10447	TIMES DAY	TDD/24-25/T5942	12/11/2024	0901250073	26/06/2025	2974	2859
10448	RELIANCE JIO INFOCOMM LIMITED	C36e252600041428	03/06/2025	0901250073	26/06/2025	101657	101657
10449	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425012122	20/12/2024	0901250073	26/06/2025	186500	166171
10450	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250000410	03/01/2025	0901250073	26/06/2025	224497	222169
10451	DEGREE 360 SOLUTIONS PVT LTD	20952/04/25-26	30/04/2025	0901250073	26/06/2025	24438	23507
10452	IRCTC LTD	418759	16/06/2025	0901250073	26/06/2025	1564763	1564763
10453	JAGATI PUBLICATIONS LIMITED	AP7010013037	27/07/2024	0901250073	26/06/2025	3577	3440
10454	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240057967	30/10/2024	0901250073	26/06/2025	9713	9713
10455	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	440657	14/11/2024	0901250073	26/06/2025	1111165	997224
10456	THE PRINTERS (MYSORE) PVT. LTD.	AD2410012357	14/07/2024	0901250073	26/06/2025	3978	3825
10457	SARVEJANA HEALTHCARE PRIVATE LIMITED	2324013264	18/03/2024	0901250073	26/06/2025	43500	38340
10458	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240065909	07/12/2024	0901250073	26/06/2025	358357	352877
10459	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425007773	13/09/2024	0901250073	26/06/2025	99390	88556
10460	DEGREE 360 SOLUTIONS PVT LTD	20965/04/25-26	30/04/2025	0901250073	26/06/2025	142484	137055
10461	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240056611	24/10/2024	0901250073	26/06/2025	231317	231317
10462	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425007579	11/09/2024	0901250073	26/06/2025	168713	150322
10463	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240054392	11/10/2024	0901250073	26/06/2025	114721	114721
10464	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240056130	22/10/2024	0901250073	26/06/2025	48945	48793

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
10465	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240062057	22/11/2024	0901250073	26/06/2025	82456	82456
10466	SURYA ENTERPRISES	126	07/12/2024	0901250073	26/06/2025	684077	637462
10467	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425011036	23/11/2024	0901250073	26/06/2025	154782	139303
10468	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425002408	27/05/2024	0901250073	26/06/2025	291711	262539
10469	SREE RAMA ENGINEERING WORKS	2025-26/03	02/06/2025	0901250073	26/06/2025	54500	52263
10470	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425005995	09/08/2024	0901250073	26/06/2025	89982	80983
10471	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240066007	13/12/2024	0901250073	26/06/2025	101397	101397
10472	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240050578	20/09/2024	0901250073	26/06/2025	113770	113770
10473	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240048533	10/09/2024	0901250073	26/06/2025	32113	32113
10474	D SANTHOSH	18/RN/2025-26	07/06/2025	0901250073	26/06/2025	62517	59976
10475	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240046776	30/08/2024	0901250073	26/06/2025	16412	16412
10476	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240067977	23/12/2024	0901250073	26/06/2025	81117	81034
10477	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250000593	04/01/2025	0901250073	26/06/2025	26493	26493
10478	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240047636	03/09/2024	0901250073	26/06/2025	28520	28292
10479	SARVEJANA HEALTHCARE PRIVATE LIMITED	2324013845	30/03/2024	0901250073	26/06/2025	87542	74737
10480	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240055806	19/10/2024	0901250073	26/06/2025	80533	80283
10481	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425012695	03/01/2025	0901250073	26/06/2025	73091	65781
10482	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240065634	11/12/2024	0901250073	26/06/2025	66076	66076
10483	DEGREE 360 SOLUTIONS PVT LTD	20961/04/25-26	30/04/2025	0901250073	26/06/2025	46998	45207
10484	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425006974	26/08/2024	0901250073	26/06/2025	88161	79040
10485	DEGREE 360 SOLUTIONS PVT LTD	20954/04/25-26	30/04/2025	0901250073	26/06/2025	413556	397801
10486	DEGREE 360 SOLUTIONS PVT LTD	20975/04/25-26	30/04/2025	0901250073	26/06/2025	16925	16280
10487	SARVEJANA HEALTHCARE PRIVATE LIMITED	2324013352	20/03/2024	0901250073	26/06/2025	104103	78348
10488	SARVEJANA HEALTHCARE PRIVATE LIMITED	2324010203	23/12/2023	0901250073	26/06/2025	98285	88456
10489	DEGREE 360 SOLUTIONS PVT LTD	20959/04/25-26	30/04/2025	0901250073	26/06/2025	11130	10705
10490	DEGREE 360 SOLUTIONS PVT LTD	20960/04/25-26	30/04/2025	0901250073	26/06/2025	8353	8034
10491	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240043108	09/08/2024	0901250073	26/06/2025	105703	105703
10492	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240052483	01/10/2024	0901250073	26/06/2025	39350	39350
10493	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240059247	07/11/2024	0901250073	26/06/2025	554836	545524
10494	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240048091	06/09/2024	0901250073	26/06/2025	10053	10053
10495	TIMES DAY	TDD/24-25/T5941	12/11/2024	0901250073	26/06/2025	2337	2247
10496	DEGREE 360 SOLUTIONS PVT LTD	20966/04/25-26	30/04/2025	0901250073	26/06/2025	52091	50106
10497	DEGREE 360 SOLUTIONS PVT LTD	20955/04/25-26	30/04/2025	0901250073	26/06/2025	21580	20757
10498	DEGREE 360 SOLUTIONS PVT LTD	20957/04/25-26	30/04/2025	0901250073	26/06/2025	3519	3384
10499	DEGREE 360 SOLUTIONS PVT LTD	20968/04/25-26	30/04/2025	0901250073	26/06/2025	1841	1770
10500	JAGATI PUBLICATIONS LIMITED	AP7010014765	14/08/2024	0901250073	26/06/2025	12865	12374
10501	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425007079	31/08/2024	0901250073	26/06/2025	205738	185164
10502	DEGREE 360 SOLUTIONS PVT LTD	20973/04/25-26	30/04/2025	0901250073	26/06/2025	2762	2656
10503	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240062091	23/11/2024	0901250073	26/06/2025	230073	230073
10504	APOLLO HOSPITALS	258128	23/07/2024	0901250073	26/06/2025	52609	47348
10505	MD/RH/LGD	HQ/MD/61/DIET	20/06/2025	0901250073	26/06/2025	74517	74517
10506	APOLLO HOSPITALS	57892	30/05/2024	0901250073	26/06/2025	98875	88494
10507	APOLLO HOSPITALS	57478	30/04/2024	0901250073	26/06/2025	136564	122507
10508	C.HARE KRISHNA BHUPATHI	402711	02/06/2025	0901250073	26/06/2025	111609	100448
10509	APOLLO HOSPITALS	256190	24/06/2024	0901250073	26/06/2025	324788	284641
10510	PHOENIX AGENCIES-SECUNDERABAD	01/25-26	10/04/2025	0901250073	26/06/2025	867	857
10511	SHREE AGENCIES-HYDERABAD	SIT-2283-24-25	26/07/2024	0901250073	26/06/2025	21450	21431
10512	AMAAZEGEM ENTERPRISES-HYDERABAD	001/2025-25	24/04/2025	0901250073	26/06/2025	438323	430893
10513	APOLLO HOSPITALS	58665	19/07/2024	0901250073	26/06/2025	122007	102288
10514	APOLLO HOSPITALS	259234	09/08/2024	0901250073	26/06/2025	503443	450118
10515	APOLLO HOSPITALS	59017	10/08/2024	0901250073	26/06/2025	17143	15428
10516	APOLLO HOSPITALS	60638	12/11/2024	0901250073	26/06/2025	50050	45044
10517	APOLLO HOSPITALS	41652	02/09/2024	0901250073	26/06/2025	120068	100839
10518	THE MANAGER HQ STAFF CANTEEN RAIL NILYAM	4012	05/06/2025	0901250073	26/06/2025	16500	16500
10519	SHARP ENGINEERING WORKS	12	28/04/2025	0901250073	26/06/2025	123752	121654
10520	APOLLO HOSPITALS	57196	02/04/2024	0901250073	26/06/2025	70573	61328
10521	RAVUS SECURITY AND HOUSEKEEPING AGENCY-VISAKHAPATNAM	18/RSH/HYD/25	01/05/2025	0901250073	26/06/2025	34661	33486
10522	APOLLO HOSPITALS	264276	25/10/2024	0901250073	26/06/2025	112613	100338
10523	APOLLO HOSPITALS	59024	10/08/2024	0901250073	26/06/2025	21931	19737
10524	APOLLO HOSPITALS	246606	31/12/2023	0901250073	26/06/2025	600953	533776
10525	D SANTHOSH	19/RN/2025-26	07/06/2025	0901250073	26/06/2025	62517	59976
10526	SRi SAHASRA ENTERPRISES	60/C	12/06/2025	0901250073	26/06/2025	59613	57183
10527	BALMER LAWRIE AND CO. LTD.	497888	13/06/2025	0901250073	26/06/2025	61697	61697
10528	BHARTI AIRTEL LIMITED	MF2636I000364534	18/04/2025	0901250073	26/06/2025	10358	10358
10529	APOLLO HOSPITALS	258248	25/07/2024	0901250073	26/06/2025	470359	421306
10530	OM SYSTEMS AND SERVICES PRIVATE LIMITED	SER/007	30/04/2025	0901250073	26/06/2025	4923490	4749523
10531	APOLLO HOSPITALS	57380	22/04/2024	0901250073	26/06/2025	154739	139123
10532	PERFECT GOODS AND SERVICES	004	31/05/2025	0901250073	26/06/2025	116222	111476
10533	APOLLO HOSPITALS	60151	10/10/2024	0901250073	26/06/2025	127524	113284
10534	TRIDENT MEDICAL SYSTEMS-HYDERABAD	TMS/24-25/0122	04/09/2024	0901250073	26/06/2025	14000	13987
10535	SR. AUDIT OFFICER ADMN	509128	11/06/2025	0901250073	26/06/2025	8400	8400
10536	APOLLO HOSPITALS	252602	24/04/2024	0901250073	26/06/2025	88084	78813
10537	APOLLO HOSPITALS	59777	20/09/2024	0901250073	26/06/2025	36608	32947
10538	APOLLO HOSPITALS	57895	30/05/2024	0901250073	26/06/2025	94163	83969
10539	SIMBIOSIS MEDILINKS-HYDERABAD	SML/25-26/10	09/04/2025	0901250073	26/06/2025	23901	23641
10540	APOLLO HOSPITALS	59563	10/10/2024	0901250073	26/06/2025	104924	94431
10541	SHREE AGENCIES-HYDERABAD	SIT-2319-24-25	27/07/2024	0901250073	26/06/2025	6903	6897
10542	APOLLO HOSPITALS	252900	29/04/2024	0901250073	26/06/2025	1204067	1065222
10543	APOLLO HOSPITALS	59108	15/08/2024	0901250073	26/06/2025	20882	18801
10544	WELFARE FUND RPF TRAINING CENTRE	437207	25/06/2025	0901250073	26/06/2025	544720	544720
10545	APOLLO HOSPITALS	58142	18/06/2024	0901250073	26/06/2025	22592	20332
10546	APOLLO HOSPITALS	59012	10/08/2024	0901250073	26/06/2025	20700	18629
10547	APOLLO HOSPITALS	57363	20/04/2024	0901250073	26/06/2025	215876	190302
10548	APOLLO HOSPITALS	59038	12/08/2024	0901250073	26/06/2025	171093	151123
10549	APOLLO HOSPITALS	57260	09/04/2024	0901250073	26/06/2025	74018	65749
10550	APOLLO HOSPITALS	59385	31/08/2024	0901250073	26/06/2025	48008	38736
10551	VED PHARMA-HYDERABAD	VP07383	21/11/2023	0901250073	26/06/2025	23520	23499
10552	APOLLO HOSPITALS	58029	10/06/2024	0901250073	26/06/2025	78134	69807
10553	APOLLO HOSPITALS	57401	23/04/2024	0901250073	26/06/2025	106015	91772
10554	APOLLO HOSPITALS	59753	19/09/2024	0901250073	26/06/2025	45457	40911
10555	APOLLO HOSPITALS	60901	30/11/2024	0901250073	26/06/2025	44986	40487
10556	SENIOR POST MASTER SECUNDERABAD HO	073773	20/06/2025	0901250073	26/06/2025	10000	10000
10557	QUALITY CARE INDIA LTD	2400200953	13/02/2024	0901250080	03/07/2025	75115	64419
10558	RITES LTD.	R2705T24/15021	31/01/2025	0901250080	03/07/2025	6066	6066
10559	RITES LTD.	R2705T24/11268	29/11/2024	0901250080	03/07/2025	8103	8103
10560	RITES LTD.	R2705T23/20514	26/02/2024	0901250080	03/07/2025	8627	8627
10561	QUALITY CARE INDIA LTD	41312	27/03/2024	0901250080	03/07/2025	50816	31758
10562	BHARTI AIRTEL LIMITED	BM2636I000300170	12/05/2025	0901250080	03/07/2025	7550.82	7550
10563	MAHALAKSHMI ENTERPRISES	043	12/06/2025	0901250080	03/07/2025	57600	55246
10564	SPO/IR	412355	27/06/2025	0901250080	03/07/2025	15000	15000
10565	QUALITY CARE INDIA LTD	7981	06/09/2024	0901250080	03/07/2025	55659	50093
10566	BHARTI AIRTEL LIMITED	BM2536I007396569	12/02/2025	0901250080	03/07/2025	7539.02	7539
10567	QUALITY CARE INDIA LTD	450	07/05/2024	0901250080	03/07/2025	80499	68427
10568	QUALITY CARE INDIA LTD	496	11/05/2024	0901250080	03/07/2025	53274	47582
10569	QUALITY CARE INDIA LTD	39569	19/02/2024	0901250080	03/07/2025	112180	100804
10570	Dr.C.N.SRIKANTH	493723	18/06/2025	0901250080	03/07/2025	32000	28800
10571	QUALITY CARE INDIA LTD	11165	18/11/2024	0901250080	03/07/2025	53432	48088
10572	RITES LTD.	R3307T24/01585	18/06/2024	0901250080	03/07/2025	5527	5527
10573	BHARTI AIRTEL LIMITED	BM2636I000300050	12/05/2025	0901250080	03/07/2025	4380	4380

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
10574	RITES LTD.	R2705T23/19740	31/01/2024	0901250080	03/07/2025	5522	5522
10575	RITES LTD.	R2705T24/15980	28/02/2025	0901250080	03/07/2025	5501	5501
10576	QUALITY CARE INDIA LTD	38717	01/02/2024	0901250080	03/07/2025	118122	106309
10577	BHARTI AIRTEL LIMITED	BM2536I007707161	12/03/2025	0901250080	03/07/2025	7553.18	7553
10578	MISHRA MEDICALS-CHANDAULI	MM00193	30/05/2025	0901250080	03/07/2025	15523	15509
10579	RELIANCE JIO INFOCOMM LIMITED	C36E252600056949	01/06/2025	0901250080	03/07/2025	7512	7512
10580	AANVI INFRA DEVELOPERS	196/2025	23/06/2025	0901250080	03/07/2025	65625	62966
10581	ANUPAMA PRINTERS	1016/25-26	25/04/2025	0901250080	03/07/2025	991554	957942
10582	JAI SRI RAM ENTERPRISES	014/2025-26	03/06/2025	0901250080	03/07/2025	56502	54190
10583	K V DINESH REDDY	493722	18/06/2025	0901250080	03/07/2025	151000	135900
10584	QUALITY CARE INDIA LTD	2400206612	15/09/2024	0901250080	03/07/2025	276678	241181
10585	RITES LTD.	R2705T24/11599	30/11/2024	0901250080	03/07/2025	6512	6512
10586	K VENKATESHAM CONTRACTOR	ZRTI-CC11	20/03/2025	0901250080	03/07/2025	465820	449244
10587	BHARTI AIRTEL LIMITED	BM2636I000422527	24/06/2025	0901250080	03/07/2025	15172	15172
10588	QUALITY CARE INDIA LTD	2400200498	27/01/2024	0901250080	03/07/2025	99663	89500
10589	OPEL HEALTH CARE-HYDERABAD	KR-25-144	30/05/2025	0901250080	03/07/2025	2839	2836
10590	QUALITY CARE INDIA LTD	42	04/04/2024	0901250080	03/07/2025	50962	45865
10591	QUALITY CARE INDIA LTD	2400206081	29/08/2024	0901250080	03/07/2025	140970	125403
10592	RITES LTD.	R2705T24/14611	30/01/2025	0901250080	03/07/2025	5742	5742
10593	RITES LTD.	R2705T24/04258	30/06/2024	0901250080	03/07/2025	6620	6620
10594	DR. J. VENKATESHWAR REDDY	493725	18/06/2025	0901250080	03/07/2025	104000	93600
10595	MARUTHI TRAVELS	MAR3241	31/05/2025	0901250080	03/07/2025	7202	6927
10596	SRI SAHASRA ENTERPRISES	124/M	27/05/2025	0901250080	03/07/2025	55413	53142
10597	RITES LTD.	R0708T24/13684	24/02/2025	0901250080	03/07/2025	6371	6371
10598	RITES LTD.	R2705T24/12046	30/11/2024	0901250080	03/07/2025	6230	6230
10599	QUALITY CARE INDIA LTD	40974	19/03/2024	0901250080	03/07/2025	107111	96399
10600	RITES LTD.	R0708T24/10912	24/12/2024	0901250080	03/07/2025	5226	5226
10601	QUALITY CARE INDIA LTD	457	07/05/2024	0901250080	03/07/2025	134015	117064
10602	MEDI GALLERY MEDICAL GENERAL AND SURGICALS-HYDERABAD	MED0004	28/05/2025	0901250080	03/07/2025	22750	22727
10603	QUALITY CARE INDIA LTD	40973	19/03/2024	0901250080	03/07/2025	105906	95315
10604	BHARTI AIRTEL LIMITED	BM2636I000129786	12/04/2025	0901250080	03/07/2025	7548.46	7548
10605	JAI SRI RAM ENTERPRISES	016/2025-26	05/06/2025	0901250080	03/07/2025	56502	54190
10606	QUALITY CARE INDIA LTD	625	20/05/2024	0901250080	03/07/2025	141709	127128
10607	K K TRAVELS	228/GEM/2025-26	16/05/2025	0901250080	03/07/2025	59900	57459
10608	QUALITY CARE INDIA LTD	13274	29/02/2024	0901250080	03/07/2025	79506	70250
10609	QUALITY CARE INDIA LTD	38758	02/02/2024	0901250080	03/07/2025	55351	46252
10610	MARUTHI TRAVELS	MAR3243	31/05/2025	0901250080	03/07/2025	17859	17178
10611	MSSHREYANSHITHA ENTER PRISES	SE/25-26/17	25/06/2025	0901250080	03/07/2025	57798	55437
10612	QUALITY CARE INDIA LTD	1928	19/08/2024	0901250080	03/07/2025	109910	98083
10613	DR SRIKANTH SOMA	493727	18/06/2025	0901250080	03/07/2025	32000	28800
10614	K K TRAVELS	243/GEM/2025-26	12/06/2025	0901250080	03/07/2025	59900	57459
10615	SRI VINAYAKA AGENCIES-HYDERABAD	2500073001420	05/06/2025	0901250080	03/07/2025	3326	3323
10616	QUALITY CARE INDIA LTD	2400205233	30/07/2024	0901250080	03/07/2025	105842	88777
10617	DY.CEE PROJECTS-II SCR	proj/2x25/GenImp	26/06/2025	0901250080	03/07/2025	14985	14985
10618	QUALITY CARE INDIA LTD	6142	03/08/2024	0901250080	03/07/2025	130233	117209
10619	RITES LTD.	R2705T24/14186	22/01/2025	0901250080	03/07/2025	6719	6719
10620	RITES LTD.	R2705T24/01692	27/05/2024	0901250080	03/07/2025	6483	6483
10621	QUALITY CARE INDIA LTD	1281	06/07/2024	0901250080	03/07/2025	79927	70146
10622	BMT MEDICAL DEVICES PRIVATE LIMITED-HYDERABAD	25-26/2096	05/06/2025	0901250080	03/07/2025	20285	20267
10623	BHARTI AIRTEL LIMITED	BM2636I000344210	24/05/2025	0901250080	03/07/2025	15259	15259
10624	RITES LTD.	R2705T23/19004	11/01/2024	0901250080	03/07/2025	5924	5924
10625	SRI VINAYAKA AGENCIES-HYDERABAD	2500073001639	14/06/2025	0901250080	03/07/2025	20213	20195
10626	RITES LTD.	R2705T24/02770	31/05/2024	0901250080	03/07/2025	6449	6449
10627	LIKITH CONSTRUCTIONS	03/8955	03/05/2025	0901250080	03/07/2025	54867	52618
10628	BHARTI AIRTEL LIMITED	BM2636I000401795	12/06/2025	0901250080	03/07/2025	4379	4379
10629	K VENKATESHAM CONTRACTOR	ZRTI-CC10	20/03/2025	0901250080	03/07/2025	465820	449244
10630	QUALITY CARE INDIA LTD	2083	28/08/2024	0901250080	03/07/2025	54618	49156
10631	D SANTHOSH	17/RN/2025-26	07/06/2025	0901250080	03/07/2025	62517	59176
10632	MEDI GALLERY MEDICAL GENERAL AND SURGICALS-HYDERABAD	MED0005	28/05/2025	0901250080	03/07/2025	19800	19780
10633	MSYASHODA MOTORS	CC-II	17/06/2025	0901250080	03/07/2025	115800	111070
10634	JAI SRI RAM ENTERPRISES	015/2025-26	03/06/2025	0901250080	03/07/2025	56502	54190
10635	RITES LTD.	R3307T24/01846	25/06/2024	0901250080	03/07/2025	5927	5927
10636	LOUKYA CATTERES	028	01/07/2025	0901250080	03/07/2025	139860	139860
10637	RITES LTD.	R2705T23/24405	31/03/2024	0901250080	03/07/2025	4971	4971
10638	RITES LTD.	R1906T24/10733	31/01/2025	0901250080	03/07/2025	6635	6635
10639	RITES LTD.	R2705T23/23912	28/03/2024	0901250080	03/07/2025	6121	6121
10640	SHREE SHARADA MEDICAL HALL-HYDERABAD	FT09441	19/02/2025	0901250180	28/10/2025	1001	981
10641	CCO	NIL	17/10/2025	0901250180	28/10/2025	3983	3983
10642	CE	10 Vouchers	06/10/2025	0901250180	28/10/2025	19432	19432
10643	S & AO	ST.10/IMPREST/5	23/10/2025	0901250180	28/10/2025	2000	2000
10644	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000529	03/04/2025	0901250180	28/10/2025	47557	38663
10645	SHREE SHARADA MEDICAL HALL-HYDERABAD	FT09267	12/02/2025	0901250180	28/10/2025	82454	80862
10646	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000814	02/06/2025	0901250180	28/10/2025	18383	16544
10647	KYATHIESHWARY SERVICES	395	06/10/2025	0901250180	28/10/2025	51922	49785
10648	SRI RR OFFSET PRINTERS	SRRP/112/25-26	09/09/2025	0901250180	28/10/2025	8064	7920
10649	SRI RR OFFSET PRINTERS	SRRP/137/25-26	27/09/2025	0901250180	28/10/2025	9440	9280
10650	CCM	C.409/S/IMPREST	17/10/2025	0901250180	28/10/2025	14971	14971
10651	SRI RR OFFSET PRINTERS	SRRP/138/25-26	27/09/2025	0901250180	28/10/2025	7080	6960
10652	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124002057	21/12/2024	0901250180	28/10/2025	142159	127943
10653	SHREE SHARADA MEDICAL HALL-HYDERABAD	FT09296	13/02/2025	0901250180	28/10/2025	173558	170228
10654	GLOBAL OUTSOURCING SERVICES	FCC-21/IRISER	07/10/2025	0901250180	28/10/2025	359682	337484
10655	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000794	29/05/2025	0901250180	28/10/2025	28834	25871
10656	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124000172	03/02/2024	0901250180	28/10/2025	146585	127333
10657	SHREE SHARADA MEDICAL HALL-HYDERABAD	FT09439	19/02/2025	0901250180	28/10/2025	61698	60515
10658	SHREE SHARADA MEDICAL HALL-HYDERABAD	FT09325	14/02/2025	0901250180	28/10/2025	91854	90068
10659	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001844	16/11/2024	0901250180	28/10/2025	119250	107324
10660	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124000252	17/02/2024	0901250180	28/10/2025	65717	59145
10661	SENIOR POST MASTER SECUNDERABAD HO	475562	22/10/2025	0901250180	28/10/2025	9463	9463
10662	SHREE SHARADA MEDICAL HALL-HYDERABAD	FT09340	15/02/2025	0901250180	28/10/2025	213407	209305
10663	DEGREE 360 SOLUTIONS PVT LTD	23991/09/25-26	26/09/2025	0901250180	28/10/2025	413000	399000
10664	MD/RH/LGD	HQ/MD/61/DIET	23/10/2025	0901250180	28/10/2025	74996	74996
10665	SHREE SHARADA MEDICAL HALL-HYDERABAD	FT09484	21/02/2025	0901250180	28/10/2025	4081	3999
10666	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000851	08/06/2025	0901250180	28/10/2025	32595	29335
10667	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001870	20/11/2024	0901250180	28/10/2025	49654	44688
10668	SHREE SHARADA MEDICAL HALL-HYDERABAD	FT09338	15/02/2025	0901250180	28/10/2025	5540	5431
10669	SHREE SHARADA MEDICAL HALL-HYDERABAD	FT09482	21/02/2025	0901250180	28/10/2025	7185	7050
10670	SHREE SHARADA MEDICAL HALL-HYDERABAD	FT09681	28/02/2025	0901250180	28/10/2025	169086	165823
10671	SHREE SHARADA MEDICAL HALL-HYDERABAD	FT09487	21/02/2025	0901250180	28/10/2025	119060	116730
10672	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000515	01/04/2025	0901250180	28/10/2025	76924	68128
10673	PERFECT GOODS AND SERVICES	043	30/09/2025	0901250180	28/10/2025	116222	111476
10674	BHARTI AIRTEL LIMITED	MF2636I004510393	18/09/2025	0901250180	28/10/2025	5650	5649
10675	SHREE SHARADA MEDICAL HALL-HYDERABAD	FT09724	01/03/2025	0901250180	28/10/2025	36342	35635
10676	SHREE SHARADA MEDICAL HALL-HYDERABAD	FT09682	28/02/2025	0901250180	28/10/2025	4043	3964
10677	JAI SRI RAM ENTERPRISES	046/2025-26	07/10/2025	0901250180	28/10/2025	82999	79677
10678	VENKATESWARA ENTERPRISES	VE/25-26/115	16/10/2025	0901250180	28/10/2025	54400	52168
10679	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000986	01/07/2025	0901250180	28/10/2025	39481	35532
10680	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000796	29/05/2025	0901250180	28/10/2025	21582	19423
10681	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001337	06/09/2024	0901250180	28/10/2025	107489	92123
10682	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001749	01/11/2024	0901250180	28/10/2025	103269	92942

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
10683	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124000663	06/05/2024	0901250180	28/10/2025	49473	44525
10684	SHREE SHARADA MEDICAL HALL-HYDERABAD	FT09239	11/02/2025	0901250180	28/10/2025	63088	61873
10685	SR. AUDIT OFFICER ADMN	509174	24/10/2025	0901250180	28/10/2025	36363	36363
10686	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	508157	22/10/2025	0901250180	28/10/2025	51864	46678
10687	ADITHYA SECURITY FORCE	2025-26/217	31/08/2025	0901250180	28/10/2025	67438	64992
10688	SHREE SHARADA MEDICAL HALL-HYDERABAD	FT09365	17/02/2025	0901250180	28/10/2025	6288	6169
10689	SHREE SHARADA MEDICAL HALL-HYDERABAD	FT09488	21/02/2025	0901250180	28/10/2025	33093	32465
10690	SIDDHARTHA SINHA	SS/Adv./Rly./08/	02/06/2025	0901250180	28/10/2025	27000	24300
10691	CSO	safety.5/Imprest	09/09/2025	0901250180	28/10/2025	7440	7440
10692	C.SHIVA PRASAD	509173	24/10/2025	0901250180	28/10/2025	5760	5760
10693	PRASAD HOSPITALS INDIA PVT LTD	508156	22/10/2025	0901250180	28/10/2025	16107	14496
10694	APO/RECT	SCR/P-HQ/RRC/IMP	08/10/2025	0901250180	28/10/2025	4962	4962
10695	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	508158	22/10/2025	0901250180	28/10/2025	6029	5426
10696	UDHVIKA ENTERPRISES	2025-26/NA/07	09/10/2025	0901250180	28/10/2025	52785	50615
10697	SHREE SHARADA MEDICAL HALL-HYDERABAD	FT09295	13/02/2025	0901250180	28/10/2025	1614	1584
10698	ANGELIQUE INTERNATIONAL LTD-NEW DELHI	A25003/Y26/AP/04	23/10/2025	0901250180	28/10/2025	40633664	36411894
10699	AP BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD, HYD	A25003/Y26/AP/04	23/10/2025	0901250180	28/10/2025	40633664	406337
10700	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000927	21/06/2025	0901250180	28/10/2025	27833	25049
10701	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000833	04/06/2025	0901250180	28/10/2025	24891	22401
10702	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000760	23/05/2025	0901250180	28/10/2025	15691	14121
10703	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000936	23/06/2025	0901250180	28/10/2025	12168	10951
10704	SHREE SHARADA MEDICAL HALL-HYDERABAD	FT09240	11/02/2025	0901250180	28/10/2025	13502	13248
10705	SHREE SHARADA MEDICAL HALL-HYDERABAD	FT09268	12/02/2025	0901250180	28/10/2025	5229	5129
10706	RAJBHASHA ADHIKARI HEADQUARTERS	507802	27/10/2025	0901250180	28/10/2025	3000	3000
10707	SHREE SHARADA MEDICAL HALL-HYDERABAD	FT09350	15/02/2025	0901250180	28/10/2025	130713	128186
10708	SRI CHARAN OFFSET PRINTERS	315	23/05/2025	0901250072	25/06/2025	67200	66000
10709	M/S MUNEEM CHOUDHARY SEETHAL SINGH	1	06/05/2025	0901250072	25/06/2025	214000	205211
10710	STATE BANK OF INDIA	RT0425361Q573990	16/04/2025	0901250072	25/06/2025	6157409	5851502
10711	SRR SECURITY SERVICES	07/SRR/WGL/24	01/07/2024	0901250072	25/06/2025	182443	176099
10712	SENIOR POSTMASTER SECUNDERABAD HO	951584879	07/02/2025	0901250072	25/06/2025	12071	12071
10713	V SULOCHANA	67	27/05/2025	0901250072	25/06/2025	211100	201496
10714	BDO INDIA LIMITED LIABILTY PARTNERSHIP	BDO2425HYD003063	27/03/2025	0901250072	25/06/2025	185850	179550
10715	HY-FI SYSTEM SERVICES	HY-FI/24-25/FQ/2	11/03/2025	0901250072	25/06/2025	87762	86274
10716	PRINCIPAL STTC/MLY	2277 TO 2283	12/06/2025	0901250072	25/06/2025	4259	4259
10717	SRI CHARAN OFFSET PRINTERS	314	23/05/2025	0901250072	25/06/2025	67200	66000
10718	CHIEFCASHIER	cchqrsscimp	17/06/2025	0901250072	25/06/2025	4530	4530
10719	CH OS/CH/LGD	412268	24/06/2025	0901250072	25/06/2025	10000	10000
10720	STATE BANK OF INDIA	RT0525361Q587098	20/05/2025	0901250072	25/06/2025	1127725	1108610
10721	SRR SECURITY SERVICES	02/SRR/WGL/24	03/04/2024	0901250072	25/06/2025	182443	176099
10722	C.SATYAPRAKASH	412267	24/06/2025	0901250072	25/06/2025	151500	15000
10723	DR.C.RAMESH	412267	24/06/2025	0901250072	25/06/2025	151500	79500
10724	DR.KAVETI RAJYALAKSHMI	412267	24/06/2025	0901250072	25/06/2025	151500	45750
10725	SRR SECURITY SERVICES	06/SRR/WGL/24	01/06/2024	0901250072	25/06/2025	182443	176099
10726	SRR SECURITY SERVICES	03/SRR/WGL/24	03/04/2024	0901250072	25/06/2025	173755	167706
10727	STATE BANK OF INDIA	RT0425361Q573933	11/04/2025	0901250072	25/06/2025	1103277	1084577
10728	CCO	NIL	10/06/2025	0901250072	25/06/2025	3990	3990
10729	STATE BANK OF INDIA	RT0525361Q587061	20/05/2025	0901250072	25/06/2025	6445760	6095465
10730	SHANTILAL N SONS	SH000188	27/05/2025	0901250072	25/06/2025	54280	53360
10731	PA TO SDGM/WK.STUDY	6180	16/06/2025	0901250072	25/06/2025	500	500
10732	CME	IMP05062025	05/06/2025	0901250072	25/06/2025	19914	19914
10733	COM	1081	11/05/2025	0901250072	25/06/2025	14517	14517
10734	SENIOR POSTMASTER SECUNDERABAD HO	951644168	07/04/2025	0901250072	25/06/2025	10738	10738
10735	SRR SECURITY SERVICES	05/SRR/WGL/24	05/05/2024	0901250072	25/06/2025	182443	176099
10736	SRR SECURITY SERVICES	04/SRR/WGL/24	05/04/2024	0901250072	25/06/2025	182443	176099
10737	SENIOR POSTMASTER SECUNDERABAD HO	951612446	06/03/2025	0901250072	25/06/2025	5357	5357
10738	CSO	Safety.5/Imprest	11/06/2025	0901250072	25/06/2025	7204	7204
10739	GENERAL MANAGER	G.115.Imprest	20/06/2025	0901250072	25/06/2025	24999	24999
10740	SRR SECURITY SERVICES	01/SRR/WGL/24	03/04/2024	0901250072	25/06/2025	35949	34698
10741	VARA PRASAD NEPPALI	222891	23/09/2025	0901250171	15/10/2025	12000	10800
10742	SHAIK MANJUR AHAMMAD	222889	23/09/2025	0901250171	15/10/2025	16060	14454
10743	AR INFRA	10/DYCEE	06/10/2025	0901250171	15/10/2025	54399	52167
10744	G.ANKAMMA RAO	222880	23/09/2025	0901250171	15/10/2025	5050	4545
10745	MEGA ENTERPRISES	MEGA2023309	09/09/2025	0901250171	15/10/2025	15125	14836
10746	VARA PRASAD NEPPALI	222892	23/09/2025	0901250171	15/10/2025	6060	5454
10747	NARNE ADI LAKSHMI	222890	23/09/2025	0901250171	15/10/2025	13320	11988
10748	IRCTC LTD	7/783802	31/07/2025	0901250171	15/10/2025	2057371	769725
10749	IRCTC LTD	29/198941	31/07/2025	0901250171	15/10/2025	3306604	844077
10750	IRCTC LTD	36/161922	31/07/2025	0901250171	15/10/2025	4034767	1038707
10751	IRCTC LTD	36/161926	31/07/2025	0901250171	15/10/2025	428329	206410
10752	E SIGNATURES SOLUTIONS	515	18/09/2025	0901250171	15/10/2025	1351	1351
10753	IRCTC LTD	37/161206	31/07/2025	0901250171	15/10/2025	4634488	1180727
10754	VARA PRASAD NEPPALI	222893	23/09/2025	0901250171	15/10/2025	10020	9018
10755	IRCTC LTD	27/519250	31/07/2025	0901250171	15/10/2025	457264	189357
10756	IRCTC LTD	36/161924	31/07/2025	0901250171	15/10/2025	4544997	1108842
10757	IRCTC LTD	37/161207	31/07/2025	0901250171	15/10/2025	4503545	962712
10758	IRCTC LTD	36/161925	31/07/2025	0901250171	15/10/2025	2552868	878411
10759	SHAIK MANJUR AHAMMAD	222885	23/09/2025	0901250171	15/10/2025	13200	11880
10760	E SIGNATURES SOLUTIONS	514	18/09/2025	0901250171	15/10/2025	1351	1351
10761	RAMA KRISHNA SEETHIRAJU	222882	23/09/2025	0901250171	15/10/2025	3840	3456
10762	IRCTC LTD	36/161923	31/07/2025	0901250171	15/10/2025	5782806	1390330
10763	SOUTH CENTRAL RAILWAY CENTRAL HOSPITAL-CH/LGD/SCR/DNB TRAINING/SC	493772	13/10/2025	0901250171	15/10/2025	72000	72000
10764	VIJAYA MEDICAL AND GENERAL STORES	ESO0009	31/07/2025	0901250171	15/10/2025	1305129	1280336
10765	N.NAGA PRASANTHI	222894	23/09/2025	0901250171	15/10/2025	9400	8460
10766	B.B.LAKSHMAIAH	222878	23/09/2025	0901250171	15/10/2025	14940	13446
10767	E SIGNATURES SOLUTIONS	509	11/09/2025	0901250171	15/10/2025	4053	4053
10768	SHAIK MANJUR AHAMMAD	222886	23/09/2025	0901250171	15/10/2025	8770	7893
10769	VIJAYA MEDICAL AND GENERAL STORES	ESO0024	29/07/2025	0901250171	15/10/2025	1099160	1078294
10770	KAVIPURAPU PATTABHI RAMUDU	222881	23/09/2025	0901250171	15/10/2025	2470	2223
10771	B.B.LAKSHMAIAH	222879	23/09/2025	0901250171	15/10/2025	4500	4050
10772	SHAIK MANJUR AHAMMAD	222887	23/09/2025	0901250171	15/10/2025	5870	5283
10773	SHAIK MANJUR AHAMMAD	222883	23/09/2025	0901250171	15/10/2025	2230	2007
10774	AMIT SHARMA	222877	23/09/2025	0901250171	15/10/2025	9000	8100
10775	SHAIK MANJUR AHAMMAD	222888	23/09/2025	0901250171	15/10/2025	3840	3456
10776	SHAIK MANJUR AHAMMAD	222884	23/09/2025	0901250171	15/10/2025	13200	11880
10777	AMIT SHARMA	222876	23/09/2025	0901250171	15/10/2025	9000	8100
10778	PACE HOSPITALS	20217	06/08/2024	0901250150	23/09/2025	46224	41602
10779	PACE HOSPITALS	20539	11/09/2024	0901250150	23/09/2025	43946	35615
10780	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014240130757	08/08/2024	0901250150	23/09/2025	11474	10326
10781	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425012687	04/10/2024	0901250150	23/09/2025	562859	502708
10782	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014250092228	21/05/2025	0901250150	23/09/2025	17421	15678
10783	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014250002724	05/01/2025	0901250150	23/09/2025	59693	53723
10784	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425016654	20/09/2024	0901250150	23/09/2025	144965	129329
10785	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014250018892	30/01/2025	0901250150	23/09/2025	15314	13782
10786	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014250094038	23/05/2025	0901250150	23/09/2025	1324	1191
10787	B. KAVITA YADAV	222788	13/08/2025	0901250150	23/09/2025	10425	9382
10788	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014240071222	04/05/2024	0901250150	23/09/2025	20780	18702
10789	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014250092148	21/05/2025	0901250150	23/09/2025	32978	29680
10790	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014250093918	23/05/2025	0901250150	23/09/2025	12207	10986
10791	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425020567	01/10/2024	0901250150	23/09/2025	373457	320832

EXP BILLS PASSED HQR/RN/SCR

SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
10792	PACE HOSPITALS	20590	17/09/2024	0901250150	23/09/2025	37986	34187
10793	QUALITY CARE INDIA LTD	2400207969	31/10/2024	0901250150	23/09/2025	224891	200241
10794	V SULOCHANA	93	25/08/2025	0901250150	23/09/2025	216054	208412
10795	SRI SAHASRA ENTERPRISES	117/V	16/09/2025	0901250150	23/09/2025	81613	78344
10796	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014240086347	29/05/2024	0901250150	23/09/2025	16887	15198
10797	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014240193553	19/11/2024	0901250150	23/09/2025	77358	69622
10798	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014240195709	22/11/2024	0901250150	23/09/2025	28493	25643
10799	QUALITY CARE INDIA LTD	3493	11/12/2024	0901250150	23/09/2025	299885	215468
10800	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014240147330	06/09/2024	0901250150	23/09/2025	11458	10312
10801	JBS TECHNOLOGIES	2025-26/54	19/06/2025	0901250150	23/09/2025	21350	21350
10802	PACE HOSPITALS	21614	05/01/2025	0901250150	23/09/2025	186351	164167
10803	PACE HOSPITALS	20375	22/08/2024	0901250150	23/09/2025	133640	114786
10804	PACE HOSPITALS	20776	05/10/2024	0901250150	23/09/2025	36063	32457
10805	SHAIK MANJUR AHAMMAD	222792	13/08/2025	0901250150	23/09/2025	14280	12852
10806	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014240102816	25/06/2024	0901250150	23/09/2025	10455	9409
10807	PACE HOSPITALS	20504	06/09/2024	0901250150	23/09/2025	24015	21613
10808	PULLA MUKESH KUMAR	10	17/09/2025	0901250150	23/09/2025	282280	249231
10809	PACE HOSPITALS	21737	22/01/2025	0901250150	23/09/2025	36100	30730
10810	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425016656	20/09/2024	0901250150	23/09/2025	123105	110794
10811	NAGAMANI ENTERPRISES	15/25	28/07/2025	0901250150	23/09/2025	45668	44755
10812	K.V.V.VEDANTHA CHARYA	222791	13/08/2025	0901250150	23/09/2025	10880	9792
10813	MARUTHI TRAVELS	MAR3515	31/07/2025	0901250150	23/09/2025	25624	25106
10814	S S TECHNOLOGIES	SS/25-26/45	09/09/2025	0901250150	23/09/2025	11092	11092
10815	PALMIRO TECHNOLOGIES PRIVATE LIMITED	PAL/25-26/0131	15/05/2025	0901250150	23/09/2025	68885	68885
10816	VENKATESWARA AGENCIES	IRISET5-CC3	04/08/2025	0901250150	23/09/2025	490000	467086
10817	PACE HOSPITALS	21002	28/10/2024	0901250150	23/09/2025	118290	102046
10818	PACE HOSPITALS	20565	14/09/2024	0901250150	23/09/2025	48672	37835
10819	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425024980	17/10/2024	0901250150	23/09/2025	119590	103793
10820	PACE HOSPITALS	20371	21/08/2024	0901250150	23/09/2025	37924	29272
10821	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2324044321	11/06/2024	0901250150	23/09/2025	488832	436482
10822	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014240161852	28/09/2024	0901250150	23/09/2025	21550	19395
10823	NANDA NAGESH KAMBLE	222800	13/08/2025	0901250150	23/09/2025	9560	8604
10824	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425012095	27/09/2024	0901250150	23/09/2025	473001	421902
10825	N.NAGA PRASANTHI	222795	13/08/2025	0901250150	23/09/2025	11960	10764
10826	K.V.V.VEDANTHA CHARYA	222790	13/08/2025	0901250150	23/09/2025	14180	12762
10827	N.NAGA PRASANTHI	222803	13/08/2025	0901250150	23/09/2025	15500	13950
10828	HEMANT GUNWANTRAO KORDE	222799	13/08/2025	0901250150	23/09/2025	13520	12168
10829	B. KAVITA YADAV	222789	13/08/2025	0901250150	23/09/2025	6425	5782
10830	PACE HOSPITALS	20964	24/10/2024	0901250150	23/09/2025	25363	22827
10831	PACE HOSPITALS	20644	24/09/2024	0901250150	23/09/2025	104705	90544
10832	N.NAGA PRASANTHI	222801	13/08/2025	0901250150	23/09/2025	3040	2736
10833	SHAIK MANJUR AHAMMAD	222797	13/08/2025	0901250150	23/09/2025	3840	3456
10834	SHAIK MANJUR AHAMMAD	222794	13/08/2025	0901250150	23/09/2025	13620	12258
10835	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425016658	20/09/2024	0901250150	23/09/2025	173849	156464
10836	PACE HOSPITALS	20301	14/08/2024	0901250150	23/09/2025	38630	33835
10837	PACE HOSPITALS	21722	21/01/2025	0901250150	23/09/2025	44635	40171
10838	PACE HOSPITALS	21374	12/12/2024	0901250150	23/09/2025	41452	37307
10839	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425030047	04/12/2024	0901250150	23/09/2025	114849	103364
10840	PACE HOSPITALS	21714	21/01/2025	0901250150	23/09/2025	36740	32006
10841	PACE HOSPITALS	20955	19/10/2024	0901250150	23/09/2025	23057	18186
10842	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014250035423	24/02/2025	0901250150	23/09/2025	79589	71630
10843	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014250017985	29/01/2025	0901250150	23/09/2025	13137	11823
10844	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014240099553	20/06/2024	0901250150	23/09/2025	39348	35413
10845	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014240091387	06/06/2024	0901250150	23/09/2025	36399	32759
10846	PACE HOSPITALS	20359	21/08/2024	0901250150	23/09/2025	172381	151093
10847	SHAIK MANJUR AHAMMAD	222793	13/08/2025	0901250150	23/09/2025	3180	2862
10848	PACE HOSPITALS	21163	16/11/2024	0901250150	23/09/2025	78958	67030
10849	GUMMADAVELLY VENKATESWARLU	222802	13/08/2025	0901250150	23/09/2025	16850	15165
10850	PACE HOSPITALS	19213	09/05/2024	0901250150	23/09/2025	130483	117435
10851	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425006331	25/05/2024	0901250150	23/09/2025	38605	34554
10852	BHUKYA SEETHARAM NAIKHYDERABAD	110793/W	01/07/2025	0901250150	23/09/2025	46613	44677
10853	QUALITY CARE INDIA LTD	1297	30/04/2024	0901250150	23/09/2025	498720	444319
10854	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014240178231	24/10/2024	0901250150	23/09/2025	12057	10851
10855	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014250026938	11/02/2025	0901250150	23/09/2025	20298	18268
10856	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	33104240125899	01/08/2024	0901250150	23/09/2025	11669	10502
10857	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014240065004	24/04/2024	0901250150	23/09/2025	18991	17091
10858	PACE HOSPITALS	21112	13/11/2024	0901250150	23/09/2025	37795	34015
10859	VJM ENTERPRISES	0035/2025-26	02/09/2025	0901250150	23/09/2025	55700	53418
10860	QUALITY CARE INDIA LTD	12847	24/12/2024	0901250150	23/09/2025	777734	662145
10861	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014250025392	08/02/2025	0901250150	23/09/2025	22447	20202
10862	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014250089970	17/05/2025	0901250150	23/09/2025	19590	17631
10863	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425012682	28/10/2024	0901250150	23/09/2025	441834	395333
10864	B.B.LAKSHMAIAH	222796	13/08/2025	0901250150	23/09/2025	3840	3456
10865	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425027631	12/11/2024	0901250150	23/09/2025	95928	86031
10866	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014240131930	10/08/2024	0901250150	23/09/2025	22677	20409
10867	SANJEEV MEHTA	222798	13/08/2025	0901250150	23/09/2025	14180	12762
10868	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014240106800	02/07/2024	0901250150	23/09/2025	15491	13941
10869	PACE HOSPITALS	20514	09/09/2024	0901250150	23/09/2025	23450	21105
10870	PACE HOSPITALS	20623	21/09/2024	0901250150	23/09/2025	31614	25725
10871	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014240112172	10/07/2024	0901250150	23/09/2025	18593	16733
10872	LIKITH CONSTRUCTIONS	06/8955	04/08/2025	0901250175	22/10/2025	54867	52617
10873	MARUTHI TRAVELS	MAR3244	31/05/2025	0901250175	22/10/2025	14458	13907
10874	AGA ENTERPRISES	TS25-26/0010	06/10/2025	0901250175	22/10/2025	55555	53279
10875	PERFECT GOODS AND SERVICES	028	06/08/2025	0901250175	22/10/2025	58333	55951
10876	NARESH BANDARI	199	05/10/2025	0901250175	22/10/2025	53999	51782
10877	STAR WHITE TOURS	A-8200	21/07/2025	0901250175	22/10/2025	5765	4944
10878	AVOGSCR	498244	21/10/2025	0901250175	22/10/2025	136500	136500
10879	HYDERABAD REPROGRAPHICS PRIVATE LIMITED-HYDERABAD	B1508	28/08/2025	0901250175	22/10/2025	36960	36960
10880	RPF TRAINING CENTRE MOULA ALI	437210	22/09/2025	0901250175	22/10/2025	21000	21000
10881	PERFECT GOODS AND SERVICES	018	06/07/2025	0901250175	22/10/2025	58333	55951
10882	STAR WHITE TOURS	A-8202	21/07/2025	0901250175	22/10/2025	2465	2152
10883	SRI SAHASRA ENTERPRISES	64/C	10/10/2025	0901250175	22/10/2025	59613	57183
10884	SRI SAHASRA ENTERPRISES	78/C	30/09/2025	0901250175	22/10/2025	45413	43524
10885	MEGA ENTERPRISES	MEGA2023310	09/09/2025	0901250175	22/10/2025	4125	4045
10886	MARUTHI TRAVELS	MAR3631	31/08/2025	0901250175	22/10/2025	18982	18258
10887	MARUTHI TRAVELS	MAR3634	31/08/2025	0901250175	22/10/2025	9466	9105
10888	STAR WHITE TOURS	A-8269	29/08/2025	0901250175	22/10/2025	8883	8559
10889	K DHANANJAYA NAIDU	402712	17/10/2025	0901250175	22/10/2025	10000	10000
10890	IRCTC LTD	36/163175	31/08/2025	0901250193	12/11/2025	5978877	1548152
10891	D SANTHOSH	35/RN/2025-26	03/11/2025	0901250193	12/11/2025	125034	119952
10892	ASHOK GENERAL MERCHANT	1070	30/09/2025	0901250193	12/11/2025	45600	45600
10893	SECRETARY TO PCOM SCR SOUTH CENTRAL RAILWAY SECUNDERABAD	484899	31/10/2025	0901250193	12/11/2025	4700	4700
10894	D SANTHOSH	34/RN/2025-26	03/11/2025	0901250193	12/11/2025	125034	119952
10895	E SIGNATURES SOLUTIONS	405	14/05/2025	0901250193	12/11/2025	20265	20264
10896	AGA ENTERPRISES	TS25-26/032	03/11/2025	0901250193	12/11/2025	50005	47941
10897	KAMPUS CARELUDHIANA	94	11/04/2025	0901250193	12/11/2025	52900	52900
10898	IRCTC LTD	29/201016	31/08/2025	0901250193	12/11/2025	4719197	1211779
10899	SKYDOT INFOTECH	SINV-2025-26-018	01/10/2025	0901250193	12/11/2025	123310	119130
10900	D SANTHOSH	33/RN/2025-26	03/11/2025	0901250193	12/11/2025	125034	119952

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
10901	APOLLO HOSPITALS	61833	06/02/2025	0901250168	10/10/2025	178850	160965
10902	APOLLO HOSPITALS	275052	12/04/2025	0901250168	10/10/2025	53782	48403
10903	APOLLO HOSPITALS	61362	03/01/2025	0901250168	10/10/2025	53691	48321
10904	APOLLO HOSPITALS	272449	06/03/2025	0901250168	10/10/2025	57416	51674
10905	APOLLO HOSPITALS	273053	15/03/2025	0901250168	10/10/2025	57220	51498
10906	APOLLO HOSPITALS	61904	12/02/2025	0901250168	10/10/2025	169417	150950
10907	APOLLO HOSPITALS	43495	17/02/2025	0901250168	10/10/2025	87250	78525
10908	ADWIT INDIA PRIVATE LIMITED	SCR058/25-26	31/07/2025	0901250168	10/10/2025	14760	14197
10909	ADWIT INDIA PRIVATE LIMITED	SCR054/25-26	31/07/2025	0901250168	10/10/2025	15913	15306
10910	ADWIT INDIA PRIVATE LIMITED	SCR059/25-26	31/07/2025	0901250168	10/10/2025	3337	3209
10911	ADWIT INDIA PRIVATE LIMITED	SCR057/25-26	31/07/2025	0901250168	10/10/2025	50291	48374
10912	ADWIT INDIA PRIVATE LIMITED	SCR067/25-26	31/07/2025	0901250168	10/10/2025	8145	7834
10913	ADWIT INDIA PRIVATE LIMITED	SCR069/25-26	31/07/2025	0901250168	10/10/2025	7332	7052
10914	APOLLO HOSPITALS	60920	03/12/2024	0901250168	10/10/2025	116375	104737
10915	APOLLO HOSPITALS	273666	24/03/2025	0901250168	10/10/2025	57300	51570
10916	APOLLO HOSPITALS	270901	10/02/2025	0901250168	10/10/2025	55658	50092
10917	APOLLO HOSPITALS	271831	24/02/2025	0901250168	10/10/2025	55789	50210
10918	APOLLO HOSPITALS	277866	21/05/2025	0901250168	10/10/2025	60338	54304
10919	ADWIT INDIA PRIVATE LIMITED	SCR065/25-26	31/07/2025	0901250168	10/10/2025	52766	50755
10920	ADWIT INDIA PRIVATE LIMITED	SCR056/25-26	31/07/2025	0901250168	10/10/2025	68089	65494
10921	ANAND EYE INSTITUTE PRIVATE LIMITED.	1003708	15/02/2025	0901250168	10/10/2025	40676	36608
10922	ADWIT INDIA PRIVATE LIMITED	SCR055/25-26	31/07/2025	0901250168	10/10/2025	10593	10189
10923	ANAND EYE INSTITUTE PRIVATE LIMITED.	1003780	22/02/2025	0901250168	10/10/2025	19692	16305
10924	MAHALAKSHMI ENTERPRISES	055	12/09/2025	0901250168	10/10/2025	57600	55246
10925	ANAND EYE INSTITUTE PRIVATE LIMITED.	1054559	06/02/2025	0901250168	10/10/2025	26321	23688
10926	ADWIT INDIA PRIVATE LIMITED	SCR060/25-26	31/07/2025	0901250168	10/10/2025	1983	1906
10927	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	21674	25/01/2025	0901250168	10/10/2025	136945	123250
10928	ANAND EYE INSTITUTE PRIVATE LIMITED.	1003666	12/02/2025	0901250168	10/10/2025	18686	16817
10929	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	20923	30/01/2025	0901250168	10/10/2025	62413	56171
10930	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	2819	09/05/2025	0901250168	10/10/2025	11307	10176
10931	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	16615	27/11/2024	0901250168	10/10/2025	127892	115102
10932	PALEPU VIJAYA SIMHA	237	23/09/2025	0901250168	10/10/2025	60999	58516
10933	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	23886	17/02/2025	0901250168	10/10/2025	114137	102723
10934	ADWIT INDIA PRIVATE LIMITED	SCR052/25-26	31/07/2025	0901250168	10/10/2025	29250	28135
10935	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	18319	23/12/2024	0901250168	10/10/2025	602452	542206
10936	ADWIT INDIA PRIVATE LIMITED	SCR064/25-26	31/07/2025	0901250168	10/10/2025	159269	153201
10937	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	1681	23/04/2025	0901250168	10/10/2025	171957	154761
10938	ADWIT INDIA PRIVATE LIMITED	SCR061/25-26	31/07/2025	0901250168	10/10/2025	11425	10989
10939	ADWIT INDIA PRIVATE LIMITED	SCR066/25-26	31/07/2025	0901250168	10/10/2025	12631	12149
10940	ADWIT INDIA PRIVATE LIMITED	SCR068/25-26	31/07/2025	0901250168	10/10/2025	6117	5883
10941	ADWIT INDIA PRIVATE LIMITED	SCR063/25-26	31/07/2025	0901250168	10/10/2025	132414	127369
10942	ANAND EYE INSTITUTE PRIVATE LIMITED.	1057267	21/02/2025	0901250168	10/10/2025	18395	16555
10943	ADWIT INDIA PRIVATE LIMITED	SCR053/25-26	31/07/2025	0901250168	10/10/2025	4855	4670
10944	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526000885	07/04/2025	0901250168	10/10/2025	55269	49742
10945	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425036751	10/01/2025	0901250168	10/10/2025	93571	84008
10946	ADWIT INDIA PRIVATE LIMITED	SCR050/25-26	31/07/2025	0901250168	10/10/2025	172319	165754
10947	ANAND EYE INSTITUTE PRIVATE LIMITED.	1051269	17/01/2025	0901250168	10/10/2025	17180	15462
10948	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	24731	21/03/2025	0901250168	10/10/2025	89365	80428
10949	ANAND EYE INSTITUTE PRIVATE LIMITED.	1003757	20/02/2025	0901250168	10/10/2025	23404	21063
10950	ANAND EYE INSTITUTE PRIVATE LIMITED.	1053865	03/02/2025	0901250168	10/10/2025	16537	14883
10951	ANAND EYE INSTITUTE PRIVATE LIMITED.	1048975	02/01/2025	0901250168	10/10/2025	17180	15462
10952	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425041184	15/02/2025	0901250168	10/10/2025	188352	169516
10953	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425040928	13/02/2025	0901250168	10/10/2025	206306	180907
10954	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425044311	11/03/2025	0901250168	10/10/2025	69369	59832
10955	ANAND EYE INSTITUTE PRIVATE LIMITED.	1058070	26/02/2025	0901250168	10/10/2025	18395	16555
10956	ANAND EYE INSTITUTE PRIVATE LIMITED.	1003539	31/01/2025	0901250168	10/10/2025	18395	16555
10957	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	15932	16/11/2024	0901250168	10/10/2025	106517	94906
10958	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	20762	28/01/2025	0901250168	10/10/2025	145944	131349
10959	JAI SRI RAM ENTERPRISES	043/2025-26	22/09/2025	0901250168	10/10/2025	80999	77754
10960	ANAND EYE INSTITUTE PRIVATE LIMITED.	1003707	15/02/2025	0901250168	10/10/2025	37029	33326
10961	ANAND EYE INSTITUTE PRIVATE LIMITED.	1050525	11/01/2025	0901250168	10/10/2025	36738	33064
10962	GEEDIPALLY KUMAR	957	12/09/2025	0901250168	10/10/2025	3249	3249
10963	ANAND EYE INSTITUTE PRIVATE LIMITED.	1003613	07/02/2025	0901250168	10/10/2025	41747	37572
10964	ANAND EYE INSTITUTE PRIVATE LIMITED.	1003678	13/02/2025	0901250168	10/10/2025	10099	9089
10965	ADWIT INDIA PRIVATE LIMITED	SCR070/25-26	31/07/2025	0901250168	10/10/2025	30617	29450
10966	ADWIT INDIA PRIVATE LIMITED	SCR071/25-26	31/07/2025	0901250168	10/10/2025	60301	58003
10967	BALMER LAWRIE AND CO. LTD.	418774	30/09/2025	0901250168	10/10/2025	951201	951201
10968	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425037521	17/01/2025	0901250168	10/10/2025	416020	374396
10969	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425039630	03/02/2025	0901250168	10/10/2025	87566	78809
10970	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	23854	15/02/2025	0901250168	10/10/2025	122430	110187
10971	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	25140	04/04/2025	0901250168	10/10/2025	89045	76090
10972	ANAND EYE INSTITUTE PRIVATE LIMITED.	1003853	28/02/2025	0901250168	10/10/2025	30351	27315
10973	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2324045719	30/03/2024	0901250168	10/10/2025	50108	45097
10974	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425039669	03/02/2025	0901250168	10/10/2025	46475	40477
10975	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	21590	16/01/2025	0901250168	10/10/2025	136945	123250
10976	VIJAYA MEDICAL AND GENERAL STORES	ESO0005	31/07/2025	0901250168	10/10/2025	35561	34867
10977	ANAND EYE INSTITUTE PRIVATE LIMITED.	1003758	20/02/2025	0901250168	10/10/2025	41747	37572
10978	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425037363	16/01/2025	0901250168	10/10/2025	300962	270865
10979	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425029721	14/11/2024	0901250168	10/10/2025	973379	875673
10980	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526000642	05/04/2025	0901250168	10/10/2025	76401	68760
10981	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425039240	31/01/2025	0901250168	10/10/2025	165662	148282
10982	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	1936	26/04/2025	0901250168	10/10/2025	13445	12100
10983	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	4197	30/05/2025	0901250168	10/10/2025	11307	10176
10984	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	17028	03/12/2024	0901250168	10/10/2025	124489	112040
10985	VIJAYA MEDICAL AND GENERAL STORES	ESO0015	31/07/2025	0901250168	10/10/2025	182539	179116
10986	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425027051	24/10/2024	0901250168	10/10/2025	319097	287187
10987	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526003952	02/05/2025	0901250168	10/10/2025	229900	206909
10988	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	24558	14/03/2025	0901250168	10/10/2025	81558	73402
10989	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	12923	01/10/2024	0901250168	10/10/2025	105319	94787
10990	ANAND EYE INSTITUTE PRIVATE LIMITED.	1003295	30/12/2024	0901250168	10/10/2025	54067	48660
10991	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425046010	24/03/2025	0901250168	10/10/2025	350421	302174
10992	QUALITY CARE INDIA LTD	2300199760	29/12/2023	0901250168	10/10/2025	14199	12779
10993	VIJAYA MEDICAL AND GENERAL STORES	ESO0008	12/05/2025	0901250168	10/10/2025	7916	7759
10994	ADWIT INDIA PRIVATE LIMITED	SCR062/25-26	31/07/2025	0901250168	10/10/2025	3965	3813
10995	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	26021	05/05/2025	0901250168	10/10/2025	94311	84879
10996	ANAND EYE INSTITUTE PRIVATE LIMITED.	1003607	06/02/2025	0901250168	10/10/2025	23061	20754
10997	ANAND EYE INSTITUTE PRIVATE LIMITED.	1056869	19/02/2025	0901250168	10/10/2025	17180	15462
10998	NARESH BANDARI	198	02/10/2025	0901250168	10/10/2025	72345	69430
10999	NARESH BANDARI	196	24/09/2025	0901250168	10/10/2025	53456	51260
11000	ANAND EYE INSTITUTE PRIVATE LIMITED.	1003566	03/02/2025	0901250168	10/10/2025	18343	16508
11001	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	13963	27/05/2025	0901250168	10/10/2025	35468	31921
11002	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425033004	11/12/2024	0901250168	10/10/2025	11730	10556
11003	ANAND EYE INSTITUTE PRIVATE LIMITED.	1003511	28/01/2025	0901250168	10/10/2025	23404	21063
11004	ANAND EYE INSTITUTE PRIVATE LIMITED.	1058448	28/02/2025	0901250168	10/10/2025	19342	15767
11005	VIJAYA MEDICAL AND GENERAL STORES	ESO0029	29/07/2025	0901250168	10/10/2025	847785	831693
11006	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425044944	15/03/2025	0901250168	10/10/2025	83023	73502
11007	KYATHIESHWARY SERVICES	390	15/09/2025	0901250168	10/10/2025	37752	34748
11008	ANAND EYE INSTITUTE PRIVATE LIMITED.	1003505	27/01/2025	0901250168	10/10/2025	36686	33017
11009	ANAND EYE INSTITUTE PRIVATE LIMITED.	1003596	31/01/2025	0901250168	10/10/2025	18343	16508

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
11010	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425037306	16/01/2025	0901250168	10/10/2025	34963	31466
11011	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	19243	04/01/2025	0901250168	10/10/2025	130142	117127
11012	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	20005	17/01/2025	0901250168	10/10/2025	133071	119763
11013	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	19582	09/01/2025	0901250168	10/10/2025	130142	117127
11014	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	3279	24/05/2024	0901250168	10/10/2025	58755	52879
11015	ANAND EYE INSTITUTE PRIVATE LIMITED.	1003373	10/01/2025	0901250168	10/10/2025	18343	16508
11016	ANAND EYE INSTITUTE PRIVATE LIMITED.	1049166	03/01/2025	0901250168	10/10/2025	23718	19705
11017	ANAND EYE INSTITUTE PRIVATE LIMITED.	1053870	03/02/2025	0901250168	10/10/2025	17180	15462
11018	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	20410	23/01/2025	0901250168	10/10/2025	206550	185894
11019	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	24308	05/03/2025	0901250168	10/10/2025	125426	108833
11020	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425029525	13/11/2024	0901250168	10/10/2025	103107	92606
11021	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425038613	26/01/2025	0901250168	10/10/2025	56017	50415
11022	ADWIT INDIA PRIVATE LIMITED	SCR051/25-26	31/07/2025	0901250168	10/10/2025	194793	187372
11023	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	9062	10/08/2024	0901250078	01/07/2025	11307	10074
11024	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	12533	26/09/2024	0901250078	01/07/2025	33826	30443
11025	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	15026	02/11/2024	0901250078	01/07/2025	11640	9862
11026	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	14101	19/10/2024	0901250078	01/07/2025	11307	10176
11027	PALEPU VIJAYA SIMHA	225	23/06/2025	0901250078	01/07/2025	60999	58516
11028	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	17026	03/12/2024	0901250078	01/07/2025	18514	15535
11029	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	9752	19/08/2024	0901250078	01/07/2025	11307	10176
11030	SANAAREE COMPUTERS	25-26/S274	16/05/2025	0901250078	01/07/2025	34872	34872
11031	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	14961	01/11/2024	0901250078	01/07/2025	15779	14201
11032	NITIN.B.RAMTEKE	222608	13/05/2025	0901250078	01/07/2025	14420	12978
11033	N.NAGA PRASANTHI	222605	13/05/2025	0901250078	01/07/2025	9970	8973
11034	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	19479	08/01/2025	0901250078	01/07/2025	46254	41443
11035	FA CAO(WST)	Imprest Cash	19/06/2025	0901250078	01/07/2025	7992	7992
11036	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	8872	08/08/2024	0901250078	01/07/2025	126711	114039
11037	KOUSTOV GOGOI	222600	13/05/2025	0901250078	01/07/2025	6010	5409
11038	CMPE/R&L	TP.140/Imprest	09/06/2025	0901250078	01/07/2025	2479	2479
11039	KOUSTOV GOGOI	222599	13/05/2025	0901250078	01/07/2025	6670	6003
11040	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	11640	14/09/2024	0901250078	01/07/2025	144457	130011
11041	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	9542	17/08/2024	0901250078	01/07/2025	11307	10176
11042	PACE HOSPITALS	20543	11/09/2024	0901250078	01/07/2025	448036	396098
11043	PACE HOSPITALS	19520	31/05/2024	0901250078	01/07/2025	121038	107845
11044	PACE HOSPITALS	19409	27/05/2024	0901250078	01/07/2025	160689	143603
11045	MD/RH/LGD	HQ/MD/61/DIET	25/06/2025	0901250078	01/07/2025	74908	74908
11046	JBS COMMUNICATIONS AND TECHNOLOGIES-HYDERABAD	JBS/27/25-26	07/05/2025	0901250078	01/07/2025	119982	119880
11047	NILESH MORESWARRAO LATI	222603	13/05/2025	0901250078	01/07/2025	17140	15426
11048	COS	Nil	06/05/2025	0901250078	01/07/2025	4751	4751
11049	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	18132	20/12/2024	0901250078	01/07/2025	410047	369042
11050	SATHYAN.M,	222690	11/06/2025	0901250078	01/07/2025	9560	8604
11051	VARA PRASAD NEPPALI	222691	11/06/2025	0901250078	01/07/2025	4800	4320
11052	ADDSOFT TECHNOLOGIES PRIVATE LIMITED-CUTTACK	ADDCTC2425GST729	31/03/2025	0901250078	01/07/2025	9441180	7384923
11053	NILESH MORESWARRAO LATI	222682	11/06/2025	0901250078	01/07/2025	14680	13212
11054	HEMANT GUNWANTRAO KORDE	222688	11/06/2025	0901250078	01/07/2025	10880	9792
11055	KOUSTOV GOGOI	222602	13/05/2025	0901250078	01/07/2025	7990	7191
11056	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	8542	03/08/2024	0901250078	01/07/2025	11307	10176
11057	N.NAGA PRASANTHI	222606	13/05/2025	0901250078	01/07/2025	7330	6597
11058	SUMEET RAMESH MENDIRETTA	222610	13/05/2025	0901250078	01/07/2025	22500	20250
11059	PACE HOSPITALS	20303	14/08/2024	0901250078	01/07/2025	131665	114933
11060	GENERAL MANAGER	G.115.Imprest	28/06/2025	0901250078	01/07/2025	24993	24993
11061	PACE HOSPITALS	21381	11/12/2024	0901250078	01/07/2025	96402	86334
11062	PACE HOSPITALS	20866	16/10/2024	0901250078	01/07/2025	64765	58085
11063	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	18501	25/12/2024	0901250078	01/07/2025	32585	29326
11064	KOUSTOV GOGOI	222598	13/05/2025	0901250078	01/07/2025	7990	7191
11065	NARNE ADI LAKSHMI	222692	11/06/2025	0901250078	01/07/2025	5160	4644
11066	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	14774	29/10/2024	0901250078	01/07/2025	11307	10176
11067	KYATHIESHWARY SERVICES	360	13/06/2025	0901250078	01/07/2025	56700	54381
11068	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	13701	14/10/2024	0901250078	01/07/2025	35701	32131
11069	SURYA ENTERPRISES	128	07/12/2024	0901250078	01/07/2025	629412	569086
11070	PACE HOSPITALS	20775	05/10/2024	0901250078	01/07/2025	52462	46969
11071	PACE HOSPITALS	20231	07/08/2024	0901250078	01/07/2025	45701	40937
11072	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	9475	16/08/2024	0901250078	01/07/2025	34038	30232
11073	CE	15 vouchers	12/06/2025	0901250078	01/07/2025	19926	19926
11074	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	17798	16/12/2024	0901250078	01/07/2025	35701	32131
11075	N.NAGA PRASANTHI	222679	09/06/2025	0901250078	01/07/2025	10720	9648
11076	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	17992	18/12/2024	0901250078	01/07/2025	31105	27994
11077	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	17155	05/12/2024	0901250078	01/07/2025	11307	10176
11078	PACE HOSPITALS	21548	28/12/2024	0901250078	01/07/2025	155876	139248
11079	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	14730	28/10/2024	0901250078	01/07/2025	11307	10176
11080	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	16850	30/11/2024	0901250078	01/07/2025	13446	12101
11081	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	17609	12/12/2024	0901250078	01/07/2025	35596	30529
11082	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	15822	14/11/2024	0901250078	01/07/2025	13446	12101
11083	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	17243	06/12/2024	0901250078	01/07/2025	12564	10176
11084	AANVI INFRA DEVELOPERS	162/2025	22/05/2025	0901250078	01/07/2025	52500	50341
11085	SUHAS SACHIN THAOKAR	222681	11/06/2025	0901250078	01/07/2025	13520	12168
11086	PACE HOSPITALS	21767	24/01/2025	0901250078	01/07/2025	207502	186738
11087	SATTVA GLOBAL SERVICES PVT LTD	5013	31/03/2025	0901250078	01/07/2025	91801	89965
11088	SATTVA GLOBAL SERVICES PVT LTD	769	31/05/2025	0901250078	01/07/2025	106379	104251
11089	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	10307	27/08/2024	0901250078	01/07/2025	14071	12664
11090	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	9477	16/08/2024	0901250078	01/07/2025	11307	10176
11091	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	15358	07/11/2024	0901250078	01/07/2025	48510	43339
11092	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	16007	18/11/2024	0901250078	01/07/2025	14449	13004
11093	K.V.V.VEDANTHA CHARYA	222611	13/05/2025	0901250078	01/07/2025	12710	11439
11094	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	13746	14/10/2024	0901250078	01/07/2025	36765	33088
11095	LAL BAHADUR MAURYA	222689	11/06/2025	0901250078	01/07/2025	9220	8298
11096	PACE HOSPITALS	20953	21/10/2024	0901250078	01/07/2025	400175	346190
11097	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	17748	15/12/2024	0901250078	01/07/2025	6979	6281
11098	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	15131	04/11/2024	0901250078	01/07/2025	45254	40728
11099	KOUSTOV GOGOI	222601	13/05/2025	0901250078	01/07/2025	6670	6003
11100	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	18404	24/12/2024	0901250078	01/07/2025	37364	32773
11101	K.V.V.VEDANTHA CHARYA	222612	13/05/2025	0901250078	01/07/2025	12710	11439
11102	NITIN.B.RAMTEKE	222607	13/05/2025	0901250078	01/07/2025	16640	14976
11103	PACE HOSPITALS	21363	10/12/2024	0901250078	01/07/2025	283359	252512
11104	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	12734	28/09/2024	0901250078	01/07/2025	37353	31895
11105	N.NAGA PRASANTHI	222604	13/05/2025	0901250078	01/07/2025	7990	7191
11106	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	17101	30/11/2024	0901250078	01/07/2025	18490	16641
11107	SUHAS SACHIN THAOKAR	222680	11/06/2025	0901250078	01/07/2025	10060	9054
11108	SATTVA GLOBAL SERVICES PVT LTD	359	30/04/2025	0901250078	01/07/2025	108988	106808
11109	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	15212	05/11/2024	0901250078	01/07/2025	17099	15389
11110	PACE HOSPITALS	21199	21/11/2024	0901250078	01/07/2025	88214	77411
11111	PACE HOSPITALS	21005	28/10/2024	0901250078	01/07/2025	411531	369291
11112	PACE HOSPITALS	19349	21/05/2024	0901250078	01/07/2025	131408	115838
11113	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	15586	11/11/2024	0901250078	01/07/2025	11307	10176
11114	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	16221	21/11/2024	0901250078	01/07/2025	13446	12101
11115	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	16699	28/11/2024	0901250078	01/07/2025	12564	10176
11116	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	14643	26/10/2024	0901250078	01/07/2025	11307	10176
11117	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	13784	14/10/2024	0901250078	01/07/2025	32742	29468
11118	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	14080	19/10/2024	0901250078	01/07/2025	44944	40079

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
11119	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	17991	18/12/2024	0901250078	01/07/2025	47230	41547
11120	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	12532	26/09/2024	0901250078	01/07/2025	14448	11307
11121	K.VENKATESHAM	IRISETMAIN-CC18	22/10/2025	0901250191	10/11/2025	496492	480438
11122	LIKITH CONSTRUCTIONS	01/8879	14/08/2025	0901250191	10/11/2025	57979	55611
11123	K.VENKATESHAM	IRISETMAIN-CC17	22/10/2025	0901250191	10/11/2025	496492	479633
11124	S S TECHNOLOGIES	SS/25-26/54	09/10/2025	0901250191	10/11/2025	23836	23028
11125	KARTHIKEYA HR SOLUTIONS	03/TC	24/09/2025	0901250191	10/11/2025	152800	147461
11126	SRI SAHASRA ENTERPRISES	510/C	18/09/2025	0901250191	10/11/2025	59613	57183
11127	Venkataiah Facility Management Service	118/2025-2026	31/08/2025	0901250191	10/11/2025	342323	330241
11128	BHUKYA SEETHARAM NAIK	66562/G	01/10/2025	0901250191	10/11/2025	44613	36806
11129	RAMAVATH CHANDERSINGH	0013	26/10/2025	0901250190	07/11/2025	74812	71803
11130	A VENKATESH	92	04/11/2025	0901250190	07/11/2025	51399	49281
11131	B.B.LAKSHMAIAH	222933	13/10/2025	0901250190	07/11/2025	11640	10476
11132	G.ANKAMMA RAO	222931	13/10/2025	0901250190	07/11/2025	6060	5454
11133	NARNE ADI LAKSHMI	222929	13/10/2025	0901250190	07/11/2025	9360	8424
11134	NARNE ADI LAKSHMI	222928	13/10/2025	0901250190	07/11/2025	6720	6048
11135	CH OS/CH/LGD	412278	30/10/2025	0901250190	07/11/2025	20000	20000
11136	M R ENTERPRISES	553	30/09/2025	0901250190	07/11/2025	91401	88302
11137	DY.CEE/TR	No.E.115/TR/CELE	12/09/2025	0901250190	07/11/2025	2930	2930
11138	AKAR ADVERTISING AND MARKETING PVT LTD	34	31/07/2025	0901250190	07/11/2025	4249	4086
11139	RESERVE BANK OF INDIA	087965	07/11/2025	0901250190	07/11/2025	72625884	72625884
11140	VENKATESWARA ENTERPRISES	VE/25-26/114	16/10/2025	0901250190	07/11/2025	155798	149544
11141	JAI SRI RAM ENTERPRISES	057/2025-26	28/10/2025	0901250190	07/11/2025	82999	79677
11142	APOLLO HOSPITALS	63876	21/06/2025	0901250190	07/11/2025	116058	104452
11143	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425045094	17/03/2025	0901250190	07/11/2025	31050	27944
11144	AKAR ADVERTISING AND MARKETING PVT LTD	31	31/07/2025	0901250190	07/11/2025	16218	15600
11145	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425046708	29/03/2025	0901250190	07/11/2025	73103	65792
11146	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425046602	28/03/2025	0901250190	07/11/2025	16285	14656
11147	BHARTI AIRTEL LIMITED	MF2636I005221242	12/10/2025	0901250190	07/11/2025	4379	4378
11148	AKAR ADVERTISING AND MARKETING PVT LTD	30	31/07/2025	0901250190	07/11/2025	139358	134049
11149	NAKSHATRA HOUSEKEEPING SERVICES	NHKS/25-26/0458	04/09/2025	0901250190	07/11/2025	8260	7980
11150	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425045326	19/03/2025	0901250190	07/11/2025	43490	39140
11151	TRANSRAIL LIGHTING LIMITED-WARDHA	T3710000023	03/11/2025	0901250190	07/11/2025	46435277	41610729
11152	AP BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD, HYD	T3710000023	03/11/2025	0901250190	07/11/2025	46435277	464353
11153	CSO	safety.5/Imprest	14/10/2025	0901250190	07/11/2025	7455	7455
11154	M NARAYANA SWAMY	509175	27/10/2025	0901250190	07/11/2025	7200	7200
11155	Divya Enterprises	076	29/10/2025	0901250190	07/11/2025	50900	48801
11156	NARNE ADI LAKSHMI	222927	13/10/2025	0901250190	07/11/2025	7380	6642
11157	NARNE ADI LAKSHMI	222926	13/10/2025	0901250190	07/11/2025	7380	6642
11158	KAMINENI HOSPITALS PRIVATE LIMITED	21513	22/01/2025	0901250190	07/11/2025	168207	150576
11159	KAMINENI HOSPITALS PRIVATE LIMITED	22617	18/02/2025	0901250190	07/11/2025	176142	156844
11160	HIMANSHU VISHNOI	498245	29/10/2025	0901250190	07/11/2025	12000	12000
11161	ADGM SCR	418777	06/11/2025	0901250190	07/11/2025	18800	18800
11162	SHAIK MANJUR AHAMMAD	222936	13/10/2025	0901250190	07/11/2025	7430	6687
11163	HARE KRISHNA TRAVELS	52	27/10/2025	0901250190	07/11/2025	54337	52107
11164	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425046401	27/03/2025	0901250190	07/11/2025	16841	15156
11165	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425042538	25/02/2025	0901250190	07/11/2025	19845	17860
11166	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425043939	07/03/2025	0901250190	07/11/2025	24319	21887
11167	EXECUTIVE ASSISTANT IRISET	497895	30/10/2025	0901250190	07/11/2025	50000	50000
11168	RAJBHASHA ADHIKARI HEADQUARTERS	507803	03/11/2025	0901250190	07/11/2025	52000	52000
11169	AKAR ADVERTISING AND MARKETING PVT LTD	36	31/07/2025	0901250190	07/11/2025	8075	7767
11170	AKAR ADVERTISING AND MARKETING PVT LTD	43	31/07/2025	0901250190	07/11/2025	2682	2579
11171	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526000232	02/04/2025	0901250190	07/11/2025	5934	5340
11172	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425046020	24/03/2025	0901250190	07/11/2025	22069	19862
11173	AKAR ADVERTISING AND MARKETING PVT LTD	41	31/07/2025	0901250190	07/11/2025	39028	37541
11174	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425046899	31/03/2025	0901250190	07/11/2025	40416	36374
11175	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425039640	03/02/2025	0901250190	07/11/2025	42012	37810
11176	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526000795	07/04/2025	0901250190	07/11/2025	39158	35242
11177	JAI SRI RAM ENTERPRISES	053/2025-26	24/10/2025	0901250190	07/11/2025	80999	77754
11178	RESERVE BANK OF INDIA	087966	07/11/2025	0901250190	07/11/2025	97353850	97353850
11179	FA CAO(WS)	477	24/10/2025	0901250190	07/11/2025	9385	9385
11180	CSTE	1355 - 1368	28/10/2025	0901250190	07/11/2025	8595	8595
11181	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425039400	01/02/2025	0901250190	07/11/2025	100840	90755
11182	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425046402	27/03/2025	0901250190	07/11/2025	33632	30268
11183	AKAR ADVERTISING AND MARKETING PVT LTD	32	31/07/2025	0901250190	07/11/2025	2124	2043
11184	RPF TRAINING CENTRE MOULA ALI	437211	16/10/2025	0901250190	07/11/2025	825116	825116
11185	S & AO	ST.10/IMPREST/5	08/10/2025	0901250190	07/11/2025	2000	2000
11186	SHAIK MANJUR AHAMMAD	222935	13/10/2025	0901250190	07/11/2025	7240	6516
11187	B.B.LAKSHMAIAH	222934	13/10/2025	0901250190	07/11/2025	4090	3681
11188	TRAXUN TOWERS INDIA PRIVATE LIMITED-HYDERABAD	GNT-TEL/02	03/11/2025	0901250190	07/11/2025	6476745	5803822
11189	AP BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD, HYD	GNT-TEL/02	03/11/2025	0901250190	07/11/2025	6476745	64767
11190	KAMINENI HOSPITALS PRIVATE LIMITED	22210	01/02/2025	0901250190	07/11/2025	82770	74493
11191	KAMINENI HOSPITALS PRIVATE LIMITED	25626	05/05/2025	0901250190	07/11/2025	178669	160802
11192	SPO/IR	412280	31/10/2025	0901250190	07/11/2025	50000	50000
11193	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425043582	05/03/2025	0901250190	07/11/2025	41605	37444
11194	SR. AUDIT OFFICER ADMN	509179	31/10/2025	0901250190	07/11/2025	84700	84700
11195	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425042834	27/02/2025	0901250190	07/11/2025	24011	21609
11196	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526000542	05/04/2025	0901250190	07/11/2025	11654	10488
11197	AKAR ADVERTISING AND MARKETING PVT LTD	35	31/07/2025	0901250190	07/11/2025	1204	1157
11198	KAMINENI HOSPITALS PRIVATE LIMITED	20964	03/01/2025	0901250190	07/11/2025	92508	83257
11199	KAMINENI HOSPITALS PRIVATE LIMITED	22633	17/02/2025	0901250190	07/11/2025	82969	74672
11200	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425046496	27/03/2025	0901250190	07/11/2025	51808	46327
11201	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425045278	18/03/2025	0901250190	07/11/2025	17693	15923
11202	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425043438	04/03/2025	0901250190	07/11/2025	37983	33869
11203	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425043667	06/03/2025	0901250190	07/11/2025	13672	12304
11204	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425043282	03/03/2025	0901250190	07/11/2025	4824	4341
11205	AKAR ADVERTISING AND MARKETING PVT LTD	33	31/07/2025	0901250190	07/11/2025	43315	41664
11206	AKAR ADVERTISING AND MARKETING PVT LTD	42	31/07/2025	0901250190	07/11/2025	35153	33813
11207	AKAR ADVERTISING AND MARKETING PVT LTD	40	31/07/2025	0901250190	07/11/2025	84344	81130
11208	BHARTI AIRTEL LIMITED	MF2636I005637247	27/10/2025	0901250190	07/11/2025	11748.2	11748
11209	KAMINENI HOSPITALS PRIVATE LIMITED	21676	25/01/2025	0901250190	07/11/2025	68472	61624
11210	KAMINENI HOSPITALS PRIVATE LIMITED	26739	30/05/2025	0901250190	07/11/2025	69759	62783
11211	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425043384	04/03/2025	0901250190	07/11/2025	7053	6347
11212	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425045667	21/03/2025	0901250190	07/11/2025	39688	35719
11213	K.V.V.VEDANTHA CHARYA	222938	13/10/2025	0901250190	07/11/2025	9820	8838
11214	R. S. INFRAPROJECTS PVT. LTD.-NOIDA	-	07/11/2025	0901250190	07/11/2025	5535466	4406793
11215	TELANGANA BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD, HYDERABAD	-	07/11/2025	0901250190	07/11/2025	5535466	55355
11216	B.B.LAKSHMAIAH	222932	13/10/2025	0901250190	07/11/2025	6950	6255
11217	NARNE ADI LAKSHMI	222925	13/10/2025	0901250190	07/11/2025	6720	6048
11218	NARNE ADI LAKSHMI	222924	13/10/2025	0901250190	07/11/2025	7430	6687
11219	N.NAGA PRASANTHI	222937	13/10/2025	0901250190	07/11/2025	9160	8244
11220	G.ANKAMMA RAO	222930	13/10/2025	0901250190	07/11/2025	7430	6687
11221	APOLLO HOSPITALS	260954	04/09/2024	0901250190	07/11/2025	1214646	1000528
11222	DR.C.RAMESH	412279	31/10/2025	0901250190	07/11/2025	151500	79500
11223	DR.KAVETI RAJYALAKSHMI	412279	31/10/2025	0901250190	07/11/2025	151500	45750
11224	C.SATYAPRAKASH	412279	31/10/2025	0901250190	07/11/2025	151500	15000
11225	YASHODA HOSPITAL	1186456	30/05/2025	0901250190	07/11/2025	56099	50340
11226	NAKSHATRA HOUSEKEEPING SERVICES	NHKS/25-26/0539	30/09/2025	0901250190	07/11/2025	469861	453932
11227	K VENKATESHAM CONTRACTOR	IRISET124-CC14	04/09/2025	0901250148	19/09/2025	689734	665568

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
11228	CONTINENTAL HOSPITALS PRIVATE LIMITED	24011	11/07/2025	0901250148	19/09/2025	2645	2380
11229	RAILTEL CORPORATION OF INDIA LMITED	2536100840	30/05/2025	0901250148	19/09/2025	150511	89762
11230	CONTINENTAL HOSPITALS PRIVATE LIMITED	2506001541	18/06/2025	0901250148	19/09/2025	23888	21499
11231	K.VENKATESHAM	IRISETMAIN-CC16	08/09/2025	0901250148	19/09/2025	496492	480438
11232	MARUTHI TRAVELS	MAR3239	31/05/2025	0901250148	19/09/2025	18232	15731
11233	SUDHAKAR KULWANT	Nil	21/08/2025	0901250148	19/09/2025	9000	8100
11234	M/S DR AGARWALS HEALTH CARE LIMITED	508150	25/08/2025	0901250148	19/09/2025	16898	15208
11235	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	20514	07/12/2024	0901250148	19/09/2025	136945	123250
11236	PRAKASH RAO.K	222807	02/09/2025	0901250148	19/09/2025	6720	6048
11237	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	23394	30/01/2025	0901250148	19/09/2025	122442	110197
11238	SIMHADRI ENTERPRISES	SE/2025-26/030	08/07/2025	0901250148	19/09/2025	240106	231342
11239	S S TECHNOLOGIES	SS/25-26/44	02/09/2025	0901250148	19/09/2025	51925	50164
11240	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004118	20/11/2024	0901250148	19/09/2025	34300	30869
11241	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004171	22/11/2024	0901250148	19/09/2025	153371	137851
11242	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24003832	09/11/2024	0901250148	19/09/2025	59927	53934
11243	CONTINENTAL HOSPITALS PRIVATE LIMITED	2412001185	20/12/2024	0901250148	19/09/2025	142157	126224
11244	SKANDA SERVICES AND TRADERS	SST/FY25-26/75	23/05/2025	0901250148	19/09/2025	19248	19248
11245	DHARMENDRA KUMAR PANDEY	C/CR/Court Case	26/03/2025	0901250148	19/09/2025	4500	4050
11246	SURAKSHA MEDICAL EQUIPMENTS	SME/20/2025-26	07/06/2025	0901250148	19/09/2025	95760	95664
11247	B.NARASIMHA SHARMA	ASGI/HCTS/198/25	23/07/2025	0901250148	19/09/2025	24000	21600
11248	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	21538	25/01/2025	0901250148	19/09/2025	136945	123250
11249	SKANDA SERVICES AND TRADERS	SST/FY25-26/71	22/05/2025	0901250148	19/09/2025	45000	44999
11250	MOI HEALTH CARE PRIVATE LIMITED	508148	25/08/2025	0901250148	19/09/2025	5130	4617
11251	CONTINENTAL HOSPITALS PRIVATE LIMITED	2504000267	03/04/2025	0901250148	19/09/2025	23008	20707
11252	VARSHIKA ENTERPRISES	03/2025	03/09/2025	0901250148	19/09/2025	52499	50340
11253	N.NAGA PRASANTHI	222808	02/09/2025	0901250148	19/09/2025	12200	10980
11254	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	22463	22/02/2025	0901250148	19/09/2025	136945	123250
11255	ANAND EYE INSTITUTE PRIVATE LIMITED.	01	17/04/2025	0901250148	19/09/2025	148191	133161
11256	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	23824	14/02/2025	0901250148	19/09/2025	274783	247304
11257	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004219	25/11/2024	0901250148	19/09/2025	66109	59498
11258	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	13609	02/02/2025	0901250148	19/09/2025	66750	59867
11259	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	23099	18/01/2025	0901250148	19/09/2025	59821	53838
11260	ARCHANA PATHAK DAVE	222810	02/09/2025	0901250148	19/09/2025	15000	13500
11261	SR. AUDIT OFFICER ADMN	509161	12/09/2025	0901250148	19/09/2025	33817	33817
11262	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004028	16/11/2024	0901250148	19/09/2025	134694	120987
11263	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004456	04/12/2024	0901250148	19/09/2025	227310	203981
11264	M.G.TECHNICAL SERVICES	8/2025	02/07/2025	0901250148	19/09/2025	14430	14430
11265	SRI SAHASRA ENTERPRISES	63/C	10/09/2025	0901250148	19/09/2025	59613	57183
11266	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	21167	11/12/2024	0901250148	19/09/2025	136945	123250
11267	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	22721	03/01/2025	0901250148	19/09/2025	269680	242711
11268	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	508149	25/08/2025	0901250148	19/09/2025	5996	5396
11269	CONTINENTAL HOSPITALS PRIVATE LIMITED	2501000414	03/01/2025	0901250148	19/09/2025	17388	15649
11270	CONTINENTAL HOSPITALS PRIVATE LIMITED	2501001736	23/01/2025	0901250148	19/09/2025	49718	44746
11271	CONTINENTAL HOSPITALS PRIVATE LIMITED	2505003023	25/04/2025	0901250148	19/09/2025	36051	32446
11272	CONTINENTAL HOSPITALS PRIVATE LIMITED	2504001881	19/04/2025	0901250148	19/09/2025	26730	24057
11273	DHARMENDRA KUMAR PANDEY	C/CR/Court Case/	17/04/2025	0901250148	19/09/2025	4500	4050
11274	CONTINENTAL HOSPITALS PRIVATE LIMITED	25001	03/04/2025	0901250148	19/09/2025	33125	29812
11275	CONTINENTAL HOSPITALS PRIVATE LIMITED	2502000283	07/02/2025	0901250148	19/09/2025	41736	37562
11276	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24006548	08/02/2025	0901250148	19/09/2025	31305	28174
11277	PERFECT GOODS AND SERVICES	035	31/08/2025	0901250148	19/09/2025	116222	111476
11278	B.NARASIMHA SHARMA	273	02/09/2025	0901250148	19/09/2025	24000	21600
11279	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004148	21/11/2024	0901250148	19/09/2025	34650	31184
11280	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004149	21/11/2024	0901250148	19/09/2025	55289	49760
11281	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	22040	07/12/2024	0901250148	19/09/2025	75297	67767
11282	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	24531	13/03/2025	0901250148	19/09/2025	122007	109806
11283	CONTINENTAL HOSPITALS PRIVATE LIMITED	2503002537	26/03/2025	0901250148	19/09/2025	25404	22864
11284	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	24514	12/03/2025	0901250148	19/09/2025	79225	71302
11285	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	13904	18/03/2025	0901250148	19/09/2025	115433	103889
11286	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004226	25/11/2024	0901250148	19/09/2025	8266	7439
11287	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004086	19/11/2024	0901250148	19/09/2025	64685	58216
11288	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	24367	07/03/2025	0901250148	19/09/2025	269420	242477
11289	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	22818	10/02/2025	0901250148	19/09/2025	136945	123250
11290	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004082	19/11/2024	0901250148	19/09/2025	65778	59200
11291	M.G.TECHNICAL SERVICES	10/2025	10/07/2025	0901250148	19/09/2025	14737	14737
11292	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	21907	30/01/2025	0901250148	19/09/2025	136945	123250
11293	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	22208	13/12/2024	0901250148	19/09/2025	270175	243157
11294	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	22471	24/12/2024	0901250148	19/09/2025	80633	72569
11295	JAI SRI RAM ENTERPRISES	039/2025-26	08/09/2025	0901250148	19/09/2025	82999	79677
11296	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004321	28/11/2024	0901250148	19/09/2025	101532	91378
11297	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24003843	11/11/2024	0901250148	19/09/2025	32340	29015
11298	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24003994	15/11/2024	0901250148	19/09/2025	18603	16742
11299	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	22884	18/02/2025	0901250148	19/09/2025	136945	123250
11300	N.NAGA PRASANTHI	222809	02/09/2025	0901250148	19/09/2025	10880	9792
11301	NARESH BANDARI	192	02/09/2025	0901250148	19/09/2025	72345	69430
11302	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24003868	11/11/2024	0901250148	19/09/2025	107195	96475
11303	MASCOM TECHNOLOGIES	509162	12/09/2025	0901250148	19/09/2025	2840	2840
11304	JAI SRI RAM ENTERPRISES	040/2025-26	08/09/2025	0901250148	19/09/2025	82999	79677
11305	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24006019	04/02/2025	0901250148	19/09/2025	43609	39248
11306	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24003992	15/11/2024	0901250148	19/09/2025	33527	30057
11307	BHUKYA SEETHARAM NAIK	GEM/08	04/09/2025	0901250148	19/09/2025	46613	44678
11308	CONTINENTAL HOSPITALS PRIVATE LIMITED	24007	06/02/2025	0901250148	19/09/2025	3000	2700
11309	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24003807	08/11/2024	0901250148	19/09/2025	83618	75256
11310	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	22720	13/02/2025	0901250148	19/09/2025	136945	123250
11311	SUDHIR KUMAR SRIVASTAVA	222806	02/09/2025	0901250148	19/09/2025	13520	12168
11312	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004036	18/11/2024	0901250148	19/09/2025	29752	26776
11313	NAVNEET MISRA	222804	02/09/2025	0901250148	19/09/2025	9695	8725
11314	JAI SRI RAM ENTERPRISES	038/2025-26	08/09/2025	0901250148	19/09/2025	82999	79677
11315	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004284	27/11/2024	0901250148	19/09/2025	20533	18255
11316	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	19684	04/09/2024	0901250148	19/09/2025	747167	672450
11317	SECRETARY TO PFA SC RAILWAY SECBAD	086184	19/09/2025	0901250148	19/09/2025	72929	72929
11318	CONTINENTAL HOSPITALS PRIVATE LIMITED	2410002583	30/10/2024	0901250148	19/09/2025	81814	63279
11319	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	23599	15/03/2025	0901250148	19/09/2025	136945	123250
11320	CONTINENTAL HOSPITALS PRIVATE LIMITED	2501002433	30/01/2025	0901250148	19/09/2025	30211	27190
11321	CONTINENTAL HOSPITALS PRIVATE LIMITED	2504000090	04/04/2025	0901250148	19/09/2025	122536	100286
11322	SATTVA GLOBAL SERVICES PVT LTD	1592	31/07/2025	0901250148	19/09/2025	115768	113453
11323	CONTINENTAL HOSPITALS PRIVATE LIMITED	24009	15/05/2025	0901250148	19/09/2025	6935	6241
11324	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24003894	12/11/2024	0901250148	19/09/2025	48875	43987
11325	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004140	21/11/2024	0901250148	19/09/2025	36713	33041
11326	CONTINENTAL HOSPITALS PRIVATE LIMITED	2505001007	10/05/2025	0901250148	19/09/2025	22843	20559
11327	CONTINENTAL HOSPITALS PRIVATE LIMITED	24008	11/04/2025	0901250148	19/09/2025	548	493
11328	RESERVE BANK OF INDIA	087961	19/09/2025	0901250148	19/09/2025	110814790	110814790
11329	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	23248	24/01/2025	0901250148	19/09/2025	269041	242136
11330	CONTINENTAL HOSPITALS PRIVATE LIMITED	2501001879	27/01/2025	0901250148	19/09/2025	201227	163093
11331	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004177	22/11/2024	0901250148	19/09/2025	127463	114716
11332	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24003926	13/11/2024	0901250148	19/09/2025	7820	7037
11333	CONTINENTAL HOSPITALS PRIVATE LIMITED	2503000705	12/03/2025	0901250148	19/09/2025	38386	34547
11334	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	24956	28/03/2025	0901250148	19/09/2025	270185	243166
11335	M.G.TECHNICAL SERVICES	9/2025	02/07/2025	0901250148	19/09/2025	14573	14573
11336	CONTINENTAL HOSPITALS PRIVATE LIMITED	24010	14/06/2025	0901250148	19/09/2025	9477	8529

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
11337	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004660	12/12/2024	0901250148	19/09/2025	312609	278579
11338	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	23947	19/02/2025	0901250148	19/09/2025	118416	106574
11339	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24005835	27/01/2025	0901250148	19/09/2025	37634	29820
11340	SIMHADRI ENTERPRISES-SECUNDERABAD	SE/2025-26/069	03/09/2025	0901250148	19/09/2025	55200	52937
11341	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24003959	14/11/2024	0901250148	19/09/2025	22700	20429
11342	EXCERO SERVICES PRIVATE LIMITED	EXCT/25-26/08/12	31/08/2025	0901250148	19/09/2025	321756	310064
11343	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24003829	09/11/2024	0901250148	19/09/2025	43241	38858
11344	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24003912	12/11/2024	0901250148	19/09/2025	167566	150809
11345	SATTVA GLOBAL SERVICES PVT LTD	1980	31/08/2025	0901250148	19/09/2025	118406	116038
11346	CONTINENTAL HOSPITALS PRIVATE LIMITED	2502002233	27/02/2025	0901250148	19/09/2025	138435	122976
11347	NARESH BANDARI	190	25/08/2025	0901250148	19/09/2025	53456	51261
11348	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004182	22/11/2024	0901250148	19/09/2025	64296	57624
11349	CMD	MD.115/Imprest	03/07/2025	0901250081	04/07/2025	1496	1496
11350	KATHIRISETTY SAMYUKTHA	493730	20/06/2025	0901250081	04/07/2025	125600	113040
11351	NARESH BANDARI	181	02/07/2025	0901250081	04/07/2025	72345	69430
11352	GLORIOUS INDIA TRAVELS	8503	13/10/2023	0901250081	04/07/2025	2010	1937
11353	SANAAREE COMPUTERS	25-26/S336	28/05/2025	0901250081	04/07/2025	4460	4460
11354	VENTURES ADVERTISING PRIVATE LIMITED	TL2526/MP/0122	26/05/2025	0901250081	04/07/2025	680	654
11355	BHUKYA SEETHARAM NAIK	66559/G	01/07/2025	0901250081	04/07/2025	44613	42754
11356	VENTURES ADVERTISING PRIVATE LIMITED	TL2526/MP/0125	26/05/2025	0901250081	04/07/2025	733	704
11357	VENTURES ADVERTISING PRIVATE LIMITED	TL2526/MP/0120	26/05/2025	0901250081	04/07/2025	77984	75013
11358	COMPUTER INDIA	SU130/25-26	31/05/2025	0901250081	04/07/2025	4485	4481
11359	THE MANAGER HQ STAFF CANTEEN RAIL NILYAM	4038	27/06/2025	0901250081	04/07/2025	11000	11000
11360	VENTURES ADVERTISING PRIVATE LIMITED	TL2526/MP/0118	26/05/2025	0901250081	04/07/2025	1518	1459
11361	VENTURES ADVERTISING PRIVATE LIMITED	TL2526/MP/0119	26/05/2025	0901250081	04/07/2025	57082	54907
11362	VENTURES ADVERTISING PRIVATE LIMITED	TL2526/MP/0115	26/05/2025	0901250081	04/07/2025	146172	140603
11363	K SRINIVASA RAO ADVOCATE	222579	01/05/2025	0901250081	04/07/2025	14240	12816
11364	NARESH BANDARI	179	24/06/2025	0901250081	04/07/2025	53456	51261
11365	VENTURES ADVERTISING PRIVATE LIMITED	TL2526/MP/0124	26/05/2025	0901250081	04/07/2025	14954	14384
11366	VENTURES ADVERTISING PRIVATE LIMITED	TL2526/MP/0123	26/05/2025	0901250081	04/07/2025	107467	103373
11367	GLORIOUS INDIA TRAVELS	8501	13/10/2023	0901250081	04/07/2025	3826	3689
11368	LOUKYA CATTERES	107	27/06/2025	0901250081	04/07/2025	7500	7373
11369	VENTURES ADVERTISING PRIVATE LIMITED	TL2526/MP/0117	26/05/2025	0901250081	04/07/2025	2124	2043
11370	DR.VASISHT SATWALEKAR	493724	18/06/2025	0901250081	04/07/2025	64000	57600
11371	MD/OFFICE	HQ/MD/155/IMPRES	28/06/2025	0901250081	04/07/2025	28924	28924
11372	GLORIOUS INDIA TRAVELS	8500	13/10/2023	0901250081	04/07/2025	5124	4940
11373	GLORIOUS INDIA TRAVELS	8498	13/10/2023	0901250081	04/07/2025	7246	6987
11374	SANAAREE COMPUTERS	25-26/S334	28/05/2025	0901250081	04/07/2025	8846	8846
11375	BHUKYA SEETHARAM NAIK	66558/G	01/06/2025	0901250081	04/07/2025	44613	42754
11376	GLORIOUS INDIA TRAVELS	8504	13/10/2023	0901250081	04/07/2025	2763	2673
11377	VENTURES ADVERTISING PRIVATE LIMITED	TL2526/MP/0114	26/05/2025	0901250081	04/07/2025	272709	262320
11378	DR GANGANAMONI RAJA MOHAN	493726	18/06/2025	0901250081	04/07/2025	149700	134730
11379	MURALI MANPOWER AGENCIES	75	19/04/2025	0901250081	04/07/2025	1463011	1411883
11380	VENTURES ADVERTISING PRIVATE LIMITED	TL2526/MP/0126	26/05/2025	0901250081	04/07/2025	13595	13076
11381	VENTURES ADVERTISING PRIVATE LIMITED	TL2526/MP/0127	26/05/2025	0901250081	04/07/2025	1204	1157
11382	VENTURES ADVERTISING PRIVATE LIMITED	TL2526/MP/0121	26/05/2025	0901250081	04/07/2025	13293	12786
11383	GENERAL MANAGER	G.115.Imprest	02/07/2025	0901250081	04/07/2025	24997	24997
11384	LOUKYA CATTERES	106	05/06/2025	0901250081	04/07/2025	6000	5898
11385	SRI SAHASRA ENTERPRISES	125/M	24/06/2025	0901250081	04/07/2025	55413	53142
11386	GLORIOUS INDIA TRAVELS	8502	13/10/2023	0901250081	04/07/2025	2073	2007
11387	GLORIOUS INDIA TRAVELS	8499	13/10/2023	0901250081	04/07/2025	5634	5439
11388	VENTURES ADVERTISING PRIVATE LIMITED	TL2526/MP/0116	26/05/2025	0901250081	04/07/2025	1629	1566
11389	DIRECTOR/IRISET	AGI/VI	28/10/2025	0901250189	06/11/2025	89426	89426
11390	SENIOR POST MASTER SECUNDERABAD HO	486933	28/10/2025	0901250189	06/11/2025	15000	15000
11391	SENIOR POST MASTER SECUNDERABAD HO	491384	17/10/2025	0901250189	06/11/2025	1403	1403
11392	COM	175	01/10/2025	0901250189	06/11/2025	14920	14920
11393	SENIOR POST MASTER SECUNDERABAD HO	512708	24/10/2025	0901250189	06/11/2025	2128	2128
11394	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24005814	27/01/2025	0901250189	06/11/2025	140140	125633
11395	CHIEFCASHIER	cchqrsscimp	29/10/2025	0901250189	06/11/2025	4755	4755
11396	ANU DENTAL CARE	14	26/08/2025	0901250189	06/11/2025	180320	162288
11397	PRINCIPAL/ZTS/MLY	1-10	22/10/2025	0901250189	06/11/2025	5847	5847
11398	DGM(OFFICIAL LANGUAGE)SCR	329imprestcash05	30/10/2025	0901250189	06/11/2025	4989	4989
11399	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	339078	16/04/2025	0901250189	06/11/2025	95569	86012
11400	RPF TRAINING CENTRE MOULA ALI	437214	12/11/2025	0901250196	14/11/2025	153200	153200
11401	INDIAN RAILWAY CATERING & TOURISIM CORPORATION LIMITED	437213	12/11/2025	0901250196	14/11/2025	700000	700000
11402	STAR WHITE TOURS	A-8159	21/05/2025	0901250116	07/08/2025	4711	4546
11403	STAR WHITE TOURS	A-8155	21/05/2025	0901250116	07/08/2025	6106	5888
11404	STAR WHITE TOURS	A-8160	21/05/2025	0901250116	07/08/2025	3670	3542
11405	NANO HOSPITALS PRIVATE LIMITED	001890	14/02/2024	0901250116	07/08/2025	288540	258193
11406	AANVI INFRA DEVELOPERS	231/2025	23/07/2025	0901250116	07/08/2025	65625	62966
11407	NANO HOSPITALS PRIVATE LIMITED	000647	17/07/2024	0901250116	07/08/2025	453929	396225
11408	NARESH BANDARI	186	04/08/2025	0901250116	07/08/2025	54444	52210
11409	KYATHIESHWARY SERVICES	381	04/08/2025	0901250116	07/08/2025	51922	49785
11410	YASHODA HOSPITAL	13790	20/04/2025	0901250116	07/08/2025	147898	132309
11411	STAR WHITE TOURS	A-8150	21/05/2025	0901250116	07/08/2025	5820	5118
11412	STAR WHITE TOURS	A-8161	21/05/2025	0901250116	07/08/2025	2715	2410
11413	BALMER LAWRIE AND CO. LTD.	418766	25/07/2025	0901250116	07/08/2025	399328	399328
11414	YASHODA HOSPITAL	13882	31/05/2024	0901250116	07/08/2025	130892	117803
11415	RESERVE BANK OF INDIA	087955	07/08/2025	0901250116	07/08/2025	76661533	76661533
11416	YASHODA HOSPITAL	13789	10/04/2024	0901250116	07/08/2025	127735	114258
11417	YASHODA HOSPITAL	13799	30/04/2024	0901250116	07/08/2025	157867	142080
11418	YASHODA HOSPITAL	72817	29/06/2024	0901250116	07/08/2025	712	641
11419	YASHODA HOSPITAL	13869	10/05/2024	0901250116	07/08/2025	117439	105695
11420	NANO HOSPITALS PRIVATE LIMITED	001100	26/09/2024	0901250116	07/08/2025	271339	244205
11421	NANO HOSPITALS PRIVATE LIMITED	001144	01/10/2024	0901250116	07/08/2025	261678	235510
11422	NANO HOSPITALS PRIVATE LIMITED	000441	13/06/2024	0901250116	07/08/2025	299328	265370
11423	PROGNOSYS MEDICAL SYSTEMS PVT LTD-BANGALORE	SIS20242500105	21/08/2024	0901250116	07/08/2025	47200	42400
11424	NANO HOSPITALS PRIVATE LIMITED	001150	01/10/2024	0901250116	07/08/2025	262702	235702
11425	STAR WHITE TOURS	A-8147	21/05/2025	0901250116	07/08/2025	4186	3488
11426	STAR WHITE TOURS	A-8153	21/05/2025	0901250116	07/08/2025	4937	4761
11427	STAR WHITE TOURS	A-8156	21/05/2025	0901250116	07/08/2025	4465	4096
11428	STAR WHITE TOURS	A-8157	21/05/2025	0901250116	07/08/2025	3170	3066
11429	STAR WHITE TOURS	A-8158	21/05/2025	0901250116	07/08/2025	8785	8143
11430	MURALI MANPOWER AGENCIES	355	16/07/2025	0901250116	07/08/2025	1951465	1857112
11431	NANO HOSPITALS PRIVATE LIMITED	001041	17/09/2024	0901250116	07/08/2025	158982	143084
11432	NANO HOSPITALS PRIVATE LIMITED	001190	07/10/2024	0901250116	07/08/2025	464177	406694
11433	STAR WHITE TOURS	A-8151	21/05/2025	0901250116	07/08/2025	6316	6090
11434	YASHODA HOSPITAL	4489	15/04/2024	0901250116	07/08/2025	23728	21355
11435	NANO HOSPITALS PRIVATE LIMITED	001186	07/10/2024	0901250116	07/08/2025	272402	244881
11436	NANO HOSPITALS PRIVATE LIMITED	001304	30/10/2024	0901250116	07/08/2025	216352	191210
11437	NANO HOSPITALS PRIVATE LIMITED	001849	27/02/2025	0901250116	07/08/2025	122603	110343
11438	STAR WHITE TOURS	A-8144	21/05/2025	0901250116	07/08/2025	6512	6281
11439	STAR WHITE TOURS	A-8146	21/05/2025	0901250116	07/08/2025	4062	3916
11440	STAR WHITE TOURS	A-8149	21/05/2025	0901250116	07/08/2025	6293	5301
11441	BHAVYESH TRAVELS	472	31/07/2025	0901250116	07/08/2025	59859	57419
11442	STAR WHITE TOURS	A-8152	21/05/2025	0901250116	07/08/2025	6652	6416
11443	AGA ENTERPRISES	TS25-26/015	11/07/2025	0901250116	07/08/2025	75150	72128
11444	KYATHIESHWARY SERVICES	377	14/07/2025	0901250116	07/08/2025	51922	49785
11445	STAR WHITE TOURS	A-8143	21/05/2025	0901250116	07/08/2025	4337	4171

EXP BILLS PASSED HQR/RN/SCR

SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
11446	STAR WHITE TOURS	A-8145	21/05/2025	0901250116	07/08/2025	5944	5384
11447	Divya Enterprises	071	30/07/2025	0901250116	07/08/2025	42250	40481
11448	NANO HOSPITALS PRIVATE LIMITED	001891	06/03/2025	0901250116	07/08/2025	135118	121606
11449	MURALI MANPOWER AGENCIES	354	21/07/2025	0901250116	07/08/2025	1981005	1864282
11450	KARTHIKEYA HR SOLUTIONS	CC-TC01	21/07/2025	0901250116	07/08/2025	125998	120480
11451	STAR WHITE TOURS	A-8142	21/05/2025	0901250116	07/08/2025	5082	4901
11452	STAR WHITE TOURS	A-8148	21/05/2025	0901250116	07/08/2025	4174	3834
11453	RESERVE BANK OF INDIA	087956	07/08/2025	0901250116	07/08/2025	104144808	104144808
11454	SRI SAHASRA ENTERPRISES	114/V	15/07/2025	0901250116	07/08/2025	81613	78344
11455	NANO HOSPITALS PRIVATE LIMITED	001130	30/09/2024	0901250116	07/08/2025	269263	241859
11456	STAR WHITE TOURS	A-8154	21/05/2025	0901250116	07/08/2025	8631	8309
11457	SREE MEDHA ENTERPRISES-HYDERABAD	010/25-26	16/07/2025	0901250116	07/08/2025	7776	7644
11458	VENKATESWARA ENTERPRISES	VE/25-26/58	18/07/2025	0901250116	07/08/2025	152798	146659
11459	YASHODA HOSPITAL	13880	20/05/2024	0901250116	07/08/2025	168744	151870
11460	MRS V SULOCHANA	97	15/09/2025	0901250161	03/10/2025	63000	60441
11461	A VENKATESH	85	25/09/2025	0901250161	03/10/2025	40999	39278
11462	ADMAN ADVERTISING	ADM/1021/25-26	04/08/2025	0901250161	03/10/2025	1345	1293
11463	ADMAN ADVERTISING	ADM/1026/25-26	04/08/2025	0901250161	03/10/2025	22558	21698
11464	ADMAN ADVERTISING	ADM/1025/25-26	04/08/2025	0901250161	03/10/2025	5098	4903
11465	ADMAN ADVERTISING	ADM/1028/25-26	04/08/2025	0901250161	03/10/2025	733	704
11466	ADMAN ADVERTISING	ADM/1027/25-26	04/08/2025	0901250161	03/10/2025	91929	88426
11467	ADMAN ADVERTISING	ADM/1024/25-26	04/08/2025	0901250161	03/10/2025	154489	148602
11468	ADMAN ADVERTISING	ADM/1019/25-26	04/08/2025	0901250161	03/10/2025	75929	73036
11469	ADMAN ADVERTISING	ADM/1029/25-26	04/08/2025	0901250161	03/10/2025	37513	36083
11470	ADMAN ADVERTISING	ADM/1023/25-26	04/08/2025	0901250161	03/10/2025	103878	99920
11471	ADMAN ADVERTISING	ADM/1020/25-26	04/08/2025	0901250161	03/10/2025	45351	43622
11472	ADMAN ADVERTISING	ADM/1022/25-26	04/08/2025	0901250161	03/10/2025	1844	1773
11473	ADMAN ADVERTISING	ADM/1015/25-26	04/08/2025	0901250161	03/10/2025	13581	13063
11474	ADMAN ADVERTISING	ADM/1016/25-26	04/08/2025	0901250161	03/10/2025	52947	50929
11475	ADMAN ADVERTISING	ADM/1017/25-26	04/08/2025	0901250161	03/10/2025	58330	56107
11476	ADMAN ADVERTISING	ADM/1012/25-26	04/08/2025	0901250161	03/10/2025	4116	3959
11477	ADMAN ADVERTISING	ADM/1010/25-26	04/08/2025	0901250161	03/10/2025	159240	153173
11478	ADMAN ADVERTISING	ADM/1013/25-26	04/08/2025	0901250161	03/10/2025	15158	14580
11479	ADMAN ADVERTISING	ADM/1009/25-26	04/08/2025	0901250161	03/10/2025	180063	173203
11480	ADMAN ADVERTISING	ADM/1011/25-26	04/08/2025	0901250161	03/10/2025	3541	3406
11481	ADMAN ADVERTISING	ADM/1014/25-26	04/08/2025	0901250161	03/10/2025	49033	47164
11482	ADMAN ADVERTISING	ADM/1018/25-26	04/08/2025	0901250161	03/10/2025	1912	1839
11483	B.NARASIMHA SHARMA	309	16/09/2025	0901250177	24/10/2025	24000	21600
11484	RITES LTD.	R2705T23/23674	27/03/2024	0901250177	24/10/2025	19983	19983
11485	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	54389	01/04/2025	0901250177	24/10/2025	42589	38330
11486	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	340929	24/06/2025	0901250177	24/10/2025	12815	11533
11487	VJM ENTERPRISES	0044/2025-26	06/10/2025	0901250177	24/10/2025	55700	53418
11488	OZONE INSTITUTE OF MEDICAL SCIENCES PVT LTD	508155	23/09/2025	0901250177	24/10/2025	172836	155552
11489	CSTE	1342 TO 1354	08/09/2025	0901250177	24/10/2025	9261	9261
11490	SATYA SRI ENTERPRISE	08	31/08/2025	0901250177	24/10/2025	11116	10739
11491	B.NARASIMHA SHARMA	310	17/09/2025	0901250177	24/10/2025	15000	13500
11492	M R ENTERPRISES	548	31/08/2025	0901250177	24/10/2025	92575	89436
11493	AO (CASH) BSNL	STSR26002040205	03/09/2025	0901250177	24/10/2025	217604	217604
11494	NARESH BANDARI	201	17/10/2025	0901250177	24/10/2025	52999	50820
11495	B.NARASIMHA SHARMA	ASGI/HCTS/214/20	01/08/2025	0901250177	24/10/2025	24000	21600
11496	B.NARASIMHA SHARMA	ASGI/HCTS/222/20	05/08/2025	0901250177	24/10/2025	24000	21600
11497	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	339140	18/04/2025	0901250177	24/10/2025	27471	24723
11498	B.NARASIMHA SHARMA	327	26/09/2025	0901250177	24/10/2025	24000	21600
11499	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	340010	21/05/2025	0901250177	24/10/2025	24226	21803
11500	RITES LTD.	R2705T25/01221	16/05/2025	0901250177	24/10/2025	10807	10807
11501	S S TECHNOLOGIES	SS/25-26/42	29/08/2025	0901250177	24/10/2025	14927	14927
11502	A VENKATESH	88	10/10/2025	0901250177	24/10/2025	59079	56668
11503	SRI SAHASRA ENTERPRISES	118/V	15/10/2025	0901250177	24/10/2025	81613	78344
11504	RITES LTD.	R2705T25/00400	24/04/2025	0901250177	24/10/2025	11087	11087
11505	RITES LTD.	R2705T23/22802	31/03/2024	0901250177	24/10/2025	21025	21025
11506	PRASAD HOSPITALS INDIA PVT LTD	508151	22/09/2025	0901250177	24/10/2025	22821	20539
11507	RITES LTD.	R2705T25/00398	23/04/2025	0901250177	24/10/2025	12500	12500
11508	RITES LTD.	R2705T24/16991	18/03/2025	0901250177	24/10/2025	33690	33690
11509	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	335878	12/12/2024	0901250177	24/10/2025	25270	22710
11510	SATYA SRI ENTERPRISE	06	31/07/2025	0901250177	24/10/2025	15957	15416
11511	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	338347	03/03/2025	0901250177	24/10/2025	54318	48761
11512	COM	294	16/09/2025	0901250177	24/10/2025	14566	14566
11513	ARCHANA PATHAK DAVE	25/375/6457	15/06/2025	0901250177	24/10/2025	15000	13500
11514	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	337096	29/01/2025	0901250177	24/10/2025	151891	129790
11515	DISASTER MANAGEMENT	325	16/08/2025	0901250177	24/10/2025	9750	9750
11516	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	53671	22/03/2025	0901250177	24/10/2025	342591	308331
11517	A VENKATESH	87	07/10/2025	0901250177	24/10/2025	51922	49785
11518	G. UTTAM NAGARAJ	505008	29/09/2025	0901250177	24/10/2025	5000	5000
11519	REALWATER	807	21/08/2025	0901250177	24/10/2025	135000	135000
11520	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	337561	15/02/2025	0901250177	24/10/2025	168568	151711
11521	B.NARASIMHA SHARMA	ASGI/HCTS/215/20	04/08/2025	0901250177	24/10/2025	24000	21600
11522	PRINCIPAL/TC/RPF/MLY	04/2025	10/10/2025	0901250177	24/10/2025	19304	19304
11523	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	339334	25/04/2025	0901250177	24/10/2025	169231	152307
11524	SENIOR POST MASTER SECUNDERABAD HO	498243	25/09/2025	0901250177	24/10/2025	3996	3996
11525	K K TRAVELS	333/GEM/2025-26	10/10/2025	0901250177	24/10/2025	59900	57459
11526	RITES LTD.	R2705T25/00659	30/04/2025	0901250177	24/10/2025	24216	24216
11527	THE MANAGER HQ STAFF CANTEEN RAIL NILYAM	4130	18/09/2025	0901250177	24/10/2025	4875	4875
11528	AANVI INFRA DEVELOPERS	315/2025	17/10/2025	0901250177	24/10/2025	62790	60239
11529	AGA ENTERPRISES	TS25-26/028	06/10/2025	0901250177	24/10/2025	50005	47941
11530	RITES LTD.	R2705T24/00412	30/04/2024	0901250177	24/10/2025	10471	10471
11531	RITES LTD.	R2705T24/17044	19/03/2025	0901250177	24/10/2025	20764	20764
11532	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	338915	09/04/2025	0901250177	24/10/2025	14844	13359
11533	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	336997	25/01/2025	0901250177	24/10/2025	178524	152381
11534	RITES LTD.	R2705T25/01505	21/05/2025	0901250177	24/10/2025	19448	19448
11535	SIMHADRI ENTERPRISES	SE/2025-26/089	21/10/2025	0901250177	24/10/2025	52000	49860
11536	MARUTHI TRAVELS	MAR2281	05/11/2024	0901250177	24/10/2025	40275	38740
11537	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	53239	17/03/2025	0901250177	24/10/2025	35240	31716
11538	ARCHANA PATHAK DAVE	25/378/6459	15/06/2025	0901250177	24/10/2025	15000	13500
11539	NARNE ADI LAKSHMI	222911	13/10/2025	0901250187	03/11/2025	17380	15642
11540	VARA PRASAD NEPPALI	222920	13/10/2025	0901250187	03/11/2025	8700	7830
11541	VARA PRASAD NEPPALI	222921	13/10/2025	0901250187	03/11/2025	3840	3456
11542	SHAIK MANJUR AHAMMAD	222915	13/10/2025	0901250187	03/11/2025	5210	4689
11543	SENIOR POSTMASTER SECUNDERABAD HO	951753231	07/07/2025	0901250187	03/11/2025	8402	8401
11544	SHAIK MANJUR AHAMMAD	222913	13/10/2025	0901250187	03/11/2025	4740	4266
11545	VARA PRASAD NEPPALI	222919	13/10/2025	0901250187	03/11/2025	8040	7236
11546	KAVIPURAPU PATTABHI RAMUDU	222916	13/10/2025	0901250187	03/11/2025	9780	8802
11547	VARA PRASAD NEPPALI	222922	13/10/2025	0901250187	03/11/2025	13980	12582
11548	JBS Communications and Technologies	JBS/103/25-26	15/07/2025	0901250187	03/11/2025	24697	24675
11549	JBS Communications and Technologies	JBS/102/25-26	15/07/2025	0901250187	03/11/2025	25982	25960
11550	SURYA ENTERPRISES	400062	18/10/2025	0901250187	03/11/2025	112600	112600
11551	JBS Communications and Technologies	JBS/105/25-26	15/07/2025	0901250187	03/11/2025	27566	27543
11552	SENIOR POSTMASTER SECUNDERABAD HO	951711641	06/06/2025	0901250187	03/11/2025	11175	11174
11553	HARSHA CARS PVT. LTD	TXJ2500566	23/10/2025	0901250187	03/11/2025	39512	38841
11554	AMIT SHARMA	222939	22/10/2025	0901250187	03/11/2025	13500	12150

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
11555	G.ANKAMMA RAO	222910	13/10/2025	0901250187	03/11/2025	3180	2862
11556	SHAIK MANJUR AHAMMAD	222914	13/10/2025	0901250187	03/11/2025	5600	5040
11557	INDIA SECURITY PRESS	2216001717	30/09/2025	0901250187	03/11/2025	1718	1688
11558	RAMA KRISHNA SEETHIRAJU	222918	13/10/2025	0901250187	03/11/2025	4080	3672
11559	SHAIK MANJUR AHAMMAD	222912	13/10/2025	0901250187	03/11/2025	5450	4905
11560	JBS Communications and Technologies	JBS/101/25-26	15/07/2025	0901250187	03/11/2025	25982	25960
11561	RAMA KRISHNA SEETHIRAJU	222917	13/10/2025	0901250187	03/11/2025	6720	6048
11562	KAIKU SALES	KAIKU-2526-125	30/05/2025	0901250187	03/11/2025	187320	187320
11563	VARA PRASAD NEPPALI	222923	13/10/2025	0901250187	03/11/2025	11340	10206
11564	LASER SYSTEMS PVT. LIMITED	LSLHYD/2324/2526	30/09/2025	0901250187	03/11/2025	18700	18685
11565	VIJAYA MEDICAL AND GENERAL STORES	ESO0040	21/09/2025	0901250197	17/11/2025	15366	15067
11566	RPF TRAINING CENTRE MOULA ALI	437212	11/11/2025	0901250197	17/11/2025	10500	10500
11567	DEGREE 360 SOLUTIONS PVT LTD	23500/08/25-26	25/08/2025	0901250197	17/11/2025	3185	3062
11568	BHAVYESH TRAVELS	478	31/10/2025	0901250197	17/11/2025	56799	54476
11569	DEGREE 360 SOLUTIONS PVT LTD	23464/08/25-26	25/08/2025	0901250197	17/11/2025	60281	57984
11570	AGA ENTERPRISES	TS25-26/033	04/11/2025	0901250197	17/11/2025	100700	96045
11571	RAMYA CHATRAGADDA	493761	29/09/2025	0901250197	17/11/2025	32000	28800
11572	SHREE SHARADA MEDICAL HALL-HYDERABAD	FT10396	25/03/2025	0901250197	17/11/2025	51226	50265
11573	SHREE SHARADA MEDICAL HALL-HYDERABAD	GT00011	01/04/2025	0901250197	17/11/2025	10177	9985
11574	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425027698	29/10/2024	0901250197	17/11/2025	208595	186880
11575	BHARAT ASHOK VASWANI	493763	29/09/2025	0901250197	17/11/2025	130500	117450
11576	SHREE SHARADA MEDICAL HALL-HYDERABAD	FT10470	27/03/2025	0901250197	17/11/2025	3266	3204
11577	SHREE SHARADA MEDICAL HALL-HYDERABAD	FT09728	01/03/2025	0901250197	17/11/2025	80921	79402
11578	DEGREE 360 SOLUTIONS PVT LTD	23491/08/25-26	25/08/2025	0901250197	17/11/2025	29576	28449
11579	DEGREE 360 SOLUTIONS PVT LTD	23502/08/25-26	25/08/2025	0901250197	17/11/2025	2266	2179
11580	DEGREE 360 SOLUTIONS PVT LTD	23466/08/25-26	25/08/2025	0901250197	17/11/2025	8569	8242
11581	DEGREE 360 SOLUTIONS PVT LTD	23495/08/25-26	25/08/2025	0901250197	17/11/2025	14481	13928
11582	DR.SYED AMEER BASHA PASPALA	493755	24/09/2025	0901250197	17/11/2025	315500	283950
11583	BHAVYESH TRAVELS	477	24/09/2025	0901250197	17/11/2025	56799	54476
11584	KATHIRISETTY SAMYUKTHA	493756	24/09/2025	0901250197	17/11/2025	129500	116100
11585	AGA ENTERPRISES	TS25-26/031	30/10/2025	0901250197	17/11/2025	159100	152721
11586	Dr.C.N.SRIKANTH	493753	24/09/2025	0901250197	17/11/2025	72000	64800
11587	DR. G. KONDAL RAO	493765	15/10/2025	0901250197	17/11/2025	299000	269100
11588	DEGREE 360 SOLUTIONS PVT LTD	23488/08/25-26	25/08/2025	0901250197	17/11/2025	66411	63881
11589	DEGREE 360 SOLUTIONS PVT LTD	23494/08/25-26	25/08/2025	0901250197	17/11/2025	11833	11382
11590	SHREE SHARADA MEDICAL HALL-HYDERABAD	FT10518	28/03/2025	0901250197	17/11/2025	176165	172822
11591	IG CUM PCSC RPF SCR	335656	12/11/2025	0901250197	17/11/2025	125000	125000
11592	DEGREE 360 SOLUTIONS PVT LTD	23492/08/25-26	25/08/2025	0901250197	17/11/2025	2974	2860
11593	DEGREE 360 SOLUTIONS PVT LTD	23496/08/25-26	25/08/2025	0901250197	17/11/2025	4107	3950
11594	K. SURENDAR REDDY	493760	29/09/2025	0901250197	17/11/2025	151000	135900
11595	K V DINESH REDDY	493752	24/09/2025	0901250197	17/11/2025	192000	172800
11596	VJM ENTERPRISES	0051/2025-26	04/11/2025	0901250197	17/11/2025	173400	166317
11597	DR.S.V.S.S.PRASAD	493754	24/09/2025	0901250197	17/11/2025	70500	63450
11598	ABDUL FATAH	493759	29/09/2025	0901250197	17/11/2025	312000	280800
11599	DR. DASIGA VENKATA SUBRAHMANYA PRATAP	493764	29/09/2025	0901250197	17/11/2025	194600	175140
11600	DEGREE 360 SOLUTIONS PVT LTD	23486/08/25-26	25/08/2025	0901250197	17/11/2025	92671	89140
11601	DEGREE 360 SOLUTIONS PVT LTD	23487/08/25-26	25/08/2025	0901250197	17/11/2025	26508	25498
11602	DEGREE 360 SOLUTIONS PVT LTD	23489/08/25-26	25/08/2025	0901250197	17/11/2025	2229	2144
11603	DEGREE 360 SOLUTIONS PVT LTD	23490/08/25-26	25/08/2025	0901250197	17/11/2025	97523	93807
11604	DEGREE 360 SOLUTIONS PVT LTD	23499/08/25-26	25/08/2025	0901250197	17/11/2025	28977	27872
11605	DEGREE 360 SOLUTIONS PVT LTD	23497/08/25-26	25/08/2025	0901250197	17/11/2025	35341	33994
11606	DEGREE 360 SOLUTIONS PVT LTD	23501/08/25-26	25/08/2025	0901250197	17/11/2025	6528	6279
11607	SREEMAAN TOURS TRAVELS	14	01/11/2025	0901250197	17/11/2025	58500	56112
11608	DEGREE 360 SOLUTIONS PVT LTD	23493/08/25-26	25/08/2025	0901250197	17/11/2025	9351	8994
11609	SHREE SHARADA MEDICAL HALL-HYDERABAD	FT10480	27/03/2025	0901250197	17/11/2025	264132	259118
11610	DEGREE 360 SOLUTIONS PVT LTD	23465/08/25-26	25/08/2025	0901250197	17/11/2025	18584	17876
11611	DEGREE 360 SOLUTIONS PVT LTD	23469/08/25-26	25/08/2025	0901250197	17/11/2025	1487	1430
11612	DEGREE 360 SOLUTIONS PVT LTD	23470/08/25-26	25/08/2025	0901250197	17/11/2025	9114	8766
11613	LIKITH CONSTRUCTIONS	02/8879	14/10/2025	0901250197	17/11/2025	115958	111222
11614	DEGREE 360 SOLUTIONS PVT LTD	23467/08/25-26	25/08/2025	0901250197	17/11/2025	20877	20081
11615	DEGREE 360 SOLUTIONS PVT LTD	23468/08/25-26	25/08/2025	0901250197	17/11/2025	4703	4523
11616	SHREE SHARADA MEDICAL HALL-HYDERABAD	FT09723	01/03/2025	0901250197	17/11/2025	9794	9608
11617	SHREE SHARADA MEDICAL HALL-HYDERABAD	GT00022	01/04/2025	0901250197	17/11/2025	113046	110886
11618	DEGREE 360 SOLUTIONS PVT LTD	23498/08/25-26	25/08/2025	0901250197	17/11/2025	20317	19542
11619	SHREE SHARADA MEDICAL HALL-HYDERABAD	FT10491	28/03/2025	0901250197	17/11/2025	27086	26576
11620	VIJAYA MEDICAL AND GENERAL STORES	ESO0042	21/09/2025	0901250197	17/11/2025	10320	10116
11621	VIJAYA MEDICAL AND GENERAL STORES	ESO0028	21/09/2025	0901250197	17/11/2025	212973	208959
11622	MAHESH MURTHY ENTERPRISES	030	14/10/2025	0901250197	17/11/2025	114444	109766
11623	SHREE SHARADA MEDICAL HALL-HYDERABAD	FT10403	25/03/2025	0901250197	17/11/2025	107820	105770
11624	SHREE SHARADA MEDICAL HALL-HYDERABAD	FT10419	26/03/2025	0901250197	17/11/2025	28783	28241
11625	VIJAYA MEDICAL AND GENERAL STORES	ESO0046	21/09/2025	0901250197	17/11/2025	36058	35350
11626	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526001038	09/04/2025	0901250197	17/11/2025	40455	36409
11627	PATHAKOTI CHANDRA SHEKAR	493758	29/09/2025	0901250197	17/11/2025	187500	168750
11628	DR. PALANKI SATYA DATTATREYA	493762	29/09/2025	0901250197	17/11/2025	123500	111150
11629	VIJAYA MEDICAL AND GENERAL STORES	ESO0038	21/09/2025	0901250197	17/11/2025	12450	12209
11630	AGA ENTERPRISES	TS25-26/034	05/11/2025	0901250197	17/11/2025	79550	76360
11631	QUALITY CARE INDIA LTD	11983	28/11/2023	0901250008	07/04/2025	124785	114824
11632	QUALITY CARE INDIA LTD	2300197297	25/09/2023	0901250008	07/04/2025	91749	84431
11633	SAIJYOTHI EYE INSTITUTE	9220	04/04/2024	0901250008	07/04/2025	16058	14452
11634	SAIJYOTHI EYE INSTITUTE	9588	28/06/2024	0901250008	07/04/2025	17675	15907
11635	QUALITY CARE INDIA LTD	2300197093	17/09/2023	0901250008	07/04/2025	72047	66233
11636	SAIJYOTHI EYE INSTITUTE	9760	31/07/2024	0901250008	07/04/2025	14980	13482
11637	TX HOSPITAL PRIVATE LIMITED	24005383	27/08/2024	0901250008	07/04/2025	58013	52131
11638	SAIJYOTHI EYE INSTITUTE	7848	13/05/2023	0901250008	07/04/2025	15187	13668
11639	LOUKYA CATTERES	024	03/04/2025	0901250008	07/04/2025	149698	149698
11640	SAIJYOTHI EYE INSTITUTE	9477	07/06/2024	0901250008	07/04/2025	16058	14452
11641	TX HOSPITAL PRIVATE LIMITED	24008399	27/11/2024	0901250008	07/04/2025	57676	51908
11642	TX HOSPITAL PRIVATE LIMITED	24004015	01/11/2024	0901250008	07/04/2025	105961	95364
11643	SAIJYOTHI EYE INSTITUTE	007	28/05/2024	0901250008	07/04/2025	25277	22699
11644	TX HOSPITAL PRIVATE LIMITED	24004596	30/11/2024	0901250008	07/04/2025	141652	127388
11645	SAIJYOTHI EYE INSTITUTE	9407	25/05/2024	0901250008	07/04/2025	17675	15907
11646	SAIJYOTHI EYE INSTITUTE	9471	05/06/2024	0901250008	07/04/2025	17675	15907
11647	SAIJYOTHI EYE INSTITUTE	9041	22/02/2024	0901250008	07/04/2025	17675	15907
11648	SAIJYOTHI EYE INSTITUTE	9139	18/03/2024	0901250008	07/04/2025	17675	15907
11649	TX HOSPITAL PRIVATE LIMITED	24000570	10/05/2024	0901250008	07/04/2025	39147	35232
11650	TX HOSPITAL PRIVATE LIMITED	24003895	26/10/2024	0901250008	07/04/2025	67686	60799
11651	QUALITY CARE INDIA LTD	11828	16/11/2023	0901250008	07/04/2025	83103	76478
11652	QUALITY CARE INDIA LTD	33524	03/10/2023	0901250008	07/04/2025	96645	88760
11653	SAIJYOTHI EYE INSTITUTE	9761	31/07/2024	0901250008	07/04/2025	14980	13482
11654	TX HOSPITAL PRIVATE LIMITED	24008706	09/12/2024	0901250008	07/04/2025	71772	64566
11655	QUALITY CARE INDIA LTD	27300	22/05/2023	0901250008	07/04/2025	121657	112106
11656	TX HOSPITAL PRIVATE LIMITED	24004431	16/12/2024	0901250008	07/04/2025	164255	147791
11657	SAIJYOTHI EYE INSTITUTE	9795	09/08/2024	0901250008	07/04/2025	17675	15907
11658	SAIJYOTHI EYE INSTITUTE	9497	10/06/2024	0901250008	07/04/2025	14980	13482
11659	SAIJYOTHI EYE INSTITUTE	9487	07/06/2024	0901250008	07/04/2025	16058	14452
11660	SAIJYOTHI EYE INSTITUTE	9732	26/07/2024	0901250008	07/04/2025	14980	13482
11661	SAIJYOTHI EYE INSTITUTE	9756	29/07/2024	0901250008	07/04/2025	14980	13482
11662	TX HOSPITAL PRIVATE LIMITED	24002670	24/06/2024	0901250008	07/04/2025	105971	95373
11663	QUALITY CARE INDIA LTD	2300199027	28/11/2023	0901250008	07/04/2025	85574	77874

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
11664	TX HOSPITAL PRIVATE LIMITED	24003438	21/10/2024	0901250008	07/04/2025	84451	76005
11665	TX HOSPITAL PRIVATE LIMITED	24005369	22/08/2024	0901250008	07/04/2025	46456	41768
11666	TX HOSPITAL PRIVATE LIMITED	24000910	31/05/2024	0901250008	07/04/2025	88618	79756
11667	QUALITY CARE INDIA LTD	33816	09/10/2023	0901250008	07/04/2025	81418	74669
11668	QUALITY CARE INDIA LTD	33735	07/10/2023	0901250008	07/04/2025	53898	49667
11669	MD/RH/LGD	HQ/MD/61/DIET	03/03/2025	0901250008	07/04/2025	74996	74996
11670	QUALITY CARE INDIA LTD	33784	08/10/2023	0901250008	07/04/2025	143912	132579
11671	TX HOSPITAL PRIVATE LIMITED	24004693	05/12/2024	0901250008	07/04/2025	97511	87484
11672	QUALITY CARE INDIA LTD	33684	06/10/2023	0901250008	07/04/2025	57880	53336
11673	SAIJYOTHI EYE INSTITUTE	9672	15/07/2024	0901250008	07/04/2025	16058	14452
11674	QUALITY CARE INDIA LTD	11209	03/10/2023	0901250008	07/04/2025	64934	59739
11675	QUALITY CARE INDIA LTD	33632	05/10/2023	0901250008	07/04/2025	125320	115482
11676	SAIJYOTHI EYE INSTITUTE	002	19/03/2024	0901250008	07/04/2025	25277	22699
11677	SAIJYOTHI EYE INSTITUTE	006	28/05/2024	0901250008	07/04/2025	25277	22699
11678	SAIJYOTHI EYE INSTITUTE	9724	22/07/2024	0901250008	07/04/2025	16058	14452
11679	SAIJYOTHI EYE INSTITUTE	9726	24/07/2024	0901250008	07/04/2025	14980	13482
11680	TX HOSPITAL PRIVATE LIMITED	24008858	13/12/2024	0901250008	07/04/2025	92183	82947
11681	SAIJYOTHI EYE INSTITUTE	9806	12/08/2024	0901250008	07/04/2025	34738	31264
11682	SAIJYOTHI EYE INSTITUTE	003	26/03/2024	0901250008	07/04/2025	25277	22699
11683	TX HOSPITAL PRIVATE LIMITED	24004478	17/11/2024	0901250008	07/04/2025	197900	177157
11684	SAIJYOTHI EYE INSTITUTE	9457	03/06/2024	0901250008	07/04/2025	17675	15907
11685	QUALITY CARE INDIA LTD	2300197050	16/09/2023	0901250008	07/04/2025	71536	65260
11686	SAIJYOTHI EYE INSTITUTE	005	28/05/2024	0901250008	07/04/2025	25277	22699
11687	SAIJYOTHI EYE INSTITUTE	001	07/02/2024	0901250008	07/04/2025	25277	22699
11688	TX HOSPITAL PRIVATE LIMITED	24004195	02/12/2024	0901250008	07/04/2025	149128	130611
11689	SAIJYOTHI EYE INSTITUTE	9390	20/05/2024	0901250008	07/04/2025	17675	15907
11690	TX HOSPITAL PRIVATE LIMITED	24004488	25/11/2024	0901250008	07/04/2025	261381	234878
11691	SAIJYOTHI EYE INSTITUTE	004	23/04/2024	0901250008	07/04/2025	25277	22699
11692	QUALITY CARE INDIA LTD	2300197953	17/10/2023	0901250008	07/04/2025	66089	60854
11693	SAIJYOTHI EYE INSTITUTE	9336	03/05/2024	0901250008	07/04/2025	17675	15907
11694	QUALITY CARE INDIA LTD	2300198753	16/11/2023	0901250008	07/04/2025	61663	56644
11695	MD/RH/LGD	HQ/MD/61/DIET	06/03/2025	0901250008	07/04/2025	74997	74997
11696	TX HOSPITAL PRIVATE LIMITED	24008042	18/11/2024	0901250008	07/04/2025	33136	29822
11697	SAIJYOTHI EYE INSTITUTE	008	28/05/2024	0901250008	07/04/2025	25277	22699
11698	TX HOSPITAL PRIVATE LIMITED	24004227	11/11/2024	0901250008	07/04/2025	157643	139718
11699	APOLLO HOSPITALS	257000	06/07/2024	0901250054	04/06/2025	146136	131522
11700	BALMER LAWRIE AND CO. LTD.	418757	26/05/2025	0901250054	04/06/2025	424509	424509
11701	SR. AUDIT OFFICER ADMN	509122	26/05/2025	0901250054	04/06/2025	27200	27200
11702	APOLLO HOSPITALS	58636	18/07/2024	0901250054	04/06/2025	6793	6114
11703	APOLLO HOSPITALS	58986	08/08/2024	0901250054	04/06/2025	30980	27882
11704	S S TECHNOLOGIES	SS/24-25/94	03/03/2025	0901250054	04/06/2025	13275	13050
11705	APOLLO HOSPITALS	58981	08/08/2024	0901250054	04/06/2025	39826	35843
11706	S S TECHNOLOGIES	SS/25-26/09	06/05/2025	0901250054	04/06/2025	21299	20938
11707	COS	5461	15/04/2025	0901250054	04/06/2025	4983	4983
11708	APOLLO HOSPITALS	267699	19/12/2024	0901250054	04/06/2025	144200	128482
11709	B GAYATHRI VARMA	101	28/03/2025	0901250054	04/06/2025	12000	10800
11710	APOLLO HOSPITALS	57309	13/04/2024	0901250054	04/06/2025	13352	12016
11711	THE MITHRA AGENCIES	25/BC/25000222	19/04/2025	0901250054	04/06/2025	12647	12433
11712	CEE	1111	23/04/2025	0901250054	04/06/2025	9843	9843
11713	VARDHINI INFOTECH	25-26/18	24/03/2025	0901250054	04/06/2025	14691	14442
11714	PRINCIPAL, ZCETC/KCG	3/IMPREST	29/05/2025	0901250054	04/06/2025	9689	9689
11715	CSTE	1317-1331	28/05/2025	0901250054	04/06/2025	8893	8893
11716	APOLLO HOSPITALS	58310	28/06/2024	0901250054	04/06/2025	93728	84355
11717	M VENKATA SWAMY	59	28/04/2025	0901250054	04/06/2025	10500	9450
11718	APOLLO HOSPITALS	59159	19/08/2024	0901250054	04/06/2025	104929	94436
11719	APOLLO HOSPITALS	57893	30/05/2024	0901250054	04/06/2025	69917	62925
11720	APOLLO HOSPITALS	58992	09/08/2024	0901250054	04/06/2025	11903	10713
11721	APOLLO HOSPITALS	59133	16/08/2024	0901250054	04/06/2025	35225	31702
11722	APOLLO HOSPITALS	58664	19/07/2024	0901250054	04/06/2025	26972	24275
11723	SUPERINTENDING ENGINEER O&M CIRCLE APTRANSCO ELURU	491120	21/05/2025	0901250054	04/06/2025	745758	745758
11724	THE MITHRA AGENCIES	1/BC/25000815	22/04/2025	0901250054	04/06/2025	10610	10430
11725	APOLLO HOSPITALS	56611	13/02/2024	0901250054	04/06/2025	92561	83305
11726	NAAGARAM SHRAVAN KUMAR	057	02/05/2025	0901250054	04/06/2025	61711	59201
11727	MD/RH/LGD	HQ/MD/61/DIET	26/05/2025	0901250054	04/06/2025	72924	72924
11728	S S TECHNOLOGIES	SS/24-25/95	07/03/2025	0901250054	04/06/2025	23777	23374
11729	SENIOR POST MASTER SECUNDERABAD HO	471326	22/04/2025	0901250054	04/06/2025	2000	2000
11730	APOLLO HOSPITALS	58016	08/06/2024	0901250054	04/06/2025	39573	35616
11731	APOLLO HOSPITALS	58809	29/07/2024	0901250054	04/06/2025	42214	37578
11732	APOLLO HOSPITALS	255013	05/06/2024	0901250054	04/06/2025	158929	143036
11733	APOLLO HOSPITALS	41420	16/08/2024	0901250054	04/06/2025	113963	102566
11734	APOLLO HOSPITALS	56790	27/02/2024	0901250054	04/06/2025	171128	154015
11735	VARDHINI INFOTECH	25-26/27	02/05/2025	0901250054	04/06/2025	8378	8236
11736	APOLLO HOSPITALS	59123	16/08/2024	0901250054	04/06/2025	36243	32204
11737	APOLLO HOSPITALS	57278	12/04/2024	0901250054	04/06/2025	41508	37357
11738	APOLLO HOSPITALS	58296	27/06/2024	0901250054	04/06/2025	43319	35477
11739	LOUKYA CATTERES	027	02/06/2025	0901250054	04/06/2025	148740	148740
11740	APOLLO HOSPITALS	58716	23/07/2024	0901250054	04/06/2025	110875	99787
11741	APOLLO HOSPITALS	57354	19/04/2024	0901250054	04/06/2025	11903	10713
11742	A.P.TRANSCO COLLECTION ACCOUNT	491122	27/05/2025	0901250054	04/06/2025	98901	98901
11743	APOLLO HOSPITALS	58839	01/08/2024	0901250054	04/06/2025	39808	35827
11744	APOLLO HOSPITALS	58618	17/07/2024	0901250054	04/06/2025	11903	10712
11745	APOLLO HOSPITALS	58305	28/06/2024	0901250054	04/06/2025	19005	17104
11746	DY.CEE PROJECTS-II SCR	480499	16/05/2025	0901250054	04/06/2025	5000	5000
11747	APOLLO HOSPITALS	58271	26/06/2024	0901250054	04/06/2025	143425	129082
11748	SRI SAHASRA ENTERPRISES	504/C	18/04/2025	0901250054	04/06/2025	59613	57183
11749	APOLLO HOSPITALS	258184	24/07/2024	0901250054	04/06/2025	38357	30166
11750	SUPERINTENDING ENGINEER O&M CIRCLE APTRANSCO VISAKHAPATNAM	491123	27/05/2025	0901250054	04/06/2025	1303293	1303293
11751	APOLLO HOSPITALS	58782	27/07/2024	0901250054	04/06/2025	101475	91327
11752	APOLLO HOSPITALS	59237	23/08/2024	0901250054	04/06/2025	129219	116297
11753	VARDHINI INFOTECH	25-26/19	27/03/2025	0901250054	04/06/2025	14868	14616
11754	APOLLO HOSPITALS	57721	17/05/2024	0901250054	04/06/2025	84245	75820
11755	VARDHINI INFOTECH	25-26/26	28/04/2025	0901250054	04/06/2025	14396	14152
11756	B GAYATHRI VARMA	344	09/01/2024	0901250054	04/06/2025	9000	8100
11757	APOLLO HOSPITALS	59018	10/08/2024	0901250054	04/06/2025	43225	38902
11758	COMPUTER INDIA	SU265/25-26	11/07/2025	0901250201	20/11/2025	19160	19143
11759	VENKATESWARA ENTERPRISES	VE/25-26/126	06/11/2025	0901250201	20/11/2025	77899	74772
11760	VINTECH	VT/25-26/1083	07/08/2025	0901250201	20/11/2025	143950	143949
11761	VINTECH	VT/25-26/1080	07/08/2025	0901250201	20/11/2025	51780	51779
11762	MAHALAKSHMI ENTERPRISES	063	12/11/2025	0901250201	20/11/2025	57600	55246
11763	SRI VINAYAKA AGENCIES-HYDERABAD	2500073003253	12/08/2025	0901250201	20/11/2025	22400	22380
11764	OPEL HEALTH CARE-HYDERABAD	KR-25-322	24/07/2025	0901250201	20/11/2025	12292	12281
11765	SRI VINAYAKA AGENCIES-HYDERABAD	2500073002637	22/07/2025	0901250201	20/11/2025	24864	24842
11766	OPEL HEALTH CARE-HYDERABAD	KR-25-288	10/07/2025	0901250201	20/11/2025	5238	5233
11767	IRISET STAFF CANTEEN	269	10/06/2025	0901250201	20/11/2025	3000	3000
11768	IRISET STAFF CANTEEN	270	22/07/2025	0901250201	20/11/2025	2400	2400
11769	SRI DATTA SAI ENTERPRISES-SECUNDERABAD	SDSE/25-26/1769	18/08/2025	0901250201	20/11/2025	21907	21887
11770	IRISET STAFF CANTEEN	276	04/08/2025	0901250201	20/11/2025	600	600
11771	VINTECH	VT/25-26/1055	06/08/2025	0901250201	20/11/2025	52710	52709
11772	OPEL HEALTH CARE-HYDERABAD	KR-25-417	31/08/2025	0901250201	20/11/2025	12992	12980

EXP BILLS PASSED HQR/RN/SCR

SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
11773	IRISET STAFF CANTEEN	281	12/08/2025	0901250201	20/11/2025	1200	1200
11774	IRISET STAFF CANTEEN	282	14/08/2025	0901250201	20/11/2025	2400	2400
11775	K VENKATESHAM CONTRACTOR	IRISET124-CC16	28/10/2025	0901250201	20/11/2025	689734	665568
11776	SUDHA AGENCIES-HYDERABAD	GH00546	20/08/2025	0901250201	20/11/2025	20536	20518
11777	SRI DATTA SAI ENTERPRISES-SECUNDERABAD	SDSE/25-26/1647	07/08/2025	0901250201	20/11/2025	21000	20980
11778	FALCON HEALTH LLP-HYDERABAD	FH/25-26/2239	03/09/2025	0901250201	20/11/2025	8736	8728
11779	VINTECH	VT/25-26/1049	06/08/2025	0901250201	20/11/2025	70368	70367
11780	IRISET STAFF CANTEEN	280	06/08/2025	0901250201	20/11/2025	400	400
11781	SANAAREE COMPUTERS	25-26/S797	11/08/2025	0901250201	20/11/2025	11090	11090
11782	DIVINE OVERSEAS-HUBLI	2025-26/0508	29/07/2025	0901250201	20/11/2025	17741	17192
11783	SHREE PHARMA-MUMBAI	K/2848	02/12/2022	0901250201	20/11/2025	12768	12757
11784	COMPUTER INDIA	SU337/25-26	07/08/2025	0901250201	20/11/2025	166705	166563
11785	P.RAMESH	2536	04/11/2025	0901250201	20/11/2025	459	459
11786	IRISET STAFF CANTEEN	272	28/07/2025	0901250201	20/11/2025	1800	1800
11787	IRISET STAFF CANTEEN	279	05/08/2025	0901250201	20/11/2025	1800	1800
11788	IRISET STAFF CANTEEN	278	05/08/2025	0901250201	20/11/2025	1200	1200
11789	IRISET STAFF CANTEEN	271	24/07/2025	0901250201	20/11/2025	3600	3600
11790	VINTECH	VT/25-26/1048	06/08/2025	0901250201	20/11/2025	64580	64580
11791	COMPUTER INDIA	SU364/25-26	21/08/2025	0901250201	20/11/2025	44949	44911
11792	IRISET STAFF CANTEEN	283	29/08/2025	0901250201	20/11/2025	7200	7200
11793	MUNEEM CHOUDHARY SEETHAL SINGH	01/SS	27/10/2025	0901250201	20/11/2025	76000	72871
11794	IRISET STAFF CANTEEN	305	22/09/2025	0901250201	20/11/2025	2400	2400
11795	IRISET STAFF CANTEEN	274	30/07/2025	0901250201	20/11/2025	1400	1400
11796	IRISET STAFF CANTEEN	307	24/09/2025	0901250201	20/11/2025	2400	2400
11797	RED CROSS BLOOD BANK	RCBC/38/30/2025	18/07/2025	0901250201	20/11/2025	47000	47000
11798	IRISET STAFF CANTEEN	275	31/07/2025	0901250201	20/11/2025	3000	3000
11799	VENKSTER TECH SERVICES PVT LTD	TI25-26/061	30/09/2025	0901250201	20/11/2025	16015	15472
11800	VINTECH	VT/25-26/1054	06/08/2025	0901250201	20/11/2025	102160	102159
11801	AANVI INFRA DEVELOPERS	345/2025	17/11/2025	0901250201	20/11/2025	78855	75692
11802	OPEL HEALTH CARE-HYDERABAD	KR-25-362	13/08/2025	0901250201	20/11/2025	17808	17792
11803	OPEL HEALTH CARE-HYDERABAD	KR-25-229	30/06/2025	0901250201	20/11/2025	18600	18583
11804	SRI DATTA SAI ENTERPRISES-SECUNDERABAD	SDSE/25-26/2017	03/09/2025	0901250201	20/11/2025	21000	20980
11805	SAP MEDICALS PRIVATE LIMITED-HYDERABAD	SAP/1846/2025-26	17/09/2025	0901250201	20/11/2025	23660	23639
11806	SRI SAHASRA ENTERPRISES	66/A	17/11/2025	0901250201	20/11/2025	69709	67185
11807	K K TRAVELS	347/GEM/2025-26	11/11/2025	0901250201	20/11/2025	59900	57459
11808	FALCON HEALTH LLP-HYDERABAD	FH/25-26/2240	03/09/2025	0901250201	20/11/2025	13989	13976
11809	IRISET STAFF CANTEEN	308	25/09/2025	0901250201	20/11/2025	4200	4200
11810	IRISET STAFF CANTEEN	277	04/08/2025	0901250201	20/11/2025	1800	1800
11811	STAR WHITE TOURS	A-8291	25/09/2025	0901250201	20/11/2025	6555	6317
11812	OPEL HEALTH CARE-HYDERABAD	KR-25-230	30/06/2025	0901250201	20/11/2025	6300	6294
11813	K VENKATESHAM CONTRACTOR	IRISET124-CC15	27/10/2025	0901250201	20/11/2025	689734	665568
11814	E SIGNATURES SOLUTIONS	517	24/09/2025	0901250201	20/11/2025	13510	13510
11815	IRISET STAFF CANTEEN	273	30/07/2025	0901250201	20/11/2025	3780	3780
11816	MARUTHI TRAVELS	MAR2106	30/09/2024	0901250091	14/07/2025	21781	20947
11817	ADMAN ADVERTISING	ADM/0525/25-26	06/06/2025	0901250091	14/07/2025	6767	6508
11818	MAHALAKSHMI ENTERPRISES	044	24/06/2025	0901250091	14/07/2025	57500	55150
11819	ADMAN ADVERTISING	ADM/0592/25-26	25/06/2025	0901250091	14/07/2025	228713	220000
11820	COM	29	01/06/2025	0901250091	14/07/2025	14500	14500
11821	ADMAN ADVERTISING	ADM/0530/25-26	06/06/2025	0901250091	14/07/2025	708	681
11822	MARUTHI TRAVELS	MAR2758	31/01/2025	0901250091	14/07/2025	20737	19947
11823	YASHODA HOSPITAL	1151396	19/01/2024	0901250091	14/07/2025	235362	211825
11824	YASHODA HOSPITAL	1151095	13/01/2024	0901250091	14/07/2025	72139	64925
11825	YASHODA HOSPITAL	5031881	21/01/2024	0901250091	14/07/2025	47034	42330
11826	PFA O SC FA&CAO FB	93	01/07/2025	0901250091	14/07/2025	5000	5000
11827	AGRO MECH INDUSTRIES	GSE25-26/03424	07/06/2025	0901250091	14/07/2025	22472	22472
11828	YASHODA HOSPITAL	1150555	05/01/2024	0901250091	14/07/2025	82598	73775
11829	YASHODA HOSPITAL	1149651	20/12/2023	0901250091	14/07/2025	55722	49321
11830	ADMAN ADVERTISING	ADM/0538/25-26	06/06/2025	0901250091	14/07/2025	79403	76378
11831	SENIOR POST MASTER SECUNDERABAD HO	491380	17/06/2025	0901250091	14/07/2025	3830	3830
11832	PA TO SDGM/WK.STUDY	6327	01/07/2025	0901250091	14/07/2025	500	500
11833	YASHODA HOSPITAL	2088174	06/01/2024	0901250091	14/07/2025	86513	75656
11834	C P O	25079	25/06/2025	0901250091	14/07/2025	14695	14695
11835	ADMAN ADVERTISING	ADM/0545/25-26	09/06/2025	0901250091	14/07/2025	8282	7965
11836	SANAAREE COMPUTERS	25-26/S146	26/04/2025	0901250091	14/07/2025	16680	16680
11837	FIRSTMAN MANAGEMENT SERVICES PRIVATE LIMITED	2024-25/TS/840	10/01/2025	0901250091	14/07/2025	226484	186139
11838	ADMAN ADVERTISING	ADM/0521/25-26	06/06/2025	0901250091	14/07/2025	168874	162440
11839	ADMAN ADVERTISING	ADM/0526/25-26	06/06/2025	0901250091	14/07/2025	2054	1975
11840	ADMAN ADVERTISING	ADM/0535/25-26	06/06/2025	0901250091	14/07/2025	75469	72593
11841	NARESH BANDARI	180	02/07/2025	0901250091	14/07/2025	54444	52210
11842	ADMAN ADVERTISING	ADM/0522/25-26	06/06/2025	0901250091	14/07/2025	85186	81940
11843	ADMAN ADVERTISING	ADM/0524/25-26	06/06/2025	0901250091	14/07/2025	6231	5993
11844	MARUTHI TRAVELS	MAR3063	31/03/2025	0901250091	14/07/2025	13791	13265
11845	YASHODA HOSPITAL	5031691	14/01/2024	0901250091	14/07/2025	150078	127986
11846	YASHODA HOSPITAL	1150505	03/01/2024	0901250091	14/07/2025	84962	75489
11847	FA CAO(WST)	Imprest Cash	01/07/2025	0901250091	14/07/2025	7997	7997
11848	ADMAN ADVERTISING	ADM/0523/25-26	06/06/2025	0901250091	14/07/2025	13339	12830
11849	CPRO	PUB/115/Imprest	09/06/2025	0901250091	14/07/2025	24993	24993
11850	MD/RH/LGD	HQ/MD/61/DIET	08/07/2025	0901250091	14/07/2025	71322	71322
11851	YASHODA HOSPITAL	1150571	04/01/2024	0901250091	14/07/2025	137496	121947
11852	ADMAN ADVERTISING	ADM/0533/25-26	06/06/2025	0901250091	14/07/2025	92591	89063
11853	ADMAN ADVERTISING	ADM/0537/25-26	06/06/2025	0901250091	14/07/2025	18419	17717
11854	ADMAN ADVERTISING	ADM/0534/25-26	06/06/2025	0901250091	14/07/2025	14204	13662
11855	YASHODA HOSPITAL	1149251	12/12/2023	0901250091	14/07/2025	122971	109957
11856	SECRETARY TO PCOM SCR SOUTH CENTRAL RAILWAY SECUNDERABAD	484888	14/07/2025	0901250091	14/07/2025	11000	11000
11857	AANVI INFRA DEVELOPERS	193/2025	23/06/2025	0901250091	14/07/2025	52500	50341
11858	ADMAN ADVERTISING	ADM/0527/25-26	06/06/2025	0901250091	14/07/2025	26552	25540
11859	ADMAN ADVERTISING	ADM/0528/25-26	06/06/2025	0901250091	14/07/2025	64341	61889
11860	ADMAN ADVERTISING	ADM/0529/25-26	06/06/2025	0901250091	14/07/2025	30387	29228
11861	MD/RH/LGD	HQ/MD/61/DIET	08/07/2025	0901250091	14/07/2025	71756	71756
11862	ADMAN ADVERTISING	ADM/0532/25-26	06/06/2025	0901250091	14/07/2025	91019	87551
11863	FIRSTMAN MANAGEMENT SERVICES PRIVATE LIMITED	2024-25/TS/0762	17/12/2024	0901250091	14/07/2025	226484	181347
11864	A VENKATESH	72	05/07/2025	0901250091	14/07/2025	59079	56669
11865	C.SATYAPRAKASH	412281	11/11/2025	0901250195	14/11/2025	151500	15000
11866	DR.C.RAMESH	412281	11/11/2025	0901250195	14/11/2025	151500	79500
11867	DR.KAVETI RAJYALAKSHMI	412281	11/11/2025	0901250195	14/11/2025	151500	45748
11868	NARESH BANDARI	204	02/11/2025	0901250195	14/11/2025	72345	69430
11869	MAHESH MURTHY ENTERPRISES	029	10/10/2025	0901250195	14/11/2025	59499	57072
11870	SHREE SHARADA MEDICAL HALL-HYDERABAD	GT00940	22/05/2025	0901250195	14/11/2025	96631	94797
11871	LORVEN PHARMA AND SURGICALS-SECUNDERABAD	VR04606	18/07/2025	0901250195	14/11/2025	23344	23321
11872	SRI VINAYAKA AGENCIES-HYDERABAD	2500073003322	16/08/2025	0901250195	14/11/2025	18900	18882
11873	OPEL HEALTH CARE-HYDERABAD	KR-25-195	19/06/2025	0901250195	14/11/2025	15557	15542
11874	OPEL HEALTH CARE-HYDERABAD	KR-25-189	16/06/2025	0901250195	14/11/2025	11970	11959
11875	RADHA MEDITECH-MUMBAI	RM25-26/066	12/06/2025	0901250195	14/11/2025	14952	14939
11876	SRI DATTA SAI ENTERPRISES-SECUNDERABAD	SDSE/25-26/984	20/06/2025	0901250195	14/11/2025	426	401
11877	SRI DATTA SAI ENTERPRISES-SECUNDERABAD	SDSE/25-26/983	20/06/2025	0901250195	14/11/2025	515	486
11878	DEGREE 360 SOLUTIONS PVT LTD	23472/08/25-26	25/08/2025	0901250195	14/11/2025	23258	22371
11879	DEGREE 360 SOLUTIONS PVT LTD	23475/08/25-26	25/08/2025	0901250195	14/11/2025	708	681
11880	AMRUT MEDICALS-HYDERABAD	25D01003488	17/07/2025	0901250195	14/11/2025	5600	5595
11881	RAGHAVENDRA QUALITY ASSURANCE LABS LLP	2025-26/2017	31/07/2025	0901250195	14/11/2025	12744	12528

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
11882	DEGREE 360 SOLUTIONS PVT LTD	23471/08/25-26	25/08/2025	0901250195	14/11/2025	92328	88810
11883	RADHA MEDITECH-MUMBAI	RM25-26/041	21/05/2025	0901250195	14/11/2025	2352	2350
11884	SRI DATTA SAI ENTERPRISES-SECUNDERABAD	SDSE/25-26/778	05/06/2025	0901250195	14/11/2025	22792	22772
11885	OPEL HEALTH CARE-HYDERABAD	KR-25-188	16/06/2025	0901250195	14/11/2025	22176	22155
11886	ADITHYA SECURITY FORCE	2025-26/274	30/09/2025	0901250195	14/11/2025	67438	64992
11887	MAHESH MURTHY ENTERPRISES	032	03/11/2025	0901250195	14/11/2025	59499	57072
11888	SRI DATTA SAI ENTERPRISES-SECUNDERABAD	SDSE/25-26/633	26/05/2025	0901250195	14/11/2025	23625	23602
11889	SRI VINAYAKA AGENCIES-HYDERABAD	2500073003749	29/08/2025	0901250195	14/11/2025	13927	13915
11890	AMRUT MEDICALS-HYDERABAD	25D01003482	17/07/2025	0901250195	14/11/2025	15725	15710
11891	SHREE SHARADA MEDICAL HALL-HYDERABAD	FT10435	26/03/2025	0901250195	14/11/2025	146319	143507
11892	SRI VINAYAKA AGENCIES-HYDERABAD	2500073003748	29/08/2025	0901250195	14/11/2025	5302	5297
11893	RADHA MEDITECH-MUMBAI	RM25-26/056	05/06/2025	0901250195	14/11/2025	10920	10910
11894	SUDHA AGENCIES-HYDERABAD	GH00547	20/08/2025	0901250195	14/11/2025	20160	20142
11895	VJM ENTERPRISES	0050/2025-26	02/11/2025	0901250195	14/11/2025	55700	53418
11896	SUDHA AGENCIES-HYDERABAD	GH00623	02/09/2025	0901250195	14/11/2025	23940	23919
11897	SHREE SHARADA MEDICAL HALL-HYDERABAD	GT00025	01/04/2025	0901250195	14/11/2025	154566	151628
11898	DEGREE 360 SOLUTIONS PVT LTD	23476/08/25-26	25/08/2025	0901250195	14/11/2025	3632	3493
11899	SHREE SHARADA MEDICAL HALL-HYDERABAD	GT00895	20/05/2025	0901250195	14/11/2025	146311	143548
11900	SHREE SHARADA MEDICAL HALL-HYDERABAD	GT00933	21/05/2025	0901250195	14/11/2025	141568	138865
11901	DEGREE 360 SOLUTIONS PVT LTD	23473/08/25-26	25/08/2025	0901250195	14/11/2025	75824	72935
11902	KALYAN ENTERPRISES-SECUNDERABAD	KE/25-26/230	05/06/2025	0901250195	14/11/2025	19320	19302
11903	SHREE SHARADA MEDICAL HALL-HYDERABAD	FT09725	01/03/2025	0901250195	14/11/2025	12924	12678
11904	SHREE SHARADA MEDICAL HALL-HYDERABAD	FT10542	29/03/2025	0901250195	14/11/2025	23080	22639
11905	OPEL HEALTH CARE-HYDERABAD	KR-25-187	13/06/2025	0901250195	14/11/2025	5130	5124
11906	K K TRAVELS	330/GEM/2025-26	21/10/2025	0901250195	14/11/2025	56399	53799
11907	DEGREE 360 SOLUTIONS PVT LTD	23474/08/25-26	25/08/2025	0901250195	14/11/2025	5077	4882
11908	MRS V SULOCHANA	104	13/10/2025	0901250195	14/11/2025	63000	60441
11909	SHREE SHARADA MEDICAL HALL-HYDERABAD	GT01068	26/05/2025	0901250195	14/11/2025	151093	148248
11910	SHREE SHARADA MEDICAL HALL-HYDERABAD	GT01000	23/05/2025	0901250195	14/11/2025	325782	319586
11911	SHREE SHARADA MEDICAL HALL-HYDERABAD	GT00684	01/05/2025	0901250195	14/11/2025	2717	2666
11912	DIVINE OVERSEAS-HUBLI	2025-26/0726	09/09/2025	0901250195	14/11/2025	21560	21541
11913	LORVEN PHARMA AND SURGICALS-SECUNDERABAD	VR04607	18/07/2025	0901250195	14/11/2025	22197	22176
11914	NARESH BANDARI	205	04/11/2025	0901250195	14/11/2025	53999	51782
11915	SAP MEDICALS PRIVATE LIMITED-HYDERABAD	SAP/1643/2025-26	30/08/2025	0901250195	14/11/2025	19470	19453
11916	AR INFRA	11/DYCEE	07/11/2025	0901250195	14/11/2025	54399	52167
11917	SUDHA AGENCIES-HYDERABAD	GH00372	30/07/2025	0901250195	14/11/2025	11704	11693
11918	OPEL HEALTH CARE-HYDERABAD	KR-25-186	13/06/2025	0901250195	14/11/2025	2744	2741
11919	SRI VINAYAKA AGENCIES-HYDERABAD	2500073003448	21/08/2025	0901250195	14/11/2025	9408	9400
11920	SLV ENTERPRISES-SECUNDERABAD	SLV/IS/S0029	23/06/2025	0901250195	14/11/2025	8288	8281
11921	AANVI INFRA DEVELOPERS	331/2025	03/11/2025	0901250195	14/11/2025	58800	56401
11922	OPEL HEALTH CARE-HYDERABAD	KR-25-156	03/06/2025	0901250195	14/11/2025	7375	7368
11923	ADGM SCR	418764	15/07/2025	0901250098	22/07/2025	16300	16300
11924	APOLLO HOSPITALS	59547	09/09/2024	0901250098	22/07/2025	27933	25139
11925	RITES LTD.	R2705T24/00803	30/04/2024	0901250098	22/07/2025	1991	1991
11926	RITES LTD.	R2705T23/19530	30/01/2024	0901250098	22/07/2025	3817	3817
11927	ADGM SCR	418763	15/07/2025	0901250098	22/07/2025	23700	23700
11928	APOLLO HOSPITALS	41989	26/09/2024	0901250098	22/07/2025	13225	11902
11929	APOLLO HOSPITALS	59987	30/09/2024	0901250098	22/07/2025	27784	25005
11930	RITES LTD.	R2705T24/15496	18/02/2025	0901250098	22/07/2025	3423	3423
11931	RITES LTD.	R0708T24/13461	24/02/2025	0901250098	22/07/2025	3069	3069
11932	E SIGNATURES SOLUTIONS	414	29/05/2025	0901250098	22/07/2025	2702	2702
11933	APOLLO HOSPITALS	59776	20/09/2024	0901250098	22/07/2025	13928	12535
11934	APOLLO HOSPITALS	259080	07/08/2024	0901250098	22/07/2025	27585	24426
11935	E SIGNATURES SOLUTIONS	429	05/06/2025	0901250098	22/07/2025	2360	2360
11936	APOLLO HOSPITALS	59686	16/09/2024	0901250098	22/07/2025	13225	11902
11937	APOLLO HOSPITALS	59175	20/08/2024	0901250098	22/07/2025	13753	12377
11938	RITES LTD.	R0708T24/08185	30/09/2024	0901250098	22/07/2025	2358	2358
11939	APOLLO HOSPITALS	59419	02/09/2024	0901250098	22/07/2025	27495	24745
11940	APOLLO HOSPITALS	59755	19/09/2024	0901250098	22/07/2025	39547	35592
11941	APOLLO HOSPITALS	41675	04/09/2024	0901250098	22/07/2025	13225	11902
11942	APOLLO HOSPITALS	260177	24/08/2024	0901250098	22/07/2025	24588	21907
11943	MARUTHI TRAVELS	MAR2385	30/11/2024	0901250098	22/07/2025	16323	15701
11944	APOLLO HOSPITALS	60785	22/11/2024	0901250098	22/07/2025	75023	67196
11945	APOLLO HOSPITALS	59624	13/09/2024	0901250098	22/07/2025	13225	11902
11946	AANVI INFRA DEVELOPERS	223/2025	16/07/2025	0901250098	22/07/2025	62790	60239
11947	RITES LTD.	R2705T24/04386	30/06/2024	0901250098	22/07/2025	3271	3271
11948	APOLLO HOSPITALS	59445	03/09/2024	0901250098	22/07/2025	42104	37893
11949	APOLLO HOSPITALS	59653	14/09/2024	0901250098	22/07/2025	25671	22872
11950	S S TECHNOLOGIES	SS/25-26/27	10/07/2025	0901250098	22/07/2025	14632	14632
11951	APOLLO HOSPITALS	259982	21/08/2024	0901250098	22/07/2025	38095	27102
11952	RITES LTD.	R2705T23/18874	31/01/2024	0901250098	22/07/2025	3597	3597
11953	APOLLO HOSPITALS	59986	30/09/2024	0901250098	22/07/2025	19174	17256
11954	APOLLO HOSPITALS	59929	27/09/2024	0901250098	22/07/2025	22145	19930
11955	APOLLO HOSPITALS	59196	21/08/2024	0901250098	22/07/2025	36867	33180
11956	APOLLO HOSPITALS	41550	27/08/2024	0901250098	22/07/2025	17247	15366
11957	RITES LTD.	R1906T24/10037	10/01/2025	0901250098	22/07/2025	4034	4034
11958	APOLLO HOSPITALS	260748	01/09/2024	0901250098	22/07/2025	49500	44104
11959	MICROCARE COMPUTERS PRIVATE LIMITED	250100429	12/06/2025	0901250098	22/07/2025	58233	58233
11960	RITES LTD.	R2705T24/14141	22/01/2025	0901250098	22/07/2025	3177	3177
11961	RITES LTD.	R0708T24/14135	28/02/2025	0901250098	22/07/2025	4293	4293
11962	APOLLO HOSPITALS	59931	27/09/2024	0901250098	22/07/2025	28925	26032
11963	APOLLO HOSPITALS	59427	02/09/2024	0901250098	22/07/2025	24327	21894
11964	APOLLO HOSPITALS	59747	19/09/2024	0901250098	22/07/2025	15640	14076
11965	S S TECHNOLOGIES	SS/25-26/26	03/07/2025	0901250098	22/07/2025	14927	14927
11966	APOLLO HOSPITALS	260130	23/08/2024	0901250098	22/07/2025	23282	20744
11967	APOLLO HOSPITALS	59225	22/08/2024	0901250098	22/07/2025	41239	37115
11968	APOLLO HOSPITALS	41753	11/09/2024	0901250098	22/07/2025	30182	26892
11969	RITES LTD.	R0708T24/13613	24/02/2025	0901250098	22/07/2025	1912	1912
11970	APOLLO HOSPITALS	59816	23/09/2024	0901250098	22/07/2025	32513	28451
11971	APOLLO HOSPITALS	59878	24/09/2024	0901250098	22/07/2025	13225	11902
11972	APOLLO HOSPITALS	59246	23/08/2024	0901250098	22/07/2025	33485	30136
11973	APOLLO HOSPITALS	59376	30/08/2024	0901250098	22/07/2025	30500	27450
11974	RITES LTD.	R3307T24/05101	15/11/2024	0901250098	22/07/2025	4368	4368
11975	RITES LTD.	R3307T24/06790	31/01/2025	0901250098	22/07/2025	3287	3287
11976	APOLLO HOSPITALS	59481	05/09/2024	0901250098	22/07/2025	30089	27080
11977	XEROBIT VENTURES INDIA PRIVATE LIMITED	XVIPLTI25260322	26/05/2025	0901250098	22/07/2025	8716	8716
11978	RITES LTD.	R2705T24/13074	31/12/2024	0901250098	22/07/2025	1910	1910
11979	RITES LTD.	R3307T24/04315	30/09/2024	0901250098	22/07/2025	3361	3361
11980	VIJAYA MEDICAL AND GENERAL STORES	ESO0044	21/09/2025	0901250198	18/11/2025	1553768	1524003
11981	N.NAGA PRASANTHI	222972	06/11/2025	0901250198	18/11/2025	8660	7794
11982	BIBASWAN DEKA	222687	06/11/2025	0901250198	18/11/2025	13520	12168
11983	SENIOR POST MASTER SECUNDERABAD HO	412028	12/11/2025	0901250198	18/11/2025	4931	4931
11984	RAJBHASHA ADHIKARI HEADQUARTERS	507806	17/11/2025	0901250198	18/11/2025	8250	8250
11985	PALEPU VIJAYA SIMHA	004	03/11/2025	0901250198	18/11/2025	58996	56589
11986	VENKATESWARA AGENCIES	232354	16/10/2025	0901250198	18/11/2025	38700	38700
11987	EXECUTIVE ASSISTANT IRISET	497897	12/11/2025	0901250198	18/11/2025	496000	496000
11988	SHREE SHARADA MEDICAL HALL-HYDERABAD	FT09685	28/02/2025	0901250198	18/11/2025	147082	144255
11989	RAILTEL CORPORATION OF INDIA LMITED	2536103198	20/08/2025	0901250198	18/11/2025	89958	88432
11990	VIJAYA MEDICAL AND GENERAL STORES	ESO0033	21/09/2025	0901250198	18/11/2025	1621261	1590335

EXP BILLS PASSED HQR/RN/SCR

SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
11991	RELIANCE JIO INFO COMM LIMITED	C36E252600143969	01/11/2025	0901250198	18/11/2025	2402.48	2402
11992	BIBASWAN DEKA	222593	06/11/2025	0901250198	18/11/2025	8750	7875
11993	K V KRISHNA RAO ADVOCATE	222978	06/11/2025	0901250198	18/11/2025	17500	15750
11994	N.NAGA PRASANTHI	222973	06/11/2025	0901250198	18/11/2025	15500	13950
11995	SHAIK MANJUR AHAMMAD	222975	06/11/2025	0901250198	18/11/2025	5160	4644
11996	VARA PRASAD NEPPALI	222977	06/11/2025	0901250198	18/11/2025	3180	2862
11997	SHAIK MANJUR AHAMMAD	222976	06/11/2025	0901250198	18/11/2025	48280	43452
11998	BHARTI AIRTEL LIMITED	MF2636I005536860	24/10/2025	0901250198	18/11/2025	8450	8450
11999	G.ANKAMMA RAO	222979	06/11/2025	0901250198	18/11/2025	16400	14760
12000	CE	23 Vouchers	29/10/2025	0901250198	18/11/2025	18988	18988
12001	M R ENTERPRISES	554	30/09/2025	0901250198	18/11/2025	64800	63503
12002	SENIOR POST MASTER SECUNDERABAD HO	506839	07/11/2025	0901250198	18/11/2025	8768	8768
12003	M R ENTERPRISES	555	30/09/2025	0901250198	18/11/2025	12390	12142
12004	RAILTEL CORPORATION OF INDIA LMITED	2536104060	30/09/2025	0901250198	18/11/2025	89958	88433
12005	PALEPU VIJAYA SIMHA	003	03/11/2025	0901250198	18/11/2025	115992	111255
12006	VIJAYA MEDICAL AND GENERAL STORES	ESO0043	21/09/2025	0901250198	18/11/2025	1913076	1876561
12007	G.ANKAMMA RAO	222980	06/11/2025	0901250198	18/11/2025	20360	18324
12008	BIBASWAN DEKA	222556	06/11/2025	0901250198	18/11/2025	7840	7056
12009	NARNE ADI LAKSHMI	222974	06/11/2025	0901250198	18/11/2025	3890	3501
12010	N.NAGA PRASANTHI	222971	06/11/2025	0901250198	18/11/2025	13520	12168
12011	SHREE SHARADA MEDICAL HALL-HYDERABAD	FT09729	01/03/2025	0901250198	18/11/2025	198263	194480
12012	AL HABEEBI AND CO-HYDERABAD	RPFTC01	16/09/2025	0901250199	19/11/2025	6000	5893
12013	GRKSN ENTERPRISES	GRK/25-26/00351	31/10/2025	0901250199	19/11/2025	2950	2900
12014	M/S.SAI SRINIVASA ENTERPRISES	143	22/08/2025	0901250199	19/11/2025	26240	25739
12015	SRI VINAYAKA AGENCIES-HYDERABAD	250007300451	22/04/2025	0901250199	19/11/2025	1855	1819
12016	DOT COMMUNICATIONS	SM/0027/24-25	21/06/2024	0901250199	19/11/2025	1570	1510
12017	M/S.SAI SRINIVASA ENTERPRISES	141	13/08/2025	0901250199	19/11/2025	750	735
12018	M/S.SAI SRINIVASA ENTERPRISES	144	26/08/2025	0901250199	19/11/2025	750	735
12019	STATE BANK OF INDIA	RT1025361Q668005	24/10/2025	0901250199	19/11/2025	6341579	6063247
12020	SRI SAHASRA ENTERPRISES	65/A	23/10/2025	0901250199	19/11/2025	69709	67185
12021	SRI VINAYAKA AGENCIES-HYDERABAD	2500073001708	18/06/2025	0901250199	19/11/2025	6316	6192
12022	M/S.SAI SRINIVASA ENTERPRISES	148	18/09/2025	0901250199	19/11/2025	2998	2941
12023	SRI VINAYAKA AGENCIES-HYDERABAD	250007300448	22/04/2025	0901250199	19/11/2025	27138	26628
12024	SRI VINAYAKA AGENCIES-HYDERABAD	250007300450	22/04/2025	0901250199	19/11/2025	8154	8001
12025	STATE BANK OF INDIA	RT0925361Q657447	25/09/2025	0901250199	19/11/2025	1089735	1071265
12026	SRI VINAYAKA AGENCIES-HYDERABAD	2500073001093	22/05/2025	0901250199	19/11/2025	18844	18490
12027	SRI VINAYAKA AGENCIES-HYDERABAD	250007300336	18/04/2025	0901250199	19/11/2025	20010	19634
12028	P.RAMESH	2525	06/10/2025	0901250199	19/11/2025	5004	5004
12029	DOT COMMUNICATIONS	SM/0029/24-25	21/06/2024	0901250199	19/11/2025	9095	8748
12030	SRI VINAYAKA AGENCIES-HYDERABAD	2500073001712	12/07/2025	0901250199	19/11/2025	3700	3630
12031	SRI VINAYAKA AGENCIES-HYDERABAD	2500073002508	17/07/2025	0901250199	19/11/2025	10058	9869
12032	SRI VINAYAKA AGENCIES-HYDERABAD	2500073002532	17/07/2025	0901250199	19/11/2025	12728	12489
12033	M/S.SAI SRINIVASA ENTERPRISES	149	20/09/2025	0901250199	19/11/2025	1498	1469
12034	M/S.SAI SRINIVASA ENTERPRISES	154	26/09/2025	0901250199	19/11/2025	9996	9806
12035	M/S.SAI SRINIVASA ENTERPRISES	146	16/09/2025	0901250199	19/11/2025	1125	1103
12036	M/S.SAI SRINIVASA ENTERPRISES	147	17/09/2025	0901250199	19/11/2025	2998	2941
12037	DOT COMMUNICATIONS	SM/0030/24-25	21/06/2024	0901250199	19/11/2025	2124	2043
12038	P.RAMESH	8517	05/08/2025	0901250199	19/11/2025	2008	2008
12039	ULTRA CLEAN LINEN CARE SERVICES PRIVATE LIMITED	UCLCPL000431	25/08/2025	0901250199	19/11/2025	66895	64627
12040	SRI VINAYAKA AGENCIES-HYDERABAD	2500073001714	30/05/2025	0901250199	19/11/2025	22368	21946
12041	SRI VINAYAKA AGENCIES-HYDERABAD	2500073001090	22/05/2025	0901250199	19/11/2025	33999	33361
12042	S S TECHNOLOGIES	SS/25-26/64	07/11/2025	0901250199	19/11/2025	14927	14927
12043	DOT COMMUNICATIONS	SM/0026/24-25	21/06/2024	0901250199	19/11/2025	62939	60541
12044	ULTRA CLEAN LINEN CARE SERVICES PRIVATE LIMITED	UCLCPL000450	30/09/2025	0901250199	19/11/2025	60601	58546
12045	MEGA ENTERPRISES	MEGA2023317	13/10/2025	0901250199	19/11/2025	43500	42670
12046	SRI VINAYAKA AGENCIES-HYDERABAD	2500073001710	18/06/2025	0901250199	19/11/2025	18032	17693
12047	M/S.SAI SRINIVASA ENTERPRISES	142	20/08/2025	0901250199	19/11/2025	750	735
12048	STATE BANK OF INDIA	RT1025361Q666788	21/10/2025	0901250199	19/11/2025	1100838	1082180
12049	M/S.SAI SRINIVASA ENTERPRISES	156	28/09/2025	0901250199	19/11/2025	750	735
12050	SRI VINAYAKA AGENCIES-HYDERABAD	2500073002505	17/07/2025	0901250199	19/11/2025	24401	23942
12051	SRI VINAYAKA AGENCIES-HYDERABAD	2500073002515	17/07/2025	0901250199	19/11/2025	3444	3378
12052	DOT COMMUNICATIONS	SM/0025/24-25	21/06/2024	0901250199	19/11/2025	116950	112494
12053	DOT COMMUNICATIONS	SM/0028/24-25	21/06/2024	0901250199	19/11/2025	2696	2593
12054	M/S.SAI SRINIVASA ENTERPRISES	151	24/09/2025	0901250199	19/11/2025	750	735
12055	WE5 GORMET FOODS	WE5/008/25-26	03/09/2025	0901250199	19/11/2025	90000	88286
12056	A VENKATESH	94	10/11/2025	0901250199	19/11/2025	59079	56668
12057	MEGA ENTERPRISES	MEGA2023316	13/10/2025	0901250199	19/11/2025	55000	53952
12058	SECRETARY TO PFA SC RAILWAY SECBAD	086186	06/11/2025	0901250199	19/11/2025	14514	14514
12059	SRI VINAYAKA AGENCIES-HYDERABAD	2500073001707	18/06/2025	0901250199	19/11/2025	9735	9550
12060	P.RAMESH	8518	04/09/2025	0901250199	19/11/2025	1944	1944
12061	VENKATA SAI STATIONERY	432	10/10/2025	0901250199	19/11/2025	14372	14372
12062	SRI VINAYAKA AGENCIES-HYDERABAD	2500073001082	22/05/2025	0901250199	19/11/2025	1553	1524
12063	SRI VINAYAKA AGENCIES-HYDERABAD	250007300447	22/04/2025	0901250199	19/11/2025	7630	7482
12064	SRI VINAYAKA AGENCIES-HYDERABAD	250007300449	22/04/2025	0901250199	19/11/2025	22047	21633
12065	SRI VINAYAKA AGENCIES-HYDERABAD	2500073001080	22/05/2025	0901250199	19/11/2025	18682	18331
12066	SRI VINAYAKA AGENCIES-HYDERABAD	2500073002533	17/07/2025	0901250199	19/11/2025	27506	26989
12067	DOT COMMUNICATIONS	SM/0024/24-25	21/06/2024	0901250199	19/11/2025	173791	167170
12068	SENIOR POSTMASTER SECUNDERABAD HO	B4025798420258	08/09/2025	0901250199	19/11/2025	10449	10448
12069	SRI VINAYAKA AGENCIES-HYDERABAD	250007300430	22/04/2025	0901250199	19/11/2025	126808	124443
12070	SRI VINAYAKA AGENCIES-HYDERABAD	250007300444	22/04/2025	0901250199	19/11/2025	147158	144424
12071	SRI VINAYAKA AGENCIES-HYDERABAD	2500073001086	22/05/2025	0901250199	19/11/2025	3747	3675
12072	ULTRA CLEAN LINEN CARE SERVICES PRIVATE LIMITED	UCLCPL000418	28/07/2025	0901250199	19/11/2025	56377	54465
12073	AL HABEEBI AND CO-HYDERABAD	RPFTC02	16/09/2025	0901250199	19/11/2025	16000	15729
12074	V DEVENDER RAO	562	03/11/2025	0901250199	19/11/2025	7980	7980
12075	M/S.SAI SRINIVASA ENTERPRISES	155	26/09/2025	0901250199	19/11/2025	750	735
12076	STATE BANK OF INDIA	RT1025361Q659852	04/10/2025	0901250199	19/11/2025	6383556	6180012
12077	M/S.SAI SRINIVASA ENTERPRISES	140	07/08/2025	0901250199	19/11/2025	750	735
12078	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0136-0152	25/08/2025	0901250183	30/10/2025	70900	68199
12079	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0139-0155	25/08/2025	0901250183	30/10/2025	1558	1498
12080	LAKSHYA TECHNOLOGIES-HYDERABAD	361	22/09/2025	0901250183	30/10/2025	1522	1496
12081	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425038696	27/01/2025	0901250183	30/10/2025	10054	9048
12082	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425039819	05/02/2025	0901250183	30/10/2025	36380	32741
12083	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0140-0156	25/08/2025	0901250183	30/10/2025	4379	4212
12084	CCM /PRS	C/CR/Imprest/PRS	17/10/2025	0901250183	30/10/2025	11830	11830
12085	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425037864	21/01/2025	0901250183	30/10/2025	31050	27944
12086	GENERAL MANAGER	G.115.Imprest	24/10/2025	0901250183	30/10/2025	49999	49999
12087	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425031843	02/12/2024	0901250183	30/10/2025	166313	149681
12088	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425009372	13/06/2024	0901250183	30/10/2025	187648	168883
12089	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425038397	24/01/2025	0901250183	30/10/2025	19208	17287
12090	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425039703	04/02/2025	0901250183	30/10/2025	30183	27164
12091	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425010276	20/06/2024	0901250183	30/10/2025	156056	140450
12092	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425037315	16/01/2025	0901250183	30/10/2025	7880	7091
12093	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0138-0154	25/08/2025	0901250183	30/10/2025	38327	36866
12094	CEE	252	21/08/2025	0901250183	30/10/2025	9829	9829
12095	JAI SRI RAM ENTERPRISES	048/2025-26	07/10/2025	0901250183	30/10/2025	56502	54190
12096	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425038534	25/01/2025	0901250183	30/10/2025	90770	81167
12097	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425020820	06/09/2024	0901250183	30/10/2025	275021	247518
12098	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425038625	26/01/2025	0901250183	30/10/2025	27264	24537
12099	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425036938	11/01/2025	0901250183	30/10/2025	37896	33812

EXP BILLS PASSED HQR/RN/SCR

SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
12100	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425039118	30/01/2025	0901250183	30/10/2025	7502	6751
12101	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425037771	20/01/2025	0901250183	30/10/2025	35500	31949
12102	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425039576	03/02/2025	0901250183	30/10/2025	59346	53411
12103	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425037153	23/01/2025	0901250183	30/10/2025	6188	5569
12104	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425034693	24/12/2024	0901250183	30/10/2025	417089	359209
12105	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425039433	01/02/2025	0901250183	30/10/2025	30512	27460
12106	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425039213	31/01/2025	0901250183	30/10/2025	218348	196513
12107	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425031188	26/11/2024	0901250183	30/10/2025	287594	258834
12108	FA CAO(WS)	476	16/10/2025	0901250183	30/10/2025	11560	11560
12109	CMD	MD.115/Imprest	24/10/2025	0901250183	30/10/2025	1500	1500
12110	MD/RH/LGD	HQ/MD/61/DIET	23/10/2025	0901250183	30/10/2025	74998	74998
12111	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0137-0153	25/08/2025	0901250183	30/10/2025	38648	37175
12112	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0142-0158	25/08/2025	0901250183	30/10/2025	3116	2997
12113	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0141-0157	25/08/2025	0901250183	30/10/2025	8977	8634
12114	ELECTRICAL /TRD	No.E.115/TR/CEDE	15/09/2025	0901250183	30/10/2025	7985	7985
12115	SHILPA ENTERPRISES	01/2025-26	25/09/2025	0901250183	30/10/2025	15600	15335
12116	FRESENIUS MEDICAL CARE INDIA PVT LTD	4114039833	22/07/2025	0901250183	30/10/2025	53100	48600
12117	RESERVE BANK OF INDIA	087967	19/11/2025	0901250200	19/11/2025	3526	3526
12118	MG ADVERTISING SERVICES	SCR/24-25/P/33	23/12/2024	0901250203	24/11/2025	68749	66129
12119	MG ADVERTISING SERVICES	SCR/24-25/P/20	23/12/2024	0901250203	24/11/2025	19750	18997
12120	MG ADVERTISING SERVICES	SCR/24-25/P/14	23/12/2024	0901250203	24/11/2025	15441	14852
12121	OPEL HEALTH CARE-HYDERABAD	KR-25-416	31/08/2025	0901250203	24/11/2025	16001	15986
12122	MG ADVERTISING SERVICES	SCR/24-25/P/32	23/12/2024	0901250203	24/11/2025	86659	83357
12123	MG ADVERTISING SERVICES	SCR/24-25/P/19	23/12/2024	0901250203	24/11/2025	36252	34870
12124	MG ADVERTISING SERVICES	SCR/24-25/P/21	23/12/2024	0901250203	24/11/2025	50950	49009
12125	MG ADVERTISING SERVICES	SCR/24-25/P/22	23/12/2024	0901250203	24/11/2025	17161	16506
12126	MG ADVERTISING SERVICES	SCR/24-25/P/11	23/12/2024	0901250203	24/11/2025	20775	19983
12127	MG ADVERTISING SERVICES	SCR/24-25/P/12	23/12/2024	0901250203	24/11/2025	6700	6444
12128	MG ADVERTISING SERVICES	SCR/24-25/P/17	23/12/2024	0901250203	24/11/2025	837	805
12129	MG ADVERTISING SERVICES	SCR/24-25/P/09	23/12/2024	0901250203	24/11/2025	733	704
12130	MG ADVERTISING SERVICES	SCR/24-25/P/36	23/12/2024	0901250203	24/11/2025	14862	14295
12131	MG ADVERTISING SERVICES	SCR/24-25/P/15	23/12/2024	0901250203	24/11/2025	2266	2179
12132	SUPRINTENDING ENGINEER O&M ANANTAPURAMU	491136	17/11/2025	0901250203	24/11/2025	578093	578093
12133	VISHAL SECURITY FORCE	252601070300258	31/07/2025	0901250203	24/11/2025	120790	116536
12134	UMA MAHESWARA CATERERS	023-2025/26	31/10/2025	0901250203	24/11/2025	6000	5885
12135	AGNI SECURITY FORCE	ASF/55/25-26	01/10/2025	0901250203	24/11/2025	73530	70878
12136	MG ADVERTISING SERVICES	SCR/24-25/P/16	23/12/2024	0901250203	24/11/2025	3185	3062
12137	MG ADVERTISING SERVICES	SCR/24-25/P/25	23/12/2024	0901250203	24/11/2025	785	755
12138	MG ADVERTISING SERVICES	SCR/24-25/P/34	23/12/2024	0901250203	24/11/2025	10778	10367
12139	M.N.Agencies	MNA/2526/1091	01/10/2025	0901250203	24/11/2025	84300	84228
12140	MG ADVERTISING SERVICES	SCR/24-25/P/18	23/12/2024	0901250203	24/11/2025	53069	50313
12141	EXCERO SERVICES PRIVATE LIMITED	EXCT/25-26/10/12	31/10/2025	0901250203	24/11/2025	321756	310064
12142	MG ADVERTISING SERVICES	SCR/24-25/P/23	23/12/2024	0901250203	24/11/2025	1062	1021
12143	MG ADVERTISING SERVICES	SCR/24-25/P/24	23/12/2024	0901250203	24/11/2025	837	805
12144	MG ADVERTISING SERVICES	SCR/24-25/P/10	23/12/2024	0901250203	24/11/2025	576	553
12145	MG ADVERTISING SERVICES	SCR/24-25/P/13	23/12/2024	0901250203	24/11/2025	4850	4665
12146	MD/RH/LGD	HQ/MD/61/DIET	18/11/2025	0901250203	24/11/2025	74972	74972
12147	IRCTC LTD	36/163177	31/08/2025	0901250203	24/11/2025	5828976	1394529
12148	SUPRINTENDING ENGINEER O&M KURNOOL	491135	17/11/2025	0901250203	24/11/2025	344661	344661
12149	IRCTC LTD	37/164837	31/08/2025	0901250203	24/11/2025	5517945	1154775
12150	VISHAL SECURITY FORCE	252601060300195	30/06/2025	0901250203	24/11/2025	117204	113072
12151	UMA MAHESWARA CATERERS	025-2025/26	31/10/2025	0901250203	24/11/2025	80000	78473
12152	UMA MAHESWARA CATERERS	024-2025/26	31/10/2025	0901250203	24/11/2025	30000	29429
12153	BIJJU DASARATH	08/25 to 10/25	16/07/2025	0901250203	24/11/2025	11500	11500
12154	SRI DATTA SAI ENTERPRISES-SECUNDERABAD	SDSE/25-26/1658	07/08/2025	0901250203	24/11/2025	21000	20980
12155	NAAGARAM SHRAVAN KUMAR	074	04/11/2025	0901250203	24/11/2025	61711	59201
12156	SRI VINAYAKA AGENCIES-HYDERABAD	2500073003947	08/09/2025	0901250203	24/11/2025	20552	20534
12157	STATE BANK OF INDIA	RT0125361Q547049	24/01/2025	0901250013	15/04/2025	1114294	1095408
12158	MD/RH/LGD	HQ/MD/61/DIET	26/03/2025	0901250013	15/04/2025	74994	74994
12159	LIFEGUARD MEDICALS-HYDERABAD	LGS00854	25/09/2024	0901250013	15/04/2025	23285	23264
12160	TRIDENT MEDICAL SYSTEMS-HYDERABAD	TMS/24-25/0098	26/06/2024	0901250013	15/04/2025	24752	24730
12161	BHAVYESH TRAVELS	453	04/04/2025	0901250013	15/04/2025	59859	57419
12162	STATE BANK OF INDIA	RT0225361Q553608	13/02/2025	0901250013	15/04/2025	1134988	1115751
12163	MURALI MANPOWER AGENCIES	1442	26/03/2025	0901250013	15/04/2025	1959812	1856698
12164	STATE BANK OF INDIA	RT0225361Q554748	17/02/2025	0901250013	15/04/2025	6440451	5936627
12165	DECCAN CHRONICLE HOLDINGS LTD	APAT/2425/000086	06/08/2024	0901250013	15/04/2025	779	749
12166	DECCAN CHRONICLE HOLDINGS LTD	APVZ/2425/000732	13/08/2024	0901250013	15/04/2025	1204	1157
12167	DECCAN CHRONICLE HOLDINGS LTD	APVZ/2425/000711	09/08/2024	0901250013	15/04/2025	850	817
12168	DECCAN CHRONICLE HOLDINGS LTD	APVJ/2425/000592	14/07/2024	0901250013	15/04/2025	1204	1157
12169	DECCAN CHRONICLE HOLDINGS LTD	APVZ/2425/000561	14/07/2024	0901250013	15/04/2025	566	544
12170	OPEL HEALTH CARE-HYDERABAD	JR-24-512	23/12/2024	0901250013	15/04/2025	12600	12589
12171	UMESH AND BROTHERS CONSTRUCTION-THANE	409156	11/03/2025	0901250013	15/04/2025	5533000	5533000
12172	DECCAN CHRONICLE HOLDINGS LTD	APAT/2425/000081	28/07/2024	0901250013	15/04/2025	991	953
12173	DECCAN CHRONICLE HOLDINGS LTD	APVJ/2425/000676	30/07/2024	0901250013	15/04/2025	4107	3950
12174	OPEL HEALTH CARE-HYDERABAD	JR-24-500	18/12/2024	0901250013	15/04/2025	8057	8050
12175	FAST COMMUNICATION	FC/SM/24-25/004	03/03/2025	0901250013	15/04/2025	93063	80602
12176	APOLLO HOSPITALS	56176	08/01/2024	0901250013	15/04/2025	68969	61857
12177	APOLLO HOSPITALS	254364	24/05/2024	0901250013	15/04/2025	30530	27202
12178	LASER SYSTEMS PVT. LIMITED	LSLHYD/4063/2425	10/03/2025	0901250013	15/04/2025	18299	18286
12179	AVENIR LIFECARE PHARMA PRIVATE LIMITED-HYDERABAD	ALI-24-1202	19/12/2024	0901250013	15/04/2025	19925	19907
12180	RR DURA FABS PRIVATE LIMITED-HYDERABAD	414871	02/04/2025	0901250013	15/04/2025	2324900	2324900
12181	OPEL HEALTH CARE-HYDERABAD	JR-24-499	18/12/2024	0901250013	15/04/2025	11054	11044
12182	KEPSPHARMA-MUMBAI	2425/MUMBAI/1611	16/12/2024	0901250013	15/04/2025	22869	22161
12183	S S TECHNOLOGIES	SS/24-25/81	22/01/2025	0901250013	15/04/2025	14868	14868
12184	SRI DATTA SAI ENTERPRISES-SECUNDERABAD	SDSE/24-25/3222	26/12/2024	0901250013	15/04/2025	11984	11973
12185	S S TECHNOLOGIES	SS/24-25/90	18/02/2025	0901250013	15/04/2025	14396	14396
12186	APOLLO HOSPITALS	248254	02/02/2024	0901250013	15/04/2025	18486	16470
12187	APOLLO HOSPITALS	249213	20/02/2024	0901250013	15/04/2025	33583	29746
12188	APOLLO HOSPITALS	56816	01/03/2024	0901250013	15/04/2025	114988	103255
12189	DECCAN CHRONICLE HOLDINGS LTD	APVJ/2425/000584	12/07/2024	0901250013	15/04/2025	5736	5517
12190	ADDITIONAL REGISTRAR RAILWAY CLAIMS TRIBUNAL SECUNDERABAD	02/2025	03/04/2025	0901250013	15/04/2025	11423	11423
12191	APOLLO HOSPITALS	256520	29/06/2024	0901250013	15/04/2025	121357	107718
12192	DECCAN CHRONICLE HOLDINGS LTD	TSHY/2425/002534	16/07/2024	0901250013	15/04/2025	22236	21388
12193	RELIANCE JIO INFOCOMM LIMITED	C36E252600017226	03/04/2025	0901250013	15/04/2025	1218	1218
12194	DIVINE OVERSEAS-HUBLI	2024-25/0452	27/07/2024	0901250013	15/04/2025	23802	23781
12195	APOLLO HOSPITALS	251225	29/03/2024	0901250013	15/04/2025	25008	22393
12196	APOLLO HOSPITALS	251269	29/03/2024	0901250013	15/04/2025	33582	30223
12197	DIGITAL TRONIX	DT/24-25/3	04/03/2025	0901250013	15/04/2025	23128	22736
12198	S S TECHNOLOGIES	SS/24-25/96	26/03/2025	0901250013	15/04/2025	23364	22968
12199	DECCAN CHRONICLE HOLDINGS LTD	APVZ/2425/000635	27/07/2024	0901250013	15/04/2025	2408	2315
12200	DECCAN CHRONICLE HOLDINGS LTD	APAT/2425/000073	09/07/2024	0901250013	15/04/2025	1983	1906
12201	DECCAN CHRONICLE HOLDINGS LTD	APNL/2425/000060	12/07/2024	0901250013	15/04/2025	991	953
12202	DECCAN CHRONICLE HOLDINGS LTD	APNL/2425/000061	13/07/2024	0901250013	15/04/2025	637	612
12203	LIFEGUARD MEDICALS-HYDERABAD	LGS00916	09/10/2024	0901250013	15/04/2025	18113	18096
12204	LIFEGUARD MEDICALS-HYDERABAD	LGS01219	23/12/2024	0901250013	15/04/2025	24657	24635
12205	SUDHA AGENCIES-HYDERABAD	GG00933	21/12/2024	0901250013	15/04/2025	22521	22388
12206	DECCAN CHRONICLE HOLDINGS LTD	TSKR/2425/000092	21/07/2024	0901250013	15/04/2025	2266	2179
12207	DECCAN CHRONICLE HOLDINGS LTD	APVJ/2425/000625	20/07/2024	0901250013	15/04/2025	2195	2111
12208	DECCAN CHRONICLE HOLDINGS LTD	APAT/2425/000077	21/07/2024	0901250013	15/04/2025	1487	1430

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
12209	DECCAN CHRONICLE HOLDINGS LTD	APVJ/2425/000630	23/07/2024	0901250013	15/04/2025	3965	3813
12210	DECCAN CHRONICLE HOLDINGS LTD	APVJ/2425/000629	23/07/2024	0901250013	15/04/2025	3541	3406
12211	DECCAN CHRONICLE HOLDINGS LTD	APVZ/2425/000664	01/08/2024	0901250013	15/04/2025	4390	4222
12212	DECCAN CHRONICLE HOLDINGS LTD	APVJ/2425/000715	03/08/2024	0901250013	15/04/2025	7860	7560
12213	DECCAN CHRONICLE HOLDINGS LTD	APVJ/2425/000725	06/08/2024	0901250013	15/04/2025	2478	2383
12214	DECCAN CHRONICLE HOLDINGS LTD	APAT/2425/000087	07/08/2024	0901250013	15/04/2025	991	952
12215	DECCAN CHRONICLE HOLDINGS LTD	APVZ/2425/000703	08/08/2024	0901250013	15/04/2025	1204	1157
12216	DECCAN CHRONICLE HOLDINGS LTD	APAT/2425/000076	16/07/2024	0901250013	15/04/2025	4957	4768
12217	DECCAN CHRONICLE HOLDINGS LTD	APVJ/2425/000642	25/07/2024	0901250013	15/04/2025	3257	3132
12218	BHAVYESH TRAVELS	447	05/03/2025	0901250013	15/04/2025	59859	57419
12219	DECCAN CHRONICLE HOLDINGS LTD	APAT/2425/000080	27/07/2024	0901250013	15/04/2025	1345	1293
12220	DECCAN CHRONICLE HOLDINGS LTD	TSHY/2425/002950	30/07/2024	0901250013	15/04/2025	8552	8226
12221	PHOENIX AGENCIES-SECUNDERABAD	13/24-25	23/07/2024	0901250013	15/04/2025	1882	1880
12222	APOLLO HOSPITALS	252463	22/04/2024	0901250013	15/04/2025	91736	80836
12223	APOLLO HOSPITALS	248393	06/02/2024	0901250013	15/04/2025	40097	35727
12224	TRIDENT MEDICAL SYSTEMS-HYDERABAD	TMS/24-25/0099	26/06/2024	0901250013	15/04/2025	19936	19918
12225	STATE BANK OF INDIA	RT0125361Q540640	09/01/2025	0901250013	15/04/2025	1133048	1113844
12226	APOLLO HOSPITALS	249451	24/02/2024	0901250013	15/04/2025	29211	26099
12227	DECCAN CHRONICLE HOLDINGS LTD	APVZ/2425/000625	25/07/2024	0901250013	15/04/2025	1770	1702
12228	S & AO	ST.10/IMPREST/5	03/03/2025	0901250013	15/04/2025	2000	2000
12229	DECCAN CHRONICLE HOLDINGS LTD	APVJ/2425/000657	27/07/2024	0901250013	15/04/2025	850	817
12230	APOLLO HOSPITALS	657338	29/12/2023	0901250013	15/04/2025	152161	136944
12231	APOLLO HOSPITALS	254359	24/05/2024	0901250013	15/04/2025	7142	6427
12232	DECCAN CHRONICLE HOLDINGS LTD	APAT/2425/000089	10/08/2024	0901250013	15/04/2025	3895	3746
12233	DECCAN CHRONICLE HOLDINGS LTD	APAT/2425/000091	13/08/2024	0901250013	15/04/2025	2124	2043
12234	DECCAN CHRONICLE HOLDINGS LTD	APVZ/2425/000643	28/07/2024	0901250013	15/04/2025	7081	6811
12235	MEGA ENTERPRISES	MEGA2023256	27/11/2024	0901250013	15/04/2025	84000	82400
12236	DECCAN CHRONICLE HOLDINGS LTD	APVJ/2425/000609	19/07/2024	0901250013	15/04/2025	1841	1770
12237	DECCAN CHRONICLE HOLDINGS LTD	APVZ/2425/000575	16/07/2024	0901250013	15/04/2025	6231	5993
12238	DECCAN CHRONICLE HOLDINGS LTD	APAT/2425/000090	13/08/2024	0901250013	15/04/2025	1699	1634
12239	DECCAN CHRONICLE HOLDINGS LTD	TSHY/2425/003371	12/08/2024	0901250013	15/04/2025	13684	13162
12240	LORVEN PHARMA AND SURGICALS	MV07144	01/01/2025	0901250013	15/04/2025	22400	21820
12241	APOLLO HOSPITALS	57556	06/05/2024	0901250013	15/04/2025	100239	89144
12242	APOLLO HOSPITALS	57766	21/05/2024	0901250013	15/04/2025	97331	86879
12243	APOLLO HOSPITALS	254355	24/05/2024	0901250013	15/04/2025	75224	67024
12244	DECCAN CHRONICLE HOLDINGS LTD	APVJ/2425/000595	16/07/2024	0901250013	15/04/2025	5594	5380
12245	STATE BANK OF INDIA	RT0125361Q546791	23/01/2025	0901250013	15/04/2025	6451264	6083453
12246	APOLLO HOSPITALS	656873	26/12/2023	0901250013	15/04/2025	152161	136944
12247	APOLLO HOSPITALS	58181	20/06/2024	0901250013	15/04/2025	58948	51844
12248	AANVI INFRA DEVELOPERS	113/2025	07/04/2025	0901250013	15/04/2025	65625	62966
12249	MARUTHI TRAVELS	MAR2712	09/01/2025	0901250013	15/04/2025	10691	10283
12250	APOLLO HOSPITALS	252230	17/04/2024	0901250013	15/04/2025	291082	259354
12251	APOLLO HOSPITALS	252181	16/04/2024	0901250013	15/04/2025	351215	316093
12252	APOLLO HOSPITALS	251577	04/04/2024	0901250013	15/04/2025	245241	216371
12253	SAP MEDICALS PRIVATE LIMITED-HYDERABAD	SAP/2573/2024-25	18/12/2024	0901250013	15/04/2025	18144	18127
12254	STATE BANK OF INDIA	RT0125361Q541482	10/01/2025	0901250013	15/04/2025	6553118	6218928
12255	APOLLO HOSPITALS	248752	12/02/2024	0901250013	15/04/2025	78628	70057
12256	DECCAN CHRONICLE HOLDINGS LTD	TSKR/2425/000085	12/07/2024	0901250013	15/04/2025	2620	2519
12257	APOLLO HOSPITALS	251254	29/03/2024	0901250013	15/04/2025	27680	24912
12258	DIVINE OVERSEAS-HUBLI	2024-25/0957	17/12/2024	0901250013	15/04/2025	2621	2580
12259	SAP MEDICALS PRIVATE LIMITED-HYDERABAD	SAP/2524/2024-25	13/12/2024	0901250013	15/04/2025	18144	18127
12260	DECCAN CHRONICLE HOLDINGS LTD	APAT/2425/000083	01/08/2024	0901250013	15/04/2025	3045	2928
12261	DECCAN CHRONICLE HOLDINGS LTD	APAT/2425/000084	03/08/2024	0901250013	15/04/2025	2832	2723
12262	DECCAN CHRONICLE HOLDINGS LTD	TSHY/2425/003253	09/08/2024	0901250013	15/04/2025	23092	22211
12263	OPEL HEALTH CARE-HYDERABAD	JR-24-498	18/12/2024	0901250013	15/04/2025	11054	11044
12264	APPASAMY ASSOCIATES PRIVATE LIMITED-CHENNAI	PH-24-01671	27/07/2024	0901250013	15/04/2025	24780	24755
12265	OPEL HEALTH CARE-HYDERABAD	JR-24-496	18/12/2024	0901250013	15/04/2025	7560	7553
12266	APOLLO HOSPITALS	251133	27/03/2024	0901250013	15/04/2025	27121	24408
12267	APOLLO HOSPITALS	56523	07/02/2024	0901250013	15/04/2025	42912	37954
12268	COS	Nil	02/01/2025	0901250013	15/04/2025	4984	4984
12269	SRI DATTA SAI ENTERPRISES-SECUNDERABAD	SDSE/24-25/3239	28/12/2024	0901250013	15/04/2025	23554	23533
12270	APOLLO HOSPITALS	699306	04/10/2024	0901250013	15/04/2025	152161	136944
12271	APOLLO HOSPITALS	254057	19/05/2024	0901250013	15/04/2025	16159	14543
12272	APOLLO HOSPITALS	249932	04/03/2024	0901250013	15/04/2025	27596	24558
12273	PULSE PHARMACEUTICALS PRIVATE LIMITED-SECUNDERABAD	SI-TS/IB/24/668	17/12/2024	0901250013	15/04/2025	23923	23902
12274	APOLLO HOSPITALS	56448	01/02/2024	0901250013	15/04/2025	12603	11342
12275	APOLLO HOSPITALS	57294	13/04/2024	0901250013	15/04/2025	116630	104752
12276	APOLLO HOSPITALS	252222	17/04/2024	0901250013	15/04/2025	14353	12788
12277	SRI DATTA SAI ENTERPRISES-SECUNDERABAD	SDSE/24-25/3288	01/01/2025	0901250013	15/04/2025	6653	6647
12278	APOLLO HOSPITALS	56631	15/02/2024	0901250013	15/04/2025	100464	90127
12279	APOLLO HOSPITALS	57597	09/05/2024	0901250013	15/04/2025	12953	11657
12280	APOLLO HOSPITALS	56896	07/03/2024	0901250013	15/04/2025	19900	17910
12281	PRINCIPAL/TC/RPF/MLY	01	21/03/2025	0901250013	15/04/2025	6905	6905
12282	APOLLO HOSPITALS	56889	07/03/2024	0901250013	15/04/2025	2975	2677
12283	LORVEN PHARMA AND SURGICALS	MV07143	01/01/2025	0901250013	15/04/2025	7325	7245
12284	APOLLO HOSPITALS	56719	21/02/2024	0901250013	15/04/2025	21761	19269
12285	APOLLO HOSPITALS	56698	20/02/2024	0901250013	15/04/2025	13225	11902
12286	APOLLO HOSPITALS	57490	30/04/2024	0901250013	15/04/2025	72153	64937
12287	CME	IMP04032025	04/03/2025	0901250013	15/04/2025	19888	19888
12288	SIMBIOSIS MEDILINKS-HYDERABAD	SML/261	01/01/2025	0901250013	15/04/2025	13440	13428
12289	APOLLO HOSPITALS	57852	27/05/2024	0901250013	15/04/2025	141755	127352
12290	ELECTRICAL /TRD	No.E.115/TR/CEDE	07/03/2025	0901250013	15/04/2025	7960	7960
12291	APOLLO HOSPITALS	56833	02/03/2024	0901250013	15/04/2025	11903	10712
12292	AANVI INFRA DEVELOPERS	82/2025	07/03/2025	0901250013	15/04/2025	117600	112802
12293	APOLLO HOSPITALS	56933	12/03/2024	0901250013	15/04/2025	27500	24467
12294	APOLLO HOSPITALS	248499	07/02/2024	0901250013	15/04/2025	39018	34684
12295	APOLLO HOSPITALS	57017	19/03/2024	0901250013	15/04/2025	18629	16445
12296	APOLLO HOSPITALS	56934	12/03/2024	0901250013	15/04/2025	20409	18368
12297	APOLLO HOSPITALS	56924	11/03/2024	0901250013	15/04/2025	29030	26078
12298	APOLLO HOSPITALS	248172	01/02/2024	0901250013	15/04/2025	31871	28397
12299	APOLLO HOSPITALS	56255	16/01/2024	0901250013	15/04/2025	216996	194439
12300	SIMBIOSIS MEDILINKS-HYDERABAD	SML/239	12/12/2024	0901250013	15/04/2025	19488	19471
12301	APOLLO HOSPITALS	56682	19/02/2024	0901250013	15/04/2025	18312	16480
12302	APOLLO HOSPITALS	56722	22/02/2024	0901250013	15/04/2025	11903	10712
12303	APOLLO HOSPITALS	249565	26/02/2024	0901250013	15/04/2025	34461	31014
12304	APOLLO HOSPITALS	56531	08/02/2024	0901250013	15/04/2025	13225	11902
12305	APOLLO HOSPITALS	56270	17/01/2024	0901250013	15/04/2025	56017	50201
12306	APOLLO HOSPITALS	250998	23/03/2024	0901250013	15/04/2025	16253	14627
12307	APOLLO HOSPITALS	701200	17/10/2024	0901250013	15/04/2025	248000	223200
12308	SIMBIOSIS MEDILINKS-HYDERABAD	SML/260	31/12/2024	0901250013	15/04/2025	21336	20890
12309	APOLLO HOSPITALS	250197	08/03/2024	0901250013	15/04/2025	45071	38403
12310	APOLLO HOSPITALS	57513	03/05/2024	0901250013	15/04/2025	12206	9635
12311	APOLLO HOSPITALS	249592	26/02/2024	0901250013	15/04/2025	26876	22597
12312	APOLLO HOSPITALS	56774	26/02/2024	0901250013	15/04/2025	13225	11902
12313	APOLLO HOSPITALS	57022	20/03/2024	0901250013	15/04/2025	11903	10712
12314	APOLLO HOSPITALS	252005	12/04/2024	0901250013	15/04/2025	202726	173956
12315	AKAR ADVERTISING AND MARKETING PVT LTD	24	31/05/2025	0901250126	22/08/2025	62116	59749
12316	KAMINENI HOSPITALS PRIVATE LIMITED	21648	23/01/2025	0901250126	22/08/2025	66702	59431
12317	KAMINENI HOSPITALS PRIVATE LIMITED	25142	23/04/2025	0901250126	22/08/2025	104409	93028

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
12318	KAMINENI HOSPITALS PRIVATE LIMITED	21189	11/01/2025	0901250126	22/08/2025	33876	30183
12319	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241100098	10/11/2024	0901250126	22/08/2025	100558	89597
12320	AKAR ADVERTISING AND MARKETING PVT LTD	11	31/05/2025	0901250126	22/08/2025	2817	2709
12321	KAMINENI HOSPITALS PRIVATE LIMITED	16791	04/09/2024	0901250126	22/08/2025	18386	16381
12322	AKAR ADVERTISING AND MARKETING PVT LTD	23	31/05/2025	0901250126	22/08/2025	33844	32554
12323	KAMINENI HOSPITALS PRIVATE LIMITED	19359	14/11/2024	0901250126	22/08/2025	261555	233045
12324	AKAR ADVERTISING AND MARKETING PVT LTD	7	31/05/2025	0901250126	22/08/2025	1275	1226
12325	AKAR ADVERTISING AND MARKETING PVT LTD	8	31/05/2025	0901250126	22/08/2025	6537	6287
12326	AKAR ADVERTISING AND MARKETING PVT LTD	9	31/05/2025	0901250126	22/08/2025	103897	99938
12327	AKAR ADVERTISING AND MARKETING PVT LTD	12	31/05/2025	0901250126	22/08/2025	3335	3207
12328	APOLLO HOSPITALS	59186	20/08/2024	0901250126	22/08/2025	53751	48375
12329	YASHODA HOSPITAL	1151885	27/01/2024	0901250126	22/08/2025	58220	52043
12330	YASHODA HOSPITAL	1150593	06/01/2024	0901250126	22/08/2025	17276	15548
12331	APOLLO HOSPITALS	60575	08/11/2024	0901250126	22/08/2025	57994	52194
12332	APOLLO HOSPITALS	250518	15/03/2024	0901250126	22/08/2025	95923	84592
12333	YASHODA HOSPITAL	5039423	07/09/2024	0901250126	22/08/2025	64790	58311
12334	YASHODA HOSPITAL	1149781	22/12/2023	0901250126	22/08/2025	22484	20235
12335	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	211831100001	05/05/2025	0901250126	22/08/2025	192384	173146
12336	YASHODA HOSPITAL	1149887	24/12/2023	0901250126	22/08/2025	11903	10713
12337	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	312	20/01/2025	0901250126	22/08/2025	82124	73912
12338	YASHODA HOSPITAL	1150546	04/01/2024	0901250126	22/08/2025	11903	10712
12339	YASHODA HOSPITAL	1150884	11/01/2024	0901250126	22/08/2025	19771	17793
12340	APOLLO HOSPITALS	60172	11/10/2024	0901250126	22/08/2025	23833	21449
12341	FAST COMMUNICATION	HYD/25-26/54	26/06/2025	0901250126	22/08/2025	32463	31226
12342	APOLLO HOSPITALS	254531	27/05/2024	0901250126	22/08/2025	57809	52028
12343	VIJAYA DIAGNOSTIC CENTRE LIMITED	594	31/05/2025	0901250126	22/08/2025	100133	90120
12344	MD/RH/LGD	HQ/MD/61/DIET	20/08/2025	0901250126	22/08/2025	74983	74983
12345	YASHODA HOSPITAL	5030916	20/12/2023	0901250126	22/08/2025	17097	15387
12346	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	201831100007	24/08/2024	0901250126	22/08/2025	162010	145809
12347	KAMINENI HOSPITALS PRIVATE LIMITED	24769	14/04/2025	0901250126	22/08/2025	35508	31637
12348	FAST COMMUNICATION	HYD/25-26/71	26/06/2025	0901250126	22/08/2025	2355	2265
12349	FAST COMMUNICATION	HYD/25-26/55	26/06/2025	0901250126	22/08/2025	62180	59811
12350	FAST COMMUNICATION	HYD/25-26/57	26/06/2025	0901250126	22/08/2025	5665	5449
12351	YASHODA HOSPITAL	5031353	04/01/2024	0901250126	22/08/2025	32634	29370
12352	YASHODA HOSPITAL	1149413	16/12/2023	0901250126	22/08/2025	13225	11902
12353	STAR WHITE TOURS	A-8181	23/06/2025	0901250126	22/08/2025	6176	5958
12354	K.VENKATESHAM	IRISETMAIN-CC13	22/07/2025	0901250126	22/08/2025	496492	478828
12355	YASHODA HOSPITAL	5030831	17/12/2023	0901250126	22/08/2025	16226	14473
12356	YASHODA HOSPITAL	1177927	01/03/2025	0901250126	22/08/2025	211925	190733
12357	FAST COMMUNICATION	HYD/25-26/64	26/06/2025	0901250126	22/08/2025	1204	1157
12358	YASHODA HOSPITAL	5042572	12/12/2024	0901250126	22/08/2025	77167	69135
12359	YASHODA HOSPITAL	5030948	20/12/2023	0901250126	22/08/2025	33151	29835
12360	THE MANAGER HQ STAFF CANTEEN RAIL NILYAM	4054	21/07/2025	0901250126	22/08/2025	17500	17500
12361	APOLLO HOSPITALS	60045	04/10/2024	0901250126	22/08/2025	13225	11902
12362	YASHODA HOSPITAL	5030647	12/12/2023	0901250126	22/08/2025	34023	30620
12363	NANO HOSPITALS PRIVATE LIMITED	000532	28/06/2024	0901250126	22/08/2025	96000	86400
12364	FAST COMMUNICATION	HYD/25-26/59	26/06/2025	0901250126	22/08/2025	3735	3592
12365	YASHODA HOSPITAL	5042428	07/12/2024	0901250126	22/08/2025	76176	68558
12366	APOLLO HOSPITALS	42292	21/10/2024	0901250126	22/08/2025	16678	15010
12367	FAST COMMUNICATION	HYD/25-26/53	26/06/2025	0901250126	22/08/2025	564123	542632
12368	FAST COMMUNICATION	HYD/25-26/60	26/06/2025	0901250126	22/08/2025	52525	50524
12369	YASHODA HOSPITAL	2097846	14/08/2024	0901250126	22/08/2025	47348	42575
12370	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	201831100017	09/12/2024	0901250126	22/08/2025	167900	151110
12371	YASHODA HOSPITAL	5041144	28/10/2024	0901250126	22/08/2025	50492	45153
12372	STAR WHITE TOURS	A-8186	23/06/2025	0901250126	22/08/2025	8218	7834
12373	MURALI MANPOWER AGENCIES	389	21/07/2025	0901250126	22/08/2025	694915	620523
12374	YASHODA HOSPITAL	5030697	13/12/2023	0901250126	22/08/2025	10496	9446
12375	FAST COMMUNICATION	HYD/25-26/52	26/06/2025	0901250126	22/08/2025	51828	49853
12376	APOLLO HOSPITALS	60328	21/10/2024	0901250126	22/08/2025	40719	36647
12377	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	310	20/01/2025	0901250126	22/08/2025	57386	51647
12378	YASHODA HOSPITAL	5031591	11/01/2024	0901250126	22/08/2025	21616	19454
12379	YASHODA HOSPITAL	5031354	04/01/2024	0901250126	22/08/2025	26627	23964
12380	AKAR ADVERTISING AND MARKETING PVT LTD	14	31/05/2025	0901250126	22/08/2025	1558	1498
12381	AANVI INFRA DEVELOPERS	250/2025	17/08/2025	0901250126	22/08/2025	62790	60239
12382	YASHODA HOSPITAL	1153534	22/02/2024	0901250126	22/08/2025	57030	51305
12383	KAMINENI HOSPITALS PRIVATE LIMITED	20891	01/01/2025	0901250126	22/08/2025	30043	26768
12384	STAR WHITE TOURS	A-8179	23/06/2025	0901250126	22/08/2025	5721	4769
12385	YASHODA HOSPITAL	5030990	22/12/2023	0901250126	22/08/2025	27734	24960
12386	AKAR ADVERTISING AND MARKETING PVT LTD	18	31/05/2025	0901250126	22/08/2025	27662	26608
12387	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	201831100008	24/08/2024	0901250126	22/08/2025	190020	171018
12388	AKAR ADVERTISING AND MARKETING PVT LTD	25	31/05/2025	0901250126	22/08/2025	7492	7206
12389	YASHODA HOSPITAL	5030177	26/11/2023	0901250126	22/08/2025	22896	20543
12390	YASHODA HOSPITAL	5036920	24/06/2024	0901250126	22/08/2025	69514	62563
12391	PARK HEALTH SYSTEMS PVT.LTD.	54	03/01/2025	0901250126	22/08/2025	240985	216887
12392	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	315	20/01/2025	0901250126	22/08/2025	63851	57466
12393	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	314	20/01/2025	0901250126	22/08/2025	41507	37356
12394	STAR WHITE TOURS	A-8184	23/06/2025	0901250126	22/08/2025	5426	5231
12395	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	211831100003	25/05/2025	0901250126	22/08/2025	210403	189363
12396	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	201831100013	09/12/2024	0901250126	22/08/2025	194520	175068
12397	YASHODA HOSPITAL	5030724	14/12/2023	0901250126	22/08/2025	16263	14569
12398	YASHODA HOSPITAL	5030802	16/12/2023	0901250126	22/08/2025	28039	25235
12399	VIJAYA DIAGNOSTIC CENTRE LIMITED	595	31/05/2025	0901250126	22/08/2025	41692	37523
12400	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	201831100025	06/05/2025	0901250126	22/08/2025	162650	146385
12401	YASHODA HOSPITAL	5030896	19/12/2023	0901250126	22/08/2025	77215	69158
12402	APOLLO HOSPITALS	60204	14/10/2024	0901250126	22/08/2025	113963	102566
12403	STAR WHITE TOURS	A-8189	23/06/2025	0901250126	22/08/2025	3093	2987
12404	AKAR ADVERTISING AND MARKETING PVT LTD	6	31/05/2025	0901250126	22/08/2025	114876	110499
12405	FAST COMMUNICATION	HYD/25-26/62	26/06/2025	0901250126	22/08/2025	217176	208901
12406	FAST COMMUNICATION	HYD/25-26/65	26/06/2025	0901250126	22/08/2025	6174	5938
12407	YASHODA HOSPITAL	5031258	31/12/2023	0901250126	22/08/2025	28291	25381
12408	APOLLO HOSPITALS	60322	21/10/2024	0901250126	22/08/2025	35379	31841
12409	YASHODA HOSPITAL	5037865	23/07/2024	0901250126	22/08/2025	66792	60113
12410	YASHODA HOSPITAL	1162674	11/07/2024	0901250126	22/08/2025	58991	52631
12411	AKAR ADVERTISING AND MARKETING PVT LTD	15	31/05/2025	0901250126	22/08/2025	10616	10211
12412	YASHODA HOSPITAL	5031319	03/01/2024	0901250126	22/08/2025	10875	9787
12413	APOLLO HOSPITALS	60247	16/10/2024	0901250126	22/08/2025	42604	38343
12414	APOLLO HOSPITALS	60203	14/10/2024	0901250126	22/08/2025	22570	20313
12415	KAMINENI HOSPITALS PRIVATE LIMITED	20599	21/12/2024	0901250126	22/08/2025	11625	10358
12416	AKAR ADVERTISING AND MARKETING PVT LTD	13	31/05/2025	0901250126	22/08/2025	779	749
12417	APOLLO HOSPITALS	263723	17/10/2024	0901250126	22/08/2025	165691	147630
12418	YASHODA HOSPITAL	5030644	12/12/2023	0901250126	22/08/2025	20770	18692
12419	YASHODA HOSPITAL	5031227	29/12/2023	0901250126	22/08/2025	19217	17204
12420	YASHODA HOSPITAL	1157943	02/05/2024	0901250126	22/08/2025	89770	80600
12421	AKAR ADVERTISING AND MARKETING PVT LTD	22	31/05/2025	0901250126	22/08/2025	7882	7581
12422	YASHODA HOSPITAL	5031052	24/12/2023	0901250126	22/08/2025	24347	21912
12423	FAST COMMUNICATION	HYD/25-26/70	26/06/2025	0901250126	22/08/2025	10782	10371
12424	APOLLO HOSPITALS	60342	23/10/2024	0901250126	22/08/2025	18631	16767
12425	YASHODA HOSPITAL	1150292	27/12/2023	0901250126	22/08/2025	8064	7219
12426	STAR WHITE TOURS	A-8182	23/06/2025	0901250126	22/08/2025	3848	3710

EXP BILLS PASSED HQR/RN/SCR

SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
12427	YASHODA HOSPITAL	1149051	09/12/2023	0901250126	22/08/2025	43540	39185
12428	BHARTI AIRTEL LIMITED	MF2636I002773969	29/07/2025	0901250126	22/08/2025	8541	8541
12429	YASHODA HOSPITAL	5031255	31/12/2023	0901250126	22/08/2025	29086	26080
12430	AKAR ADVERTISING AND MARKETING PVT LTD	5	31/05/2025	0901250126	22/08/2025	8433	8111
12431	AKAR ADVERTISING AND MARKETING PVT LTD	16	31/05/2025	0901250126	22/08/2025	179373	172539
12432	APOLLO HOSPITALS	58186	20/06/2024	0901250126	22/08/2025	171128	154015
12433	K.VENKATESHAM	IRISETMAIN-CC15	30/07/2025	0901250126	22/08/2025	496492	480438
12434	APOLLO HOSPITALS	60201	14/10/2024	0901250126	22/08/2025	29343	26408
12435	YASHODA HOSPITAL	5031049	24/12/2023	0901250126	22/08/2025	16486	14837
12436	YASHODA HOSPITAL	5042263	02/12/2024	0901250126	22/08/2025	99291	89362
12437	YASHODA HOSPITAL	5031130	27/12/2023	0901250126	22/08/2025	20159	18143
12438	YASHODA HOSPITAL	1170279	29/10/2024	0901250126	22/08/2025	46112	41501
12439	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	211831100002	18/05/2025	0901250126	22/08/2025	176153	158538
12440	YASHODA HOSPITAL	5031348	04/01/2024	0901250126	22/08/2025	12800	11519
12441	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	311	20/01/2025	0901250126	22/08/2025	46685	41085
12442	FAST COMMUNICATION	HYD/25-26/63	26/06/2025	0901250126	22/08/2025	680	654
12443	YASHODA HOSPITAL	1150533	05/01/2024	0901250126	22/08/2025	29152	26236
12444	YASHODA HOSPITAL	1149692	20/12/2023	0901250126	22/08/2025	22993	20693
12445	KAMINENI HOSPITALS PRIVATE LIMITED	20620	19/12/2024	0901250126	22/08/2025	153391	137639
12446	PARK HEALTH SYSTEMS PVT.LTD.	55	09/04/2025	0901250126	22/08/2025	123209	110888
12447	FAST COMMUNICATION	HYD/25-26/61	26/06/2025	0901250126	22/08/2025	12844	12354
12448	AANVI INFRA DEVELOPERS	252/2025	17/08/2025	0901250126	22/08/2025	78855	75692
12449	FAST COMMUNICATION	HYD/25-26/56	26/06/2025	0901250126	22/08/2025	12126	11664
12450	STAR WHITE TOURS	A-8185	23/06/2025	0901250126	22/08/2025	6248	6022
12451	FAST COMMUNICATION	HYD/25-26/58	26/06/2025	0901250126	22/08/2025	3257	3132
12452	STAR WHITE TOURS	A-8183	23/06/2025	0901250126	22/08/2025	4427	3473
12453	FAST COMMUNICATION	HYD/25-26/69	26/06/2025	0901250126	22/08/2025	11168	10742
12454	STAR WHITE TOURS	A-8177	23/06/2025	0901250126	22/08/2025	4055	3900
12455	STAR WHITE TOURS	A-8178	23/06/2025	0901250126	22/08/2025	9870	9432
12456	YASHODA HOSPITAL	1172157	30/11/2024	0901250126	22/08/2025	94293	84864
12457	AKAR ADVERTISING AND MARKETING PVT LTD	2	31/05/2025	0901250126	22/08/2025	194641	187226
12458	KAMINENI HOSPITALS PRIVATE LIMITED	14553	06/07/2024	0901250126	22/08/2025	117082	100845
12459	AKAR ADVERTISING AND MARKETING PVT LTD	26	31/05/2025	0901250126	22/08/2025	16797	16157
12460	STAR WHITE TOURS	A-8187	23/06/2025	0901250126	22/08/2025	6817	6571
12461	AKAR ADVERTISING AND MARKETING PVT LTD	20	31/05/2025	0901250126	22/08/2025	2832	2724
12462	YASHODA HOSPITAL	4093385	30/11/2024	0901250126	22/08/2025	86967	78270
12463	YASHODA HOSPITAL	1149856	23/12/2023	0901250126	22/08/2025	46520	41867
12464	AKAR ADVERTISING AND MARKETING PVT LTD	10	31/05/2025	0901250126	22/08/2025	42305	40692
12465	AKAR ADVERTISING AND MARKETING PVT LTD	4	31/05/2025	0901250126	22/08/2025	5257	5056
12466	FAST COMMUNICATION	HYD/25-26/66	26/06/2025	0901250126	22/08/2025	48439	46592
12467	FAST COMMUNICATION	HYD/25-26/67	26/06/2025	0901250126	22/08/2025	21315	20503
12468	APOLLO HOSPITALS	60346	23/10/2024	0901250126	22/08/2025	11903	10712
12469	YASHODA HOSPITAL	1149680	21/12/2023	0901250126	22/08/2025	38700	34829
12470	APOLLO HOSPITALS	259483	13/08/2024	0901250126	22/08/2025	121377	108146
12471	APOLLO HOSPITALS	60032	03/10/2024	0901250126	22/08/2025	45416	40874
12472	FAST COMMUNICATION	HYD/25-26/72	26/06/2025	0901250126	22/08/2025	9194	8843
12473	KAMINENI HOSPITALS PRIVATE LIMITED	19623	19/11/2024	0901250126	22/08/2025	51034	45471
12474	YASHODA HOSPITAL	2087755	26/12/2023	0901250126	22/08/2025	31768	28591
12475	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	20007	17/01/2025	0901250126	22/08/2025	14448	13003
12476	STAR WHITE TOURS	A-8180	23/06/2025	0901250126	22/08/2025	4717	4549
12477	K.VENKATESHAM	IRISETMAIN-CC14	22/07/2025	0901250126	22/08/2025	496492	480438
12478	YASHODA HOSPITAL	5037140	01/07/2024	0901250126	22/08/2025	60120	54042
12479	APOLLO HOSPITALS	60226	15/10/2024	0901250126	22/08/2025	19032	17128
12480	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	313	20/01/2025	0901250126	22/08/2025	82773	73342
12481	MURALI MANPOWER AGENCIES	179	22/05/2025	0901250126	22/08/2025	700628	665552
12482	APOLLO HOSPITALS	42089	04/10/2024	0901250126	22/08/2025	29752	26776
12483	APOLLO HOSPITALS	60334	22/10/2024	0901250126	22/08/2025	18755	16879
12484	MURALI MANPOWER AGENCIES	388	21/07/2025	0901250126	22/08/2025	690131	643369
12485	APOLLO HOSPITALS	60222	15/10/2024	0901250126	22/08/2025	13225	11902
12486	KAMINENI HOSPITALS PRIVATE LIMITED	20115	05/12/2024	0901250126	22/08/2025	13944	12423
12487	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	201831100016	09/12/2024	0901250126	22/08/2025	100705	90635
12488	APOLLO HOSPITALS	42053	01/10/2024	0901250126	22/08/2025	13225	11902
12489	BHARTI AIRTEL LIMITED	MF2636I002864595	27/07/2025	0901250126	22/08/2025	11771.8	11771
12490	YASHODA HOSPITAL	5031507	09/01/2024	0901250126	22/08/2025	25681	23112
12491	YASHODA HOSPITAL	5031128	27/12/2023	0901250126	22/08/2025	19095	17185
12492	YASHODA HOSPITAL	5031659	13/01/2024	0901250126	22/08/2025	24992	22492
12493	STAR WHITE TOURS	A-8188	23/06/2025	0901250126	22/08/2025	6145	5929
12494	APOLLO HOSPITALS	59793	21/09/2024	0901250126	22/08/2025	38198	34378
12495	APOLLO HOSPITALS	59919	26/09/2024	0901250126	22/08/2025	128554	115698
12496	AKAR ADVERTISING AND MARKETING PVT LTD	21	31/05/2025	0901250126	22/08/2025	9443	9082
12497	YASHODA HOSPITAL	5037451	10/07/2024	0901250126	22/08/2025	64311	57880
12498	YASHODA HOSPITAL	1172701	09/12/2024	0901250126	22/08/2025	50169	45152
12499	YASHODA HOSPITAL	5031493	09/01/2024	0901250126	22/08/2025	29062	26155
12500	YASHODA HOSPITAL	5030926	18/12/2023	0901250126	22/08/2025	21594	19434
12501	YASHODA HOSPITAL	1149797	22/12/2023	0901250126	22/08/2025	11903	10712
12502	APOLLO HOSPITALS	60035	03/10/2024	0901250126	22/08/2025	39610	35649
12503	APOLLO HOSPITALS	57247	02/04/2024	0901250126	22/08/2025	64471	57533
12504	YASHODA HOSPITAL	5030963	21/12/2023	0901250126	22/08/2025	22961	20597
12505	KAMINENI HOSPITALS PRIVATE LIMITED	19104	09/11/2024	0901250126	22/08/2025	34650	30873
12506	AKAR ADVERTISING AND MARKETING PVT LTD	17	31/05/2025	0901250126	22/08/2025	50856	48918
12507	YASHODA HOSPITAL	5030717	14/12/2023	0901250126	22/08/2025	11986	10697
12508	AKAR ADVERTISING AND MARKETING PVT LTD	19	31/05/2025	0901250126	22/08/2025	5514	5303
12509	KAMINENI HOSPITALS PRIVATE LIMITED	17739	01/10/2024	0901250126	22/08/2025	172106	151680
12510	KAMINENI HOSPITALS PRIVATE LIMITED	22690	18/02/2025	0901250126	22/08/2025	25131	22392
12511	KAMINENI HOSPITALS PRIVATE LIMITED	19158	11/11/2024	0901250126	22/08/2025	266343	237312
12512	YASHODA HOSPITAL	5031121	27/12/2023	0901250126	22/08/2025	26660	23363
12513	APOLLO HOSPITALS	60340	23/10/2024	0901250126	22/08/2025	37231	33507
12514	YASHODA HOSPITAL	5031317	03/01/2024	0901250126	22/08/2025	10857	9771
12515	AKAR ADVERTISING AND MARKETING PVT LTD	3	31/05/2025	0901250126	22/08/2025	163193	156976
12516	FAST COMMUNICATION	HYD/25-26/68	26/06/2025	0901250126	22/08/2025	22457	21600
12517	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2324044487	20/03/2024	0901250126	22/08/2025	152161	136944
12518	RESERVE BANK OF INDIA	087962	19/09/2025	0901250147	19/09/2025	3022	3022
12519	SUMEET RAMESH MENDIRETTA	222782	01/08/2025	0901250138	09/09/2025	12860	11574
12520	YASHODA HOSPITAL	1174874	13/01/2025	0901250138	09/09/2025	55287	49457
12521	YASHODA HOSPITAL	5042959	26/12/2024	0901250138	09/09/2025	76536	68822
12522	TX HOSPITAL PRIVATE LIMITED	25200278	15/04/2025	0901250138	09/09/2025	362590	317512
12523	NANO HOSPITALS PRIVATE LIMITED	000098	16/04/2024	0901250138	09/09/2025	10508	9457
12524	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24001118	02/06/2024	0901250138	09/09/2025	35203	31365
12525	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24004449	19/10/2024	0901250138	09/09/2025	19521	17393
12526	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	07	09/07/2025	0901250138	09/09/2025	133064	119758
12527	YASHODA HOSPITAL	1174686	10/01/2025	0901250138	09/09/2025	154400	138935
12528	KAVIPURAPU PATTABHI RAMUDU	222778	01/08/2025	0901250138	09/09/2025	12000	10800
12529	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24207	11/09/2023	0901250138	09/09/2025	362568	325547
12530	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24000199	17/04/2024	0901250138	09/09/2025	42119	37261
12531	NILESH MORESWARRAO LATI	222780	01/08/2025	0901250138	09/09/2025	12860	11574
12532	MG ADVERTISING SERVICES	SCR/25-26/02	30/04/2025	0901250138	09/09/2025	50268	48353
12533	TX HOSPITAL PRIVATE LIMITED	24005356	11/01/2025	0901250138	09/09/2025	198244	177042
12534	RESERVE BANK OF INDIA	087960	09/09/2025	0901250138	09/09/2025	91383332	91383332
12535	YASHODA HOSPITAL	1173297	18/12/2024	0901250138	09/09/2025	105056	93437

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
12536	YASHODA HOSPITAL	1174388	04/01/2025	0901250138	09/09/2025	118691	106469
12537	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	04	05/06/2025	0901250138	09/09/2025	133125	119812
12538	MG ADVERTISING SERVICES	SCR/25-26/23	30/04/2025	0901250138	09/09/2025	116139	110003
12539	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	09	21/01/2025	0901250138	09/09/2025	188045	169240
12540	YASHODA HOSPITAL	4095909	21/01/2025	0901250138	09/09/2025	104928	94435
12541	QUALITY CARE INDIA LTD	468	12/04/2024	0901250138	09/09/2025	64666	50425
12542	MG ADVERTISING SERVICES	SCR/25-26/21	30/04/2025	0901250138	09/09/2025	59183	56928
12543	A VENKATESH	80	28/08/2025	0901250138	09/09/2025	51922	49785
12544	YASHODA HOSPITAL	5042747	18/12/2024	0901250138	09/09/2025	109168	98157
12545	SHAIK MANJUR AHAMMAD	4740	23/07/2025	0901250138	09/09/2025	4740	4266
12546	G.ANKAMMA RAO	222761	23/07/2025	0901250138	09/09/2025	13980	12582
12547	N.NAGA PRASANTHI	222774	01/08/2025	0901250138	09/09/2025	9880	8892
12548	YASHODA HOSPITAL	5042816	20/12/2024	0901250138	09/09/2025	78357	70521
12549	SAPTAGIRI ENTERPRISES	296/25-26	09/07/2025	0901250138	09/09/2025	59472	59472
12550	SAI SAGAR ENTERPRISES	ST431	30/06/2025	0901250138	09/09/2025	121776	117648
12551	VENTURES INTEGRATED COMMUNICATIONS PRIVATE LIMITED	TL2526/MP/0130	16/07/2025	0901250138	09/09/2025	81478	78373
12552	SHAIK MANJUR AHAMMAD	222775	01/08/2025	0901250138	09/09/2025	18400	16560
12553	SHAIK MANJUR AHAMMAD	222776	01/08/2025	0901250138	09/09/2025	17080	15372
12554	SHAIK MANJUR AHAMMAD	222766	23/07/2025	0901250138	09/09/2025	4740	4266
12555	KAVIPURAPU PATTABHI RAMUDU	222759	23/07/2025	0901250138	09/09/2025	13320	11988
12556	YASHODA HOSPITAL	5035018	29/04/2024	0901250138	09/09/2025	64818	58223
12557	YASHODA HOSPITAL	4084211	20/06/2024	0901250138	09/09/2025	82071	73818
12558	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24004324	12/10/2024	0901250138	09/09/2025	29346	26147
12559	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24000083	08/04/2024	0901250138	09/09/2025	30662	27595
12560	MG ADVERTISING SERVICES	SCR/25-26/08	30/04/2025	0901250138	09/09/2025	3939	3788
12561	SHAIK MANJUR AHAMMAD	222777	01/08/2025	0901250138	09/09/2025	4700	4230
12562	NANO HOSPITALS PRIVATE LIMITED	001918	06/03/2024	0901250138	09/09/2025	25038	17647
12563	NANO HOSPITALS PRIVATE LIMITED	001833	19/02/2024	0901250138	09/09/2025	7176	6458
12564	MR. SUBRATA SANTRA	221916	23/07/2025	0901250138	09/09/2025	5580	5022
12565	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24001778	05/07/2024	0901250138	09/09/2025	4086	3633
12566	NANO HOSPITALS PRIVATE LIMITED	001751	03/02/2024	0901250138	09/09/2025	22224	20002
12567	N.NAGA PRASANTHI	222773	01/08/2025	0901250138	09/09/2025	5690	5121
12568	YASHODA HOSPITAL	1176450	07/02/2025	0901250138	09/09/2025	107541	96786
12569	VIJAYA MEDICAL AND GENERAL STORES	ES00014	01/02/2025	0901250138	09/09/2025	935347	917527
12570	YASHODA HOSPITAL	5043074	28/12/2024	0901250138	09/09/2025	54849	49364
12571	YASHODA HOSPITAL	5044125	31/01/2025	0901250138	09/09/2025	97740	87965
12572	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24001647	29/06/2024	0901250138	09/09/2025	25240	22715
12573	VENTURES INTEGRATED COMMUNICATIONS PRIVATE LIMITED	TL2526/MP/0142	16/07/2025	0901250138	09/09/2025	57679	55481
12574	NANO HOSPITALS PRIVATE LIMITED	001212	14/10/2024	0901250138	09/09/2025	30899	27809
12575	TX HOSPITAL PRIVATE LIMITED	25101411	26/06/2025	0901250138	09/09/2025	23276	20948
12576	YASHODA HOSPITAL	4095369	09/01/2025	0901250138	09/09/2025	63612	56969
12577	YASHODA HOSPITAL	5043500	11/01/2025	0901250138	09/09/2025	152161	136944
12578	VENTURES INTEGRATED COMMUNICATIONS PRIVATE LIMITED	TL2526/MP/0134	16/07/2025	0901250138	09/09/2025	60874	58554
12579	YASHODA HOSPITAL	5043588	15/01/2025	0901250138	09/09/2025	76986	69271
12580	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24000149	15/04/2024	0901250138	09/09/2025	7245	6334
12581	P.RAMESH	2502	09/07/2025	0901250138	09/09/2025	459	459
12582	LASER SYSTEMS PRIVATE LIMITED	LSLHYD/1281/2526	14/07/2025	0901250138	09/09/2025	14995	14741
12583	VIJAYA MEDICAL AND GENERAL STORES	ES00015	01/02/2025	0901250138	09/09/2025	507513	497901
12584	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24003908	25/09/2024	0901250138	09/09/2025	17788	15570
12585	VENTURES INTEGRATED COMMUNICATIONS PRIVATE LIMITED	TL2526/MP/0133	16/07/2025	0901250138	09/09/2025	850	817
12586	YASHODA HOSPITAL	1173425	19/12/2024	0901250138	09/09/2025	68678	61630
12587	RAMA KRISHNA SEETHIRAJU	222769	23/07/2025	0901250138	09/09/2025	12000	10800
12588	YASHODA HOSPITAL	1174813	12/01/2025	0901250138	09/09/2025	86325	77692
12589	SHAIK MANJUR AHAMMAD	222764	23/07/2025	0901250138	09/09/2025	7380	6642
12590	NILESH MORESWARRAO LATI	222762	23/07/2025	0901250138	09/09/2025	3380	3042
12591	RAMA KRISHNA SEETHIRAJU	222760	23/07/2025	0901250138	09/09/2025	9360	8424
12592	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24001186	06/06/2024	0901250138	09/09/2025	30662	27595
12593	VENTURES INTEGRATED COMMUNICATIONS PRIVATE LIMITED	TL2526/MP/0136	16/07/2025	0901250138	09/09/2025	2762	2656
12594	RAMA KRISHNA SEETHIRAJU	222768	23/07/2025	0901250138	09/09/2025	9360	8424
12595	G.ANKAMMA RAO	222763	23/07/2025	0901250138	09/09/2025	3840	3456
12596	MG ADVERTISING SERVICES	SCR/25-26/20	30/04/2025	0901250138	09/09/2025	921	885
12597	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	03	05/06/2025	0901250138	09/09/2025	386875	343795
12598	NANO HOSPITALS PRIVATE LIMITED	001557	19/12/2024	0901250138	09/09/2025	12563	11307
12599	NANO HOSPITALS PRIVATE LIMITED	000542	01/07/2024	0901250138	09/09/2025	34847	31362
12600	PULLA MUKESH KUMAR	01	13/05/2025	0901250138	09/09/2025	169368	162438
12601	YASHODA HOSPITAL	1174688	10/01/2025	0901250138	09/09/2025	187017	168112
12602	VIJAYA MEDICAL AND GENERAL STORES	ES00018	15/02/2025	0901250138	09/09/2025	991837	972885
12603	NITIN.B.RAMTEKE	222787	01/08/2025	0901250138	09/09/2025	10880	9792
12604	NANO HOSPITALS PRIVATE LIMITED	001544	17/12/2024	0901250138	09/09/2025	35355	31819
12605	MG ADVERTISING SERVICES	SCR/25-26/07	30/04/2025	0901250138	09/09/2025	1570	1510
12606	TX HOSPITAL PRIVATE LIMITED	24009801	10/01/2025	0901250138	09/09/2025	243657	217845
12607	TX HOSPITAL PRIVATE LIMITED	24005402	13/01/2025	0901250138	09/09/2025	107166	96449
12608	TX HOSPITAL PRIVATE LIMITED	25100287	22/04/2025	0901250138	09/09/2025	14176	12758
12609	VENTURES INTEGRATED COMMUNICATIONS PRIVATE LIMITED	TL2526/MP/0131	16/07/2025	0901250138	09/09/2025	37180	35763
12610	MG ADVERTISING SERVICES	SCR/25-26/06	30/04/2025	0901250138	09/09/2025	6955	6690
12611	TX HOSPITAL PRIVATE LIMITED	24005366	11/01/2025	0901250138	09/09/2025	103607	93246
12612	SUMEET RAMESH MENDIRETTA	222783	01/08/2025	0901250138	09/09/2025	10880	9792
12613	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	06	09/06/2025	0901250138	09/09/2025	190676	171608
12614	VARA PRASAD NEPPALI	222767	23/07/2025	0901250138	09/09/2025	7380	6642
12615	MG ADVERTISING SERVICES	SCR/25-26/14	30/04/2025	0901250138	09/09/2025	1977	1901
12616	MG ADVERTISING SERVICES	SCR/25-26/15	30/04/2025	0901250138	09/09/2025	2124	2043
12617	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24000451	02/05/2024	0901250138	09/09/2025	16553	13408
12618	NANO HOSPITALS PRIVATE LIMITED	000347	27/05/2024	0901250138	09/09/2025	21907	19716
12619	P.RAMESH	2501	09/07/2025	0901250138	09/09/2025	229	229
12620	MG ADVERTISING SERVICES	SCR/25-26/05	30/04/2025	0901250138	09/09/2025	49795	47898
12621	K K TRAVELS	294/GEM/2025-26	16/08/2025	0901250138	09/09/2025	59900	57459
12622	LOUKYA CATTERES	110	30/08/2025	0901250138	09/09/2025	5250	5161
12623	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	01	01/03/2025	0901250138	09/09/2025	130054	117049
12624	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24001084	01/06/2024	0901250138	09/09/2025	17857	15909
12625	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24003788	21/09/2024	0901250138	09/09/2025	62679	56335
12626	MG ADVERTISING SERVICES	SCR/25-26/11	30/04/2025	0901250138	09/09/2025	61090	58762
12627	YASHODA HOSPITAL	5043638	17/01/2025	0901250138	09/09/2025	107672	96855
12628	VENTURES INTEGRATED COMMUNICATIONS PRIVATE LIMITED	TL2526/MP/0129	16/07/2025	0901250138	09/09/2025	68232	65632
12629	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24003837	23/09/2024	0901250138	09/09/2025	42946	38503
12630	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24000319	25/04/2024	0901250138	09/09/2025	39182	34911
12631	NANO HOSPITALS PRIVATE LIMITED	001257	19/10/2024	0901250138	09/09/2025	20947	18572
12632	YASHODA HOSPITAL	1174417	06/01/2025	0901250138	09/09/2025	144560	130103
12633	YASHODA HOSPITAL	4097366	18/02/2025	0901250138	09/09/2025	82402	73893
12634	MG ADVERTISING SERVICES	SCR/25-26/22	30/04/2025	0901250138	09/09/2025	112412	105950
12635	MG ADVERTISING SERVICES	SCR/25-26/19	30/04/2025	0901250138	09/09/2025	31842	30628
12636	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24004107	04/10/2024	0901250138	09/09/2025	39352	35063
12637	PARK HEALTH SYSTEMS PVT.LTD.	63305	28/12/2024	0901250138	09/09/2025	45040	40461
12638	YASHODA HOSPITAL	5043155	31/12/2024	0901250138	09/09/2025	108211	97340
12639	ADDITIONAL REGISTRAR RAILWAY CLAIMS TRIBUNAL SECUNDERABAD	07/2025	02/09/2025	0901250138	09/09/2025	12446	12446
12640	MG ADVERTISING SERVICES	SCR/25-26/12	30/04/2025	0901250138	09/09/2025	23436	21317
12641	TX HOSPITAL PRIVATE LIMITED	24005626	25/01/2025	0901250138	09/09/2025	118194	104828
12642	VENTURES INTEGRATED COMMUNICATIONS PRIVATE LIMITED	TL2526/MP/0137	16/07/2025	0901250138	09/09/2025	2762	2656
12643	P.RAMESH	2519	05/08/2025	0901250138	09/09/2025	5004	5004
12644	MG ADVERTISING SERVICES	SCR/25-26/29	30/04/2025	0901250138	09/09/2025	3824	3678

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
12645	QUALITY CARE INDIA LTD	2352	22/05/2024	0901250138	09/09/2025	110305	94414
12646	QUALITY CARE INDIA LTD	647	16/04/2024	0901250138	09/09/2025	96312	85038
12647	VENTURES INTEGRATED COMMUNICATIONS PRIVATE LIMITED	TL2526/MP/0135	16/07/2025	0901250138	09/09/2025	23768	22862
12648	TX HOSPITAL PRIVATE LIMITED	24004869	13/01/2025	0901250138	09/09/2025	47826	43043
12649	MG ADVERTISING SERVICES	SCR/25-26/28	30/04/2025	0901250138	09/09/2025	6274	6034
12650	VENTURES INTEGRATED COMMUNICATIONS PRIVATE LIMITED	TL2526/MP/0138	16/07/2025	0901250138	09/09/2025	10004	9622
12651	VENTURES INTEGRATED COMMUNICATIONS PRIVATE LIMITED	TL2526/MP/0140	16/07/2025	0901250138	09/09/2025	4674	4495
12652	TX HOSPITAL PRIVATE LIMITED	25101483	30/06/2025	0901250138	09/09/2025	21483	19334
12653	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24003646	16/09/2024	0901250138	09/09/2025	24017	21615
12654	AGNI SECURITY FORCE	ASF/36/25-26	01/08/2025	0901250138	09/09/2025	73530	70878
12655	NANO HOSPITALS PRIVATE LIMITED	000162	26/04/2024	0901250138	09/09/2025	39502	35552
12656	PARK HEALTH SYSTEMS PVT.LTD.	62036	06/08/2024	0901250138	09/09/2025	73818	66455
12657	MG ADVERTISING SERVICES	SCR/25-26/27	30/04/2025	0901250138	09/09/2025	36869	31660
12658	PARK HEALTH SYSTEMS PVT.LTD.	61963	17/08/2024	0901250138	09/09/2025	84590	75743
12659	NANO HOSPITALS PRIVATE LIMITED	001994	25/03/2025	0901250138	09/09/2025	18015	16213
12660	MG ADVERTISING SERVICES	SCR/25-26/03	30/04/2025	0901250138	09/09/2025	36898	35492
12661	LASER SYSTEMS PRIVATE LIMITED	LSLHYD/1282/2526	14/07/2025	0901250138	09/09/2025	14850	14598
12662	MG ADVERTISING SERVICES	SCR/25-26/04	30/04/2025	0901250138	09/09/2025	72712	69941
12663	PARK HEALTH SYSTEMS PVT.LTD.	62124	06/09/2024	0901250138	09/09/2025	37369	33632
12664	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	02	05/06/2025	0901250138	09/09/2025	426821	384139
12665	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	05	09/06/2025	0901250138	09/09/2025	158311	142480
12666	NANO HOSPITALS PRIVATE LIMITED	001990	19/03/2024	0901250138	09/09/2025	10116	9104
12667	NANO HOSPITALS PRIVATE LIMITED	001273	23/10/2024	0901250138	09/09/2025	14703	13233
12668	NANO HOSPITALS PRIVATE LIMITED	000130	12/04/2024	0901250138	09/09/2025	37288	33559
12669	YASHODA HOSPITAL	5044662	17/02/2025	0901250138	09/09/2025	148582	133486
12670	V DEVENDER RAO	553	01/09/2025	0901250138	09/09/2025	9360	9360
12671	MG ADVERTISING SERVICES	SCR/25-26/26	30/04/2025	0901250138	09/09/2025	70087	67417
12672	MG ADVERTISING SERVICES	SCR/25-26/09	30/04/2025	0901250138	09/09/2025	59188	56933
12673	NANO HOSPITALS PRIVATE LIMITED	000280	18/05/2024	0901250138	09/09/2025	10116	9104
12674	TX HOSPITAL PRIVATE LIMITED	25200850	17/05/2025	0901250138	09/09/2025	10277	9249
12675	NANO HOSPITALS PRIVATE LIMITED	001855	01/03/2025	0901250138	09/09/2025	38852	34967
12676	PARK HEALTH SYSTEMS PVT.LTD.	61247	06/07/2024	0901250138	09/09/2025	177121	159408
12677	MG ADVERTISING SERVICES	SCR/25-26/10	30/04/2025	0901250138	09/09/2025	39429	37926
12678	NANO HOSPITALS PRIVATE LIMITED	001107	26/09/2024	0901250138	09/09/2025	38793	34914
12679	YASHODA HOSPITAL	4096712	04/02/2025	0901250138	09/09/2025	171907	154339
12680	TX HOSPITAL PRIVATE LIMITED	25201408	14/06/2025	0901250138	09/09/2025	34654	29906
12681	N.NAGA PRASANTHI	222772	01/08/2025	0901250138	09/09/2025	10880	9792
12682	RADHIKA RAMAN	222771	01/08/2025	0901250138	09/09/2025	12620	11358
12683	PARK HEALTH SYSTEMS PVT.LTD.	61786	09/08/2024	0901250138	09/09/2025	109714	98485
12684	NANO HOSPITALS PRIVATE LIMITED	001341	05/11/2024	0901250138	09/09/2025	19552	17597
12685	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24000361	27/04/2024	0901250138	09/09/2025	30664	27322
12686	PARK HEALTH SYSTEMS PVT.LTD.	61837	22/08/2024	0901250138	09/09/2025	113488	102139
12687	MG ADVERTISING SERVICES	SCR/25-26/24	30/04/2025	0901250138	09/09/2025	1770	1702
12688	TX HOSPITAL PRIVATE LIMITED	24015369	24/06/2025	0901250138	09/09/2025	38653	34787
12689	MG ADVERTISING SERVICES	SCR/25-26/18	30/04/2025	0901250138	09/09/2025	81653	78542
12690	TX HOSPITAL PRIVATE LIMITED	24014358	29/05/2025	0901250138	09/09/2025	14743	13268
12691	TX HOSPITAL PRIVATE LIMITED	25200819	15/05/2025	0901250138	09/09/2025	133973	119293
12692	TX HOSPITAL PRIVATE LIMITED	24005520	20/01/2025	0901250138	09/09/2025	84249	75824
12693	RESERVE BANK OF INDIA	087959	09/09/2025	0901250138	09/09/2025	71427185	71427185
12694	PARK HEALTH SYSTEMS PVT.LTD.	61958	29/08/2024	0901250138	09/09/2025	60537	54483
12695	YASHODA HOSPITAL	1176897	13/02/2025	0901250138	09/09/2025	217044	195339
12696	YASHODA HOSPITAL	1173622	24/12/2024	0901250138	09/09/2025	127513	114761
12697	P.RAMESH	2503	05/08/2025	0901250138	09/09/2025	459	459
12698	NANO HOSPITALS PRIVATE LIMITED	001955	15/03/2025	0901250138	09/09/2025	20882	18794
12699	VENTURES INTEGRATED COMMUNICATIONS PRIVATE LIMITED	TL2526/MP/0144	16/07/2025	0901250138	09/09/2025	32453	31216
12700	NANO HOSPITALS PRIVATE LIMITED	001810	17/02/2025	0901250138	09/09/2025	17731	15958
12701	NANO HOSPITALS PRIVATE LIMITED	001989	22/03/2025	0901250138	09/09/2025	20943	18053
12702	MG ADVERTISING SERVICES	SCR/25-26/17	30/04/2025	0901250138	09/09/2025	4407	4239
12703	MG ADVERTISING SERVICES	SCR/25-26/01	30/04/2025	0901250138	09/09/2025	161442	153043
12704	NANO HOSPITALS PRIVATE LIMITED	001762	05/02/2024	0901250138	09/09/2025	16172	11855
12705	NANO HOSPITALS PRIVATE LIMITED	002008	26/03/2025	0901250138	09/09/2025	23681	21313
12706	NANO HOSPITALS PRIVATE LIMITED	001915	06/03/2024	0901250138	09/09/2025	13213	11892
12707	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24001860	09/07/2024	0901250138	09/09/2025	140485	124526
12708	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24000562	09/05/2024	0901250138	09/09/2025	28698	25538
12709	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24003399	05/09/2024	0901250138	09/09/2025	29346	26411
12710	MG ADVERTISING SERVICES	SCR/25-26/13	30/04/2025	0901250138	09/09/2025	21232	20423
12711	VENTURES INTEGRATED COMMUNICATIONS PRIVATE LIMITED	TL2526/MP/0141	16/07/2025	0901250138	09/09/2025	76217	73313
12712	NANO HOSPITALS PRIVATE LIMITED	002035	29/03/2024	0901250138	09/09/2025	41442	37298
12713	MG ADVERTISING SERVICES	SCR/25-26/16	30/04/2025	0901250138	09/09/2025	10307	9914
12714	TX HOSPITAL PRIVATE LIMITED	24010520	03/02/2025	0901250138	09/09/2025	204246	183821
12715	VENTURES INTEGRATED COMMUNICATIONS PRIVATE LIMITED	TL2526/MP/0132	16/07/2025	0901250138	09/09/2025	1204	1157
12716	YASHODA HOSPITAL	1175753	28/01/2025	0901250138	09/09/2025	72513	64847
12717	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24001150	04/06/2024	0901250138	09/09/2025	21515	19169
12718	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24001759	04/07/2024	0901250138	09/09/2025	42075	37867
12719	NANO HOSPITALS PRIVATE LIMITED	000113	19/04/2024	0901250138	09/09/2025	12650	11385
12720	NANO HOSPITALS PRIVATE LIMITED	001916	07/03/2024	0901250138	09/09/2025	10116	9104
12721	NANO HOSPITALS PRIVATE LIMITED	000040	09/04/2024	0901250138	09/09/2025	19681	17713
12722	VENTURES INTEGRATED COMMUNICATIONS PRIVATE LIMITED	TL2526/MP/0143	16/07/2025	0901250138	09/09/2025	2093	2013
12723	MG ADVERTISING SERVICES	SCR/25-26/25	30/04/2025	0901250138	09/09/2025	1618	1556
12724	YASHODA HOSPITAL	1175748	28/01/2025	0901250138	09/09/2025	83319	74890
12725	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	08	21/01/2025	0901250138	09/09/2025	202919	182627
12726	VENTURES INTEGRATED COMMUNICATIONS PRIVATE LIMITED	TL2526/MP/0139	16/07/2025	0901250138	09/09/2025	36675	35277
12727	YASHODA HOSPITAL	1174565	08/01/2025	0901250138	09/09/2025	133380	120041
12728	NANO HOSPITALS PRIVATE LIMITED	000119	15/04/2024	0901250138	09/09/2025	22118	19776
12729	NANO HOSPITALS PRIVATE LIMITED	001761	04/02/2024	0901250138	09/09/2025	27430	24452
12730	NILESH MORESWARRAO LATI	222781	01/08/2025	0901250138	09/09/2025	13520	12168
12731	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24002939	18/08/2024	0901250138	09/09/2025	18404	16563
12732	NANO HOSPITALS PRIVATE LIMITED	001419	22/11/2024	0901250138	09/09/2025	13003	11703
12733	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24001731	03/07/2024	0901250138	09/09/2025	31484	28084
12734	QUALITY CARE INDIA LTD	326	08/04/2024	0901250138	09/09/2025	53900	48510
12735	NARESH BANDARI	191	02/09/2025	0901250138	09/09/2025	54444	52210
12736	NARNE ADI LAKSHMI	222770	23/07/2025	0901250138	09/09/2025	10880	9792
12737	SUMEET RAMESH MENDIRETTA	222784	01/08/2025	0901250138	09/09/2025	12200	10980
12738	TX HOSPITAL PRIVATE LIMITED	25200883	17/05/2025	0901250138	09/09/2025	221130	192268
12739	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24005227	22/11/2024	0901250138	09/09/2025	52938	47644
12740	BHARTI AIRTEL LIMITED	BM2636I000395198	09/06/2025	0901250075	27/06/2025	47.08	47
12741	RITES LTD.	R2705T24/08610	30/09/2024	0901250075	27/06/2025	5210	5210
12742	RITES LTD.	R2705T24/03034	12/06/2024	0901250075	27/06/2025	7112	7112
12743	RITES LTD.	R2705T23/21316	26/02/2024	0901250075	27/06/2025	4396	4396
12744	RITES LTD.	R2705T24/04849	19/07/2024	0901250075	27/06/2025	7796	7796
12745	LIVING MEDIA INDIA LIMITED, NEW DELHI	2025041991423	19/04/2025	0901250075	27/06/2025	5648	5648
12746	MAHALAKSHMI ENTERPRISES	041	10/06/2025	0901250075	27/06/2025	101880	97681
12747	QUALITY CARE INDIA LTD	2400207912	29/10/2024	0901250075	27/06/2025	64415	57393
12748	QUALITY CARE INDIA LTD	2400201492	06/03/2024	0901250075	27/06/2025	63716	56637
12749	RITES LTD.	R2705T23/21850	29/02/2024	0901250075	27/06/2025	6417	6417
12750	RITES LTD.	R2705T23/21339	27/02/2024	0901250075	27/06/2025	4744	4744
12751	COMPUTER INDIA,	PRI/437/24-25	31/03/2025	0901250075	27/06/2025	2311	2271
12752	S S TECHNOLOGIES	SS/25-26/14	10/06/2025	0901250075	27/06/2025	51925	50164
12753	A VENKATESH	69	24/06/2025	0901250075	27/06/2025	40999	39278

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
12754	RITES LTD.	R2705T24/12535	30/12/2024	0901250075	27/06/2025	8477	8477
12755	RITES LTD.	R2705T24/06616	23/08/2024	0901250075	27/06/2025	7701	7701
12756	QUALITY CARE INDIA LTD	2400201344	28/02/2024	0901250075	27/06/2025	70260	61999
12757	QUALITY CARE INDIA LTD	12327	23/12/2023	0901250075	27/06/2025	124423	111354
12758	AANVI INFRA DEVELOPERS	191/2025	16/06/2025	0901250075	27/06/2025	62790	60239
12759	RITES LTD.	R2705T24/01134	30/04/2024	0901250075	27/06/2025	6457	6457
12760	RITES LTD.	R3307T23/13991	25/03/2024	0901250075	27/06/2025	5219	5219
12761	RITES LTD.	R2705T24/03033	12/06/2024	0901250075	27/06/2025	7285	7285
12762	RITES LTD.	R2705T23/22842	27/03/2024	0901250075	27/06/2025	5721	5721
12763	NARESH BANDARI	172	15/05/2025	0901250075	27/06/2025	52999	50820
12764	RITES LTD.	R2705T24/12317	16/12/2024	0901250075	27/06/2025	7369	7369
12765	RITES LTD.	R2705T24/06233	14/08/2024	0901250075	27/06/2025	7917	7917
12766	RITES LTD.	R2705T24/16085	28/02/2025	0901250075	27/06/2025	4728	4728
12767	SIMHADRI ENTERPRISES	SE/2025-26/035	21/06/2025	0901250075	27/06/2025	52000	49860
12768	RITES LTD.	R1906T24/11188	12/02/2025	0901250075	27/06/2025	6745	6745
12769	RITES LTD.	R2705T24/05269	30/07/2024	0901250075	27/06/2025	5335	5335
12770	RITES LTD.	R2705T24/15998	28/02/2025	0901250075	27/06/2025	7531	7531
12771	RITES LTD.	R2705T23/21849	29/02/2024	0901250075	27/06/2025	7799	7799
12772	RITES LTD.	R3307T23/13534	29/02/2024	0901250075	27/06/2025	5886	5886
12773	SECRETARY TO PFA SC RAILWAY SECBAD	086180	25/06/2025	0901250075	27/06/2025	17000	17000
12774	RITES LTD.	R2705T24/01745	27/05/2024	0901250075	27/06/2025	7491	7491
12775	RITES LTD.	R2705T23/22841	27/03/2024	0901250075	27/06/2025	8336	8336
12776	QUALITY CARE INDIA LTD	3822	21/06/2024	0901250075	27/06/2025	66922	58807
12777	RITES LTD.	R2705T24/11488	30/11/2024	0901250075	27/06/2025	8451	8451
12778	RITES LTD.	R1906T24/08871	18/12/2024	0901250075	27/06/2025	8691	8691
12779	QUALITY CARE INDIA LTD	2400203378	22/05/2024	0901250075	27/06/2025	94148	83885
12780	NAAGARAM SHRAVAN KUMAR	050	22/03/2025	0901250075	27/06/2025	53999	51782
12781	QUALITY CARE INDIA LTD	11211	18/11/2024	0901250075	27/06/2025	101044	82350
12782	QUALITY CARE INDIA LTD	3554	17/12/2024	0901250075	27/06/2025	51852	45578
12783	S S TECHNOLOGIES	SS/25-26/17	11/06/2025	0901250075	27/06/2025	14750	14750
12784	RITES LTD.	R3307T24/00003	18/04/2024	0901250075	27/06/2025	7268	7268
12785	KYATHIESHWARY SERVICES	367	06/06/2025	0901250075	27/06/2025	51922	49785
12786	RITES LTD.	R2705T23/24112	31/03/2024	0901250075	27/06/2025	8256	8256
12787	YASHODA HOSPITAL	1163853	02/04/2025	0901250075	27/06/2025	60585	53647
12788	RITES LTD.	R1906T24/06403	30/09/2024	0901250075	27/06/2025	6431	6431
12789	QUALITY CARE INDIA LTD	2400200155	13/01/2024	0901250075	27/06/2025	53727	44692
12790	QUALITY CARE INDIA LTD	40129	01/03/2024	0901250075	27/06/2025	44071	34422
12791	RITES LTD.	R3307T24/04589	21/10/2024	0901250075	27/06/2025	6553	6553
12792	NARESH BANDARI	178	16/06/2025	0901250075	27/06/2025	52999	50820
12793	S G ENTERPRISES	SG/07/2025-26	28/05/2025	0901250075	27/06/2025	257284	246846
12794	RITES LTD.	R2705T24/01216	13/05/2024	0901250075	27/06/2025	7439	7439
12795	RITES LTD.	R2705T24/05033	23/07/2024	0901250075	27/06/2025	4883	4883
12796	IRISET STAFF CANTEEN	232	12/06/2025	0901250075	27/06/2025	21000	21000
12797	RITES LTD.	R2705T24/07928	20/09/2024	0901250075	27/06/2025	4490	4490
12798	QUALITY CARE INDIA LTD	276	23/04/2024	0901250075	27/06/2025	114766	101905
12799	QUALITY CARE INDIA LTD	2404	18/09/2024	0901250075	27/06/2025	56193	50573
12800	QUALITY CARE INDIA LTD	5457	22/07/2024	0901250075	27/06/2025	58566	52709
12801	QUALITY CARE INDIA LTD	1492	20/07/2024	0901250075	27/06/2025	74560	67104
12802	QUALITY CARE INDIA LTD	2400201285	26/02/2024	0901250075	27/06/2025	146136	130206
12803	QUALITY CARE INDIA LTD	38094	17/01/2024	0901250075	27/06/2025	109941	98581
12804	QUALITY CARE INDIA LTD	13260	28/02/2024	0901250075	27/06/2025	123412	110391
12805	PERFECT GOODS AND SERVICES	05CEE	06/05/2025	0901250075	27/06/2025	58333	55951
12806	QUALITY CARE INDIA LTD	2400200645	01/02/2024	0901250075	27/06/2025	78307	69563
12807	QUALITY CARE INDIA LTD	2400207927	30/10/2024	0901250075	27/06/2025	61444	54099
12808	SHANKHADIP MALLICK	465500	19/06/2025	0901250075	27/06/2025	22500	22500
12809	QUALITY CARE INDIA LTD	2400203486	25/05/2024	0901250075	27/06/2025	69590	57700
12810	QUALITY CARE INDIA LTD	4019	25/06/2024	0901250075	27/06/2025	46544	41889
12811	QUALITY CARE INDIA LTD	6747	14/08/2024	0901250075	27/06/2025	91200	82080
12812	QUALITY CARE INDIA LTD	2400207023	27/09/2024	0901250075	27/06/2025	111032	92677
12813	QUALITY CARE INDIA LTD	40239	04/03/2024	0901250075	27/06/2025	67266	54447
12814	QUALITY CARE INDIA LTD	39185	10/02/2024	0901250075	27/06/2025	56318	50393
12815	QUALITY CARE INDIA LTD	12698	20/01/2024	0901250075	27/06/2025	61782	52093
12816	QUALITY CARE INDIA LTD	2400209125	17/12/2024	0901250075	27/06/2025	58221	51830
12817	QUALITY CARE INDIA LTD	593	18/05/2024	0901250075	27/06/2025	108193	97373
12818	QUALITY CARE INDIA LTD	2067	27/08/2024	0901250075	27/06/2025	49330	44397
12819	AANVI INFRA DEVELOPERS	257/2025	23/08/2025	0901250140	11/09/2025	65625	62966
12820	VENTURES INTEGRATED COMMUNICATIONS PRIVATE LIMITED	TL2526/MP/0156	16/07/2025	0901250140	11/09/2025	53135	51110
12821	QUALITY CARE INDIA LTD	2300199137	03/12/2023	0901250140	11/09/2025	19238	17314
12822	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	321	25/02/2025	0901250140	11/09/2025	89647	80682
12823	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	317	25/02/2025	0901250140	11/09/2025	71369	64232
12824	QUALITY CARE INDIA LTD	1235	29/04/2024	0901250140	11/09/2025	74464	67017
12825	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425014371	20/07/2024	0901250140	11/09/2025	8280	7452
12826	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425021413	12/09/2024	0901250140	11/09/2025	35307	31776
12827	VIRINCHI HEALTH CARE PRIVATE LIMITED	4230	04/03/2025	0901250140	11/09/2025	80041	71996
12828	QUALITY CARE INDIA LTD	1600	06/05/2024	0901250140	11/09/2025	101261	91134
12829	YASHODA HOSPITAL	1181470	10/04/2025	0901250140	11/09/2025	44378	39940
12830	YASHODA HOSPITAL	1184000	05/05/2025	0901250140	11/09/2025	210475	189427
12831	VENTURES INTEGRATED COMMUNICATIONS PRIVATE LIMITED	TL2526/MP/0161	16/07/2025	0901250140	11/09/2025	5084	4890
12832	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2324041786	28/02/2024	0901250140	11/09/2025	854488	690657
12833	YASHODA HOSPITAL	1183445	30/04/2025	0901250140	11/09/2025	117053	105347
12834	QUALITY CARE INDIA LTD	12445	01/01/2024	0901250140	11/09/2025	8048	7243
12835	YASHODA HOSPITAL	1181816	13/04/2025	0901250140	11/09/2025	40239	32165
12836	YASHODA HOSPITAL	1184357	09/05/2025	0901250140	11/09/2025	210475	189427
12837	YASHODA HOSPITAL	1186130	27/05/2025	0901250140	11/09/2025	180325	159592
12838	BHAVYESH TRAVELS	471	28/07/2025	0901250140	11/09/2025	178236	170809
12839	VENTURES INTEGRATED COMMUNICATIONS PRIVATE LIMITED	TL2526/MP/0153	16/07/2025	0901250140	11/09/2025	42969	41332
12840	QUALITY CARE INDIA LTD	40713	14/03/2024	0901250140	11/09/2025	114132	102718
12841	QUALITY CARE INDIA LTD	866	07/06/2024	0901250140	11/09/2025	161746	145571
12842	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	319	25/02/2025	0901250140	11/09/2025	21856	19670
12843	PROGNOSYS MEDICAL SYSTEMS PVT LTD-BANGALORE	SIS20252600065	31/07/2025	0901250140	11/09/2025	47200	42400
12844	QUALITY CARE INDIA LTD	40684	13/03/2024	0901250140	11/09/2025	95417	85875
12845	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	320	25/02/2025	0901250140	11/09/2025	72932	65432
12846	QUALITY CARE INDIA LTD	947	23/04/2024	0901250140	11/09/2025	43978	39580
12847	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425018209	18/08/2024	0901250140	11/09/2025	37589	33776
12848	S S TECHNOLOGIES	SS/25-26/37	04/08/2025	0901250140	11/09/2025	17520	17223
12849	VENTURES INTEGRATED COMMUNICATIONS PRIVATE LIMITED	TL2526/MP/0158	16/07/2025	0901250140	11/09/2025	2217	2132
12850	YASHODA HOSPITAL	1186343	29/05/2025	0901250140	11/09/2025	86160	65539
12851	VENTURES INTEGRATED COMMUNICATIONS PRIVATE LIMITED	TL2526/MP/0147	16/07/2025	0901250140	11/09/2025	14025	13490
12852	VENTURES INTEGRATED COMMUNICATIONS PRIVATE LIMITED	TL2526/MP/0150	16/07/2025	0901250140	11/09/2025	10895	10479
12853	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425019512	28/08/2024	0901250140	11/09/2025	26394	20244
12854	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425016017	01/08/2024	0901250140	11/09/2025	26107	19986
12855	VENTURES INTEGRATED COMMUNICATIONS PRIVATE LIMITED	TL2526/MP/0149	16/07/2025	0901250140	11/09/2025	10153	9766
12856	YASHODA HOSPITAL	1182780	23/04/2025	0901250140	11/09/2025	112129	100916
12857	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425013572	14/07/2024	0901250140	11/09/2025	27382	24234
12858	QUALITY CARE INDIA LTD	37887	11/01/2024	0901250140	11/09/2025	96845	82300
12859	QUALITY CARE INDIA LTD	41322	27/03/2024	0901250140	11/09/2025	96146	85181
12860	VENTURES INTEGRATED COMMUNICATIONS PRIVATE LIMITED	TL2526/MP/0160	16/07/2025	0901250140	11/09/2025	24659	23719
12861	YASHODA HOSPITAL	1181180	07/04/2025	0901250140	11/09/2025	74575	67117
12862	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425015000	25/07/2024	0901250140	11/09/2025	30155	27139

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
12863	QUALITY CARE INDIA LTD	37963	13/01/2024	0901250140	11/09/2025	73368	66031
12864	RAJBHASHA ADHIKARI HEADQUARTERS	492699	04/09/2025	0901250140	11/09/2025	12000	12000
12865	VENTURES INTEGRATED COMMUNICATIONS PRIVATE LIMITED	TL2526/MP/0148	16/07/2025	0901250140	11/09/2025	115575	111172
12866	QUALITY CARE INDIA LTD	268	06/04/2024	0901250140	11/09/2025	98990	89090
12867	YASHODA HOSPITAL	1186016	26/05/2025	0901250140	11/09/2025	181496	163346
12868	YASHODA HOSPITAL	1181809	13/04/2025	0901250140	11/09/2025	192975	172350
12869	QUALITY CARE INDIA LTD	38156	18/01/2024	0901250140	11/09/2025	118602	106741
12870	QUALITY CARE INDIA LTD	1779	09/05/2024	0901250140	11/09/2025	85369	76832
12871	QUALITY CARE INDIA LTD	1304	30/04/2024	0901250140	11/09/2025	113470	102122
12872	QUALITY CARE INDIA LTD	1164	27/04/2024	0901250140	11/09/2025	107707	96936
12873	QUALITY CARE INDIA LTD	503	12/04/2024	0901250140	11/09/2025	108352	97516
12874	YASHODA HOSPITAL	1182890	24/04/2025	0901250140	11/09/2025	89141	80226
12875	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425018838	23/08/2024	0901250140	11/09/2025	25737	22859
12876	MRS V SULOCHANA	87	04/09/2025	0901250140	11/09/2025	63000	60441
12877	YASHODA HOSPITAL	1178499	08/03/2025	0901250140	11/09/2025	121357	109028
12878	QUALITY CARE INDIA LTD	1618	06/05/2024	0901250140	11/09/2025	100118	90106
12879	YASHODA HOSPITAL	4098763	17/03/2025	0901250140	11/09/2025	118104	105069
12880	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425028772	07/11/2024	0901250140	11/09/2025	10212	9190
12881	HARE KRISHNA TRAVELS	49	26/08/2025	0901250140	11/09/2025	54337	52107
12882	QUALITY CARE INDIA LTD	1108	26/04/2024	0901250140	11/09/2025	131522	118369
12883	VENTURES INTEGRATED COMMUNICATIONS PRIVATE LIMITED	TL2526/MP/0151	16/07/2025	0901250140	11/09/2025	708	681
12884	YASHODA HOSPITAL	1175513	24/01/2025	0901250140	11/09/2025	210475	189427
12885	VENTURES INTEGRATED COMMUNICATIONS PRIVATE LIMITED	TL2526/MP/0157	16/07/2025	0901250140	11/09/2025	34859	33531
12886	YASHODA HOSPITAL	1184352	09/05/2025	0901250140	11/09/2025	191500	172350
12887	YASHODA HOSPITAL	1183229	28/04/2025	0901250140	11/09/2025	80164	72147
12888	YASHODA HOSPITAL	1183695	03/05/2025	0901250140	11/09/2025	178850	160965
12889	KYATHIESHWARY SERVICES	383	04/09/2025	0901250140	11/09/2025	45000	43126
12890	QUALITY CARE INDIA LTD	40712	14/03/2024	0901250140	11/09/2025	107705	96934
12891	QUALITY CARE INDIA LTD	40350	06/03/2024	0901250140	11/09/2025	67283	60554
12892	GENERAL MANAGER	G.115.Imprest	03/09/2025	0901250140	11/09/2025	24998	24998
12893	VENTURES INTEGRATED COMMUNICATIONS PRIVATE LIMITED	TL2526/MP/0152	16/07/2025	0901250140	11/09/2025	45763	44019
12894	YASHODA HOSPITAL	1186462	30/05/2025	0901250140	11/09/2025	180300	162270
12895	QUALITY CARE INDIA LTD	2867	01/06/2024	0901250140	11/09/2025	112830	101546
12896	YASHODA HOSPITAL	6036362	16/04/2025	0901250140	11/09/2025	104888	88845
12897	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	322	25/02/2025	0901250140	11/09/2025	36332	32699
12898	YASHODA HOSPITAL	6034475	18/03/2025	0901250140	11/09/2025	78136	68096
12899	YASHODA HOSPITAL	1185251	17/05/2025	0901250140	11/09/2025	191500	172350
12900	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425014340	20/07/2024	0901250140	11/09/2025	43839	38347
12901	BHARTI AIRTEL LIMITED	MF2636I003745689	27/08/2025	0901250140	11/09/2025	11735.22	11735
12902	QUALITY CARE INDIA LTD	1648	07/05/2024	0901250140	11/09/2025	39267	31830
12903	AANVI INFRA DEVELOPERS	268/2025	03/09/2025	0901250140	11/09/2025	58800	56401
12904	QUALITY CARE INDIA LTD	12367	26/12/2023	0901250140	11/09/2025	10317	9285
12905	SECRETARY TO PFA SC RAILWAY SECBAD	086183	10/09/2025	0901250140	11/09/2025	31500	31500
12906	QUALITY CARE INDIA LTD	41010	20/03/2024	0901250140	11/09/2025	143395	129055
12907	QUALITY CARE INDIA LTD	2300199729	28/12/2023	0901250140	11/09/2025	8548	6283
12908	PALEPU VIJAYA SIMHA	235	02/09/2025	0901250140	11/09/2025	58996	56589
12909	YASHODA HOSPITAL	4098762	17/03/2025	0901250140	11/09/2025	159765	141628
12910	YASHODA HOSPITAL	1182455	19/04/2025	0901250140	11/09/2025	146980	132282
12911	YASHODA HOSPITAL	1181457	10/04/2025	0901250140	11/09/2025	220684	190990
12912	YASHODA HOSPITAL	1183127	26/04/2025	0901250140	11/09/2025	180325	160965
12913	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425014927	24/07/2024	0901250140	11/09/2025	25048	22041
12914	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425019375	27/08/2024	0901250140	11/09/2025	32349	24470
12915	QUALITY CARE INDIA LTD	2601	27/05/2024	0901250140	11/09/2025	95803	86222
12916	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425028159	02/11/2024	0901250140	11/09/2025	14542	13087
12917	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425027241	26/10/2024	0901250140	11/09/2025	13934	12540
12918	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425026171	18/10/2024	0901250140	11/09/2025	27000	24300
12919	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425014386	20/07/2024	0901250140	11/09/2025	8280	7452
12920	QUALITY CARE INDIA LTD	2300199167	05/12/2023	0901250140	11/09/2025	14059	12527
12921	QUALITY CARE INDIA LTD	37330	29/12/2023	0901250140	11/09/2025	7227	6461
12922	QUALITY CARE INDIA LTD	2300199537	19/12/2023	0901250140	11/09/2025	5856	5218
12923	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	316	25/02/2025	0901250140	11/09/2025	69118	62206
12924	VENTURES INTEGRATED COMMUNICATIONS PRIVATE LIMITED	TL2526/MP/0145	16/07/2025	0901250140	11/09/2025	152436	146628
12925	QUALITY CARE INDIA LTD	1456	03/05/2024	0901250140	11/09/2025	107707	87216
12926	VENTURES INTEGRATED COMMUNICATIONS PRIVATE LIMITED	TL2526/MP/0159	16/07/2025	0901250140	11/09/2025	733	704
12927	PALEPU VIJAYA SIMHA	234	02/09/2025	0901250140	11/09/2025	115992	111255
12928	YASHODA HOSPITAL	1185087	16/05/2025	0901250140	11/09/2025	223246	200921
12929	QUALITY CARE INDIA LTD	39481	17/02/2024	0901250140	11/09/2025	72715	65443
12930	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425019768	30/08/2024	0901250140	11/09/2025	31846	25151
12931	VENTURES INTEGRATED COMMUNICATIONS PRIVATE LIMITED	TL2526/MP/0155	16/07/2025	0901250140	11/09/2025	12127	11664
12932	YASHODA HOSPITAL	1182328	18/04/2025	0901250140	11/09/2025	60948	54853
12933	YASHODA HOSPITAL	1183920	05/05/2025	0901250140	11/09/2025	210475	189427
12934	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	318	25/02/2025	0901250140	11/09/2025	30678	27610
12935	QUALITY CARE INDIA LTD	2300199148	04/12/2023	0901250140	11/09/2025	26460	23813
12936	VENTURES INTEGRATED COMMUNICATIONS PRIVATE LIMITED	TL2526/MP/0146	16/07/2025	0901250140	11/09/2025	12987	12492
12937	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425018091	17/08/2024	0901250140	11/09/2025	29842	26857
12938	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425020260	03/09/2024	0901250140	11/09/2025	32593	25491
12939	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425028144	02/11/2024	0901250140	11/09/2025	23169	20852
12940	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	323	25/02/2025	0901250140	11/09/2025	30613	27552
12941	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425028467	05/11/2024	0901250140	11/09/2025	36830	33147
12942	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425020420	04/09/2024	0901250140	11/09/2025	24685	21608
12943	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425013045	11/07/2024	0901250140	11/09/2025	44376	39938
12944	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425015279	27/07/2024	0901250140	11/09/2025	39300	35280
12945	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425016823	07/08/2024	0901250140	11/09/2025	35208	27873
12946	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425015919	01/08/2024	0901250140	11/09/2025	34452	31006
12947	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425016726	07/08/2024	0901250140	11/09/2025	38559	34703
12948	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425017151	09/08/2024	0901250140	11/09/2025	28606	25637
12949	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425026963	24/10/2024	0901250140	11/09/2025	22676	20408
12950	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	324	25/02/2025	0901250140	11/09/2025	61050	53650
12951	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	325	25/02/2025	0901250140	11/09/2025	86752	78077
12952	VISHAL SECURITY FORCE	242501020300207	28/02/2025	0901250056	06/06/2025	117731	113581
12953	SUNSHINE HEALTH CARE-HYDERABAD...	391/SHC/24-25	21/03/2025	0901250056	06/06/2025	1165	1164
12954	APOLLO HOSPITALS	57907	31/05/2024	0901250056	06/06/2025	13225	11902
12955	APOLLO HOSPITALS	59654	14/09/2024	0901250056	06/06/2025	188600	159103
12956	APOLLO HOSPITALS	263623	15/11/2024	0901250056	06/06/2025	59448	51008
12957	APOLLO HOSPITALS	58269	26/06/2024	0901250056	06/06/2025	19347	16073
12958	APOLLO HOSPITALS	251820	08/04/2024	0901250056	06/06/2025	4399	3919
12959	SUNSHINE HEALTH CARE-HYDERABAD...	393/SHC/24-25	21/03/2025	0901250056	06/06/2025	459	458
12960	APOLLO HOSPITALS	58904	05/08/2024	0901250056	06/06/2025	15894	14304
12961	APOLLO HOSPITALS	59086	14/08/2024	0901250056	06/06/2025	11903	10712
12962	APOLLO HOSPITALS	58321	29/06/2024	0901250056	06/06/2025	13225	11902
12963	CMS IT SERVICES PRIVATE LIMITED	357043	10/02/2025	0901250056	06/06/2025	1527900	1527900
12964	APOLLO HOSPITALS	61382	04/01/2025	0901250056	06/06/2025	113958	102562
12965	APOLLO HOSPITALS	60959	05/12/2024	0901250056	06/06/2025	144195	129775
12966	APOLLO HOSPITALS	256838	04/07/2024	0901250056	06/06/2025	19297	17367
12967	KATHIRISETTY SAMYUKTHA	493706	23/04/2025	0901250056	06/06/2025	136900	123210
12968	ULTRA TECH CEMENT LIMITED	484876	05/03/2025	0901250056	06/06/2025	16422576	16422576
12969	APOLLO HOSPITALS	255281	09/06/2024	0901250056	06/06/2025	23450	20894
12970	QUALITY CARE INDIA LTD	32713	15/09/2023	0901250056	06/06/2025	322172	289014
12971	QUALITY CARE INDIA LTD	2171	02/09/2024	0901250056	06/06/2025	398873	358007

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
12972	SATTVA GLOBAL SERVICES PVT LTD	4195	31/01/2025	0901250056	06/06/2025	102211	100167
12973	APOLLO HOSPITALS	253006	01/05/2024	0901250056	06/06/2025	35668	28891
12974	QUALITY CARE INDIA LTD	2300196563	30/08/2023	0901250056	06/06/2025	67797	60568
12975	APOLLO HOSPITALS	59758	19/09/2024	0901250056	06/06/2025	76500	68602
12976	APOLLO HOSPITALS	60804	23/11/2024	0901250056	06/06/2025	250900	225630
12977	APOLLO HOSPITALS	252785	27/04/2024	0901250056	06/06/2025	124100	110806
12978	APOLLO HOSPITALS	60610	11/11/2024	0901250056	06/06/2025	48624	43761
12979	APOLLO HOSPITALS	58584	15/07/2024	0901250056	06/06/2025	32331	29097
12980	APOLLO HOSPITALS	58721	23/07/2024	0901250056	06/06/2025	36225	32602
12981	SUNSHINE HEALTH CARE-HYDERABAD...	394/SHC/24-25	21/03/2025	0901250056	06/06/2025	381	380
12982	SUNSHINE HEALTH CARE-HYDERABAD...	386/SHC/24-25	21/03/2025	0901250056	06/06/2025	1758	1756
12983	QUALITY CARE INDIA LTD	31885	29/08/2023	0901250056	06/06/2025	128850	115547
12984	APOLLO HOSPITALS	60570	08/11/2024	0901250056	06/06/2025	134501	121050
12985	APOLLO HOSPITALS	265522	14/11/2024	0901250056	06/06/2025	95464	85058
12986	APOLLO HOSPITALS	42511	11/11/2024	0901250056	06/06/2025	143425	127791
12987	APOLLO HOSPITALS	59076	13/08/2024	0901250056	06/06/2025	36225	32275
12988	APOLLO HOSPITALS	58399	04/07/2024	0901250056	06/06/2025	34070	30663
12989	APOLLO HOSPITALS	58555	13/07/2024	0901250056	06/06/2025	11730	10556
12990	APOLLO HOSPITALS	58585	15/07/2024	0901250056	06/06/2025	14218	12796
12991	APOLLO HOSPITALS	255843	19/06/2024	0901250056	06/06/2025	37453	32746
12992	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331012301520369	22/04/2024	0901250056	06/06/2025	336800	303120
12993	APOLLO HOSPITALS	58316	29/06/2024	0901250056	06/06/2025	29078	26170
12994	APOLLO HOSPITALS	257869	19/07/2024	0901250056	06/06/2025	13225	10712
12995	APOLLO HOSPITALS	256914	05/07/2024	0901250056	06/06/2025	35771	31872
12996	APOLLO HOSPITALS	58481	09/07/2024	0901250056	06/06/2025	15209	13688
12997	APOLLO HOSPITALS	60637	12/11/2024	0901250056	06/06/2025	107345	96610
12998	APOLLO HOSPITALS	58503	10/07/2024	0901250056	06/06/2025	7820	7037
12999	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331012400010712	09/05/2024	0901250056	06/06/2025	265725	239152
13000	APOLLO HOSPITALS	59537	09/09/2024	0901250056	06/06/2025	188600	143370
13001	QUALITY CARE INDIA LTD	12004	06/12/2024	0901250056	06/06/2025	64344	57594
13002	APOLLO HOSPITALS	61499	13/01/2025	0901250056	06/06/2025	69993	62993
13003	APOLLO HOSPITALS	57008	18/03/2024	0901250056	06/06/2025	212826	191543
13004	CMS IT SERVICES PRIVATE LIMITED	357044	10/02/2025	0901250056	06/06/2025	506748	506748
13005	CMS IT SERVICES PRIVATE LIMITED	357042	10/02/2025	0901250056	06/06/2025	384080	384080
13006	APOLLO HOSPITALS	265465	13/11/2024	0901250056	06/06/2025	520000	440405
13007	APOLLO HOSPITALS	263282	09/10/2024	0901250056	06/06/2025	67914	60206
13008	APOLLO HOSPITALS	264435	28/10/2024	0901250056	06/06/2025	173554	134588
13009	APOLLO HOSPITALS	58781	27/07/2024	0901250056	06/06/2025	20921	18828
13010	QUALITY CARE INDIA LTD	10018	17/07/2023	0901250056	06/06/2025	77174	69300
13011	QUALITY CARE INDIA LTD	32201	05/09/2023	0901250056	06/06/2025	105830	95098
13012	QUALITY CARE INDIA LTD	28360	14/06/2023	0901250056	06/06/2025	145976	131378
13013	VISHAL SECURITY FORCE	242501030300515	31/03/2025	0901250056	06/06/2025	117731	113581
13014	A VENKATESH	65	28/05/2025	0901250056	06/06/2025	51922	49785
13015	APOLLO HOSPITALS	58030	10/06/2024	0901250056	06/06/2025	13931	12537
13016	APOLLO HOSPITALS	256156	24/06/2024	0901250056	06/06/2025	19205	13550
13017	APOLLO HOSPITALS	58148	18/06/2024	0901250056	06/06/2025	15209	13688
13018	APOLLO HOSPITALS	256152	24/06/2024	0901250056	06/06/2025	10794	9617
13019	APOLLO HOSPITALS	252199	16/04/2024	0901250056	06/06/2025	2608	2323
13020	APOLLO HOSPITALS	57916	01/06/2024	0901250056	06/06/2025	15209	13688
13021	APOLLO HOSPITALS	57991	07/06/2024	0901250056	06/06/2025	25185	22666
13022	SUNSHINE HEALTH CARE-HYDERABAD...	387/SHC/24-25	21/03/2025	0901250056	06/06/2025	829	828
13023	SUNSHINE HEALTH CARE-HYDERABAD...	392/SHC/24-25	21/03/2025	0901250056	06/06/2025	1165	1164
13024	APOLLO HOSPITALS	254817	01/06/2024	0901250056	06/06/2025	26450	23567
13025	APOLLO HOSPITALS	57439	27/04/2024	0901250056	06/06/2025	12928	11635
13026	QUALITY CARE INDIA LTD	5940	30/07/2024	0901250056	06/06/2025	794288	713721
13027	APOLLO HOSPITALS	58008	08/06/2024	0901250056	06/06/2025	13225	11902
13028	APOLLO HOSPITALS	58084	13/06/2024	0901250056	06/06/2025	11903	10712
13029	APOLLO HOSPITALS	255318	10/06/2024	0901250056	06/06/2025	4562	4064
13030	APOLLO HOSPITALS	58511	11/07/2024	0901250056	06/06/2025	23000	20699
13031	APOLLO HOSPITALS	257085	07/07/2024	0901250056	06/06/2025	6500	5849
13032	APOLLO HOSPITALS	256913	05/07/2024	0901250056	06/06/2025	1863	1845
13033	QUALITY CARE INDIA LTD	29521	08/07/2023	0901250056	06/06/2025	68009	57491
13034	QUALITY CARE INDIA LTD	26650	08/05/2023	0901250056	06/06/2025	113589	102230
13035	APOLLO HOSPITALS	257073	07/07/2024	0901250056	06/06/2025	16959	15110
13036	APOLLO HOSPITALS	58098	14/06/2024	0901250056	06/06/2025	13688	12319
13037	VISHAL SECURITY FORCE	242501020300215	28/02/2025	0901250056	06/06/2025	107269	103473
13038	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331012400303701	22/04/2024	0901250056	06/06/2025	294400	263070
13039	SUNSHINE HEALTH CARE-HYDERABAD...	389/SHC/24-25	21/03/2025	0901250056	06/06/2025	644	643
13040	APOLLO HOSPITALS	58487	09/07/2024	0901250056	06/06/2025	11903	10712
13041	SUNSHINE HEALTH CARE-HYDERABAD...	395/SHC/24-25	21/03/2025	0901250056	06/06/2025	1053	1052
13042	SIMHADRI ENTERPRISES	SE/2025-26/027	27/05/2025	0901250056	06/06/2025	82160	78871
13043	APOLLO HOSPITALS	255575	15/06/2024	0901250056	06/06/2025	53858	48472
13044	APOLLO HOSPITALS	251709	06/04/2024	0901250056	06/06/2025	23805	21210
13045	SUNSHINE HEALTH CARE-HYDERABAD...	388/SHC/24-25	21/03/2025	0901250056	06/06/2025	3293	3290
13046	APOLLO HOSPITALS	57446	27/04/2024	0901250056	06/06/2025	6518	5866
13047	APOLLO HOSPITALS	59623	13/09/2024	0901250056	06/06/2025	104924	94431
13048	APOLLO HOSPITALS	255510	14/06/2024	0901250056	06/06/2025	22165	19749
13049	APOLLO HOSPITALS	255077	06/06/2024	0901250056	06/06/2025	7142	6363
13050	APOLLO HOSPITALS	58134	17/06/2024	0901250056	06/06/2025	12299	11069
13051	APOLLO HOSPITALS	58110	15/06/2024	0901250056	06/06/2025	12795	11515
13052	QUALITY CARE INDIA LTD	31844	28/08/2023	0901250056	06/06/2025	136141	122526
13053	APOLLO HOSPITALS	263890	19/10/2024	0901250056	06/06/2025	72419	63790
13054	APOLLO HOSPITALS	266389	28/11/2024	0901250056	06/06/2025	119909	106839
13055	APOLLO HOSPITALS	42708	27/11/2024	0901250056	06/06/2025	567600	510840
13056	APOLLO HOSPITALS	61321	31/12/2024	0901250056	06/06/2025	143425	129082
13057	APOLLO HOSPITALS	58777	26/07/2024	0901250056	06/06/2025	11903	10712
13058	APOLLO HOSPITALS	58306	28/06/2024	0901250056	06/06/2025	13225	11902
13059	VISHAL SECURITY FORCE	242501020300208	28/02/2025	0901250056	06/06/2025	117731	113581
13060	SATTVA GLOBAL SERVICES PVT LTD	4647	21/03/2025	0901250056	06/06/2025	109746	107551
13061	APOLLO HOSPITALS	243612	02/11/2024	0901250056	06/06/2025	23003	20702
13062	APOLLO HOSPITALS	58397	04/07/2024	0901250056	06/06/2025	15813	14231
13063	APOLLO HOSPITALS	251478	02/04/2024	0901250056	06/06/2025	7763	6916
13064	APOLLO HOSPITALS	57966	04/06/2024	0901250056	06/06/2025	22258	20032
13065	APOLLO HOSPITALS	256149	24/06/2024	0901250056	06/06/2025	20353	18317
13066	APOLLO HOSPITALS	57827	25/05/2024	0901250056	06/06/2025	5929	5336
13067	APOLLO HOSPITALS	257782	18/07/2024	0901250056	06/06/2025	30312	27280
13068	APOLLO HOSPITALS	58604	16/07/2024	0901250056	06/06/2025	17541	15786
13069	QUALITY CARE INDIA LTD	2962	06/06/2024	0901250056	06/06/2025	968284	869830
13070	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331012301567152	24/08/2024	0901250056	06/06/2025	255020	229518
13071	APOLLO HOSPITALS	57917	01/06/2024	0901250056	06/06/2025	13225	11902
13072	APOLLO HOSPITALS	255192	08/06/2024	0901250056	06/06/2025	9794	8726
13073	APOLLO HOSPITALS	255588	15/06/2024	0901250056	06/06/2025	43310	38589
13074	APOLLO HOSPITALS	252137	15/04/2024	0901250056	06/06/2025	4658	4149
13075	APOLLO HOSPITALS	57963	04/06/2024	0901250056	06/06/2025	19672	17704
13076	QUALITY CARE INDIA LTD	37610	04/01/2024	0901250056	06/06/2025	212353	190631
13077	APOLLO HOSPITALS	58354	01/07/2024	0901250056	06/06/2025	35412	31870
13078	APOLLO HOSPITALS	58379	02/07/2024	0901250056	06/06/2025	20037	11902
13079	APOLLO HOSPITALS	255623	15/06/2024	0901250056	06/06/2025	12228	11005
13080	MRS V SULOCHANA	66	20/05/2025	0901250056	06/06/2025	63000	60441

EXP BILLS PASSED HQR/RN/SCR

SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
13081	APOLLO HOSPITALS	255392	12/06/2024	0901250056	06/06/2025	23424	20346
13082	APOLLO HOSPITALS	58709	23/07/2024	0901250056	06/06/2025	36587	32928
13083	APOLLO HOSPITALS	252899	29/04/2024	0901250056	06/06/2025	43224	38901
13084	QUALITY CARE INDIA LTD	40665	13/03/2024	0901250136	04/09/2025	129545	116590
13085	YASHODA HOSPITAL	5045238	02/04/2025	0901250136	04/09/2025	152161	136945
13086	SIMHADRI ENTERPRISES	SE/2025-26/065	28/08/2025	0901250136	04/09/2025	82160	78871
13087	QUALITY CARE INDIA LTD	591	15/04/2024	0901250136	04/09/2025	143153	128702
13088	YASHODA HOSPITAL	4095513	11/01/2025	0901250136	04/09/2025	104990	90691
13089	YASHODA HOSPITAL	1180587	30/03/2025	0901250136	04/09/2025	338106	300869
13090	STAR WHITE TOURS	A-8141	21/05/2025	0901250136	04/09/2025	4163	4013
13091	BHARTI AIRTEL LIMITED	MF26361003669161	24/08/2025	0901250136	04/09/2025	15070	15070
13092	QUALITY CARE INDIA LTD	2400202015	27/03/2024	0901250136	04/09/2025	48082	42484
13093	QUALITY CARE INDIA LTD	2300	18/05/2024	0901250136	04/09/2025	47895	43105
13094	YASHODA HOSPITAL	1160467	08/06/2024	0901250136	04/09/2025	424714	361992
13095	BALU GARUDADRI	493743	18/08/2025	0901250136	04/09/2025	248600	223740
13096	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24001119	02/06/2024	0901250136	04/09/2025	18404	16564
13097	YASHODA HOSPITAL	1174385	04/01/2025	0901250136	04/09/2025	67114	60403
13098	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24000458	03/05/2024	0901250136	04/09/2025	28500	25582
13099	YASHODA HOSPITAL	1173393	20/12/2024	0901250136	04/09/2025	98977	89079
13100	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004183	22/11/2024	0901250136	04/09/2025	803452	710115
13101	DY.CEE/TR	No.E.115/TR/CELE	18/08/2025	0901250136	04/09/2025	2992	2992
13102	YASHODA HOSPITAL	1173371	19/12/2024	0901250136	04/09/2025	194579	175121
13103	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24002394	24/07/2024	0901250136	04/09/2025	30381	27343
13104	QUALITY CARE INDIA LTD	2400202114	30/03/2024	0901250136	04/09/2025	48678	43810
13105	QUALITY CARE INDIA LTD	1207	28/04/2024	0901250136	04/09/2025	61762	54342
13106	YASHODA HOSPITAL	1162235	05/07/2024	0901250136	04/09/2025	172384	154583
13107	YASHODA HOSPITAL	1173660	21/12/2024	0901250136	04/09/2025	738719	664847
13108	QUALITY CARE INDIA LTD	131	11/04/2024	0901250136	04/09/2025	145484	126590
13109	YASHODA HOSPITAL	1171699	22/11/2024	0901250136	04/09/2025	140277	126249
13110	QUALITY CARE INDIA LTD	2400202980	07/05/2024	0901250136	04/09/2025	83154	74838
13111	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	KS/TS/25-26/0029	12/08/2025	0901250136	04/09/2025	3770144	3620462
13112	QUALITY CARE INDIA LTD	2447	24/05/2024	0901250136	04/09/2025	119102	106102
13113	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	23001928	18/03/2024	0901250136	04/09/2025	46126	41378
13114	APOLLO HOSPITALS	249867	02/03/2024	0901250136	04/09/2025	637214	563942
13115	YASHODA HOSPITAL	1170129	28/10/2024	0901250136	04/09/2025	319803	287822
13116	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004285	27/11/2024	0901250136	04/09/2025	118996	107096
13117	S S TECHNOLOGIES	SS/25-26/39	14/08/2025	0901250136	04/09/2025	14986	14986
13118	YASHODA HOSPITAL	1178182	05/03/2025	0901250136	04/09/2025	392164	352948
13119	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004176	22/11/2024	0901250136	04/09/2025	158700	142830
13120	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24003830	09/11/2024	0901250136	04/09/2025	191605	170302
13121	YASHODA HOSPITAL	5042724	17/12/2024	0901250136	04/09/2025	106350	95715
13122	ELECTRICAL /TRD	No.E.115/TR/CEDE	18/08/2025	0901250136	04/09/2025	7987	7987
13123	YASHODA HOSPITAL	5041411	05/11/2024	0901250136	04/09/2025	288435	259591
13124	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24001567	24/06/2024	0901250136	04/09/2025	16599	14939
13125	PULLA MUKESH KUMAR	07	23/08/2025	0901250136	04/09/2025	56456	54146
13126	YASHODA HOSPITAL	1173385	16/12/2024	0901250136	04/09/2025	299799	269621
13127	QUALITY CARE INDIA LTD	2400200151	13/01/2024	0901250136	04/09/2025	73084	65117
13128	YASHODA HOSPITAL	4082833	26/05/2024	0901250136	04/09/2025	408678	364132
13129	YASHODA HOSPITAL	5043511	11/01/2025	0901250136	04/09/2025	74545	67090
13130	KYATHIESHWARY SERVICES	384	20/08/2025	0901250136	04/09/2025	59999	57554
13131	STAR WHITE TOURS	A-8168	12/06/2025	0901250136	04/09/2025	25985	24168
13132	YASHODA HOSPITAL	5035452	10/05/2024	0901250136	04/09/2025	451674	405867
13133	SUA ENTERPRISES	25-26/146	21/05/2025	0901250136	04/09/2025	57820	57820
13134	STAR WHITE TOURS	A-8140	21/05/2025	0901250136	04/09/2025	4590	4042
13135	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24003853	11/11/2024	0901250136	04/09/2025	86473	77825
13136	TRIPURA MEDI SYSTEMS-RANGAREDDY	TMS/25-26/26	28/07/2025	0901250136	04/09/2025	24999	24575
13137	QUALITY CARE INDIA LTD	39319	13/02/2024	0901250136	04/09/2025	64302	56611
13138	COS	26958	03/07/2025	0901250136	04/09/2025	4912	4912
13139	DIRECTOR/IRISET	AGI/VI	22/08/2025	0901250136	04/09/2025	93853	93853
13140	QUALITY CARE INDIA LTD	40659	13/03/2024	0901250136	04/09/2025	135899	122309
13141	QUALITY CARE INDIA LTD	38221	20/01/2024	0901250136	04/09/2025	80964	72867
13142	YASHODA HOSPITAL	1181556	11/04/2025	0901250136	04/09/2025	83008	74707
13143	YASHODA HOSPITAL	1160692	11/06/2024	0901250136	04/09/2025	595421	534626
13144	MURALI MANPOWER AGENCIES	438	14/08/2025	0901250136	04/09/2025	1848299	1756496
13145	RAMAVATH CHANDERSINGH	0011	26/08/2025	0901250136	04/09/2025	74812	71803
13146	QUALITY CARE INDIA LTD	38572	29/01/2024	0901250136	04/09/2025	80595	72325
13147	YASHODA HOSPITAL	1176625	10/02/2025	0901250136	04/09/2025	182395	164155
13148	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	24007407	20/03/2025	0901250136	04/09/2025	227721	204948
13149	TRIPURA MEDI SYSTEMS-RANGAREDDY	TMS/25-26/25	28/07/2025	0901250136	04/09/2025	24691	24272
13150	CPRO	494390	04/09/2025	0901250136	04/09/2025	25000	25000
13151	QUALITY CARE INDIA LTD	40337	06/03/2024	0901250136	04/09/2025	56081	50472
13152	QUALITY CARE INDIA LTD	364	30/04/2024	0901250136	04/09/2025	63106	56795
13153	CSO	NIL	04/07/2025	0901250136	04/09/2025	7325	7325
13154	LASER SYSTMS PRIVATE LMITED	LSLHYD/1321/2526	16/07/2025	0901250136	04/09/2025	19068	15997
13155	QUALITY CARE INDIA LTD	37798	09/01/2024	0901250136	04/09/2025	56491	45756
13156	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24001366	16/06/2024	0901250136	04/09/2025	23777	21399
13157	QUALITY CARE INDIA LTD	4927	12/07/2024	0901250136	04/09/2025	169795	152815
13158	YASHODA HOSPITAL	1177461	22/02/2025	0901250136	04/09/2025	178850	160965
13159	QUALITY CARE INDIA LTD	2400201663	12/03/2024	0901250136	04/09/2025	49891	44066
13160	QUALITY CARE INDIA LTD	524	13/04/2024	0901250136	04/09/2025	67082	58267
13161	QUALITY CARE INDIA LTD	37596	04/01/2024	0901250136	04/09/2025	63477	57129
13162	QUALITY CARE INDIA LTD	37483	01/01/2024	0901250136	04/09/2025	100112	83114
13163	GEEDIPALLY KUMAR	952	31/05/2025	0901250136	04/09/2025	5415	5415
13164	YASHODA HOSPITAL	5044177	01/02/2025	0901250136	04/09/2025	503133	452498
13165	YASHODA HOSPITAL	1173791	26/12/2024	0901250136	04/09/2025	367314	329988
13166	YASHODA HOSPITAL	1175084	17/01/2025	0901250136	04/09/2025	276527	246392
13167	YASHODA HOSPITAL	1162192	04/07/2024	0901250136	04/09/2025	328620	295757
13168	JAI SRI RAM ENTERPRISES	034/2025-26	25/08/2025	0901250136	04/09/2025	80999	77754
13169	STAR WHITE TOURS	A-8138	21/05/2025	0901250136	04/09/2025	5935	5077
13170	YASHODA HOSPITAL	1179071	15/03/2025	0901250136	04/09/2025	104725	90833
13171	YASHODA HOSPITAL	1180178	27/03/2025	0901250136	04/09/2025	210475	189427
13172	YASHODA HOSPITAL	5041248	30/10/2024	0901250136	04/09/2025	329709	296738
13173	SENIOR POST MASTER SECUNDERABAD HO	121563605IN	18/01/2025	0901250136	04/09/2025	890	890
13174	SENIOR POST MASTER SECUNDERABAD HO	512703	25/08/2025	0901250136	04/09/2025	1716	1716
13175	YASHODA HOSPITAL	1162112	01/07/2024	0901250136	04/09/2025	545871	477863
13176	STAR WHITE TOURS	A-8170	12/06/2025	0901250136	04/09/2025	3340	3226
13177	A VENKATESH	81	01/09/2025	0901250136	04/09/2025	51399	49282
13178	YASHODA HOSPITAL	1171983	27/11/2024	0901250136	04/09/2025	432085	386163
13179	QUALITY CARE INDIA LTD	2500210115	28/01/2025	0901250136	04/09/2025	67453	55863
13180	YASHODA HOSPITAL	5032914	22/02/2024	0901250136	04/09/2025	225962	179901
13181	QUALITY CARE INDIA LTD	204	17/04/2024	0901250136	04/09/2025	65599	55214
13182	X PRINT SOLUTIONS-HYDERABAD	21047	21/03/2025	0901250136	04/09/2025	34338	34338
13183	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24001573	24/06/2024	0901250136	04/09/2025	24126	21589
13184	YASHODA HOSPITAL	1173615	23/12/2024	0901250136	04/09/2025	120780	97700
13185	YASHODA HOSPITAL	1180083	26/03/2025	0901250136	04/09/2025	213593	192234
13186	IRISET STAFF CANTEEN	248	09/06/2025	0901250136	04/09/2025	10500	10500
13187	QUALITY CARE INDIA LTD	40567	11/03/2024	0901250136	04/09/2025	62813	56531
13188	YASHODA HOSPITAL	5042048	23/11/2024	0901250136	04/09/2025	443421	398804
13189	QUALITY CARE INDIA LTD	41388	28/03/2024	0901250136	04/09/2025	99690	89721

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
13190	KYATHIESHWARY SERVICES	382	20/08/2025	0901250136	04/09/2025	56700	54381
13191	YASHODA HOSPITAL	5037384	08/07/2024	0901250136	04/09/2025	352921	317628
13192	YASHODA HOSPITAL	2103957	26/12/2024	0901250136	04/09/2025	434684	391015
13193	QUALITY CARE INDIA LTD	2523	25/05/2024	0901250136	04/09/2025	73058	64350
13194	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24002294	20/07/2024	0901250136	04/09/2025	29346	26411
13195	SIDDARTHA SYSTEMS AND SERVICES	1876	14/07/2025	0901250136	04/09/2025	209550	209550
13196	YASHODA HOSPITAL	1181553	11/04/2025	0901250136	04/09/2025	152161	136945
13197	RELIANCE JIO INFOCOMM LIMITED	C36E252600086712	28/08/2025	0901250136	04/09/2025	102713	102713
13198	QUALITY CARE INDIA LTD	805	04/06/2024	0901250136	04/09/2025	82436	73618
13199	YASHODA HOSPITAL	1166168	02/09/2024	0901250136	04/09/2025	110204	99184
13200	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004107	19/11/2024	0901250136	04/09/2025	239192	214732
13201	YASHODA HOSPITAL	4094789	26/12/2024	0901250136	04/09/2025	287392	258652
13202	QUALITY CARE INDIA LTD	40232	04/03/2024	0901250136	04/09/2025	112754	99377
13203	A VENKATESH	79	28/08/2025	0901250136	04/09/2025	40999	39278
13204	YASHODA HOSPITAL	1176554	09/02/2025	0901250136	04/09/2025	181775	163597
13205	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004073	19/11/2024	0901250136	04/09/2025	94140	84726
13206	YASHODA HOSPITAL	1173734	25/12/2024	0901250136	04/09/2025	180300	162270
13207	YASHODA HOSPITAL	1174868	13/01/2025	0901250136	04/09/2025	190077	171069
13208	YASHODA HOSPITAL	1178921	13/03/2025	0901250136	04/09/2025	58694	52825
13209	THE MANAGER HQ STAFF CANTEEN RAIL NILYAM	4092	20/08/2025	0901250136	04/09/2025	13750	13750
13210	QUALITY CARE INDIA LTD	2400202246	06/04/2024	0901250136	04/09/2025	241521	215195
13211	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24003542	11/09/2024	0901250136	04/09/2025	32151	28936
13212	QUALITY CARE INDIA LTD	38948	06/02/2024	0901250136	04/09/2025	123253	102080
13213	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004323	28/11/2024	0901250136	04/09/2025	48616	43748
13214	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24003834	09/11/2024	0901250136	04/09/2025	113002	101701
13215	YASHODA HOSPITAL	5038144	30/07/2024	0901250136	04/09/2025	428974	386076
13216	QUALITY CARE INDIA LTD	12699	20/01/2024	0901250136	04/09/2025	174400	156960
13217	Kunal Enterprises	1427	07/07/2025	0901250136	04/09/2025	8500	8493
13218	QUALITY CARE INDIA LTD	718	17/04/2024	0901250136	04/09/2025	56262	45105
13219	QUALITY CARE INDIA LTD	1159	27/04/2024	0901250136	04/09/2025	41417	37275
13220	QUALITY CARE INDIA LTD	1359	01/05/2024	0901250136	04/09/2025	85528	74332
13221	QUALITY CARE INDIA LTD	1105	26/04/2024	0901250136	04/09/2025	159756	137695
13222	QUALITY CARE INDIA LTD	40744	14/03/2024	0901250136	04/09/2025	131242	118117
13223	YASHODA HOSPITAL	1177525	22/02/2025	0901250136	04/09/2025	253933	228540
13224	YASHODA HOSPITAL	1173605	23/12/2024	0901250136	04/09/2025	192227	173004
13225	YASHODA HOSPITAL	1176825	13/02/2025	0901250136	04/09/2025	205442	184898
13226	YASHODA HOSPITAL	1173616	23/12/2024	0901250136	04/09/2025	53527	46847
13227	SRI SAHASRA ENTERPRISES	115/V	25/08/2025	0901250136	04/09/2025	81613	78344
13228	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24000453	03/05/2024	0901250136	04/09/2025	17024	15169
13229	IG CUM PCSC RPF SCR	335653	01/09/2025	0901250136	04/09/2025	100000	100000
13230	QUALITY CARE INDIA LTD	38286	22/01/2024	0901250136	04/09/2025	40263	36236
13231	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004186	23/11/2024	0901250136	04/09/2025	143475	129127
13232	STAR WHITE TOURS	A-8167	12/06/2025	0901250136	04/09/2025	7200	6569
13233	PRINCIPAL/STC/LGD	GI1B	12/07/2025	0901250136	04/09/2025	4973	4973
13234	QUALITY CARE INDIA LTD	13509	18/03/2024	0901250136	04/09/2025	88685	79816
13235	DISASTER MANAGEMENT	159	13/07/2025	0901250136	04/09/2025	9530	9530
13236	YASHODA HOSPITAL	1158569	11/05/2024	0901250136	04/09/2025	375760	336383
13237	YASHODA HOSPITAL	1174049	30/12/2024	0901250136	04/09/2025	193475	174127
13238	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004193	23/11/2024	0901250136	04/09/2025	166776	150098
13239	QUALITY CARE INDIA LTD	692	17/04/2024	0901250136	04/09/2025	61208	54772
13240	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004080	19/11/2024	0901250136	04/09/2025	81225	73102
13241	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004000	15/11/2024	0901250136	04/09/2025	112342	101107
13242	QUALITY CARE INDIA LTD	5143	16/07/2024	0901250041	22/05/2025	48875	43987
13243	QUALITY CARE INDIA LTD	4700	08/07/2024	0901250041	22/05/2025	128813	115931
13244	QUALITY CARE INDIA LTD	38966	06/02/2024	0901250041	22/05/2025	131522	118369
13245	QUALITY CARE INDIA LTD	1030	24/04/2024	0901250041	22/05/2025	175600	158040
13246	QUALITY CARE INDIA LTD	39555	19/02/2024	0901250041	22/05/2025	62459	56213
13247	PULSE PHARMACEUTICALS PRIVATE LIMITED-SECUNDERABAD	SI-TS/IB/24/905	28/02/2025	0901250041	22/05/2025	24696	24674
13248	QUALITY CARE INDIA LTD	1540	04/05/2024	0901250041	22/05/2025	175600	158040
13249	QUALITY CARE INDIA LTD	13107	17/02/2024	0901250041	22/05/2025	208898	187389
13250	BHARTI AIRTEL LIMITED	BM2536I007383874	09/02/2025	0901250041	22/05/2025	47.08	47
13251	S S TECHNOLOGIES	SS/25-26/04	28/04/2025	0901250041	22/05/2025	14573	14573
13252	QUALITY CARE INDIA LTD	38680	31/01/2024	0901250041	22/05/2025	104710	89784
13253	QUALITY CARE INDIA LTD	7711	02/09/2024	0901250041	22/05/2025	83550	75195
13254	QUALITY CARE INDIA LTD	37990	13/01/2024	0901250041	22/05/2025	92827	83544
13255	SIDDARTHA SYSTEMS AND SERVICES	1809	25/04/2025	0901250041	22/05/2025	62035	62035
13256	QUALITY CARE INDIA LTD	5697	26/07/2024	0901250041	22/05/2025	117204	105483
13257	KEPSPHARMA-MUMBAI	2425/MUMBAI/645	05/07/2024	0901250041	22/05/2025	638	637
13258	QUALITY CARE INDIA LTD	38285	22/01/2024	0901250041	22/05/2025	47148	42433
13259	SRI DATTA SAI ENTERPRISES-SECUNDERABAD	SDSE/24-25/4039	10/03/2025	0901250041	22/05/2025	22792	22772
13260	APOLLO HOSPITALS	59501	06/09/2024	0901250041	22/05/2025	39763	35786
13261	S S AUTOMATIONS	SSA/24-25/298	31/12/2024	0901250041	22/05/2025	14514	14514
13262	APOLLO HOSPITALS	60095	07/10/2024	0901250041	22/05/2025	77262	60231
13263	RAJBHASHA ADHIKARI HEADQUARTERS	492690	20/05/2025	0901250041	22/05/2025	5150	5150
13264	QUALITY CARE INDIA LTD	579	15/04/2024	0901250041	22/05/2025	113489	102140
13265	QUALITY CARE INDIA LTD	33975	12/10/2023	0901250041	22/05/2025	61053	54947
13266	QUALITY CARE INDIA LTD	7801	03/09/2024	0901250041	22/05/2025	95208	85687
13267	QUALITY CARE INDIA LTD	41107	22/03/2024	0901250041	22/05/2025	107110	96399
13268	A VENKATESH	63	12/05/2025	0901250041	22/05/2025	59079	56669
13269	QUALITY CARE INDIA LTD	5860	29/07/2024	0901250041	22/05/2025	210475	189427
13270	APOLLO HOSPITALS	60758	20/11/2024	0901250041	22/05/2025	61023	54732
13271	BHARTI AIRTEL LIMITED	BM2536I007667915	09/03/2025	0901250041	22/05/2025	47.08	47
13272	QUALITY CARE INDIA LTD	6165	03/08/2024	0901250041	22/05/2025	121988	109789
13273	QUALITY CARE INDIA LTD	5076	15/07/2024	0901250041	22/05/2025	121988	109789
13274	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	T-1009/2024-25	19/02/2025	0901250041	22/05/2025	11290	11280
13275	LORVEN PHARMA AND SURGICALS-SECUNDERABAD	MV04409	10/08/2024	0901250041	22/05/2025	22579	22559
13276	MEGA ENTERPRISES	MEGA2023283	11/04/2025	0901250041	22/05/2025	17813	17474
13277	APOLLO HOSPITALS	263151	07/10/2024	0901250041	22/05/2025	35263	31736
13278	QUALITY CARE INDIA LTD	1113	26/04/2024	0901250041	22/05/2025	92828	83545
13279	QUALITY CARE INDIA LTD	5761	27/07/2024	0901250041	22/05/2025	121988	109789
13280	QUALITY CARE INDIA LTD	5636	25/07/2024	0901250041	22/05/2025	109943	98948
13281	QUALITY CARE INDIA LTD	2400203867	08/06/2024	0901250041	22/05/2025	62156	55940
13282	QUALITY CARE INDIA LTD	38432	25/01/2024	0901250041	22/05/2025	107706	96935
13283	NARESH BANDARI	166	02/05/2025	0901250041	22/05/2025	72345	69430
13284	BHUVANESHWARI SPECIALITY DRUGS	BE02678	22/08/2024	0901250041	22/05/2025	11020	11010
13285	BHUVANESHWARI SPECIALITY DRUGS	BE02560	14/08/2024	0901250041	22/05/2025	8960	8952
13286	SUDHA AGENCIES-HYDERABAD	GG01149	04/03/2025	0901250041	22/05/2025	23990	23969
13287	APOLLO HOSPITALS	60602	09/11/2024	0901250041	22/05/2025	99938	89944
13288	APOLLO HOSPITALS	263860	19/10/2024	0901250041	22/05/2025	50379	44887
13289	APOLLO HOSPITALS	60609	11/11/2024	0901250041	22/05/2025	183265	164938
13290	QUALITY CARE INDIA LTD	38890	05/02/2024	0901250041	22/05/2025	113489	102140
13291	RAMAVATH CHANDER SINGH	007	28/04/2025	0901250041	22/05/2025	74812	71803
13292	QUALITY CARE INDIA LTD	2003	15/05/2024	0901250041	22/05/2025	61983	55784
13293	QUALITY CARE INDIA LTD	19953	30/01/2024	0901250041	22/05/2025	51314	46182
13294	APOLLO HOSPITALS	60055	05/10/2024	0901250041	22/05/2025	250116	224537
13295	QUALITY CARE INDIA LTD	7839	04/09/2024	0901250041	22/05/2025	92827	83544
13296	RAMAVATH CHANDER SINGH	006	26/03/2025	0901250041	22/05/2025	74812	71803
13297	BABA GAS AGENCY	3034	25/02/2025	0901250041	22/05/2025	14000	13987
13298	GRKSN ENTERPRISES	GRK/25-26/00056	30/04/2025	0901250041	22/05/2025	2950	2900

EXP BILLS PASSED HQR/RN/SCR

SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
13299	SUNSHINE HEALTH CARE-HYDERABAD...	352/SHC/24-25	10/03/2025	0901250041	22/05/2025	13272	13260
13300	S S TECHNOLOGIES	SS/25-26/03	16/04/2025	0901250041	22/05/2025	14986	14986
13301	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	T-1008/2024-25	19/02/2025	0901250041	22/05/2025	12281	12270
13302	S S TECHNOLOGIES	SS/25-26/02	15/04/2025	0901250041	22/05/2025	14750	14750
13303	APOLLO HOSPITALS	249787	01/03/2024	0901250041	22/05/2025	191068	171961
13304	QUALITY CARE INDIA LTD	40231	04/03/2024	0901250041	22/05/2025	175600	158040
13305	QUALITY CARE INDIA LTD	7974	06/09/2024	0901250041	22/05/2025	64740	58266
13306	QUALITY CARE INDIA LTD	40135	01/03/2024	0901250041	22/05/2025	113489	101898
13307	QUALITY CARE INDIA LTD	39408	15/02/2024	0901250041	22/05/2025	80925	72832
13308	S S AUTOMATIONS	SSA/24-25/370	26/02/2025	0901250041	22/05/2025	14632	14632
13309	BHUKYA SEETHARAM NAIK	66557/G	01/05/2025	0901250041	22/05/2025	44613	42754
13310	APOLLO HOSPITALS	60646	13/11/2024	0901250041	22/05/2025	81304	73173
13311	APOLLO HOSPITALS	60833	26/11/2024	0901250041	22/05/2025	74033	64620
13312	JASH AGENCIES-HYDERABAD	JDR-206	21/08/2024	0901250041	22/05/2025	23520	23499
13313	S S TECHNOLOGIES	SS/25-26/01	15/04/2025	0901250041	22/05/2025	14632	14632
13314	APOLLO HOSPITALS	61474	11/01/2025	0901250041	22/05/2025	128963	116066
13315	APOLLO HOSPITALS	261299	10/09/2024	0901250041	22/05/2025	42893	38127
13316	APOLLO HOSPITALS	60437	29/10/2024	0901250041	22/05/2025	64001	57600
13317	KRUSH ENTERPRISES-MUMBAI	S/41	05/07/2024	0901250041	22/05/2025	2240	2238
13318	APOLLO HOSPITALS	60516	04/11/2024	0901250041	22/05/2025	114193	98474
13319	BHUVANESHWARI SPECIALITY DRUGS	BE02659	21/08/2024	0901250041	22/05/2025	18900	18882
13320	DIVINE OVERSEAS-HUBLI	2024-25/0511	09/08/2024	0901250041	22/05/2025	20216	20198
13321	MD/RH/LGD	HQ/MD/61/DIET	21/05/2025	0901250041	22/05/2025	74995	74995
13322	APOLLO HOSPITALS	41541	26/08/2024	0901250041	22/05/2025	110880	99720
13323	APOLLO HOSPITALS	263556	14/10/2024	0901250041	22/05/2025	104929	93491
13324	MISHRA MEDICALS-CHANDAULI	R00950	21/02/2025	0901250041	22/05/2025	5664	5659
13325	MARVEN DATA SYSTEMS PRIVATE LIMITED	IRI-NSA-28125-2	28/01/2025	0901250041	22/05/2025	247370	243176
13326	KEPSPHARMA-MUMBAI	2425/MUMBAI/646	05/07/2024	0901250041	22/05/2025	722	721
13327	BHARTI AIRTEL LIMITED	BM2636I000114173	09/04/2025	0901250041	22/05/2025	47.08	47
13328	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	T-226/2024-25	26/06/2024	0901250041	22/05/2025	2184	2182
13329	KEPSPHARMA-MUMBAI	2425/MUMBAI/644	05/07/2024	0901250041	22/05/2025	638	637
13330	KEPSPHARMA-MUMBAI	2425/MUMBAI/647	05/07/2024	0901250041	22/05/2025	638	637
13331	LIFEGUARD MEDICALS-HYDERABAD	LGS01447	19/02/2025	0901250041	22/05/2025	24657	24635
13332	APOLLO HOSPITALS	60554	07/11/2024	0901250041	22/05/2025	76470	68608
13333	APOLLO HOSPITALS	60357	24/10/2024	0901250041	22/05/2025	37280	33552
13334	APOLLO HOSPITALS	60534	06/11/2024	0901250041	22/05/2025	65643	55568
13335	NARESH BANDARI	167	01/05/2025	0901250041	22/05/2025	53999	51783
13336	S S AUTOMATIONS	SSA/24-25/416	28/03/2025	0901250041	22/05/2025	14632	14632
13337	LIPI DATA SYSTEMS LIMITED-MUMBAI	1624005000128	26/03/2025	0901250041	22/05/2025	13866	13630
13338	APOLLO HOSPITALS	260939	04/09/2024	0901250041	22/05/2025	228842	203475
13339	APOLLO HOSPITALS	41786	13/09/2024	0901250041	22/05/2025	104929	93491
13340	SURYA ENTERPRISES-HYDERABAD	SE/000317	10/02/2025	0901250060	11/06/2025	5158	5153
13341	KAL RADIO LIMITED	242010362641	31/03/2025	0901250060	11/06/2025	77049	75743
13342	AKAR ADVERTISING AND MARKETING PVT LTD	177	29/03/2025	0901250060	11/06/2025	132477	127430
13343	S S TECHNOLOGIES	SS/25-26/10	12/05/2025	0901250060	11/06/2025	24780	24360
13344	AKAR ADVERTISING AND MARKETING PVT LTD	167	29/03/2025	0901250060	11/06/2025	1345	1293
13345	MD/RH/LGD	HQ/MD/61/DIET	09/06/2025	0901250060	11/06/2025	74080	74080
13346	AKAR ADVERTISING AND MARKETING PVT LTD	170	29/03/2025	0901250060	11/06/2025	9498	9135
13347	LORVEN PHARMA AND SURGICALS-SECUNDERABAD	VR02652	08/05/2025	0901250060	11/06/2025	20160	20041
13348	AKAR ADVERTISING AND MARKETING PVT LTD	172	29/03/2025	0901250060	11/06/2025	85865	82593
13349	SIMCO CALIBRATION & TESTING PRIVATE LIMITED	SCT/SL25-26/0209	23/04/2025	0901250060	11/06/2025	11446	11252
13350	S S TECHNOLOGIES	SS/25-26/11	12/05/2025	0901250060	11/06/2025	26823	26368
13351	KAL RADIO LIMITED	242010372769	31/03/2025	0901250060	11/06/2025	49031	48200
13352	AKAR ADVERTISING AND MARKETING PVT LTD	168	29/03/2025	0901250060	11/06/2025	1708	1642
13353	AKAR ADVERTISING AND MARKETING PVT LTD	176	29/03/2025	0901250060	11/06/2025	120127	115550
13354	SOUTH ASIA FM LIMITED	242020274560	31/03/2025	0901250060	11/06/2025	31190	30660
13355	T.JASWANTH KUMAR	222542	23/04/2025	0901250060	11/06/2025	10570	9513
13356	AKAR ADVERTISING AND MARKETING PVT LTD	165	29/03/2025	0901250060	11/06/2025	36745	35345
13357	S S TECHNOLOGIES	SS/24-25/92	25/02/2025	0901250060	11/06/2025	24367	23954
13358	T.JASWANTH KUMAR	222548	23/04/2025	0901250060	11/06/2025	9910	8919
13359	AKAR ADVERTISING AND MARKETING PVT LTD	174	29/03/2025	0901250060	11/06/2025	7325	7045
13360	AKAR ADVERTISING AND MARKETING PVT LTD	179	29/03/2025	0901250060	11/06/2025	74950	72094
13361	AKSHAR MARKETING-VASAI (WEST)	2025/JAN/28	06/01/2025	0901250060	11/06/2025	13230	13217
13362	MD CH LGD	491222	31/05/2025	0901250060	11/06/2025	40700	40700
13363	PANKAJ VASUDEV NAVLANI	222541	23/04/2025	0901250060	11/06/2025	5905	5314
13364	AKAR ADVERTISING AND MARKETING PVT LTD	182	29/03/2025	0901250060	11/06/2025	1699	1634
13365	PRGGYAN PATTANAIK	222551	23/04/2025	0901250060	11/06/2025	11380	10242
13366	PRGGYAN PATTANAIK	222552	23/04/2025	0901250060	11/06/2025	12040	10836
13367	MD/OFFICE	HQ/MD/155/IMPRES	03/06/2025	0901250060	11/06/2025	24807	24807
13368	MD/RH/LGD	HQ/MD/61/DIET	09/06/2025	0901250060	11/06/2025	73695	73695
13369	PRGGYAN PATTANAIK	222553	23/04/2025	0901250060	11/06/2025	10720	9648
13370	AKAR ADVERTISING AND MARKETING PVT LTD	157	29/03/2025	0901250060	11/06/2025	103478	99535
13371	T.JASWANTH KUMAR	222547	23/04/2025	0901250060	11/06/2025	11340	10206
13372	JBS Communications and Technologies	JBS/21/25-26	28/04/2025	0901250060	11/06/2025	50820	49959
13373	S S TECHNOLOGIES	SS/24-25/91	21/02/2025	0901250060	11/06/2025	24485	24070
13374	AKAR ADVERTISING AND MARKETING PVT LTD	169	29/03/2025	0901250060	11/06/2025	2691	2588
13375	AKAR ADVERTISING AND MARKETING PVT LTD	171	29/03/2025	0901250060	11/06/2025	9373	9014
13376	PRGGYAN PATTANAIK	222549	23/04/2025	0901250060	11/06/2025	10720	9648
13377	T.JASWANTH KUMAR	222544	23/04/2025	0901250060	11/06/2025	7690	6921
13378	AKAR ADVERTISING AND MARKETING PVT LTD	159	29/03/2025	0901250060	11/06/2025	2732	2627
13379	AKAR ADVERTISING AND MARKETING PVT LTD	156	29/03/2025	0901250060	11/06/2025	103448	99507
13380	AKAR ADVERTISING AND MARKETING PVT LTD	166	29/03/2025	0901250060	11/06/2025	13931	13400
13381	THE MANAGER HQ STAFF CANTEEN RAIL NILYAM	3941	20/03/2025	0901250060	11/06/2025	21000	21000
13382	T.JASWANTH KUMAR	222554	23/04/2025	0901250060	11/06/2025	9540	8586
13383	THE MANAGER HQ STAFF CANTEEN RAIL NILYAM	3940	20/03/2025	0901250060	11/06/2025	9000	9000
13384	OPEL HEALTH CARE-HYDERABAD	JR-24-675	26/03/2025	0901250060	11/06/2025	23055	23033
13385	AKAR ADVERTISING AND MARKETING PVT LTD	178	29/03/2025	0901250060	11/06/2025	1204	1157
13386	AKAR ADVERTISING AND MARKETING PVT LTD	175	29/03/2025	0901250060	11/06/2025	9912	9534
13387	AKAR ADVERTISING AND MARKETING PVT LTD	173	29/03/2025	0901250060	11/06/2025	60875	58555
13388	PERFECT GOODS AND SERVICES	SCR009	30/04/2025	0901250060	11/06/2025	116222	111476
13389	T.JASWANTH KUMAR	222546	23/04/2025	0901250060	11/06/2025	10260	9234
13390	AKAR ADVERTISING AND MARKETING PVT LTD	180	29/03/2025	0901250060	11/06/2025	142580	137148
13391	AKAR ADVERTISING AND MARKETING PVT LTD	158	29/03/2025	0901250060	11/06/2025	1204	1157
13392	DIVINE OVERSEAS-HUBLI	2025-26/0113	05/05/2025	0901250060	11/06/2025	1714	1712
13393	PRGGYAN PATTANAIK	222550	23/04/2025	0901250060	11/06/2025	12040	10836
13394	LORVEN PHARMA AND SURGICALS-SECUNDERABAD	VR02642	08/05/2025	0901250060	11/06/2025	23755	23138
13395	KALYAN ENTERPRISES-SECUNDERABAD	KE/25-26/163	15/05/2025	0901250060	11/06/2025	19320	19302
13396	T.JASWANTH KUMAR	222543	23/04/2025	0901250060	11/06/2025	11470	10323
13397	AKAR ADVERTISING AND MARKETING PVT LTD	181	29/03/2025	0901250060	11/06/2025	53201	51174
13398	MARUTHI TRAVELS	MAR3156	27/05/2025	0901250060	11/06/2025	8716	8550
13399	SWAPNIL SATYANARAN RATHI	222555	23/04/2025	0901250060	11/06/2025	13750	12375
13400	AANVI INFRA DEVELOPERS	344/2025	17/11/2025	0901250204	25/11/2025	62790	60239
13401	RITES LTD.	R2705T25/06219	29/08/2025	0901250204	25/11/2025	19212	19212
13402	RITES LTD.	R1906T25/01397	31/05/2025	0901250204	25/11/2025	9477	9477
13403	MG ADVERTISING SERVICES	SCR/24-25/P/28	23/12/2024	0901250204	25/11/2025	8792	8457
13404	SAMMAN CONSULTANTSHYDERABAD	260621	04/11/2025	0901250204	25/11/2025	484581	484581
13405	LASER SYSTMS PRIVATE LIMITED	LSLHYD/2565/2526	23/10/2025	0901250204	25/11/2025	124501	124395
13406	PERFECT GOODS AND SERVICES	037	06/09/2025	0901250204	25/11/2025	58333	55951
13407	RITES LTD.	R1906T25/03431	22/07/2025	0901250204	25/11/2025	18165	18165

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
13408	MG ADVERTISING SERVICES	SCR/24-25/P/26	23/12/2024	0901250204	25/11/2025	47325	43210
13409	MG ADVERTISING SERVICES	SCR/24-25/P/29	23/12/2024	0901250204	25/11/2025	12722	12237
13410	MSSHREYANSHITHA ENTER PRISES	SE/25-26/51	21/11/2025	0901250204	25/11/2025	57798	55437
13411	Divya Enterprises	074	29/08/2025	0901250204	25/11/2025	42250	32353
13412	RITES LTD.	R1906T24/13697	31/03/2025	0901250204	25/11/2025	10644	10644
13413	HARSHA CARS PVT. LTD	TXU2522176	13/11/2025	0901250204	25/11/2025	1879	1846
13414	RITES LTD.	R1906T25/01958	23/06/2025	0901250204	25/11/2025	12771	12771
13415	RITES LTD.	R2705T25/06587	31/08/2025	0901250204	25/11/2025	14077	14077
13416	RELIANCE JIO INFOCOMM LIMITED	C36E252600148295	02/11/2025	0901250204	25/11/2025	7512	7512
13417	RITES LTD.	R2705T25/05261	31/07/2025	0901250204	25/11/2025	11645	11645
13418	RITES LTD.	R1906T25/01023	20/05/2025	0901250204	25/11/2025	23194	23194
13419	RITES LTD.	R2705T25/05761	22/08/2025	0901250204	25/11/2025	11139	11139
13420	MG ADVERTISING SERVICES	SCR/24-25/P/45	23/12/2024	0901250204	25/11/2025	2124	2043
13421	MG ADVERTISING SERVICES	SCR/24-25/P/46	23/12/2024	0901250204	25/11/2025	733	704
13422	RITES LTD.	R1906T25/01377	29/05/2025	0901250204	25/11/2025	12253	12253
13423	RITES LTD.	R2705T25/06900	31/08/2025	0901250204	25/11/2025	20504	20504
13424	RITES LTD.	R0708T24/15483	28/03/2025	0901250204	25/11/2025	15211	15211
13425	MG ADVERTISING SERVICES	SCR/24-25/P/44	23/12/2024	0901250204	25/11/2025	991	953
13426	MG ADVERTISING SERVICES	SCR/24-25/P/27	23/12/2024	0901250204	25/11/2025	19479	18736
13427	RITES LTD.	R0708T24/14709	17/03/2025	0901250204	25/11/2025	18793	18793
13428	MG ADVERTISING SERVICES	SCR/24-25/P/31	23/12/2024	0901250204	25/11/2025	6609	6357
13429	MAHESH MURTHY ENTERPRISES	033	03/11/2025	0901250204	25/11/2025	58599	56207
13430	UDHVIKA ENTERPRISES	2025-26/NA/08	12/11/2025	0901250204	25/11/2025	52785	50615
13431	MG ADVERTISING SERVICES	SCR/24-25/P/43	23/12/2024	0901250204	25/11/2025	47298	45496
13432	MG ADVERTISING SERVICES	SCR/24-25/P/30	23/12/2024	0901250204	25/11/2025	7863	7563
13433	MG ADVERTISING SERVICES	SCR/24-25/P/42	23/12/2024	0901250204	25/11/2025	55865	53736
13434	LIKITH CONSTRUCTIONS	08/8955	03/10/2025	0901250204	25/11/2025	54867	52617
13435	BHAVYESH TRAVELS	470	23/07/2025	0901250114	06/08/2025	56799	54476
13436	APOLLO HOSPITALS	58165	19/06/2024	0901250114	06/08/2025	44807	40326
13437	YASHODA HOSPITAL	13871	10/05/2024	0901250114	06/08/2025	150055	135049
13438	ANAND EYE INSTITUTE PRIVATE LIMITED.	1034306	04/10/2024	0901250114	06/08/2025	17986	16187
13439	APOLLO HOSPITALS	262310	21/09/2024	0901250114	06/08/2025	164869	148382
13440	VARDHINI INFOTECH	25-26/46	22/07/2025	0901250114	06/08/2025	24898	24476
13441	KAMINENI HOSPITALS PRIVATE LIMITED	83616	07/01/2025	0901250114	06/08/2025	3178	2860
13442	SHAIK MANJUR AHAMMAD	222753	15/07/2025	0901250114	06/08/2025	6730	6057
13443	NARNE ADI LAKSHMI	222757	15/07/2025	0901250114	06/08/2025	8120	7308
13444	D SANTHOSH	22/RN/2025-26	08/07/2025	0901250114	06/08/2025	62517	57892
13445	K V XEROX	368/25-26	17/06/2025	0901250114	06/08/2025	51920	51040
13446	RELIANCE JIO INFOCOMM LIMITED	C36E252600070008	01/07/2025	0901250114	06/08/2025	7512	7512
13447	APOLLO HOSPITALS	56870	05/03/2024	0901250114	06/08/2025	44727	39852
13448	ANAND EYE INSTITUTE PRIVATE LIMITED.	1037772	25/10/2024	0901250114	06/08/2025	18920	17028
13449	ANAND EYE INSTITUTE PRIVATE LIMITED.	1002212	05/09/2024	0901250114	06/08/2025	54067	48660
13450	RAMA KRISHNA SEETHIRAJU	222745	15/07/2025	0901250114	06/08/2025	9360	8424
13451	APOLLO HOSPITALS	254824	01/06/2024	0901250114	06/08/2025	108932	97155
13452	APOLLO HOSPITALS	59548	09/09/2024	0901250114	06/08/2025	63129	56816
13453	YASHODA HOSPITAL	7867	04/07/2024	0901250114	06/08/2025	11500	10350
13454	ANAND EYE INSTITUTE PRIVATE LIMITED.	1035629	14/10/2024	0901250114	06/08/2025	22837	20553
13455	NARNE ADI LAKSHMI	222755	15/07/2025	0901250114	06/08/2025	6920	6228
13456	APOLLO HOSPITALS	59814	23/09/2024	0901250114	06/08/2025	130975	117877
13457	ANAND EYE INSTITUTE PRIVATE LIMITED.	1033394	28/09/2024	0901250114	06/08/2025	19576	17618
13458	ANAND EYE INSTITUTE PRIVATE LIMITED.	1002688	24/10/2024	0901250114	06/08/2025	36686	33017
13459	MSSHREYANSHITHA ENTER PRISES	SE/25-26/26	24/07/2025	0901250114	06/08/2025	57798	55437
13460	KAMINENI HOSPITALS PRIVATE LIMITED	21	30/12/2024	0901250114	06/08/2025	17575	15818
13461	KAMINENI HOSPITALS PRIVATE LIMITED	22	01/02/2025	0901250114	06/08/2025	15919	14327
13462	KAMINENI HOSPITALS PRIVATE LIMITED	67734	14/09/2024	0901250114	06/08/2025	2298	2068
13463	KAMINENI HOSPITALS PRIVATE LIMITED	83753	07/01/2025	0901250114	06/08/2025	8017	7215
13464	ANAND EYE INSTITUTE PRIVATE LIMITED.	1034731	17/10/2024	0901250114	06/08/2025	19576	17618
13465	VJM ENTERPRISES	0025/25-26	17/07/2025	0901250114	06/08/2025	69589	64690
13466	ANAND EYE INSTITUTE PRIVATE LIMITED.	1002374	21/09/2024	0901250114	06/08/2025	36686	33017
13467	V SULOCHANA	72A	16/07/2025	0901250114	06/08/2025	99000	94910
13468	ANAND EYE INSTITUTE PRIVATE LIMITED.	1033967	02/10/2024	0901250114	06/08/2025	19576	17618
13469	APOLLO HOSPITALS	261725	16/09/2024	0901250114	06/08/2025	49456	44065
13470	APOLLO HOSPITALS	59403	31/08/2024	0901250114	06/08/2025	172789	155510
13471	APOLLO HOSPITALS	261570	14/09/2024	0901250114	06/08/2025	72048	64195
13472	M/S MAHESH MURTHY ENTERPRISES	023	25/07/2025	0901250114	06/08/2025	179834	175489
13473	APOLLO HOSPITALS	58648	19/07/2024	0901250114	06/08/2025	43418	37537
13474	KAVIPURAPU PATTABHI RAMUDU	222758	15/07/2025	0901250114	06/08/2025	2880	2592
13475	KAMINENI HOSPITALS PRIVATE LIMITED	83752	08/01/2025	0901250114	06/08/2025	198	178
13476	APOLLO HOSPITALS	262429	21/09/2024	0901250114	06/08/2025	184791	162650
13477	APOLLO HOSPITALS	261894	18/09/2024	0901250114	06/08/2025	63351	56176
13478	APOLLO HOSPITALS	248041	29/01/2024	0901250114	06/08/2025	392968	344637
13479	YASHODA HOSPITAL	13788	10/04/2024	0901250114	06/08/2025	180675	162602
13480	ANAND EYE INSTITUTE PRIVATE LIMITED.	1035384	10/10/2024	0901250114	06/08/2025	10458	9412
13481	APOLLO HOSPITALS	670643	30/04/2024	0901250114	06/08/2025	146584	127904
13482	GENERAL MANAGER	G.115.Imprest	01/08/2025	0901250114	06/08/2025	24998	24998
13483	VARA PRASAD NEPPALI	222751	15/07/2025	0901250114	06/08/2025	13980	12582
13484	NARNE ADI LAKSHMI	222756	15/07/2025	0901250114	06/08/2025	11540	10386
13485	KAMINENI HOSPITALS PRIVATE LIMITED	83426	04/01/2025	0901250114	06/08/2025	198	178
13486	ANAND EYE INSTITUTE PRIVATE LIMITED.	1037316	23/10/2024	0901250114	06/08/2025	19576	17618
13487	ANAND EYE INSTITUTE PRIVATE LIMITED.	1038554	30/10/2024	0901250114	06/08/2025	16538	14884
13488	ANAND EYE INSTITUTE PRIVATE LIMITED.	1035630	14/10/2024	0901250114	06/08/2025	17176	15458
13489	ANAND EYE INSTITUTE PRIVATE LIMITED.	1034520	05/10/2024	0901250114	06/08/2025	18920	17028
13490	NARNE ADI LAKSHMI	222754	15/07/2025	0901250114	06/08/2025	6480	5832
13491	YASHODA HOSPITAL	13800	30/04/2024	0901250114	06/08/2025	165871	149041
13492	YASHODA HOSPITAL	13881	31/05/2024	0901250114	06/08/2025	154537	139083
13493	YASHODA HOSPITAL	13791	20/04/2024	0901250114	06/08/2025	241156	216725
13494	APOLLO HOSPITALS	177715	31/03/2024	0901250114	06/08/2025	143204	128884
13495	AANVI INFRA DEVELOPERS	224/2025	16/07/2025	0901250114	06/08/2025	78855	75692
13496	MAHESH MURTHY ENTERPRISES	016	16/06/2025	0901250114	06/08/2025	114444	109766
13497	AANVI INFRA DEVELOPERS	229/2025	23/07/2025	0901250114	06/08/2025	52500	50341
13498	ANAND EYE INSTITUTE PRIVATE LIMITED.	1037965	26/10/2024	0901250114	06/08/2025	17753	15977
13499	A VENKATESH	75	28/07/2025	0901250114	06/08/2025	51922	49785
13500	VARDHINI INFOTECH	25-26/47	23/07/2025	0901250114	06/08/2025	14396	14396
13501	ANAND EYE INSTITUTE PRIVATE LIMITED.	1002282	14/09/2024	0901250114	06/08/2025	19576	17618
13502	PRIYANKA DAS	222779	01/08/2025	0901250114	06/08/2025	9000	8100
13503	MAHESH MURTHY ENTERPRISES	015	16/06/2025	0901250114	06/08/2025	118998	114146
13504	MAHESH MURTHY ENTERPRISES	022	14/07/2025	0901250114	06/08/2025	57222	54883
13505	G.ANKAMMA RAO	222750	15/07/2025	0901250114	06/08/2025	12000	10800
13506	APOLLO HOSPITALS	170789	31/07/2023	0901250114	06/08/2025	21020	18918
13507	KAMINENI HOSPITALS PRIVATE LIMITED	83713	07/01/2025	0901250114	06/08/2025	5794	5215
13508	A VENKATESH	74	23/07/2025	0901250114	06/08/2025	40999	39278
13509	MAHESH MURTHY ENTERPRISES	020	03/07/2025	0901250114	06/08/2025	59499	57073
13510	RAMA KRISHNA SEETHIRAJU	222744	15/07/2025	0901250114	06/08/2025	12660	11394
13511	KAVIPURAPU PATTABHI RAMUDU	222748	15/07/2025	0901250114	06/08/2025	4700	4230
13512	ANAND EYE INSTITUTE PRIVATE LIMITED.	1002661	22/10/2024	0901250114	06/08/2025	54067	48660
13513	YASHODA HOSPITAL	13872	20/05/2024	0901250114	06/08/2025	149434	133108
13514	G.ANKAMMA RAO	222749	15/07/2025	0901250114	06/08/2025	9780	8802
13515	B.B.LAKSHMAIAH	222743	15/07/2025	0901250114	06/08/2025	5160	4644
13516	ANAND EYE INSTITUTE PRIVATE LIMITED.	1031702	19/09/2024	0901250114	06/08/2025	23057	20751

EXP BILLS PASSED HQR/RN/SCR

SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
13517	ANAND EYE INSTITUTE PRIVATE LIMITED.	1035899	15/10/2024	0901250114	06/08/2025	19576	17618
13518	ANAND EYE INSTITUTE PRIVATE LIMITED.	1037363	23/10/2024	0901250114	06/08/2025	17753	15977
13519	KAMINENI HOSPITALS PRIVATE LIMITED	20	02/12/2024	0901250114	06/08/2025	37311	33580
13520	APOLLO HOSPITALS	175753	31/03/2024	0901250114	06/08/2025	117354	104638
13521	NARESH BANDARI	183	16/07/2025	0901250114	06/08/2025	53999	51783
13522	ANAND EYE INSTITUTE PRIVATE LIMITED.	1037742	25/10/2024	0901250114	06/08/2025	17753	15977
13523	ANAND EYE INSTITUTE PRIVATE LIMITED.	1028878	02/09/2024	0901250114	06/08/2025	25998	23398
13524	APOLLO HOSPITALS	42072	02/10/2024	0901250114	06/08/2025	33366	30029
13525	ANAND EYE INSTITUTE PRIVATE LIMITED.	1002352	19/09/2024	0901250114	06/08/2025	54067	48660
13526	KAVIPURAPU PATTABHI RAMUDU	222747	15/07/2025	0901250114	06/08/2025	7380	6642
13527	RAMA KRISHNA SEETHIRAJU	222746	15/07/2025	0901250114	06/08/2025	9360	8424
13528	SHAGUN THANKUR	222742	15/07/2025	0901250114	06/08/2025	4500	4050
13529	ANAND EYE INSTITUTE PRIVATE LIMITED.	1002406	24/09/2024	0901250114	06/08/2025	54067	48660
13530	APOLLO HOSPITALS	259381	11/08/2024	0901250114	06/08/2025	149097	133828
13531	APOLLO HOSPITALS	177716	31/05/2024	0901250114	06/08/2025	103515	93164
13532	ANAND EYE INSTITUTE PRIVATE LIMITED.	1033393	28/09/2024	0901250114	06/08/2025	19576	17618
13533	ANAND EYE INSTITUTE PRIVATE LIMITED.	1002280	14/09/2024	0901250114	06/08/2025	18999	17099
13534	KAMINENI HOSPITALS PRIVATE LIMITED	85957	24/01/2025	0901250114	06/08/2025	5645	5081
13535	VARA PRASAD NEPPALI	222752	15/07/2025	0901250114	06/08/2025	9360	8424
13536	ANAND EYE INSTITUTE PRIVATE LIMITED.	1002689	24/10/2024	0901250114	06/08/2025	18343	16508
13537	SHAIK MANJUR AHAMMAD	222827	09/09/2025	0901250149	22/09/2025	6460	5814
13538	SHAIK MANJUR AHAMMAD	222825	09/09/2025	0901250149	22/09/2025	14380	12942
13539	GADI PRAVEEN KUMAR	3144	26/06/2025	0901250149	22/09/2025	10000	9000
13540	SHAIK MANJUR AHAMMAD	222829	09/09/2025	0901250149	22/09/2025	11540	10386
13541	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24005306	06/01/2025	0901250149	22/09/2025	105986	95387
13542	NARNE ADI LAKSHMI	222823	09/09/2025	0901250149	22/09/2025	1520	1368
13543	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24007452	21/03/2025	0901250149	22/09/2025	119885	107671
13544	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24006002	03/02/2025	0901250149	22/09/2025	25988	23389
13545	NARNE ADI LAKSHMI	222818	09/09/2025	0901250149	22/09/2025	1520	1368
13546	N.NAGA PRASANTHI	222821	09/09/2025	0901250149	22/09/2025	12860	11574
13547	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24007411	05/03/2025	0901250149	22/09/2025	60321	54009
13548	SHAIK MANJUR AHAMMAD	222831	09/09/2025	0901250149	22/09/2025	15040	13536
13549	SHAIK MANJUR AHAMMAD	222824	09/09/2025	0901250149	22/09/2025	8240	7416
13550	BALMER LAWRIE AND CO. LTD.	418770	11/09/2025	0901250149	22/09/2025	378292	378292
13551	NARNE ADI LAKSHMI	222819	09/09/2025	0901250149	22/09/2025	14180	12762
13552	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24005689	22/01/2025	0901250149	22/09/2025	100596	90536
13553	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24007656	12/03/2025	0901250149	22/09/2025	64685	58216
13554	G.ANKAMMA RAO	222816	01/09/2025	0901250149	22/09/2025	21900	19710
13555	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24007415	06/03/2025	0901250149	22/09/2025	88485	78239
13556	B.NARASIMHA SHARMA	207	31/07/2025	0901250149	22/09/2025	24000	21600
13557	WE5 GORMET FOODS	WE5/004/24-25	30/06/2025	0901250149	22/09/2025	120000	117714
13558	PRIYANKA DAS	NIL	13/03/2025	0901250149	22/09/2025	9000	8100
13559	UDHVIKA ENTERPRISES	2025-26/NA/06	12/09/2025	0901250149	22/09/2025	52785	50615
13560	BASOLE RAJESHWAR RAO	145	28/02/2025	0901250149	22/09/2025	9000	8100
13561	SHREYA JAIN	1/RLY/SJ/2025	17/03/2025	0901250149	22/09/2025	4500	4050
13562	BASOLE RAJESHWAR RAO	070	28/02/2025	0901250149	22/09/2025	9000	8100
13563	ANAND EYE INSTITUTE PRIVATE LIMITED.	03	17/04/2025	0901250149	22/09/2025	148970	134073
13564	ANAND EYE INSTITUTE PRIVATE LIMITED.	04	17/04/2025	0901250149	22/09/2025	94873	85386
13565	GADI PRAVEEN KUMAR	3283	16/07/2025	0901250149	22/09/2025	14500	13050
13566	NARNE ADI LAKSHMI	222822	09/09/2025	0901250149	22/09/2025	5160	4644
13567	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24007661	10/03/2025	0901250149	22/09/2025	132539	119173
13568	B.NARASIMHA SHARMA	189	17/07/2025	0901250149	22/09/2025	24000	21600
13569	SREEMAAN TOURS TRAVELS	09	25/08/2025	0901250149	22/09/2025	58500	56112
13570	VIKRAMJIT BANERJEE	40	30/05/2025	0901250149	22/09/2025	45000	40500
13571	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004766	16/12/2024	0901250149	22/09/2025	98782	88904
13572	BASOLE RAJESHWAR RAO	130	18/08/2024	0901250149	22/09/2025	18500	16650
13573	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24005508	13/01/2025	0901250149	22/09/2025	140293	126264
13574	NARNE ADI LAKSHMI	222820	09/09/2025	0901250149	22/09/2025	8900	8010
13575	NARNE ADI LAKSHMI	222817	09/09/2025	0901250149	22/09/2025	7940	7146
13576	SHAIK MANJUR AHAMMAD	222826	09/09/2025	0901250149	22/09/2025	12180	10962
13577	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24005252	03/01/2025	0901250149	22/09/2025	151598	136171
13578	SHAIK MANJUR AHAMMAD	222830	09/09/2025	0901250149	22/09/2025	15040	13536
13579	SHAIK MANJUR AHAMMAD	222828	09/09/2025	0901250149	22/09/2025	6020	5418
13580	RESERVE BANK OF INDIA	087964	08/10/2025	0901250166	09/10/2025	107468395	107468395
13581	RESERVE BANK OF INDIA	087963	08/10/2025	0901250166	09/10/2025	92755466	92755466
13582	YASHODA HOSPITAL	1171129	14/11/2024	0901250028	05/05/2025	87255	78529
13583	YASHODA HOSPITAL	5034974	27/04/2024	0901250028	05/05/2025	86678	78010
13584	YASHODA HOSPITAL	1170320	31/10/2024	0901250028	05/05/2025	49325	44392
13585	YASHODA HOSPITAL	4087000	06/08/2024	0901250028	05/05/2025	51836	46652
13586	YASHODA HOSPITAL	5037671	16/07/2024	0901250028	05/05/2025	85173	76655
13587	ADWIT INDIA PRIVATE LIMITED	SCR130/24-25	29/01/2025	0901250028	05/05/2025	69636	66983
13588	THALLAM SIVA KUMAR MUNIAH	465483	08/04/2025	0901250028	05/05/2025	2500	2500
13589	AIR CONTROL ENGINEERS-HYDERABAD	A/652	05/12/2024	0901250028	05/05/2025	20414	20068
13590	YASHODA HOSPITAL	5037516	11/07/2024	0901250028	05/05/2025	71896	63297
13591	IRCTC LTD	27/474715	31/01/2025	0901250028	05/05/2025	588119	246526
13592	ADITYA TEWARI	465475	08/04/2025	0901250028	05/05/2025	2500	2500
13593	SRI DATTA SAI ENTERPRISES-SECUNDERABAD	SDSE/24-25/3440	18/01/2025	0901250028	05/05/2025	21612	21594
13594	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241200240	03/01/2025	0901250028	05/05/2025	124850	124488
13595	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	240900327	11/10/2024	0901250028	05/05/2025	207887	207247
13596	THALLAM SIVA KUMAR MUNIAH	465473	26/12/2024	0901250028	05/05/2025	2500	2500
13597	LORVEN PHARMA AND SURGICALS	MV07496	22/01/2025	0901250028	05/05/2025	24192	24170
13598	ADWIT INDIA PRIVATE LIMITED	SCR128/24-25	29/01/2025	0901250028	05/05/2025	61202	58869
13599	YASHODA HOSPITAL	5037736	18/07/2024	0901250028	05/05/2025	56975	51275
13600	THALLAM SIVA KUMAR MUNIAH	465482	08/04/2025	0901250028	05/05/2025	2500	2500
13601	KALYAN ENTERPRISES-SECUNDERABAD	KE/24-25/3035	20/01/2025	0901250028	05/05/2025	23520	23499
13602	GRKSN ENTERPRISES	GRK/24-25/00623	28/02/2025	0901250028	05/05/2025	17945	17614
13603	YASHODA HOSPITAL	1157256	21/04/2024	0901250028	05/05/2025	52894	47604
13604	YASHODA HOSPITAL	1165820	29/08/2024	0901250028	05/05/2025	143534	129180
13605	TYEB NOUSHAD	465488	15/04/2025	0901250028	05/05/2025	2500	2500
13606	SRI DATTA SAI ENTERPRISES-SECUNDERABAD	SDSE/24-25/3439	18/01/2025	0901250028	05/05/2025	15960	15946
13607	YASHODA HOSPITAL	1172462	06/12/2024	0901250028	05/05/2025	109755	98779
13608	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241000280	07/11/2024	0901250028	05/05/2025	288346	284341
13609	INDRAVENI KARANGULA	465484	15/04/2025	0901250028	05/05/2025	2500	2500
13610	IRCTC LTD	37/134806	30/06/2024	0901250028	05/05/2025	5049819	1304965
13611	YASHODA HOSPITAL	1170543	04/11/2024	0901250028	05/05/2025	135368	121005
13612	YASHODA HOSPITAL	1166635	09/09/2024	0901250028	05/05/2025	178850	160965
13613	YASHODA HOSPITAL	1171111	12/11/2024	0901250028	05/05/2025	56734	51060
13614	YASHODA HOSPITAL	4091979	03/11/2024	0901250028	05/05/2025	75350	67815
13615	EXCERO SERVICES PRIVATE LIMITED	EXCT/24-25/03/13	31/03/2025	0901250028	05/05/2025	321756	310064
13616	IRCTC LTD	37/142590	30/11/2024	0901250028	05/05/2025	2699302	628417
13617	VASUDEV CHALLOJU	465491	24/04/2025	0901250028	05/05/2025	2500	2500
13618	YASHODA HOSPITAL	1165105	18/08/2024	0901250028	05/05/2025	99073	88796
13619	YASHODA HOSPITAL	5040025	23/09/2024	0901250028	05/05/2025	121234	109110
13620	YASHODA HOSPITAL	5039554	11/09/2024	0901250028	05/05/2025	79132	71218
13621	YASHODA HOSPITAL	1168048	28/09/2024	0901250028	05/05/2025	84253	75827
13622	YASHODA HOSPITAL	5038298	05/08/2024	0901250028	05/05/2025	54566	49109
13623	YASHODA HOSPITAL	4089660	20/09/2024	0901250028	05/05/2025	116832	104833
13624	YASHODA HOSPITAL	4092105	05/11/2024	0901250028	05/05/2025	50854	45768
13625	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	24040284	20/05/2024	0901250028	05/05/2025	815227	814314

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
13626	YASHODA HOSPITAL	4080530	16/04/2024	0901250028	05/05/2025	78665	70798
13627	YASHODA HOSPITAL	1165520	24/08/2024	0901250028	05/05/2025	178850	160965
13628	SRI THIRUMALA ENTERPRISES-HYDERABAD	STE8807	11/11/2024	0901250028	05/05/2025	21594	21576
13629	ADWIT INDIA PRIVATE LIMITED	SCR132/24-25	29/01/2025	0901250028	05/05/2025	9398	9039
13630	ADWIT INDIA PRIVATE LIMITED	SCR133/24-25	29/01/2025	0901250028	05/05/2025	2195	2111
13631	SPO/IR	412257	25/03/2024	0901250028	05/05/2025	400000	400000
13632	YASHODA HOSPITAL	2100204	01/10/2024	0901250028	05/05/2025	104929	94362
13633	ADWIT INDIA PRIVATE LIMITED	SCR134/24-25	29/01/2025	0901250028	05/05/2025	8406	8085
13634	YASHODA HOSPITAL	1171071	12/11/2024	0901250028	05/05/2025	109755	98566
13635	YASHODA HOSPITAL	4088925	09/09/2024	0901250028	05/05/2025	50754	45678
13636	BUNGA NANDEESHWAR	465486	15/04/2025	0901250028	05/05/2025	2500	2500
13637	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	24051370	04/06/2024	0901250028	05/05/2025	174571	171981
13638	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241100048	13/11/2024	0901250028	05/05/2025	258056	257552
13639	GRKSN ENTERPRISES	GRK/24-25/00695	31/03/2025	0901250028	05/05/2025	5198	5110
13640	PULSE PHARMACEUTICALS PRIVATE LIMITED-SECUNDERABAD	SI-TS/IB/24/727	20/01/2025	0901250028	05/05/2025	14112	14099
13641	IRCTC LTD	21642	30/09/2024	0901250028	05/05/2025	2663296	681487
13642	YASHODA HOSPITAL	1166407	05/09/2024	0901250028	05/05/2025	178850	160965
13643	YASHODA HOSPITAL	4088516	02/09/2024	0901250028	05/05/2025	116100	104490
13644	YASHODA HOSPITAL	4091332	22/10/2024	0901250028	05/05/2025	98978	89080
13645	YASHODA HOSPITAL	1171698	23/11/2024	0901250028	05/05/2025	163868	147456
13646	YASHODA HOSPITAL	1165064	17/08/2024	0901250028	05/05/2025	94981	84627
13647	FRESENIUS MEDICAL CARE INDIA PVT LTD	4114035151	10/01/2025	0901250028	05/05/2025	28285	25888
13648	SRI DATTA SAI ENTERPRISES-SECUNDERABAD	SDSE/24-25/3444	18/01/2025	0901250028	05/05/2025	24365	24342
13649	MISHRA MEDICALS-CHANDAULI	R00762	07/01/2025	0901250028	05/05/2025	23240	22173
13650	ADWIT INDIA PRIVATE LIMITED	SCR129/24-25	29/01/2025	0901250028	05/05/2025	35631	34272
13651	SRI THIRUMALA ENTERPRISES-HYDERABAD	STE9148	12/12/2024	0901250028	05/05/2025	21594	21576
13652	IRCTC LTD	18950	31/12/2023	0901250028	05/05/2025	3453679	910340
13653	YASHODA HOSPITAL	1169433	18/10/2024	0901250028	05/05/2025	45900	41310
13654	YASHODA HOSPITAL	5038216	02/08/2024	0901250028	05/05/2025	91325	82192
13655	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241000157	25/10/2024	0901250028	05/05/2025	99049	98950
13656	SRI THIRUMALA ENTERPRISES-HYDERABAD	STE8881	16/11/2024	0901250028	05/05/2025	21594	21576
13657	PATTAN SADDAM HUSSAN KHAN	465490	15/04/2025	0901250028	05/05/2025	2500	2500
13658	FRESENIUS MEDICAL CARE INDIA PVT LTD	4114035157	10/01/2025	0901250028	05/05/2025	44250	40500
13659	IRCTC LTD	37/142589	30/11/2024	0901250028	05/05/2025	4740134	1213046
13660	RAILTEL CORPORATION OF INDIA LMITED	2436107104	28/03/2025	0901250028	05/05/2025	89958	88432
13661	TYEB NOUSHAD	465485	15/04/2025	0901250028	05/05/2025	2500	2500
13662	MSSHREYANSHITHA ENTER PRISES	SE/25-26/04	25/04/2025	0901250028	05/05/2025	57798	55437
13663	G. PRASHANTH	465489	15/04/2025	0901250028	05/05/2025	2500	2500
13664	BUNGA NANDEESHWAR	465487	15/04/2025	0901250028	05/05/2025	2500	2500
13665	IRCTC LTD	37/134810	30/06/2024	0901250028	05/05/2025	2675706	630896
13666	LOUKYA CATTERES	025	01/05/2025	0901250028	05/05/2025	147030	147030
13667	YASHODA HOSPITAL	1170609	05/11/2024	0901250028	05/05/2025	133380	119934
13668	YASHODA HOSPITAL	3023187	26/10/2024	0901250028	05/05/2025	170244	153219
13669	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241200082	23/12/2024	0901250028	05/05/2025	714760	711550
13670	GLOBAL OUTSOURCING SERVICES	CC-17/IRISER	21/04/2025	0901250028	05/05/2025	135536	130782
13671	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	292	24/10/2024	0901250023	29/04/2025	47370	42633
13672	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	296	24/10/2024	0901250023	29/04/2025	17247	15207
13673	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	261	28/06/2024	0901250023	29/04/2025	50296	45266
13674	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	266	18/07/2024	0901250023	29/04/2025	27541	24786
13675	YASHODA HOSPITAL	5037288	05/07/2024	0901250023	29/04/2025	75870	68282
13676	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	282	24/09/2024	0901250023	29/04/2025	87436	78377
13677	QUALITY CARE INDIA LTD	2300198066	20/10/2023	0901250023	29/04/2025	28267	25185
13678	YASHODA HOSPITAL	5036797	21/06/2024	0901250023	29/04/2025	70382	62984
13679	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	293	24/10/2024	0901250023	29/04/2025	21137	19023
13680	SIMHADRI ENTERPRISES	SE/2025-26/006	22/04/2025	0901250023	29/04/2025	52000	49860
13681	ALLIANCE MEDICAL SYSTEMS-SECUNDERABAD	GST/24-AUG/018	01/08/2024	0901250023	29/04/2025	18880	18560
13682	QUALITY CARE INDIA LTD	2300198136	23/10/2023	0901250023	29/04/2025	32100	28601
13683	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	285	24/09/2024	0901250023	29/04/2025	43564	39207
13684	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	270	22/08/2024	0901250023	29/04/2025	10753	9677
13685	MD/RH/LGD	HQ/MD/61/DIET	22/04/2025	0901250023	29/04/2025	74998	74998
13686	AIR CONTROL ENGINEERS-HYDERABAD	A/202	24/06/2024	0901250023	29/04/2025	41571	40866
13687	YASHODA HOSPITAL	1170354	31/10/2024	0901250023	29/04/2025	204602	181920
13688	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	290	24/10/2024	0901250023	29/04/2025	68183	61364
13689	NITIN.B.RAMTEKE	222356	21/01/2025	0901250023	29/04/2025	12710	11439
13690	N.NAGA PRASANTHI	222405	17/02/2025	0901250023	29/04/2025	14560	13104
13691	LASER SYSTMS PVT LIMITED-HYDERABAD	LSLHYD/3441/2425	24/01/2025	0901250023	29/04/2025	11662	11652
13692	QUALITY CARE INDIA LTD	2300194004	25/05/2023	0901250023	29/04/2025	43776	39398
13693	A VENKATESH	59	15/04/2025	0901250023	29/04/2025	51922	49785
13694	PS MEDICAL SYSTEMS PRIVATE LIMITED	16257	03/08/2024	0901250023	29/04/2025	21616	21230
13695	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	264	28/06/2024	0901250023	29/04/2025	35275	31747
13696	DEGREE 360 SOLUTIONS PVT LTD	20519/02/24-25	06/02/2025	0901250023	29/04/2025	48345	46503
13697	VISHAL SURGICAL EQUIPMENT CO-HYDERABAD	RC/24-25/002	23/04/2024	0901250023	29/04/2025	14160	13920
13698	STAR WHITE TOURS	A-7777	17/07/2024	0901250023	29/04/2025	3225	3111
13699	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	278	24/09/2024	0901250023	29/04/2025	51173	45740
13700	YASHODA HOSPITAL	4091335	22/10/2024	0901250023	29/04/2025	128554	115698
13701	YASHODA HOSPITAL	1162917	15/07/2024	0901250023	29/04/2025	155136	139622
13702	BANDARI NARESH	158	17/03/2025	0901250023	29/04/2025	48789	47654
13703	SRI LAHARIKA TRAVELS	36E	21/04/2025	0901250023	29/04/2025	96990	92976
13704	N.NAGA PRASANTHI	2222433	07/03/2025	0901250023	29/04/2025	7480	6732
13705	YASHODA HOSPITAL	1171885	26/11/2024	0901250023	29/04/2025	127429	114686
13706	QUALITY CARE INDIA LTD	11296	09/10/2023	0901250023	29/04/2025	32311	29079
13707	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	288	24/09/2024	0901250023	29/04/2025	45076	40253
13708	YASHODA HOSPITAL	1157336	22/04/2024	0901250023	29/04/2025	147586	132827
13709	STAR WHITE TOURS	A-7774	17/07/2024	0901250023	29/04/2025	9696	9336
13710	VISHAL SURGICAL EQUIPMENT CO-HYDERABAD	AMC/24-25/005	25/04/2024	0901250023	29/04/2025	7326	6705
13711	QUALITY CARE INDIA LTD	11381	14/10/2023	0901250023	29/04/2025	24802	21511
13712	DERMAINDIA	I/1956	03/08/2024	0901250023	29/04/2025	22420	22040
13713	N.NAGA PRASANTHI	222408	17/02/2025	0901250023	29/04/2025	15220	13698
13714	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	295	24/10/2024	0901250023	29/04/2025	77266	69305
13715	DEGREE 360 SOLUTIONS PVT LTD	20530/02/24-25	06/02/2025	0901250023	29/04/2025	3335	3207
13716	S S TECHNOLOGIES	SS/24-25/85	10/02/2025	0901250023	29/04/2025	14986	14986
13717	QUALITY CARE INDIA LTD	23777	04/09/2023	0901250023	29/04/2025	820514	728899
13718	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	279	24/09/2024	0901250023	29/04/2025	33360	30024
13719	YASHODA HOSPITAL	1157373	23/04/2024	0901250023	29/04/2025	127429	113976
13720	YASHODA HOSPITAL	1171250	15/11/2024	0901250023	29/04/2025	58721	52451
13721	YASHODA HOSPITAL	1166629	09/09/2024	0901250023	29/04/2025	121765	109588
13722	YASHODA HOSPITAL	1160558	10/06/2024	0901250023	29/04/2025	44216	39306
13723	YASHODA HOSPITAL	1158496	10/05/2024	0901250023	29/04/2025	134505	121054
13724	YASHODA HOSPITAL	1170240	30/10/2024	0901250023	29/04/2025	113963	102566
13725	QUALITY CARE INDIA LTD	2300198279	29/10/2023	0901250023	29/04/2025	10069	8971
13726	YASHODA HOSPITAL	1162723	12/07/2024	0901250023	29/04/2025	196493	176843
13727	VISHAL SURGICAL EQUIPMENT CO-HYDERABAD	AMC/24-25/001	25/04/2024	0901250023	29/04/2025	6969	6378
13728	VISHAL SURGICAL EQUIPMENT CO-HYDERABAD	AMC/24-25/007	25/04/2024	0901250023	29/04/2025	12083	11059
13729	S S TECHNOLOGIES	SS/24-25/78	17/01/2025	0901250023	29/04/2025	14927	14927
13730	VISHAL SURGICAL EQUIPMENT CO-HYDERABAD	AMC/24-25/006	25/04/2024	0901250023	29/04/2025	17611	16119
13731	DEGREE 360 SOLUTIONS PVT LTD	20531/02/24-25	06/02/2025	0901250023	29/04/2025	1558	1498
13732	SRI SAHASRA ENTERPRISES	122/M	01/04/2025	0901250023	29/04/2025	55413	53143
13733	SDGM	1-33	15/03/2024	0901250023	29/04/2025	9926	9926
13734	YASHODA HOSPITAL	4087180	09/08/2024	0901250023	29/04/2025	130975	117877

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
13735	guguloth kishan	CEEOP10	15/04/2025	0901250023	29/04/2025	59750	57315
13736	RELIANCE JIO INFOCOMM LIMITED	C36E242500163258	12/03/2025	0901250023	29/04/2025	12665	12665
13737	S S TECHNOLOGIES	SS/24-25/88	13/02/2025	0901250023	29/04/2025	24308	23845
13738	SRI SAHASRA ENTERPRISES	121/M	01/04/2025	0901250023	29/04/2025	55413	52948
13739	MARUTHI TRAVELS	MAR3064	31/03/2025	0901250023	29/04/2025	4249	4087
13740	YASHODA HOSPITAL	1166979	14/09/2024	0901250023	29/04/2025	104929	94386
13741	YASHODA HOSPITAL	4093300	28/11/2024	0901250023	29/04/2025	133383	120044
13742	YASHODA HOSPITAL	1172055	29/11/2024	0901250023	29/04/2025	127429	114686
13743	QUALITY CARE INDIA LTD	9201	25/05/2023	0901250023	29/04/2025	21350	19215
13744	QUALITY CARE INDIA LTD	2300198232	27/10/2023	0901250023	29/04/2025	12711	11325
13745	QUALITY CARE INDIA LTD	35182	08/11/2023	0901250023	29/04/2025	10178	9160
13746	QUALITY CARE INDIA LTD	34634	27/10/2023	0901250023	29/04/2025	33453	30107
13747	QUALITY CARE INDIA LTD	9427	09/06/2023	0901250023	29/04/2025	38821	31428
13748	QUALITY CARE INDIA LTD	2300198544	08/11/2023	0901250023	29/04/2025	46171	41138
13749	DEGREE 360 SOLUTIONS PVT LTD	20561/02/24-25	06/02/2025	0901250023	29/04/2025	53191	51164
13750	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	262	28/06/2024	0901250023	29/04/2025	16673	15005
13751	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	275	22/08/2024	0901250023	29/04/2025	49246	44321
13752	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	276	22/08/2024	0901250023	29/04/2025	14944	13449
13753	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	297	24/10/2024	0901250023	29/04/2025	42306	38075
13754	TRICOM TECH SERVICES	TS/2425/95	26/02/2025	0901250023	29/04/2025	5041	5040
13755	YASHODA HOSPITAL	5042314	04/12/2024	0901250023	29/04/2025	109420	98478
13756	N.NAGA PRASANTHI	222407	17/02/2025	0901250023	29/04/2025	16960	15264
13757	S S TECHNOLOGIES	SS/24-25/89	17/02/2025	0901250023	29/04/2025	14927	14927
13758	YASHODA HOSPITAL	4092959	20/11/2024	0901250023	29/04/2025	144200	129779
13759	DEGREE 360 SOLUTIONS PVT LTD	20556/02/24-25	06/02/2025	0901250023	29/04/2025	88444	85074
13760	N.NAGA PRASANTHI	22243	07/03/2025	0901250023	29/04/2025	15220	13698
13761	YASHODA HOSPITAL	1157207	20/04/2024	0901250023	29/04/2025	109755	98779
13762	QUALITY CARE INDIA LTD	9450	10/06/2023	0901250023	29/04/2025	44218	39796
13763	QUALITY CARE INDIA LTD	2300198497	06/11/2023	0901250023	29/04/2025	22364	19926
13764	QUALITY CARE INDIA LTD	34315	19/10/2023	0901250023	29/04/2025	21882	19693
13765	QUALITY CARE INDIA LTD	2300198662	11/11/2023	0901250023	29/04/2025	28267	25185
13766	QUALITY CARE INDIA LTD	2300198320	31/10/2023	0901250023	29/04/2025	34523	30760
13767	QUALITY CARE INDIA LTD	2300198489	06/11/2023	0901250023	29/04/2025	8344	7434
13768	QUALITY CARE INDIA LTD	11748	10/11/2023	0901250023	29/04/2025	35397	31857
13769	BANDARI NARESH	164	17/04/2025	0901250023	29/04/2025	48789	47654
13770	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	258	28/06/2024	0901250023	29/04/2025	62510	55898
13771	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	280	24/09/2024	0901250023	29/04/2025	52403	47162
13772	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	277	24/09/2024	0901250023	29/04/2025	61814	55632
13773	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	294	24/10/2024	0901250023	29/04/2025	47706	42935
13774	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	281	24/09/2024	0901250023	29/04/2025	6416	5459
13775	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	289	24/09/2024	0901250023	29/04/2025	27288	24559
13776	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	269	18/07/2024	0901250023	29/04/2025	48097	42542
13777	kainer Technologies LLP	KTL/713/FY25	28/11/2024	0901250023	29/04/2025	6400	6400
13778	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	298	11/11/2024	0901250023	29/04/2025	99844	82999
13779	YASHODA HOSPITAL	1167368	19/09/2024	0901250023	29/04/2025	178850	160905
13780	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	291	24/10/2024	0901250023	29/04/2025	69146	61210
13781	QUALITY CARE INDIA LTD	2300194160	31/05/2023	0901250023	29/04/2025	17878	15929
13782	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	24040536	19/04/2024	0901250023	29/04/2025	14112	14110
13783	DEGREE 360 SOLUTIONS PVT LTD	20546/02/24-25	06/02/2025	0901250023	29/04/2025	44390	42698
13784	AKAR ADVERTISING AND MARKETING PVT LTD	144	31/12/2024	0901250023	29/04/2025	83459	80279
13785	YASHODA HOSPITAL	1165714	27/08/2024	0901250023	29/04/2025	178850	160964
13786	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	299	11/11/2024	0901250023	29/04/2025	70580	63522
13787	SIMHADRI ENTERPRISES-SECUNDERABAD	SE/2025-26/004	08/04/2025	0901250023	29/04/2025	110400	105468
13788	MEDISUN MEDICAL PRODUCTS-SECUNDERABAD	MMP/0445/24-25	06/05/2024	0901250023	29/04/2025	28000	27500
13789	QUALITY CARE INDIA LTD	2300194151	31/05/2023	0901250023	29/04/2025	36432	32461
13790	YASHODA HOSPITAL	1157217	20/04/2024	0901250023	29/04/2025	113963	102566
13791	YASHODA HOSPITAL	1172093	29/11/2024	0901250023	29/04/2025	178850	160964
13792	NANDA NAGESH KAMBLE	222359	21/01/2025	0901250023	29/04/2025	16900	15210
13793	SREE MEDHA ENTERPRISES-HYDERABAD	007/24-25	23/04/2024	0901250023	29/04/2025	7292	7168
13794	SREE MEDHA ENTERPRISES-HYDERABAD	006/24-25	19/04/2024	0901250023	29/04/2025	53071	52137
13795	SREE MEDHA ENTERPRISES-HYDERABAD	003/24-25	02/04/2024	0901250023	29/04/2025	9400	9232
13796	SREE MEDHA ENTERPRISES-HYDERABAD	002/24-25	02/04/2024	0901250023	29/04/2025	17912	17608
13797	QUALITY CARE INDIA LTD	27372	23/05/2023	0901250023	29/04/2025	30381	27342
13798	QUALITY CARE INDIA LTD	2300198039	19/10/2023	0901250023	29/04/2025	40285	35893
13799	QUALITY CARE INDIA LTD	11449	19/10/2023	0901250023	29/04/2025	38892	31492
13800	QUALITY CARE INDIA LTD	2300198327	31/10/2023	0901250023	29/04/2025	34047	30336
13801	QUALITY CARE INDIA LTD	34358	20/10/2023	0901250023	29/04/2025	34607	31146
13802	QUALITY CARE INDIA LTD	34349	19/10/2023	0901250023	29/04/2025	28319	25487
13803	S S TECHNOLOGIES	SS/24-25/54	21/10/2024	0901250023	29/04/2025	14927	14927
13804	YASHODA HOSPITAL	1172848	12/12/2024	0901250023	29/04/2025	104929	94436
13805	STAR WHITE TOURS	A-7776	17/07/2024	0901250023	29/04/2025	5079	4898
13806	A VENKATESH	58	15/04/2025	0901250023	29/04/2025	51922	49785
13807	YASHODA HOSPITAL	1164932	16/08/2024	0901250023	29/04/2025	135118	121507
13808	DEGREE 360 SOLUTIONS PVT LTD	20662/02/24-25	14/02/2025	0901250023	29/04/2025	43574	41914
13809	N.NAGA PRASANTHI	222409	17/02/2025	0901250023	29/04/2025	16540	14886
13810	N.NAGA PRASANTHI	222406	17/02/2025	0901250023	29/04/2025	13240	11916
13811	QUALITY CARE INDIA LTD	26016	25/04/2023	0901250023	29/04/2025	210475	187533
13812	CME	IMP22042025	22/04/2025	0901250023	29/04/2025	19928	19928
13813	QUALITY CARE INDIA LTD	2300194046	26/05/2023	0901250023	29/04/2025	30574	27241
13814	QUALITY CARE INDIA LTD	27939	06/06/2023	0901250023	29/04/2025	41400	36887
13815	QUALITY CARE INDIA LTD	9226	27/05/2023	0901250023	29/04/2025	21936	19742
13816	HARSHA CARS PVT. LTD	TXU2435760	26/03/2025	0901250023	29/04/2025	15798	15537
13817	YASHODA HOSPITAL	1161069	18/06/2024	0901250023	29/04/2025	159998	143998
13818	LAL BAHADUR MAURYA	222355	21/01/2025	0901250023	29/04/2025	4490	4041
13819	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	287	24/09/2024	0901250023	29/04/2025	15589	13715
13820	VISHAL SURGICAL EQUIPMENT CO-HYDERABAD	AMC/24-25/003	25/04/2024	0901250023	29/04/2025	17682	16183
13821	LASER SYSTMS PRIVATE LIMITED-VISAKHAPATNAM	LSLHYD/3874/2425	24/02/2025	0901250023	29/04/2025	11289	11098
13822	STAR WHITE TOURS	A-7775	17/07/2024	0901250023	29/04/2025	3616	3491
13823	YASHODA HOSPITAL	4093325	29/11/2024	0901250023	29/04/2025	151138	136024
13824	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	286	24/09/2024	0901250023	29/04/2025	17717	15945
13825	BHARTI AIRTEL LIMITED	BM2636I000124067	12/04/2025	0901250023	29/04/2025	4409	4409
13826	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	283	24/09/2024	0901250023	29/04/2025	24247	21822
13827	QUALITY CARE INDIA LTD	27901	05/06/2023	0901250023	29/04/2025	15209	13551
13828	QUALITY CARE INDIA LTD	8761	29/04/2023	0901250023	29/04/2025	514106	459450
13829	QUALITY CARE INDIA LTD	2300194015	25/05/2023	0901250023	29/04/2025	28267	25185
13830	VS HEALTHTECH PVT LTD	HYD/24-25/3007	06/01/2025	0901250023	29/04/2025	14135	12937
13831	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	284	24/09/2024	0901250023	29/04/2025	20765	18688
13832	MRS V SULOCHANA	58	09/04/2025	0901250023	29/04/2025	49500	47455
13833	S S TECHNOLOGIES	SS/24-25/65	27/11/2024	0901250023	29/04/2025	24721	24302
13834	CHIEFCASHIER	cc/hqrs/SC/IMP	21/04/2025	0901250023	29/04/2025	4850	4850
13835	VISHAL SURGICAL EQUIPMENT CO-HYDERABAD	AMC/24-25/004	25/04/2024	0901250023	29/04/2025	17396	15922
13836	YASHODA HOSPITAL	1166636	09/09/2024	0901250023	29/04/2025	178850	160964
13837	SREE MEDHA ENTERPRISES-HYDERABAD	001/24-25	02/04/2024	0901250023	29/04/2025	81812	80378
13838	A VENKATESH	57	14/04/2025	0901250023	29/04/2025	59079	56669
13839	S S TECHNOLOGIES	SS/24-25/66	02/12/2024	0901250023	29/04/2025	14396	14396
13840	QUALITY CARE INDIA LTD	11329	11/10/2023	0901250023	29/04/2025	25692	23122
13841	QUALITY CARE INDIA LTD	35341	11/11/2023	0901250023	29/04/2025	14282	12853
13842	QUALITY CARE INDIA LTD	34694	08/01/2025	0901250023	29/04/2025	17654	15888
13843	QUALITY CARE INDIA LTD	27526	27/05/2023	0901250023	29/04/2025	29508	26291

EXP BILLS PASSED HQR/RN/SCR

SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
13844	QUALITY CARE INDIA LTD	2300198195	26/10/2023	0901250023	29/04/2025	17876	15927
13845	QUALITY CARE INDIA LTD	27336	22/05/2023	0901250023	29/04/2025	27513	24514
13846	QUALITY CARE INDIA LTD	35070	06/11/2023	0901250023	29/04/2025	35291	31761
13847	QUALITY CARE INDIA LTD	27630	30/05/2023	0901250023	29/04/2025	17532	15778
13848	B.NARASIMHA SHARMA	ASGI/HCTS/252/20	21/08/2025	0901250221	15/12/2025	24000	21600
13849	B.NARASIMHA SHARMA	ASGI/HCTS/348/20	15/10/2025	0901250221	15/12/2025	24000	21600
13850	B.NARASIMHA SHARMA	ASGI/HCTS/307/20	16/09/2025	0901250221	15/12/2025	24000	21600
13851	NARNE ADI LAKSHMI	223024	08/12/2025	0901250221	15/12/2025	2220	1998
13852	N BHUJANGA RAO	0017	24/10/2025	0901250221	15/12/2025	10000	9000
13853	B.B.LAKSHMAIAH	223030	08/12/2025	0901250221	15/12/2025	12710	11439
13854	RAVISHANKAR RAMRAO NAIDU	223032	08/12/2025	0901250221	15/12/2025	10900	9810
13855	MRS SEPHALEE DAS	223036	08/12/2025	0901250221	15/12/2025	3975	3577
13856	RAMA KRISHNA SEETHIRAJU	223031	08/12/2025	0901250221	15/12/2025	6060	5454
13857	MD CH LGD	491225	15/11/2025	0901250221	15/12/2025	99500	99500
13858	B.B.LAKSHMAIAH	223029	08/12/2025	0901250221	15/12/2025	11390	10251
13859	B. KAVITA YADAV	223028	08/12/2025	0901250221	15/12/2025	9790	8811
13860	SANJEEV KALVALA	223036	08/12/2025	0901250221	15/12/2025	7755	6979
13861	NARNE ADI LAKSHMI	223025	08/12/2025	0901250221	15/12/2025	12050	10845
13862	B.NARASIMHA SHARMA	ASGI/HCTS/290/20	08/09/2025	0901250221	15/12/2025	24000	21600
13863	MEDISUN MEDICAL PRODUCTS-SECUNDERABAD	MMP/1355/25-26	10/07/2025	0901250221	15/12/2025	18408	17766
13864	VENKSTER TECH SERVICES PVT LTD	TI25-26/085	30/11/2025	0901250221	15/12/2025	16015	15472
13865	STATE BANK OF INDIA	RT1125361Q682263	24/11/2025	0901250221	15/12/2025	1115749	1096838
13866	MEDISUN MEDICAL PRODUCTS-SECUNDERABAD	MMP/1584/24-25	25/07/2024	0901250221	15/12/2025	95344	93728
13867	DUCKBACK INDIA LIMITED	DIL/HO-1756/2526	01/09/2025	0901250221	15/12/2025	721600	650726
13868	SRI SAHASRA ENTERPRISES	511/C	18/10/2025	0901250221	15/12/2025	59613	57183
13869	K.VENKATESHAM	IRISETMAIN-CC19	01/12/2025	0901250221	15/12/2025	496492	480438
13870	SREEMAAN TOURS TRAVELS	17	01/12/2025	0901250221	15/12/2025	58500	56112
13871	MEDISUN MEDICAL PRODUCTS-SECUNDERABAD	MMP/1354/25-26	10/07/2025	0901250221	15/12/2025	34220	33640
13872	MEDISUN MEDICAL PRODUCTS-SECUNDERABAD	MMP/0657/25-26	17/05/2025	0901250221	15/12/2025	45430	44660
13873	MD/OFFICE	HQ/MD/155/IMPRES	09/10/2025	0901250221	15/12/2025	27323	27323
13874	STATE BANK OF INDIA	RT1125361Q682886	25/11/2025	0901250221	15/12/2025	6407094	6139303
13875	AKAR ADVERTISING AND MARKETING PVT LTD	52	31/07/2025	0901250192	11/11/2025	5616	5401
13876	SHAIK MANJUR AHAMMAD	222959	27/10/2025	0901250192	11/11/2025	3840	3456
13877	SHIVANSH CORPORATION	SHV/2025-26/432	20/09/2025	0901250192	11/11/2025	74998	74934
13878	SHAIK MANJUR AHAMMAD	222958	27/10/2025	0901250192	11/11/2025	14080	12672
13879	SATYA SRI ENTERPRISE	3A	07/07/2025	0901250192	11/11/2025	3921	3788
13880	AKAR ADVERTISING AND MARKETING PVT LTD	44	31/07/2025	0901250192	11/11/2025	136498	131298
13881	MARUTHI TRAVELS	MAR3518	31/07/2025	0901250192	11/11/2025	33990	28495
13882	AKAR ADVERTISING AND MARKETING PVT LTD	56	31/07/2025	0901250192	11/11/2025	4642	4465
13883	SRI SAHASRA ENTERPRISES	79/C	23/10/2025	0901250192	11/11/2025	45413	43524
13884	SRI NAGARJUNA EMPORIUM	61	27/10/2025	0901250192	11/11/2025	41000	40180
13885	SHAIK MANJUR AHAMMAD	222961	27/10/2025	0901250192	11/11/2025	13520	12168
13886	VARA PRASAD NEPPALI	222966	27/10/2025	0901250192	11/11/2025	5400	4860
13887	DY.CEE PROJECTS-II SCR	CEE/P/SC/Gimp	31/10/2025	0901250192	11/11/2025	14736	14286
13888	AKAR ADVERTISING AND MARKETING PVT LTD	54	31/07/2025	0901250192	11/11/2025	147894	142259
13889	Safe Journey Travels	A25	27/10/2025	0901250192	11/11/2025	57000	54669
13890	RAMA KRISHNA SEETHIRAJU	222965	27/10/2025	0901250192	11/11/2025	7140	6426
13891	FA CAO	112	04/11/2025	0901250192	11/11/2025	24333	24333
13892	AKAR ADVERTISING AND MARKETING PVT LTD	47	31/07/2025	0901250192	11/11/2025	8429	8107
13893	VARA PRASAD NEPPALI	222967	27/10/2025	0901250192	11/11/2025	10680	9612
13894	N.NAGA PRASANTHI	222963	27/10/2025	0901250192	11/11/2025	10880	9792
13895	AKAR ADVERTISING AND MARKETING PVT LTD	51	31/07/2025	0901250192	11/11/2025	48593	46741
13896	AKAR ADVERTISING AND MARKETING PVT LTD	57	31/07/2025	0901250192	11/11/2025	1811	1741
13897	APOLLO HOSPITALS	61558	18/01/2025	0901250192	11/11/2025	183111	162111
13898	SHAIK MANJUR AHAMMAD	222957	27/10/2025	0901250192	11/11/2025	12200	10980
13899	B.B.LAKSHMAIAH	222956	27/10/2025	0901250192	11/11/2025	12200	10980
13900	SATYA SRI ENTERPRISE	05	31/07/2025	0901250192	11/11/2025	3699	3573
13901	K.V.V.VEDANTHA CHARYA	222968	27/10/2025	0901250192	11/11/2025	12200	10980
13902	KAVIPURAPU PATTABHI RAMUDU	222962	27/10/2025	0901250192	11/11/2025	7850	7065
13903	SHAIK MANJUR AHAMMAD	222960	27/10/2025	0901250192	11/11/2025	2880	2592
13904	AKAR ADVERTISING AND MARKETING PVT LTD	53	31/07/2025	0901250192	11/11/2025	7107	6836
13905	SENIOR POST MASTER SECUNDERABAD HO	073776	06/11/2025	0901250192	11/11/2025	10000	10000
13906	AKAR ADVERTISING AND MARKETING PVT LTD	55	31/07/2025	0901250192	11/11/2025	5084	4890
13907	SIDDARTHA SYSTEMS AND SERVICES	1933	24/09/2025	0901250192	11/11/2025	7600	7600
13908	FAST COMMUNICATION	FC/SM/25-26/011	03/10/2025	0901250192	11/11/2025	93063	80602
13909	AKAR ADVERTISING AND MARKETING PVT LTD	45	31/07/2025	0901250192	11/11/2025	30974	29794
13910	K.V.V.VEDANTHA CHARYA	222970	27/10/2025	0901250192	11/11/2025	9560	8604
13911	AKAR ADVERTISING AND MARKETING PVT LTD	46	31/07/2025	0901250192	11/11/2025	1770	1702
13912	K.V.V.VEDANTHA CHARYA	222969	27/10/2025	0901250192	11/11/2025	14180	12762
13913	N.NAGA PRASANTHI	222964	27/10/2025	0901250192	11/11/2025	4700	4230
13914	LOUKYA CATTERES	032	04/11/2025	0901250192	11/11/2025	129660	129660
13915	AKAR ADVERTISING AND MARKETING PVT LTD	48	31/07/2025	0901250192	11/11/2025	86923	83611
13916	AKAR ADVERTISING AND MARKETING PVT LTD	50	31/07/2025	0901250192	11/11/2025	64923	62449
13917	APOLLO HOSPITALS	64012	27/06/2025	0901250192	11/11/2025	125340	112805
13918	SUPRINTENDING ENGINEER O&M ANANTAPURAMU	491131	29/10/2025	0901250192	11/11/2025	473717	473717
13919	SUPRINTENDING ENGINEER O&M ANANTAPURAMU	491134	06/10/2025	0901250192	11/11/2025	268185	268185
13920	AKAR ADVERTISING AND MARKETING PVT LTD	49	31/07/2025	0901250192	11/11/2025	11876	11423
13921	NARESH BANDARI	203	02/11/2025	0901250192	11/11/2025	54444	52210
13922	SUPRINTENDING ENGINEER O&M ANANTAPURAMU	491133	29/10/2025	0901250192	11/11/2025	398216	398216
13923	S S TECHNOLOGIES	SS/25-26/55	10/10/2025	0901250192	11/11/2025	14868	14868
13924	NIVASYNC INFOTECH PRIVATE LIMITED	NINV-2025-26-001	02/04/2025	0901250058	09/06/2025	50445	49590
13925	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	23001765	04/03/2024	0901250058	09/06/2025	19699	17729
13926	M R ENTERPRISES	524	30/04/2025	0901250058	09/06/2025	114327	110450
13927	ADWIT INDIA PRIVATE LIMITED	SCR166/24-25	31/03/2025	0901250058	09/06/2025	126029	121227
13928	MD CH LGD	491221	24/05/2025	0901250058	09/06/2025	59150	59150
13929	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24005112	16/11/2024	0901250058	09/06/2025	164000	147599
13930	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24003843	23/09/2024	0901250058	09/06/2025	175000	157499
13931	DY.CPO RECRUITMENT	372993	04/06/2025	0901250058	09/06/2025	2094946	2094946
13932	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	23001882	15/03/2024	0901250058	09/06/2025	19686	17684
13933	SRI DATTA SAI ENTERPRISES-SECUNDERABAD	SDSE/24-25/4187	20/03/2025	0901250058	09/06/2025	851	850
13934	ADWIT INDIA PRIVATE LIMITED	SCR165/24-25	31/03/2025	0901250058	09/06/2025	850	817
13935	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	23001520	13/02/2024	0901250058	09/06/2025	53590	48230
13936	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24001035	30/05/2024	0901250058	09/06/2025	64595	58135
13937	ELECTRICAL /TRD	No.E.115/TR/CEDE	29/05/2025	0901250058	09/06/2025	7981	7981
13938	ADWIT INDIA PRIVATE LIMITED	SCR168/24-25	31/03/2025	0901250058	09/06/2025	3346	3218
13939	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	23001261	20/01/2024	0901250058	09/06/2025	21425	19282
13940	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24000255	20/04/2024	0901250058	09/06/2025	191500	172349
13941	SDGM	1-72	02/06/2025	0901250058	09/06/2025	9867	9867
13942	GENERAL MANAGER	G.115.Imprest	05/06/2025	0901250058	09/06/2025	24999	24999
13943	THE MANAGER HQ STAFF CANTEEN RAIL NILYAM	3961	17/04/2025	0901250058	09/06/2025	12000	12000
13944	ADWIT INDIA PRIVATE LIMITED	SCR164/24-25	31/03/2025	0901250058	09/06/2025	29120	28010
13945	SRI DATTA SAI ENTERPRISES-SECUNDERABAD	SDSE/24-25/4095	13/03/2025	0901250058	09/06/2025	23554	23533
13946	NIVASYNC INFOTECH PRIVATE LIMITED	NINV-2025-26-002	02/04/2025	0901250058	09/06/2025	50445	49590
13947	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24004786	31/10/2024	0901250058	09/06/2025	175000	157499
13948	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	23001816	09/03/2024	0901250058	09/06/2025	18625	16762
13949	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	23001818	09/03/2024	0901250058	09/06/2025	32436	29192
13950	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24004346	14/10/2024	0901250058	09/06/2025	191500	172349
13951	ADWIT INDIA PRIVATE LIMITED	SCR173/24-25	31/03/2025	0901250058	09/06/2025	2765	2658
13952	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	23001884	15/03/2024	0901250058	09/06/2025	14731	13208

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
13953	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24004926	08/11/2024	0901250058	09/06/2025	191500	172349
13954	A VENKATESH	66	02/06/2025	0901250058	09/06/2025	51399	49282
13955	SRI NAGARJUNA EMPORIUM	10	22/05/2025	0901250058	09/06/2025	49200	48216
13956	AKSHAR MARKETING-VASAI (WEST)	2025/APRIL/15	09/04/2025	0901250058	09/06/2025	336	335
13957	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	23001939	19/03/2024	0901250058	09/06/2025	37630	33867
13958	ADWIT INDIA PRIVATE LIMITED	SCR167/24-25	31/03/2025	0901250058	09/06/2025	106714	102648
13959	AKSHAR MARKETING-VASAI (WEST)	2025/APRIL/14	09/04/2025	0901250058	09/06/2025	1456	1454
13960	ADWIT INDIA PRIVATE LIMITED	SCR180/24-25	31/03/2025	0901250058	09/06/2025	566	544
13961	BHAVYESH TRAVELS	464	28/05/2025	0901250058	09/06/2025	59859	57419
13962	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	23002003	23/03/2024	0901250058	09/06/2025	18404	16563
13963	ADWIT INDIA PRIVATE LIMITED	SCR163/24-25	31/03/2025	0901250058	09/06/2025	34571	33254
13964	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24001088	01/06/2024	0901250058	09/06/2025	191500	172350
13965	AKSHAR MARKETING-VASAI (WEST)	2025/APRIL/16	09/04/2025	0901250058	09/06/2025	336	335
13966	ADWIT INDIA PRIVATE LIMITED	SCR174/24-25	31/03/2025	0901250058	09/06/2025	991	953
13967	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24000190	17/04/2024	0901250058	09/06/2025	164000	147600
13968	BABA GAS AGENCY	34	05/04/2025	0901250058	09/06/2025	30912	30884
13969	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	23000992	25/12/2023	0901250058	09/06/2025	175000	157500
13970	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24000419	01/05/2024	0901250058	09/06/2025	350000	315000
13971	ADWIT INDIA PRIVATE LIMITED	SCR177/24-25	31/03/2025	0901250058	09/06/2025	2494	2398
13972	THE MANAGER HQ STAFF CANTEEN RAIL NILYAM	3856	27/12/2024	0901250058	09/06/2025	1875	1875
13973	RADHA MEDITECH-MUMBAI	RM24-25/579	15/03/2025	0901250058	09/06/2025	17472	17456
13974	ADWIT INDIA PRIVATE LIMITED	SCR175/24-25	31/03/2025	0901250058	09/06/2025	36489	35098
13975	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24001685	01/07/2024	0901250058	09/06/2025	175000	157500
13976	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	23001347	28/01/2024	0901250058	09/06/2025	22589	20330
13977	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	23001225	17/01/2024	0901250058	09/06/2025	18404	16563
13978	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	23001320	26/01/2024	0901250058	09/06/2025	12127	10914
13979	SIMBIOSIS MEDILINKS-HYDERABAD	SML/309	17/03/2025	0901250058	09/06/2025	21608	21589
13980	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	23001794	06/03/2024	0901250058	09/06/2025	31527	28374
13981	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	23001751	04/03/2024	0901250058	09/06/2025	36615	32953
13982	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24004595	24/10/2024	0901250058	09/06/2025	164000	147599
13983	SRI DATTA SAI ENTERPRISES-SECUNDERABAD	SDSE/24-25/4250	24/03/2025	0901250058	09/06/2025	11984	11973
13984	RAVUS SECURITY AND HOUSEKEEPING AGENCY-VISAKHAPATNAM	226/RSH/HYD/24	01/04/2025	0901250058	09/06/2025	33773	32628
13985	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24004711	28/10/2024	0901250058	09/06/2025	175000	157499
13986	ADWIT INDIA PRIVATE LIMITED	SCR176/24-25	31/03/2025	0901250058	09/06/2025	51800	49825
13987	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	23001230	18/01/2024	0901250058	09/06/2025	12648	11349
13988	SRI DATTA SAI ENTERPRISES-SECUNDERABAD	SDSE/24-25/4186	20/03/2025	0901250058	09/06/2025	426	425
13989	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24001162	05/06/2024	0901250058	09/06/2025	164000	147599
13990	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24004241	09/10/2024	0901250058	09/06/2025	191500	172349
13991	DY.CEE/TR	No.E.115/TR/CELE	29/05/2025	0901250058	09/06/2025	2984	2984
13992	ADWIT INDIA PRIVATE LIMITED	SCR172/24-25	31/03/2025	0901250058	09/06/2025	1345	1293
13993	GARNEPALLY SWAMY-HYDERABAD	PCMD/12/2025	02/06/2025	0901250058	09/06/2025	117198	112415
13994	ADWIT INDIA PRIVATE LIMITED	SCR170/24-25	31/03/2025	0901250058	09/06/2025	40615	39067
13995	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24005416	01/12/2024	0901250058	09/06/2025	164000	147599
13996	ADWIT INDIA PRIVATE LIMITED	SCR171/24-25	31/03/2025	0901250058	09/06/2025	30111	28963
13997	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24001775	05/07/2024	0901250058	09/06/2025	164000	147600
13998	ADWIT INDIA PRIVATE LIMITED	SCR179/24-25	31/03/2025	0901250058	09/06/2025	3025	2909
13999	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24004002	30/09/2024	0901250058	09/06/2025	174116	156704
14000	ADWIT INDIA PRIVATE LIMITED	SCR178/24-25	31/03/2025	0901250058	09/06/2025	4091	3934
14001	SRI DATTA SAI ENTERPRISES-SECUNDERABAD	SDSE/24-25/4239	24/03/2025	0901250058	09/06/2025	14314	14301
14002	KALYAN ENTERPRISES-SECUNDERABAD	KE/25-26/133	07/05/2025	0901250058	09/06/2025	18816	18799
14003	YASHODA HOSPITAL	5033623	15/03/2024	0901250058	09/06/2025	135609	122048
14004	PALEPU VIJAYA SIMHA	222	22/05/2025	0901250058	09/06/2025	60999	58516
14005	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	23001796	07/03/2024	0901250058	09/06/2025	24017	21615
14006	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	23001946	20/03/2024	0901250058	09/06/2025	37335	33601
14007	PRINCIPAL STTC/MLY	2272 TO 2276	29/05/2025	0901250058	09/06/2025	2016	2016
14008	ADWIT INDIA PRIVATE LIMITED	SCR169/24-25	31/03/2025	0901250058	09/06/2025	991	953
14009	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	23002088	30/03/2024	0901250058	09/06/2025	26685	24016
14010	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241100220	23/11/2024	0901250132	29/08/2025	23726	21353
14011	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000691	06/05/2025	0901250132	29/08/2025	21875	19687
14012	MSSHREYANSHITHA ENTER PRISES	SE/25-26/31	24/08/2025	0901250132	29/08/2025	57798	55437
14013	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241200239	28/12/2024	0901250132	29/08/2025	26400	23760
14014	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241000102	11/10/2024	0901250132	29/08/2025	18713	16842
14015	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241200052	10/12/2024	0901250132	29/08/2025	25364	22828
14016	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	26456	19/05/2025	0901250132	29/08/2025	12761	11237
14017	AGFA HEALTHCARE INDIA PRIVATE LIMITED	2526121036	25/07/2025	0901250132	29/08/2025	24780	22260
14018	MD/RH/LGD	HQ/MD/61/DIET	23/08/2025	0901250132	29/08/2025	74975	74975
14019	APOLLO HOSPITALS	268223	27/12/2024	0901250132	29/08/2025	259358	233422
14020	SIMHADRI ENTERPRISES	SE/2025-26/061	21/08/2025	0901250132	29/08/2025	52000	49860
14021	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0106-0117	24/07/2025	0901250132	29/08/2025	401184	385900
14022	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	22491	24/12/2024	0901250132	29/08/2025	68534	61680
14023	KARTHIKEYA HR SOLUTIONS	02	25/08/2025	0901250132	29/08/2025	152800	147461
14024	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	23215	23/01/2025	0901250132	29/08/2025	274575	247117
14025	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241100073	07/11/2024	0901250132	29/08/2025	5498	4948
14026	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001857	19/11/2024	0901250132	29/08/2025	141446	127128
14027	IRCTC LTD	36/154182	28/02/2025	0901250132	29/08/2025	3399492	888425
14028	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000697	06/05/2025	0901250132	29/08/2025	22206	19985
14029	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	26149	08/05/2025	0901250132	29/08/2025	18749	16874
14030	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	24037	17/04/2025	0901250132	29/08/2025	136945	123250
14031	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000544	09/04/2025	0901250132	29/08/2025	25496	20381
14032	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000683	06/05/2025	0901250132	29/08/2025	37781	30668
14033	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000489	25/03/2025	0901250132	29/08/2025	119764	106117
14034	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001909	26/11/2024	0901250132	29/08/2025	168014	146942
14035	IRCTC LTD	36/154181	28/02/2025	0901250132	29/08/2025	4930176	1235471
14036	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	14134	19/04/2025	0901250132	29/08/2025	16133	14519
14037	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	14301	12/05/2025	0901250132	29/08/2025	18991	17091
14038	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	26116	07/05/2025	0901250132	29/08/2025	39250	35325
14039	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124002030	19/12/2024	0901250132	29/08/2025	48708	42713
14040	PS MEDICAL SYSTEMS PRIVATE LIMITED	17177	01/07/2025	0901250132	29/08/2025	21616	21230
14041	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000555	11/04/2025	0901250132	29/08/2025	23970	21572
14042	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000302	20/02/2025	0901250132	29/08/2025	102298	91909
14043	MSYASHODA MOTORS	CC-III	18/08/2025	0901250132	29/08/2025	115800	111070
14044	KARTHIKEYA HR SOLUTIONS	CC-TC02	21/08/2025	0901250132	29/08/2025	62999	60590
14045	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000571	14/04/2025	0901250132	29/08/2025	20493	18443
14046	PALEPU VIJAYA SIMHA	233	25/08/2025	0901250132	29/08/2025	60999	58516
14047	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001663	21/10/2024	0901250132	29/08/2025	82202	73607
14048	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241100022	04/11/2024	0901250132	29/08/2025	10695	9626
14049	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241000186	18/10/2024	0901250132	29/08/2025	16194	14575
14050	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	58	19/06/2025	0901250132	29/08/2025	278073	249515
14051	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241100297	28/11/2024	0901250132	29/08/2025	13365	12029
14052	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241200043	10/12/2024	0901250132	29/08/2025	41951	37756
14053	APOLLO HOSPITALS	268250	20/12/2024	0901250132	29/08/2025	255050	225495
14054	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241000377	02/11/2024	0901250132	29/08/2025	18270	16443
14055	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001662	21/10/2024	0901250132	29/08/2025	88411	79569
14056	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	25000637	21/04/2025	0901250132	29/08/2025	45253	38027
14057	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000627	24/04/2025	0901250132	29/08/2025	25129	22097
14058	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	24179	28/02/2025	0901250132	29/08/2025	321665	289498
14059	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	21737	03/01/2025	0901250132	29/08/2025	136945	123250
14060	IRCTC LTD	36/155861	31/03/2025	0901250132	29/08/2025	3508146	913732
14061	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241200079	13/12/2024	0901250132	29/08/2025	19151	17236

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
14062	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000615	22/04/2025	0901250132	29/08/2025	29285	26356
14063	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241200078	13/12/2024	0901250132	29/08/2025	33076	29768
14064	PASHA AUTOMOBILES WORKS	007	03/07/2025	0901250132	29/08/2025	38500	37730
14065	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241200155	17/12/2024	0901250132	29/08/2025	7871	7084
14066	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241100006	06/11/2024	0901250132	29/08/2025	35752	32177
14067	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	22635	13/03/2025	0901250132	29/08/2025	136945	123250
14068	IRCTC LTD	37/148615	28/02/2025	0901250132	29/08/2025	4350774	1065660
14069	NARESH BANDARI	189	22/08/2025	0901250132	29/08/2025	52999	50820
14070	PARK HEALTH SYSTEMS PVT.LTD.	60977	20/06/2024	0901250132	29/08/2025	95212	85690
14071	IRCTC LTD	36/154183	28/02/2025	0901250132	29/08/2025	4284913	1037804
14072	IRCTC LTD	36/155862	31/03/2025	0901250132	29/08/2025	5891499	1517293
14073	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000294	19/02/2025	0901250132	29/08/2025	68086	61277
14074	APOLLO HOSPITALS	57719	17/05/2024	0901250132	29/08/2025	48868	43981
14075	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241000224	21/10/2024	0901250132	29/08/2025	30983	27885
14076	AGFA HEALTHCARE INDIA PRIVATE LIMITED	2526121037	25/07/2025	0901250132	29/08/2025	24780	22260
14077	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	24007371	08/03/2025	0901250132	29/08/2025	363148	315315
14078	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000701	07/05/2025	0901250132	29/08/2025	14422	12979
14079	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001887	22/11/2024	0901250132	29/08/2025	57474	50804
14080	VENKATESWARA AGENCIES	IRISET-5-CC2	08/07/2025	0901250132	29/08/2025	979999	943638
14081	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241200246	28/12/2024	0901250132	29/08/2025	19816	17834
14082	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	22179	05/02/2025	0901250132	29/08/2025	136945	123250
14083	VJM ENTERPRISES	0029/2025-26	02/08/2025	0901250132	29/08/2025	55700	53418
14084	IRCTC LTD	37/148616	28/02/2025	0901250132	29/08/2025	4445433	915446
14085	IRCTC LTD	29/189038	28/02/2025	0901250132	29/08/2025	2899407	746314
14086	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	24259	04/03/2025	0901250132	29/08/2025	48180	43362
14087	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	22464	13/02/2025	0901250132	29/08/2025	136945	123250
14088	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	24729	10/05/2025	0901250132	29/08/2025	136945	123250
14089	IRCTC LTD	37/151181	31/03/2025	0901250132	29/08/2025	5010228	1273455
14090	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241200153	18/12/2024	0901250132	29/08/2025	14809	13328
14091	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	25296	10/04/2025	0901250132	29/08/2025	12244	11019
14092	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	1761	24/04/2025	0901250132	29/08/2025	124489	112040
14093	YASHODA HOSPITAL	1157825	30/04/2024	0901250124	20/08/2025	52906	47615
14094	YASHODA HOSPITAL	5035369	09/05/2024	0901250124	20/08/2025	58194	52148
14095	YASHODA HOSPITAL	5034704	18/04/2024	0901250124	20/08/2025	81951	73313
14096	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425035299	30/12/2024	0901250124	20/08/2025	52154	46469
14097	YASHODA HOSPITAL	4099004	22/03/2025	0901250124	20/08/2025	138869	124982
14098	YASHODA HOSPITAL	1176363	06/02/2025	0901250124	20/08/2025	264375	237422
14099	YASHODA HOSPITAL	5043527	12/01/2025	0901250124	20/08/2025	205831	184789
14100	YASHODA HOSPITAL	1174820	12/01/2025	0901250124	20/08/2025	203141	182302
14101	YASHODA HOSPITAL	5034599	15/04/2024	0901250124	20/08/2025	74893	67403
14102	YASHODA HOSPITAL	1163372	22/07/2024	0901250124	20/08/2025	158118	142306
14103	YASHODA HOSPITAL	4080925	23/04/2024	0901250124	20/08/2025	64919	58173
14104	YASHODA HOSPITAL	1149997	26/12/2023	0901250124	20/08/2025	50141	44925
14105	YASHODA HOSPITAL	4093528	04/12/2024	0901250124	20/08/2025	155956	140360
14106	YASHODA HOSPITAL	1152136	31/01/2024	0901250124	20/08/2025	100029	89865
14107	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425033765	17/12/2024	0901250124	20/08/2025	8389	7100
14108	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425033345	13/12/2024	0901250124	20/08/2025	42633	36574
14109	YASHODA HOSPITAL	5040852	20/10/2024	0901250124	20/08/2025	183871	154234
14110	YASHODA HOSPITAL	1172975	13/12/2024	0901250124	20/08/2025	120074	108067
14111	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425035340	30/12/2024	0901250124	20/08/2025	7336	6602
14112	NAAGARAM SHRAVAN KUMAR	065	02/08/2025	0901250124	20/08/2025	61711	59201
14113	YASHODA HOSPITAL	5031036	23/12/2023	0901250124	20/08/2025	53283	47289
14114	YASHODA HOSPITAL	1180423	29/03/2025	0901250124	20/08/2025	167754	150708
14115	YASHODA HOSPITAL	1152380	03/02/2024	0901250124	20/08/2025	84695	75693
14116	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425035251	29/12/2024	0901250124	20/08/2025	32962	29540
14117	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425036987	12/01/2025	0901250124	20/08/2025	14542	13088
14118	DODLAPATI NAVEEN REDDY	08/IRISET/24-25	31/07/2025	0901250124	20/08/2025	58388	56004
14119	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425034743	25/12/2024	0901250124	20/08/2025	17669	15178
14120	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425034495	23/12/2024	0901250124	20/08/2025	17742	15809
14121	YASHODA HOSPITAL	1150561	04/01/2024	0901250124	20/08/2025	78732	70795
14122	YASHODA HOSPITAL	5035408	10/05/2024	0901250124	20/08/2025	73190	65870
14123	YASHODA HOSPITAL	5040714	15/10/2024	0901250124	20/08/2025	201886	176072
14124	GARNEPALLY SWAMY-HYDERABAD	PCMD/13/2025	31/07/2025	0901250124	20/08/2025	117198	112415
14125	YASHODA HOSPITAL	1172759	10/12/2024	0901250124	20/08/2025	180300	162270
14126	YASHODA HOSPITAL	5035002	25/04/2024	0901250124	20/08/2025	62053	55847
14127	TRANSRAIL LIGHTING LIMITEDWARDHA	T3610000006	14/08/2025	0901250124	20/08/2025	83526529	79859856
14128	TELANGANA BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD, HYDERABAD	T3610000006	14/08/2025	0901250124	20/08/2025	83526529	835265
14129	YASHODA HOSPITAL	5031069	25/12/2023	0901250124	20/08/2025	61799	55412
14130	YASHODA HOSPITAL	1157338	22/04/2024	0901250124	20/08/2025	187958	169067
14131	YASHODA HOSPITAL	4084082	16/06/2024	0901250124	20/08/2025	123738	111319
14132	YASHODA HOSPITAL	4098724	15/03/2025	0901250124	20/08/2025	251230	224898
14133	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425034303	21/12/2024	0901250124	20/08/2025	34500	31050
14134	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425036952	11/01/2025	0901250124	20/08/2025	28992	26093
14135	YASHODA HOSPITAL	1163193	19/07/2024	0901250124	20/08/2025	94057	81873
14136	YASHODA HOSPITAL	5042005	23/11/2024	0901250124	20/08/2025	192829	173546
14137	YASHODA HOSPITAL	5043132	29/12/2024	0901250124	20/08/2025	233694	209147
14138	YASHODA HOSPITAL	1172905	12/12/2024	0901250124	20/08/2025	148202	133382
14139	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425036563	09/01/2025	0901250124	20/08/2025	51287	45150
14140	YASHODA HOSPITAL	5041152	28/10/2024	0901250124	20/08/2025	158595	142735
14141	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425036462	08/01/2025	0901250124	20/08/2025	44014	39127
14142	YASHODA HOSPITAL	1162591	10/07/2024	0901250124	20/08/2025	114698	99709
14143	RAJBHASHA ADHIKARI HEADQUARTERS	492696	12/08/2025	0901250124	20/08/2025	11000	11000
14144	R. S. INFRAPROJECTS PVT. LTD.-NOIDA	3016700006	13/08/2025	0901250124	20/08/2025	121651834	96847231
14145	TELANGANA BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD, HYDERABAD	3016700006	13/08/2025	0901250124	20/08/2025	121651834	1216518
14146	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425035726	02/01/2025	0901250124	20/08/2025	27992	25193
14147	YASHODA HOSPITAL	4085084	03/07/2024	0901250124	20/08/2025	249885	185296
14148	YASHODA HOSPITAL	2099670	20/09/2024	0901250124	20/08/2025	146322	129942
14149	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425033721	16/12/2024	0901250124	20/08/2025	7254	6529
14150	YASHODA HOSPITAL	1149308	12/12/2023	0901250124	20/08/2025	134706	120700
14151	YASHODA HOSPITAL	5039221	28/08/2024	0901250124	20/08/2025	227189	198597
14152	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425035038	27/12/2024	0901250124	20/08/2025	147745	129461
14153	YASHODA HOSPITAL	4090566	05/10/2024	0901250124	20/08/2025	131033	117930
14154	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425035957	04/01/2025	0901250124	20/08/2025	106565	95908
14155	YASHODA HOSPITAL	1166950	13/09/2024	0901250124	20/08/2025	149148	134233
14156	YASHODA HOSPITAL	1150453	03/01/2024	0901250124	20/08/2025	71007	63538
14157	YASHODA HOSPITAL	1171852	25/11/2024	0901250124	20/08/2025	104717	94245
14158	JAI SRI RAM ENTERPRISES	025/2025-26	22/07/2025	0901250124	20/08/2025	80999	77754
14159	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425034704	24/12/2024	0901250124	20/08/2025	16033	14430
14160	YASHODA HOSPITAL	5037143	01/07/2024	0901250124	20/08/2025	133194	119875
14161	YASHODA HOSPITAL	5041961	21/11/2024	0901250124	20/08/2025	199775	179721
14162	COM	249	16/07/2025	0901250124	20/08/2025	14413	14413
14163	YASHODA HOSPITAL	1162988	15/07/2024	0901250124	20/08/2025	218223	196027
14164	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425034039	19/12/2024	0901250124	20/08/2025	75574	68017
14165	YASHODA HOSPITAL	5039777	17/09/2024	0901250124	20/08/2025	132648	118490
14166	YASHODA HOSPITAL	1163981	31/07/2024	0901250124	20/08/2025	117387	105648
14167	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425036867	11/01/2025	0901250124	20/08/2025	16297	14521
14168	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425034501	23/12/2024	0901250124	20/08/2025	57400	51660
14169	YASHODA HOSPITAL	5042599	13/12/2024	0901250124	20/08/2025	126551	106876
14170	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425032809	09/12/2024	0901250124	20/08/2025	314031	282083

EXP BILLS PASSED HQR/RN/SCR

SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
14171	YASHODA HOSPITAL	5034804	22/04/2024	0901250124	20/08/2025	74973	67341
14172	YASHODA HOSPITAL	1151156	14/01/2024	0901250124	20/08/2025	124383	111527
14173	YASHODA HOSPITAL	5042141	28/11/2024	0901250124	20/08/2025	119278	107350
14174	YASHODA HOSPITAL	5041451	06/11/2024	0901250124	20/08/2025	165608	149047
14175	YASHODA HOSPITAL	5037819	20/07/2024	0901250124	20/08/2025	291988	262474
14176	YASHODA HOSPITAL	1152855	09/02/2024	0901250124	20/08/2025	142283	127402
14177	YASHODA HOSPITAL	1148465	26/11/2023	0901250124	20/08/2025	540901	485026
14178	YASHODA HOSPITAL	1158162	04/05/2024	0901250124	20/08/2025	179928	161038
14179	YASHODA HOSPITAL	4087600	17/08/2024	0901250124	20/08/2025	127339	114605
14180	YASHODA HOSPITAL	1172457	05/12/2024	0901250124	20/08/2025	180325	162292
14181	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425035706	02/01/2025	0901250124	20/08/2025	15088	13579
14182	YASHODA HOSPITAL	5042115	27/11/2024	0901250124	20/08/2025	119526	97448
14183	YASHODA HOSPITAL	1157661	27/04/2024	0901250124	20/08/2025	198607	177011
14184	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425035697	02/01/2025	0901250124	20/08/2025	14542	13088
14185	YASHODA HOSPITAL	5037633	15/07/2024	0901250124	20/08/2025	221906	182897
14186	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425031538	29/11/2024	0901250124	20/08/2025	127145	112571
14187	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425035705	02/01/2025	0901250124	20/08/2025	33608	30247
14188	RITES LTD.	R1906T25/03426	31/07/2025	0901250205	26/11/2025	13729	13729
14189	NARNE ADI LAKSHMI	222998	19/11/2025	0901250205	26/11/2025	12710	11439
14190	B. KAVITA YADAV	223005	19/11/2025	0901250205	26/11/2025	13300	11970
14191	RRB CONTINGENCY & MISC	408157	17/11/2025	0901250205	26/11/2025	150000	150000
14192	B. KAVITA YADAV	223006	19/11/2025	0901250205	26/11/2025	3275	2947
14193	RITES LTD.	R0708T25/04751	18/08/2025	0901250205	26/11/2025	11896	11896
14194	RITES LTD.	R3307T25/01308	27/06/2025	0901250205	26/11/2025	12742	12742
14195	RITES LTD.	R1906T25/01826	11/06/2025	0901250205	26/11/2025	20671	20671
14196	RITES LTD.	R1906T25/02406	30/06/2025	0901250205	26/11/2025	13247	13247
14197	NARNE ADI LAKSHMI	222997	19/11/2025	0901250205	26/11/2025	7800	7020
14198	B.B.LAKSHMAIAH	223002	19/11/2025	0901250205	26/11/2025	12050	10845
14199	FA CAO(WS)	479	21/11/2025	0901250205	26/11/2025	11639	11639
14200	RAMA KRISHNA SEETHIRAJU	222999	19/11/2025	0901250205	26/11/2025	6480	5832
14201	RITES LTD.	R3307T25/02011	25/07/2025	0901250205	26/11/2025	11605	11605
14202	RITES LTD.	R3307T25/00279	28/04/2025	0901250205	26/11/2025	17084	17084
14203	MOHD PARVEZ OPAI	222990	11/11/2025	0901250205	26/11/2025	8660	7794
14204	SHAIK MANJUR AHAMMAD	222985	11/11/2025	0901250205	26/11/2025	7240	6516
14205	B. KAVITA YADAV	223007	19/11/2025	0901250205	26/11/2025	14890	13401
14206	K.V.V.VEDANTHA CHARYA	222994	11/11/2025	0901250205	26/11/2025	12940	11646
14207	B.B.LAKSHMAIAH	222983	11/11/2025	0901250205	26/11/2025	14840	13356
14208	K.V.V.VEDANTHA CHARYA	222993	11/11/2025	0901250205	26/11/2025	12040	10836
14209	G.ANKAMMA RAO	222982	11/11/2025	0901250205	26/11/2025	9120	8208
14210	RAVI NAGANOOLU	222988	11/11/2025	0901250205	26/11/2025	4965	4468
14211	VARA PRASAD NEPPALI	222992	11/11/2025	0901250205	26/11/2025	12000	10800
14212	RELIANCE JIO INFOCOMM LIMITED	C36E252600114538	17/11/2025	0901250205	26/11/2025	104921	104921
14213	RITES LTD.	R0708T25/00423	28/04/2025	0901250205	26/11/2025	11623	11623
14214	G.ANKAMMA RAO	222981	11/11/2025	0901250205	26/11/2025	9360	8424
14215	B.B.LAKSHMAIAH	222996	11/11/2025	0901250205	26/11/2025	19000	17100
14216	G.ANKAMMA RAO	223000	19/11/2025	0901250205	26/11/2025	7430	6687
14217	B. KAVITA YADAV	223004	19/11/2025	0901250205	26/11/2025	12400	11160
14218	RITES LTD.	R3307T25/01333	27/06/2025	0901250205	26/11/2025	30796	30796
14219	BHARTI AIRTEL LIMITED	MF2636I005553619	24/10/2025	0901250205	26/11/2025	15074	15074
14220	SS SOLUTIONS	SSS/034/25-26	23/07/2025	0901250205	26/11/2025	10502	10501
14221	RITES LTD.	R3307T25/01889	25/07/2025	0901250205	26/11/2025	21038	21038
14222	COM	1240	22/10/2025	0901250205	26/11/2025	14922	14922
14223	RAMA KRISHNA SEETHIRAJU	222991	11/11/2025	0901250205	26/11/2025	12360	11124
14224	K.V.V.VEDANTHA CHARYA	222995	11/11/2025	0901250205	26/11/2025	10240	9216
14225	RITES LTD.	R1906T25/03429	22/07/2025	0901250205	26/11/2025	15844	15844
14226	CCO	NIL	17/11/2025	0901250205	26/11/2025	3695	3695
14227	RITES LTD.	R3307T23/09838	23/11/2023	0901250205	26/11/2025	12884	12884
14228	RITES LTD.	R3307T25/02250	14/08/2025	0901250205	26/11/2025	13221	13221
14229	RITES LTD.	R3307T25/00327	30/04/2025	0901250205	26/11/2025	42708	42708
14230	G.ANKAMMA RAO	223001	19/11/2025	0901250205	26/11/2025	7850	7065
14231	INDRAJEET SINGH RAJPUT	222984	11/11/2025	0901250205	26/11/2025	12920	11628
14232	SHAIK MANJUR AHAMMAD	222986	11/11/2025	0901250205	26/11/2025	9410	8469
14233	RAMA KRISHNA SEETHIRAJU	222987	11/11/2025	0901250205	26/11/2025	2520	2268
14234	COS	43147	21/08/2025	0901250205	26/11/2025	4995	4995
14235	RITES LTD.	R0708T25/01694	31/05/2025	0901250205	26/11/2025	17056	17056
14236	RITES LTD.	R3307T25/01699	18/07/2025	0901250205	26/11/2025	10157	10157
14237	KAVIPURAPU PATTABHI RAMUDU	222989	11/11/2025	0901250205	26/11/2025	4500	4050
14238	MD/RH/LGD	HQ/MD/61/DIET	18/11/2025	0901250205	26/11/2025	74328	74328
14239	MD/RH/LGD	HQ/MD/61/DIET	19/11/2025	0901250205	26/11/2025	74952	74952
14240	B. KAVITA YADAV	223003	19/11/2025	0901250205	26/11/2025	18340	16506
14241	VIRINCHI HEALTH CARE PRIVATE LIMITED	01	28/02/2025	0901250137	08/09/2025	35629	32002
14242	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014250008584	15/01/2025	0901250137	08/09/2025	127164	114448
14243	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014240220668	30/12/2024	0901250137	08/09/2025	166809	146299
14244	LOUKYA CATTERES	030	02/09/2025	0901250137	08/09/2025	150780	150780
14245	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	25005289	12/04/2025	0901250137	08/09/2025	548572	548572
14246	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014240179572	26/10/2024	0901250137	08/09/2025	44885	39542
14247	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014240095073	12/06/2024	0901250137	08/09/2025	22814	20533
14248	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014250028494	13/02/2025	0901250137	08/09/2025	63751	50689
14249	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014240160668	26/09/2024	0901250137	08/09/2025	28771	25714
14250	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014250002271	04/01/2025	0901250137	08/09/2025	114129	102491
14251	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250003961	14/03/2025	0901250137	08/09/2025	355578	355578
14252	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014240211548	16/12/2024	0901250137	08/09/2025	51962	41996
14253	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014250035425	24/02/2025	0901250137	08/09/2025	64846	57213
14254	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014240103381	26/06/2024	0901250137	08/09/2025	33291	29962
14255	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014250021860	03/02/2025	0901250137	08/09/2025	1600	1440
14256	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014240086918	30/05/2024	0901250137	08/09/2025	39596	35250
14257	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014250017513	28/01/2025	0901250137	08/09/2025	63785	54257
14258	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250005390	15/04/2025	0901250137	08/09/2025	58859	58859
14259	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014240196497	23/11/2024	0901250137	08/09/2025	102528	91870
14260	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250006844	07/05/2025	0901250137	08/09/2025	412089	402301
14261	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250004058	17/03/2025	0901250137	08/09/2025	54871	54871
14262	SRI SAHASRA ENTERPRISES	127/M	01/09/2025	0901250137	08/09/2025	55413	53142
14263	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014240200137	29/11/2024	0901250137	08/09/2025	26736	23864
14264	VIRINCHI HEALTH CARE PRIVATE LIMITED	03	25/04/2025	0901250137	08/09/2025	21653	19345
14265	SRI SAHASRA ENTERPRISES	128/M	02/09/2025	0901250137	08/09/2025	55413	53142
14266	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014240125203	31/07/2024	0901250137	08/09/2025	9698	8728
14267	CMD	MD.115/Imprest	02/09/2025	0901250137	08/09/2025	1500	1500
14268	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250006859	08/05/2025	0901250137	08/09/2025	70168	70046
14269	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014240217278	24/12/2024	0901250137	08/09/2025	113047	101337
14270	VIRINCHI HEALTH CARE PRIVATE LIMITED	02	30/03/2025	0901250137	08/09/2025	24642	22177
14271	MAHESH MURTHY ENTERPRISES	024	11/08/2025	0901250137	08/09/2025	58599	56208
14272	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014240115303	16/07/2024	0901250137	08/09/2025	13614	12253
14273	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	3331014240189841	12/11/2024	0901250137	08/09/2025	29623	26661
14274	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014240186432	07/11/2024	0901250137	08/09/2025	16361	14725
14275	SCHILLER HEALTH CARE INDIA PVT. LTD.	SR3479024000638	22/07/2024	0901250029	06/05/2025	3098	2835
14276	KONICA MINOLTA HEALTHCARE INDIA PRIVATE LIMITED-MUMBAI	SER/23-24/1400	22/03/2024	0901250029	06/05/2025	88500	81000
14277	P.RAMESH	1325/a	04/02/2025	0901250029	06/05/2025	5004	5004
14278	unique computers	UC-24-25/254	24/03/2025	0901250029	06/05/2025	8100	8100
14279	KONICA MINOLTA HEALTHCARE INDIA PRIVATE LIMITED-MUMBAI	SER/23-24/1399	22/03/2024	0901250029	06/05/2025	88500	81000

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
14280	unique computers	UC-24-25/259	28/03/2025	0901250029	06/05/2025	6500	6500
14281	QUALITY CARE INDIA LTD	31500	21/08/2023	0901250029	06/05/2025	119448	107503
14282	IRISET STAFF CANTEEN	189	12/03/2025	0901250029	06/05/2025	3500	3500
14283	A VENKATESH	62	01/05/2025	0901250029	06/05/2025	51399	49282
14284	LIKITH CONSTRUCTIONS	01/8955	03/03/2025	0901250029	06/05/2025	54867	52566
14285	QUALITY CARE INDIA LTD	588	15/04/2024	0901250029	06/05/2025	107110	96398
14286	QUALITY CARE INDIA LTD	37885	11/01/2024	0901250029	06/05/2025	102097	91887
14287	QUALITY CARE INDIA LTD	5370	20/07/2024	0901250029	06/05/2025	116758	105082
14288	QUALITY CARE INDIA LTD	2400205587	12/08/2024	0901250029	06/05/2025	187041	168336
14289	QUALITY CARE INDIA LTD	324	08/04/2024	0901250029	06/05/2025	107110	96398
14290	SCHILLER HEALTH CARE INDIA PVT. LTD.	SR3479023002587	22/01/2024	0901250029	06/05/2025	3098	2835
14291	QUALITY CARE INDIA LTD	40970	19/03/2024	0901250029	06/05/2025	138776	124898
14292	SCHILLER HEALTH CARE INDIA PVT. LTD.	SR3479024001735	20/01/2025	0901250029	06/05/2025	3098	2835
14293	IG CUM PCSC RPF SCR	335650	01/05/2025	0901250029	06/05/2025	100000	100000
14294	QUALITY CARE INDIA LTD	11581	27/11/2024	0901250029	06/05/2025	74244	66819
14295	IRISET STAFF CANTEEN	187	27/03/2025	0901250029	06/05/2025	4200	4200
14296	QUALITY CARE INDIA LTD	37042	21/12/2023	0901250029	06/05/2025	111695	100525
14297	QUALITY CARE INDIA LTD	535	13/04/2024	0901250029	06/05/2025	107111	95435
14298	QUALITY CARE INDIA LTD	33817	09/10/2023	0901250029	06/05/2025	121988	109789
14299	QUALITY CARE INDIA LTD	37299	28/12/2023	0901250029	06/05/2025	81535	73381
14300	SCHILLER HEALTH CARE INDIA PVT. LTD.	SR3479023000870	17/07/2023	0901250029	06/05/2025	3098	2835
14301	QUALITY CARE INDIA LTD	12135	08/12/2023	0901250029	06/05/2025	131522	118369
14302	KONICA MINOLTA HEALTHCARE INDIA PRIVATE LIMITED-MUMBAI	SER/24-25/1021	21/11/2024	0901250029	06/05/2025	118000	108000
14303	IRISET STAFF CANTEEN	188	12/03/2025	0901250029	06/05/2025	3000	3000
14304	QUALITY CARE INDIA LTD	2975	04/06/2024	0901250029	06/05/2025	124613	109789
14305	QUALITY CARE INDIA LTD	36227	01/12/2023	0901250029	06/05/2025	129713	116741
14306	QUALITY CARE INDIA LTD	37388	30/12/2023	0901250029	06/05/2025	115266	103739
14307	RADIATION COMPUTERS	RC07/2425	06/01/2025	0901250029	06/05/2025	2360	2320
14308	MD/RH/LGD	HQ/MD/61/DIET	05/05/2025	0901250029	06/05/2025	74996	74996
14309	QUALITY CARE INDIA LTD	25737	18/04/2023	0901250029	06/05/2025	161875	145687
14310	QUALITY CARE INDIA LTD	41308	27/03/2024	0901250029	06/05/2025	147522	132769
14311	QUALITY CARE INDIA LTD	37941	12/01/2024	0901250029	06/05/2025	107420	96677
14312	QUALITY CARE INDIA LTD	31691	25/08/2023	0901250029	06/05/2025	65903	59312
14313	P.RAMESH	1326	04/02/2025	0901250029	06/05/2025	5004	5004
14314	QUALITY CARE INDIA LTD	27945	06/06/2023	0901250029	06/05/2025	177984	160185
14315	QUALITY CARE INDIA LTD	1912	12/05/2024	0901250029	06/05/2025	118122	106309
14316	QUALITY CARE INDIA LTD	35273	10/11/2023	0901250029	06/05/2025	109989	97170
14317	QUALITY CARE INDIA LTD	7600	30/08/2024	0901250029	06/05/2025	109736	96399
14318	QUALITY CARE INDIA LTD	32845	19/09/2023	0901250029	06/05/2025	114132	102718
14319	QUALITY CARE INDIA LTD	1536	04/05/2024	0901250029	06/05/2025	107110	96398
14320	QUALITY CARE INDIA LTD	37494	01/01/2024	0901250029	06/05/2025	15045	13540
14321	QUALITY CARE INDIA LTD	31514	21/08/2023	0901250029	06/05/2025	115738	104164
14322	QUALITY CARE INDIA LTD	4905	12/07/2024	0901250029	06/05/2025	124613	112151
14323	QUALITY CARE INDIA LTD	11259	20/11/2024	0901250029	06/05/2025	107350	96614
14324	QUALITY CARE INDIA LTD	3813	21/06/2024	0901250029	06/05/2025	113470	102122
14325	DHAKSHAYANI TECHNOLOGIES	DT/25-26/232	21/10/2025	0901250208	27/11/2025	41618	41618
14326	BALMER LAWRIE AND CO. LTD.	497896	11/11/2025	0901250208	27/11/2025	55784	55784
14327	KARSHAK ART PRINTERS	873	06/11/2025	0901250208	27/11/2025	47200	47200
14328	IRISET STAFF CANTEEN	311	24/09/2025	0901250208	27/11/2025	1000	1000
14329	IRISET STAFF CANTEEN	292	26/08/2025	0901250208	27/11/2025	1800	1800
14330	IRISET STAFF CANTEEN	314	30/09/2025	0901250208	27/11/2025	875	875
14331	IRISET STAFF CANTEEN	299	11/09/2025	0901250208	27/11/2025	1100	1100
14332	IRISET STAFF CANTEEN	301	11/09/2025	0901250208	27/11/2025	1800	1800
14333	IRISET STAFF CANTEEN	312	26/09/2025	0901250208	27/11/2025	2100	2100
14334	IRISET STAFF CANTEEN	294	01/09/2025	0901250208	27/11/2025	1500	1500
14335	IRISET STAFF CANTEEN	313	30/09/2025	0901250208	27/11/2025	700	700
14336	IRISET STAFF CANTEEN	289	13/08/2025	0901250208	27/11/2025	300	300
14337	IRISET STAFF CANTEEN	291	22/08/2025	0901250208	27/11/2025	1100	1100
14338	IRISET STAFF CANTEEN	293	01/09/2025	0901250208	27/11/2025	2100	2100
14339	IRISET STAFF CANTEEN	298	04/09/2025	0901250208	27/11/2025	480	480
14340	SPO/BILLS/HQRS	410341	25/11/2025	0901250208	27/11/2025	10000	10000
14341	IRISET STAFF CANTEEN	290	19/08/2025	0901250208	27/11/2025	900	900
14342	IRISET STAFF CANTEEN	302	12/09/2025	0901250208	27/11/2025	1400	1400
14343	IRISET STAFF CANTEEN	303	19/09/2025	0901250208	27/11/2025	5250	5250
14344	IRISET STAFF CANTEEN	304	24/09/2025	0901250208	27/11/2025	480	480
14345	IRISET STAFF CANTEEN	295	02/09/2025	0901250208	27/11/2025	1200	1200
14346	IRISET STAFF CANTEEN	296	02/09/2025	0901250208	27/11/2025	1400	1400
14347	DHAKSHAYANI TECHNOLOGIES	DT/25-26/234	21/10/2025	0901250208	27/11/2025	40134	40134
14348	MD/RH/LGD	HQ/MD/61/DIET	20/11/2025	0901250208	27/11/2025	74910	74910
14349	VENKATESWARA ENTERPRISES	VE/25-26/132	15/11/2025	0901250208	27/11/2025	76399	73329
14350	DHAKSHAYANI TECHNOLOGIES	DT/25-26/233	21/10/2025	0901250208	27/11/2025	41612	41612
14351	DHAKSHAYANI TECHNOLOGIES	DT-25-26/231	21/10/2025	0901250208	27/11/2025	41618	41618
14352	SECRETARY TO PFA SC RAILWAY SECBAD	086187	26/11/2025	0901250208	27/11/2025	20500	20500
14353	RITES LTD.	R2705T23/23093	20/03/2024	0901250062	13/06/2025	8864	8864
14354	RITES LTD.	R0708T24/11717	31/12/2024	0901250062	13/06/2025	10246	10246
14355	RITES LTD.	R3307T24/00477	30/04/2024	0901250062	13/06/2025	9687	9687
14356	SHAIK MANJUR AHAMMAD	222507	26/03/2025	0901250062	13/06/2025	3180	2862
14357	G.ANKAMMA RAO	222501	26/03/2025	0901250062	13/06/2025	9360	8424
14358	KAVIPURAPU PATTABHI RAMUDU	222506	26/03/2025	0901250062	13/06/2025	11100	9990
14359	VARA PRASAD NEPPALI	222510	26/03/2025	0901250062	13/06/2025	9360	8424
14360	DR. DASIGA VENKATA SUBRAHMANYA PRATAP	493713	04/06/2025	0901250062	13/06/2025	101400	91260
14361	DARIPELLY SURESH	493711	04/06/2025	0901250062	13/06/2025	170400	153360
14362	DR.BIMAL PRASAD PADHY	493707	04/06/2025	0901250062	13/06/2025	177600	159660
14363	PRINCIPAL/TC/RPF/MLY	02/2025	30/05/2025	0901250062	13/06/2025	15735	15735
14364	DY.CSC/HQ/SI	5536	02/05/2025	0901250062	13/06/2025	900	900
14365	VIL MEDIA PRIVATE LIMITED	2207001246	09/07/2022	0901250062	13/06/2025	16414	15788
14366	ABP PVT LTD	194700592640	15/07/2022	0901250062	13/06/2025	8180	7868
14367	FA CAO(WS)	469	11/06/2025	0901250062	13/06/2025	11427	11427
14368	VARA PRASAD NEPPALI	222508	26/03/2025	0901250062	13/06/2025	12200	10980
14369	RITES LTD.	R2705T23/21927	29/02/2024	0901250062	13/06/2025	8918	8918
14370	HYDERABAD MEDIA HOUSE PRIVATE LIMITED	KPHINV095224	09/07/2022	0901250062	13/06/2025	12548	12069
14371	RITES LTD.	R2705T24/15039	31/01/2025	0901250062	13/06/2025	10310	10310
14372	RITES LTD.	R2705T24/05692	31/07/2024	0901250062	13/06/2025	1722	1722
14373	RITES LTD.	R2705T24/14234	23/01/2025	0901250062	13/06/2025	11424	11424
14374	RITES LTD.	R2705T24/11780	30/11/2024	0901250062	13/06/2025	9828	9828
14375	RITES LTD.	R2705T24/11866	30/11/2024	0901250062	13/06/2025	8987	8987
14376	NAVA BHARAT MEDIA NETWORK	NMN22/5170	10/07/2022	0901250062	13/06/2025	50077	48169
14377	K. SURENDAR REDDY	493716	04/06/2025	0901250062	13/06/2025	170400	153360
14378	HYDERABAD MEDIA HOUSE PRIVATE LIMITED	KPHINV147785	11/07/2024	0901250062	13/06/2025	14549	13994
14379	THE PRINTERS (MYSORE) PVT. LTD.	AD2210017051	14/07/2022	0901250062	13/06/2025	13868	13339
14380	MOVEON MEDIA PRIVATE LIMITED (MANA TELANGAN)	HY22070180	09/07/2022	0901250062	13/06/2025	15304	14720
14381	B.B.LAKSHMAIAH	222504	26/03/2025	0901250062	13/06/2025	11100	9990
14382	G.ANKAMMA RAO	222502	26/03/2025	0901250062	13/06/2025	8040	7236
14383	VARA PRASAD NEPPALI	222509	26/03/2025	0901250062	13/06/2025	9360	8424
14384	NEW INDIA HERALD	NIHD/22-23/T890	11/07/2022	0901250062	13/06/2025	5668	5452
14385	VINOD KUMAR VASIREDDY	163	31/03/2025	0901250062	13/06/2025	10800	9720
14386	RITES LTD.	R1906T24/11743	24/02/2025	0901250062	13/06/2025	8980	8980
14387	RITES LTD.	R2705T24/02219	31/05/2024	0901250062	13/06/2025	10096	10096
14388	BALU GARUDADRI	493719	04/06/2025	0901250062	13/06/2025	160200	143820

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
14389	RITES LTD.	R2705T24/00012	15/04/2024	0901250062	13/06/2025	10278	10278
14390	RITES LTD.	R1906T24/10242	28/01/2025	0901250062	13/06/2025	8765	8765
14391	NAVA BHARAT MEDIA NETWORK	NMN22/5171	10/07/2022	0901250062	13/06/2025	100431	96604
14392	ABP PVT LTD	194700592639	15/07/2022	0901250062	13/06/2025	11067	10645
14393	G.ANKAMMA RAO	222503	26/03/2025	0901250062	13/06/2025	6480	5832
14394	CCM	C.409/S/IMPREST	10/06/2025	0901250062	13/06/2025	14723	14723
14395	SPO/BILLS/HQRS	412021	20/05/2025	0901250062	13/06/2025	15000	15000
14396	MD/RH/LGD	HQ/MD/61/DIET	11/06/2025	0901250062	13/06/2025	74992	74992
14397	RITES LTD.	R1906T24/05608	12/09/2024	0901250062	13/06/2025	9934	9934
14398	VARA PRASAD NEPPALI	222511	26/03/2025	0901250062	13/06/2025	9360	8424
14399	FA CAO(WST)	Imprest Cash	06/06/2025	0901250062	13/06/2025	7291	7291
14400	MURALI MANPOWER AGENCIES	90	24/04/2025	0901250062	13/06/2025	1964679	1829906
14401	RITES LTD.	R2705T24/13851	15/01/2025	0901250062	13/06/2025	9196	9196
14402	VISHAL SURGICAL EQUIPMENT CO-HYDERABAD	AMC/25-26/005	23/10/2025	0901250222	16/12/2025	19018	17406
14403	COM	3340	01/11/2025	0901250222	16/12/2025	14695	14695
14404	M/S.SAI SRINIVASA ENTERPRISES	150	23/09/2025	0901250222	16/12/2025	750	735
14405	M/S.SAI SRINIVASA ENTERPRISES	133	25/07/2025	0901250222	16/12/2025	749	735
14406	M/S.SAI SRINIVASA ENTERPRISES	203	28/10/2025	0901250222	16/12/2025	1125	1103
14407	SRI NAGARJUNA EMPORIUM	65	12/11/2025	0901250222	16/12/2025	35750	35035
14408	AIPBC 2025 ORGANISING SECRETARY PCSC SC	335658	12/12/2025	0901250222	16/12/2025	7000000	7000000
14409	K VENKATESHAM CONTRACTOR	IRISET124-CC17	24/11/2025	0901250222	16/12/2025	689734	665568
14410	S & AO	ST.10/IMPREST/5	10/12/2025	0901250222	16/12/2025	1900	1900
14411	SARAVANA ENTERPRISES	183	31/10/2025	0901250222	16/12/2025	4500	4414
14412	M/S.SAI SRINIVASA ENTERPRISES	129	17/07/2025	0901250222	16/12/2025	749	734
14413	P.RAMESH	2602	04/12/2025	0901250222	16/12/2025	5120	5120
14414	M/S.SAI SRINIVASA ENTERPRISES	145	10/09/2025	0901250222	16/12/2025	750	735
14415	M/S.SAI SRINIVASA ENTERPRISES	152	25/09/2025	0901250222	16/12/2025	750	735
14416	M/S.SAI SRINIVASA ENTERPRISES	200	06/10/2025	0901250222	16/12/2025	750	735
14417	LASER SYSTMS PVT LIMITED-HYDERABAD	LSLHYD/2724/2526	31/10/2025	0901250222	16/12/2025	7398	7390
14418	SENIOR POST MASTER SECUNDERABAD HO	412030	05/12/2025	0901250222	16/12/2025	4978	4978
14419	BHARTI AIRTEL LIMITED	MF2636I006987262	09/12/2025	0901250222	16/12/2025	47.08	47
14420	CSO	safety.5/Imprest	08/12/2025	0901250222	16/12/2025	7434	7434
14421	MEDISUN MEDICAL PRODUCTS-SECUNDERABAD	MMP/2612/25-26	09/10/2025	0901250222	16/12/2025	88658	81144
14422	A. AMARNATH	50	17/11/2025	0901250222	16/12/2025	1940	1940
14423	S S TECHNOLOGIES	SS/25-26/62	03/11/2025	0901250222	16/12/2025	24426	24012
14424	FRESENIUS MEDICAL CARE INDIA PVT LTD	4114041028	12/09/2025	0901250222	16/12/2025	85668	78408
14425	M/S.SAI SRINIVASA ENTERPRISES	157	29/09/2025	0901250222	16/12/2025	750	735
14426	LASER SYSTMS PVT LIMITED-HYDERABAD	LSLHYD/2725/2526	31/10/2025	0901250222	16/12/2025	167	166
14427	VISHAL SURGICAL EQUIPMENT CO-HYDERABAD	AMC/25-26/006	23/10/2025	0901250222	16/12/2025	8058	7375
14428	M/S.SAI SRINIVASA ENTERPRISES	201	22/10/2025	0901250222	16/12/2025	10996	10786
14429	FRESENIUS MEDICAL CARE INDIA PVT LTD	4114041027	12/09/2025	0901250222	16/12/2025	171120	156618
14430	CMD	MD.115/Imp/25	12/12/2025	0901250222	16/12/2025	1500	1500
14431	M/S.SAI SRINIVASA ENTERPRISES	153	25/09/2025	0901250222	16/12/2025	1125	1103
14432	PRINCIPAL STTC/MLY	2298 to 2304	04/12/2025	0901250222	16/12/2025	4940	4940
14433	VENKSTER TECH SERVICES PVT LTD	TI25-26/084	30/11/2025	0901250222	16/12/2025	8313	8173
14434	SENIOR POST MASTER SECUNDERABAD HO	491385	12/11/2025	0901250222	16/12/2025	1768	1768
14435	FA CAO(WS)	481	04/12/2025	0901250222	16/12/2025	8340	8340
14436	CSC	RPFDC/1/00165053	07/04/2025	0901250222	16/12/2025	9915	9915
14437	CMPE/R&L	No.TP.140/Impres	04/12/2025	0901250222	16/12/2025	2950	2950
14438	YASHODA HOSPITAL	5031803	19/01/2024	0901250188	04/11/2025	26224	23601
14439	YASHODA HOSPITAL	1151639	23/01/2024	0901250188	04/11/2025	39964	35967
14440	YASHODA HOSPITAL	5032978	24/02/2024	0901250188	04/11/2025	25255	22729
14441	YASHODA HOSPITAL	1153678	23/02/2024	0901250188	04/11/2025	26750	24074
14442	YASHODA HOSPITAL	1153521	22/02/2024	0901250188	04/11/2025	20197	18177
14443	YASHODA HOSPITAL	1153340	19/02/2024	0901250188	04/11/2025	45186	40667
14444	MAHALAKSHMI ENTERPRISES-HYDERABAD	058/STORES	13/10/2025	0901250188	04/11/2025	57600	55246
14445	S S TECHNOLOGIES	SS/25-26/52	08/10/2025	0901250188	04/11/2025	41435	40733
14446	YASHODA HOSPITAL	5032004	25/01/2024	0901250188	04/11/2025	23044	20739
14447	YASHODA HOSPITAL	5032609	12/02/2024	0901250188	04/11/2025	36565	32908
14448	YASHODA HOSPITAL	5032718	16/02/2024	0901250188	04/11/2025	14909	13418
14449	QUALITY CARE INDIA LTD	6523	10/08/2024	0901250188	04/11/2025	95452	85907
14450	QUALITY CARE INDIA LTD	6857	17/08/2024	0901250188	04/11/2025	147337	132603
14451	QUALITY CARE INDIA LTD	5308	19/07/2024	0901250188	04/11/2025	79208	71287
14452	QUALITY CARE INDIA LTD	2400205276	31/07/2024	0901250188	04/11/2025	107439	96391
14453	YASHODA HOSPITAL	2089391	06/02/2024	0901250188	04/11/2025	31392	28252
14454	YASHODA HOSPITAL	5031739	17/01/2024	0901250188	04/11/2025	19561	17604
14455	S S TECHNOLOGIES	SS/25-26/24	27/06/2025	0901250188	04/11/2025	22538	22156
14456	YASHODA HOSPITAL	1153172	16/02/2024	0901250188	04/11/2025	20086	18077
14457	YASHODA HOSPITAL	1152355	03/02/2024	0901250188	04/11/2025	27004	24303
14458	CONTINENTAL HOSPITALS PRIVATE LIMITED	2506000017	09/06/2025	0901250188	04/11/2025	307403	271308
14459	BHARTI AIRTEL LIMITED	BM2636I000352865	27/05/2025	0901250188	04/11/2025	10259	10259
14460	CONTINENTAL HOSPITALS PRIVATE LIMITED	2505001736	21/05/2025	0901250188	04/11/2025	68346	58721
14461	G.ANKAMMA RAO	222942	22/10/2025	0901250188	04/11/2025	9560	8604
14462	G.ANKAMMA RAO	222944	22/10/2025	0901250188	04/11/2025	4740	4266
14463	SHAIK MANJUR AHAMMAD	222950	22/10/2025	0901250188	04/11/2025	4500	4050
14464	B.B.LAKSHMAIAH	222947	22/10/2025	0901250188	04/11/2025	8050	7245
14465	KAVIPURAPU PATTABHI RAMUDU	222951	22/10/2025	0901250188	04/11/2025	2470	2223
14466	QUALITY CARE INDIA LTD	7131	22/08/2024	0901250188	04/11/2025	110673	99606
14467	QUALITY CARE INDIA LTD	2400205226	30/07/2024	0901250188	04/11/2025	63552	56624
14468	YASHODA HOSPITAL	2090239	27/02/2024	0901250188	04/11/2025	2645	2380
14469	RELIANCE JIO INFOCOMM LIMITED	C36E252600098302	01/09/2025	0901250188	04/11/2025	7512	7512
14470	IRCTC LTD	36/163176	31/08/2025	0901250188	04/11/2025	5546823	1404704
14471	QUALITY CARE INDIA LTD	7349	26/08/2024	0901250188	04/11/2025	81948	73753
14472	QUALITY CARE INDIA LTD	5978	31/07/2024	0901250188	04/11/2025	80719	72647
14473	G.ANKAMMA RAO	222946	22/10/2025	0901250188	04/11/2025	12000	10800
14474	RAVISHANKAR RAMRAO NAIDU	222954	22/10/2025	0901250188	04/11/2025	8920	8028
14475	SIMHADRI ENTERPRISES	SE/2025-26/087	27/10/2025	0901250188	04/11/2025	82160	76169
14476	MSSHREYANSHITHA ENTER PRISES	SE/25-26/44	26/10/2025	0901250188	04/11/2025	57798	55437
14477	QUALITY CARE INDIA LTD	7449	27/08/2024	0901250188	04/11/2025	97646	87881
14478	QUALITY CARE INDIA LTD	2400206124	30/08/2024	0901250188	04/11/2025	71813	64632
14479	QUALITY CARE INDIA LTD	7431	27/08/2024	0901250188	04/11/2025	157901	139057
14480	QUALITY CARE INDIA LTD	6282	06/08/2024	0901250188	04/11/2025	85498	75148
14481	QUALITY CARE INDIA LTD	2400205608	13/08/2024	0901250188	04/11/2025	76520	68868
14482	QUALITY CARE INDIA LTD	6814	16/08/2024	0901250188	04/11/2025	123572	111215
14483	RELIANCE JIO INFOCOMM LIMITED	C36E252600091092	01/08/2025	0901250188	04/11/2025	7512	7512
14484	DO FSSAI SCR	09013250599020001	15/07/2025	0901250188	04/11/2025	20000	20000
14485	THE MANAGER HQ STAFF CANTEEN RAIL NILYAM	4165	21/10/2025	0901250188	04/11/2025	4500	4500
14486	IRCTC LTD	27/525115	31/08/2025	0901250188	04/11/2025	535933	225980
14487	S S TECHNOLOGIES	SS/25-26/60	21/10/2025	0901250188	04/11/2025	14160	14160
14488	QUALITY CARE INDIA LTD	2400204212	21/06/2024	0901250188	04/11/2025	54072	48665
14489	QUALITY CARE INDIA LTD	4993	13/07/2024	0901250188	04/11/2025	101439	89537
14490	QUALITY CARE INDIA LTD	7007	20/08/2024	0901250188	04/11/2025	124168	109591
14491	QUALITY CARE INDIA LTD	7815	03/09/2024	0901250188	04/11/2025	53601	45991
14492	QUALITY CARE INDIA LTD	5959	31/07/2024	0901250188	04/11/2025	66428	59785
14493	QUALITY CARE INDIA LTD	6053	01/08/2024	0901250188	04/11/2025	57542	48239
14494	QUALITY CARE INDIA LTD	6538	10/08/2024	0901250188	04/11/2025	117035	105331
14495	QUALITY CARE INDIA LTD	3288	11/06/2024	0901250188	04/11/2025	125855	113269
14496	CONTINENTAL HOSPITALS PRIVATE LIMITED	2412001535	20/12/2024	0901250188	04/11/2025	126842	114158
14497	V SULOCHANA	100	13/10/2025	0901250188	04/11/2025	121153	115675

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
14498	QUALITY CARE INDIA LTD	6386	08/08/2024	0901250188	04/11/2025	44838	40354
14499	QUALITY CARE INDIA LTD	2400205101	25/07/2024	0901250188	04/11/2025	108740	97866
14500	QUALITY CARE INDIA LTD	1764	08/08/2024	0901250188	04/11/2025	158303	141120
14501	CONTINENTAL HOSPITALS PRIVATE LIMITED	2505001017	17/05/2025	0901250188	04/11/2025	177013	159312
14502	YASHODA HOSPITAL	5032139	29/01/2024	0901250188	04/11/2025	11444	10299
14503	YASHODA HOSPITAL	5032916	22/02/2024	0901250188	04/11/2025	21504	19353
14504	MAHALAKSHMI ENTERPRISES	060	22/10/2025	0901250188	04/11/2025	57500	55149
14505	RAMA KRISHNA SEETHIRAJU	222953	22/10/2025	0901250188	04/11/2025	3180	2862
14506	YASHODA HOSPITAL	1151455	20/01/2024	0901250188	04/11/2025	11903	10712
14507	G.ANKAMMA RAO	222940	22/10/2025	0901250188	04/11/2025	2280	2052
14508	G.ANKAMMA RAO	222945	22/10/2025	0901250188	04/11/2025	4500	4050
14509	B.B.LAKSHMAIAH	222948	22/10/2025	0901250188	04/11/2025	7630	6867
14510	KAVIPURAPU PATTABHI RAMUDU	222952	22/10/2025	0901250188	04/11/2025	2520	2268
14511	IRCTC LTD	36/163174	31/08/2025	0901250188	04/11/2025	2768169	969289
14512	CONTINENTAL HOSPITALS PRIVATE LIMITED	2505001970	23/05/2025	0901250188	04/11/2025	210475	189427
14513	BHARTI AIRTEL LIMITED	MF2636I003745730	27/08/2025	0901250188	04/11/2025	10205	10205
14514	YASHODA HOSPITAL	5032985	24/02/2024	0901250188	04/11/2025	15741	14166
14515	YASHODA HOSPITAL	5032396	07/02/2024	0901250188	04/11/2025	14350	12914
14516	AANVI INFRA DEVELOPERS	319/2025	21/10/2025	0901250188	04/11/2025	65625	62966
14517	G.ANKAMMA RAO	222943	22/10/2025	0901250188	04/11/2025	9360	8424
14518	G.ANKAMMA RAO	222941	22/10/2025	0901250188	04/11/2025	6720	6048
14519	QUALITY CARE INDIA LTD	3417	13/06/2024	0901250188	04/11/2025	95172	85655
14520	QUALITY CARE INDIA LTD	1491	20/07/2024	0901250188	04/11/2025	71301	64171
14521	QUALITY CARE INDIA LTD	6395	08/08/2024	0901250188	04/11/2025	133328	118145
14522	QUALITY CARE INDIA LTD	7678	31/08/2024	0901250188	04/11/2025	114450	103005
14523	YASHODA HOSPITAL	5031770	18/01/2024	0901250188	04/11/2025	20323	18290
14524	YASHODA HOSPITAL	5031450	07/01/2024	0901250188	04/11/2025	10765	9688
14525	YASHODA HOSPITAL	5032672	15/02/2024	0901250188	04/11/2025	24348	21913
14526	YASHODA HOSPITAL	5032726	16/02/2024	0901250188	04/11/2025	19111	17199
14527	YASHODA HOSPITAL	5032729	16/02/2024	0901250188	04/11/2025	24956	22460
14528	YASHODA HOSPITAL	5032492	09/02/2024	0901250188	04/11/2025	36118	32506
14529	SHAIK MANJUR AHAMMAD	222949	22/10/2025	0901250188	04/11/2025	5600	5040
14530	RELIANCE JIO INFOCOMM LIMITED	C36E252600117414	02/10/2025	0901250188	04/11/2025	7512	7512
14531	BHARTI AIRTEL LIMITED	MF2636I004717755	27/09/2025	0901250188	04/11/2025	10217	10216
14532	ANJALI AGARWAL	222955	22/10/2025	0901250188	04/11/2025	18160	16344
14533	V DEVENDER RAO	557	03/10/2025	0901250188	04/11/2025	9240	9240
14534	IRCTC LTD	7/789022	31/08/2025	0901250188	04/11/2025	2498534	894201
14535	MURALI MANPOWER AGENCIES	490	30/08/2025	0901250188	04/11/2025	1846051	1753452
14536	THE MANAGER HQ STAFF CANTEEN RAIL NILYAM	4122	12/09/2025	0901250188	04/11/2025	22000	22000
14537	GRKSN ENTERPRISES	GRK/25-26/00291	30/09/2025	0901250188	04/11/2025	2950	2900
14538	QUALITY CARE INDIA LTD	2400206406	09/09/2024	0901250188	04/11/2025	53914	48523
14539	NAAGARAM SHRAVAN KUMAR	071	10/10/2025	0901250188	04/11/2025	55399	53129
14540	IRCTC LTD	37/164835	31/08/2025	0901250188	04/11/2025	4710330	1173561
14541	BHARTI AIRTEL LIMITED	MF2636I004277378	12/09/2025	0901250188	04/11/2025	4382	4382
14542	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	331172	11/06/2024	0901250188	04/11/2025	64854	58369
14543	YASHODA HOSPITAL	1152969	13/02/2024	0901250188	04/11/2025	17279	15551
14544	YASHODA HOSPITAL	1151785	25/01/2024	0901250188	04/11/2025	38440	34595
14545	YASHODA HOSPITAL	4076056	19/01/2024	0901250188	04/11/2025	15684	14115
14546	YASHODA HOSPITAL	1154847	14/03/2024	0901250188	04/11/2025	25997	23397
14547	YASHODA HOSPITAL	1151208	16/01/2024	0901250188	04/11/2025	25160	22643
14548	S S TECHNOLOGIES	SS/25-26/38	11/08/2025	0901250188	04/11/2025	8437	8294
14549	IRCTC LTD	36/163173	31/08/2025	0901250188	04/11/2025	480810	230384
14550	FRESENIUS MEDICAL CARE INDIA PVT LTD	4114039832	22/07/2025	0901250188	04/11/2025	31113	28475
14551	BHARTI AIRTEL LIMITED	MF2636I002864721	27/07/2025	0901250188	04/11/2025	10228	10227
14552	YASHODA HOSPITAL	1163367	22/07/2024	0901250076	30/06/2025	57927	51819
14553	YASHODA HOSPITAL	1159208	21/05/2024	0901250076	30/06/2025	52746	47426
14554	YASHODA HOSPITAL	5036680	18/06/2024	0901250076	30/06/2025	71561	64106
14555	YASHODA HOSPITAL	1157872	30/04/2024	0901250076	30/06/2025	49235	44311
14556	YASHODA HOSPITAL	5036444	11/06/2024	0901250076	30/06/2025	75883	68209
14557	YASHODA HOSPITAL	2103096	05/12/2024	0901250076	30/06/2025	60278	53886
14558	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	8544	03/08/2024	0901250076	30/06/2025	108264	97437
14559	SURYA ENTERPRISES	127	07/12/2024	0901250076	30/06/2025	686277	642418
14560	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250002726	25/02/2025	0901250076	30/06/2025	197775	195128
14561	ANU DENTAL CARE	11	06/02/2025	0901250076	30/06/2025	54482	49033
14562	QUALITY CARE INDIA LTD	2400200665	02/02/2024	0901250076	30/06/2025	82566	73991
14563	GLORIOUS INDIA TRAVELS	8387	20/09/2023	0901250076	30/06/2025	4194	4049
14564	PRAGNA HOSPITAL	202300203	15/12/2023	0901250076	30/06/2025	129271	115885
14565	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	11434	12/09/2024	0901250076	30/06/2025	122126	109913
14566	SRI SAHASRA ENTERPRISES	60/A	16/06/2025	0901250076	30/06/2025	278836	265443
14567	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	18316	23/12/2024	0901250076	30/06/2025	100864	90777
14568	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	8375	01/08/2024	0901250076	30/06/2025	11307	10176
14569	GLORIOUS INDIA TRAVELS	8492	12/10/2023	0901250076	30/06/2025	4251	4098
14570	GLORIOUS INDIA TRAVELS	8495	12/10/2023	0901250076	30/06/2025	3733	3317
14571	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	10843	04/09/2024	0901250076	30/06/2025	150636	135572
14572	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	9261	13/08/2024	0901250076	30/06/2025	127780	115001
14573	YASHODA HOSPITAL	1158045	03/05/2024	0901250076	30/06/2025	76385	68683
14574	YASHODA HOSPITAL	1169344	17/10/2024	0901250076	30/06/2025	60417	54375
14575	YASHODA HOSPITAL	1158975	18/05/2024	0901250076	30/06/2025	61826	55398
14576	YASHODA HOSPITAL	1149801	23/12/2023	0901250076	30/06/2025	56457	50568
14577	YASHODA HOSPITAL	1151467	20/01/2024	0901250076	30/06/2025	46081	41302
14578	YASHODA HOSPITAL	1162098	03/07/2024	0901250076	30/06/2025	53864	48030
14579	YASHODA HOSPITAL	5036007	28/05/2024	0901250076	30/06/2025	120350	107704
14580	YASHODA HOSPITAL	5041757	15/11/2024	0901250076	30/06/2025	81731	73298
14581	YASHODA HOSPITAL	1161953	01/07/2024	0901250076	30/06/2025	67358	60343
14582	YASHODA HOSPITAL	5032249	02/02/2024	0901250076	30/06/2025	87588	78428
14583	YASHODA HOSPITAL	2089578	10/02/2024	0901250076	30/06/2025	48966	43825
14584	YASHODA HOSPITAL	1162037	02/07/2024	0901250076	30/06/2025	45983	41020
14585	YASHODA HOSPITAL	1151845	26/01/2024	0901250076	30/06/2025	54362	48819
14586	QUALITY CARE INDIA LTD	5369	20/07/2024	0901250076	30/06/2025	99144	89230
14587	QUALITY CARE INDIA LTD	2400201068	17/02/2024	0901250076	30/06/2025	69167	61898
14588	YASHODA HOSPITAL	5032546	11/02/2024	0901250076	30/06/2025	44700	40230
14589	QUALITY CARE INDIA LTD	2400200329	20/01/2024	0901250076	30/06/2025	68807	61926
14590	QUALITY CARE INDIA LTD	2505	25/05/2024	0901250076	30/06/2025	80461	72254
14591	QUALITY CARE INDIA LTD	12799	27/01/2024	0901250076	30/06/2025	165489	148616
14592	SDGM	1-73	18/06/2025	0901250076	30/06/2025	9777	9777
14593	CCM /PRS	C/CR/Imprest/PRS	16/06/2025	0901250076	30/06/2025	11079	11079
14594	GLORIOUS INDIA TRAVELS	8383	20/09/2023	0901250076	30/06/2025	2600	2051
14595	YASHODA HOSPITAL	1155254	19/03/2024	0901250076	30/06/2025	42746	38225
14596	QUALITY CARE INDIA LTD	2400200684	03/02/2024	0901250076	30/06/2025	76168	68323
14597	QUALITY CARE INDIA LTD	2400200689	03/02/2024	0901250076	30/06/2025	68133	61224
14598	YASHODA HOSPITAL	5036599	15/06/2024	0901250076	30/06/2025	80516	72397
14599	GLORIOUS INDIA TRAVELS	8397	20/09/2023	0901250076	30/06/2025	4632	4128
14600	GLORIOUS INDIA TRAVELS	8395	20/09/2023	0901250076	30/06/2025	2521	2430
14601	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	13120	04/10/2024	0901250076	30/06/2025	465196	400724
14602	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250000624	25/02/2025	0901250076	30/06/2025	282644	282644
14603	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	9763	20/08/2024	0901250076	30/06/2025	153132	137818
14604	QUALITY CARE INDIA LTD	2400203327	20/05/2024	0901250076	30/06/2025	131976	118439
14605	QUALITY CARE INDIA LTD	2916	03/06/2024	0901250076	30/06/2025	71964	64767
14606	GLORIOUS INDIA TRAVELS	8496	12/10/2023	0901250076	30/06/2025	4328	4157

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
14607	GLORIOUS INDIA TRAVELS	8382	20/09/2023	0901250076	30/06/2025	8368	8083
14608	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	19495	08/01/2025	0901250076	30/06/2025	122319	98501
14609	PRAGNA HOSPITAL	202300212	25/12/2023	0901250076	30/06/2025	201385	176125
14610	GLORIOUS INDIA TRAVELS	8386	20/09/2023	0901250076	30/06/2025	5819	5565
14611	QUALITY CARE INDIA LTD	4062	26/06/2024	0901250076	30/06/2025	39222	35275
14612	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	9675	19/08/2024	0901250076	30/06/2025	170995	153895
14613	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	9126	13/08/2024	0901250076	30/06/2025	35701	32130
14614	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	2998	20/05/2024	0901250076	30/06/2025	69881	62892
14615	QUALITY CARE INDIA LTD	648	22/05/2024	0901250076	30/06/2025	88233	79409
14616	GLORIOUS INDIA TRAVELS	8392	20/09/2023	0901250076	30/06/2025	2689	2600
14617	YASHODA HOSPITAL	1172591	07/12/2024	0901250076	30/06/2025	78387	70072
14618	QUALITY CARE INDIA LTD	33571	04/10/2023	0901250076	30/06/2025	96139	86525
14619	QUALITY CARE INDIA LTD	11703	29/11/2024	0901250076	30/06/2025	52951	46279
14620	QUALITY CARE INDIA LTD	2043	26/08/2024	0901250076	30/06/2025	62162	55945
14621	QUALITY CARE INDIA LTD	37634	05/01/2024	0901250076	30/06/2025	67516	60764
14622	QUALITY CARE INDIA LTD	2400201054	17/02/2024	0901250076	30/06/2025	112872	101584
14623	QUALITY CARE INDIA LTD	2400205168	27/07/2024	0901250076	30/06/2025	51051	45855
14624	QUALITY CARE INDIA LTD	2400204592	06/07/2024	0901250076	30/06/2025	60246	54067
14625	QUALITY CARE INDIA LTD	41006	20/03/2024	0901250076	30/06/2025	146136	131522
14626	QUALITY CARE INDIA LTD	877	08/06/2024	0901250076	30/06/2025	175018	157191
14627	QUALITY CARE INDIA LTD	7407	27/08/2024	0901250076	30/06/2025	46315	41565
14628	QUALITY CARE INDIA LTD	2400203296	18/05/2024	0901250076	30/06/2025	74760	67284
14629	QUALITY CARE INDIA LTD	1162	29/06/2024	0901250076	30/06/2025	57336	51512
14630	QUALITY CARE INDIA LTD	3069	06/06/2024	0901250076	30/06/2025	44911	40322
14631	QUALITY CARE INDIA LTD	37132	23/12/2023	0901250076	30/06/2025	76494	68369
14632	QUALITY CARE INDIA LTD	2400201961	25/03/2024	0901250076	30/06/2025	57686	51790
14633	QUALITY CARE INDIA LTD	2400204523	04/07/2024	0901250076	30/06/2025	51708	45756
14634	QUALITY CARE INDIA LTD	4619	06/07/2024	0901250076	30/06/2025	60788	54602
14635	YASHODA HOSPITAL	1161363	22/06/2024	0901250076	30/06/2025	65259	58132
14636	QUALITY CARE INDIA LTD	3740	20/06/2024	0901250076	30/06/2025	59001	53100
14637	QUALITY CARE INDIA LTD	2400204545	04/07/2024	0901250076	30/06/2025	49158	44242
14638	QUALITY CARE INDIA LTD	2151	31/08/2024	0901250076	30/06/2025	48400	42470
14639	QUALITY CARE INDIA LTD	7766	02/09/2024	0901250076	30/06/2025	78953	71057
14640	QUALITY CARE INDIA LTD	3138	07/06/2024	0901250076	30/06/2025	64086	57380
14641	GLORIOUS INDIA TRAVELS	8493	12/10/2023	0901250076	30/06/2025	2616	2522
14642	QUALITY CARE INDIA LTD	11657	28/11/2024	0901250076	30/06/2025	48979	43490
14643	UDHVIKA ENTERPRISES	2025-26/NA/03	10/06/2025	0901250076	30/06/2025	52785	50615
14644	GLORIOUS INDIA TRAVELS	8393	20/09/2023	0901250076	30/06/2025	4160	4018
14645	QUALITY CARE INDIA LTD	1612	29/07/2024	0901250076	30/06/2025	113435	101536
14646	QUALITY CARE INDIA LTD	34036	13/10/2023	0901250076	30/06/2025	14772	13219
14647	QUALITY CARE INDIA LTD	2400206637	16/09/2024	0901250076	30/06/2025	89955	80508
14648	QUALITY CARE INDIA LTD	13134	19/02/2024	0901250076	30/06/2025	42560	37965
14649	YASHODA HOSPITAL	5035887	25/05/2024	0901250076	30/06/2025	80472	72255
14650	QUALITY CARE INDIA LTD	2400205269	31/07/2024	0901250076	30/06/2025	71660	59094
14651	GLORIOUS INDIA TRAVELS	8389	20/09/2023	0901250076	30/06/2025	3364	3251
14652	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	8952	09/08/2024	0901250076	30/06/2025	108267	97440
14653	YASHODA HOSPITAL	1160408	08/06/2024	0901250076	30/06/2025	43667	39014
14654	YASHODA HOSPITAL	1170984	11/11/2024	0901250076	30/06/2025	43915	39214
14655	ANU DENTAL CARE	09	23/12/2024	0901250076	30/06/2025	112311	101079
14656	QUALITY CARE INDIA LTD	4691	08/07/2024	0901250076	30/06/2025	40105	36094
14657	QUALITY CARE INDIA LTD	2400208497	22/11/2024	0901250076	30/06/2025	89506	80294
14658	QUALITY CARE INDIA LTD	2400205699	08/04/2025	0901250076	30/06/2025	56690	50828
14659	QUALITY CARE INDIA LTD	2126	17/05/2024	0901250076	30/06/2025	64683	58164
14660	QUALITY CARE INDIA LTD	2400201934	23/03/2024	0901250076	30/06/2025	54100	48478
14661	QUALITY CARE INDIA LTD	4365	02/07/2024	0901250076	30/06/2025	47434	42476
14662	QUALITY CARE INDIA LTD	3117	07/06/2024	0901250076	30/06/2025	62456	56210
14663	QUALITY CARE INDIA LTD	2873	01/06/2024	0901250076	30/06/2025	75495	67945
14664	GLORIOUS INDIA TRAVELS	8391	20/09/2023	0901250076	30/06/2025	7735	7478
14665	QUALITY CARE INDIA LTD	2400205917	24/08/2024	0901250076	30/06/2025	85831	76866
14666	QUALITY CARE INDIA LTD	13496	16/03/2024	0901250076	30/06/2025	109923	98857
14667	QUALITY CARE INDIA LTD	13511	18/03/2024	0901250076	30/06/2025	54583	49125
14668	GLORIOUS INDIA TRAVELS	8497	12/10/2023	0901250076	30/06/2025	4542	4386
14669	QUALITY CARE INDIA LTD	38593	29/01/2024	0901250076	30/06/2025	146422	131254
14670	GLORIOUS INDIA TRAVELS	8388	20/09/2023	0901250076	30/06/2025	3007	2906
14671	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	8425	02/08/2024	0901250076	30/06/2025	114546	90439
14672	QUALITY CARE INDIA LTD	812	04/06/2024	0901250076	30/06/2025	54013	47838
14673	QUALITY CARE INDIA LTD	2400205048	23/07/2024	0901250076	30/06/2025	82175	73957
14674	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	14648	26/10/2024	0901250076	30/06/2025	263053	234014
14675	ANU DENTAL CARE	10	31/01/2025	0901250076	30/06/2025	86905	78214
14676	QUALITY CARE INDIA LTD	2400201857	20/03/2024	0901250076	30/06/2025	81283	72984
14677	GLORIOUS INDIA TRAVELS	8385	20/09/2023	0901250076	30/06/2025	3590	3461
14678	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	8873	08/08/2024	0901250076	30/06/2025	133786	120407
14679	GLORIOUS INDIA TRAVELS	8494	12/10/2023	0901250076	30/06/2025	3615	3493
14680	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	9661	17/08/2024	0901250076	30/06/2025	157887	142098
14681	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	KS/TS/25-26/0013	26/06/2025	0901250076	30/06/2025	1096961	1059775
14682	SRI SAHASRA ENTERPRISES	113/V	24/06/2025	0901250076	30/06/2025	81613	78344
14683	QUALITY CARE INDIA LTD	2400205648	14/08/2024	0901250076	30/06/2025	45298	40108
14684	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	KS/TS/25-26/0012	25/06/2025	0901250076	30/06/2025	3770144	3614666
14685	YASHODA HOSPITAL	5031444	07/01/2024	0901250076	30/06/2025	99960	79839
14686	QUALITY CARE INDIA LTD	4225	29/06/2024	0901250076	30/06/2025	82940	74645
14687	QUALITY CARE INDIA LTD	2400203475	25/05/2024	0901250076	30/06/2025	79071	71163
14688	GLORIOUS INDIA TRAVELS	8396	20/09/2023	0901250076	30/06/2025	4432	4280
14689	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	15045	01/11/2024	0901250076	30/06/2025	49018	43531
14690	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250002714	25/02/2025	0901250076	30/06/2025	371196	367686
14691	QUALITY CARE INDIA LTD	39566	19/02/2024	0901250076	30/06/2025	101970	87204
14692	QUALITY CARE INDIA LTD	13464	14/03/2024	0901250076	30/06/2025	47582	42823
14693	QUALITY CARE INDIA LTD	39142	10/02/2024	0901250076	30/06/2025	68264	61136
14694	QUALITY CARE INDIA LTD	37580	03/01/2024	0901250076	30/06/2025	49839	44770
14695	QUALITY CARE INDIA LTD	37884	11/01/2024	0901250076	30/06/2025	68758	61523
14696	YASHODA HOSPITAL	1156843	15/04/2024	0901250076	30/06/2025	90839	81315
14697	QUALITY CARE INDIA LTD	2400204975	20/07/2024	0901250076	30/06/2025	62655	56086
14698	QUALITY CARE INDIA LTD	2400205077	24/07/2024	0901250076	30/06/2025	57020	51318
14699	QUALITY CARE INDIA LTD	675	24/05/2024	0901250076	30/06/2025	52047	46553
14700	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	16008	18/11/2024	0901250076	30/06/2025	106050	92727
14701	GLORIOUS INDIA TRAVELS	8490	12/10/2023	0901250076	30/06/2025	8440	8138
14702	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	19340	06/01/2025	0901250076	30/06/2025	151517	136365
14703	GLORIOUS INDIA TRAVELS	8394	20/09/2023	0901250076	30/06/2025	3994	3851
14704	GLORIOUS INDIA TRAVELS	8384	20/09/2023	0901250076	30/06/2025	4862	4404
14705	GLORIOUS INDIA TRAVELS	8491	12/10/2023	0901250076	30/06/2025	4504	4349
14706	GLORIOUS INDIA TRAVELS	8390	20/09/2023	0901250076	30/06/2025	6126	5914
14707	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	21010	28/10/2024	0901250010	09/04/2025	96117	86377
14708	NANO HOSPITALS PRIVATE LIMITED	483	18/06/2024	0901250010	09/04/2025	180970	162873
14709	NANO HOSPITALS PRIVATE LIMITED	625	14/07/2024	0901250010	09/04/2025	113065	100740
14710	M/S MUNEEM CHOUDHARY SEETHAL SINGH	26	24/02/2025	0901250010	09/04/2025	51499	49378
14711	TX HOSPITAL PRIVATE LIMITED	24009299	24/12/2024	0901250010	09/04/2025	191442	168626
14712	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425009381	18/10/2024	0901250010	09/04/2025	186500	167849
14713	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425008607	01/10/2024	0901250010	09/04/2025	186500	167849
14714	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425008965	08/10/2024	0901250010	09/04/2025	186500	167849
14715	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2223043467	21/03/2023	0901250010	09/04/2025	1879824	1688367

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
14716	TX HOSPITAL PRIVATE LIMITED	24003931	16/11/2024	0901250010	09/04/2025	254344	228811
14717	TX HOSPITAL PRIVATE LIMITED	24001976	01/08/2024	0901250010	09/04/2025	81851	72933
14718	NANO HOSPITALS PRIVATE LIMITED	1324	31/10/2024	0901250010	09/04/2025	208340	185630
14719	NANO HOSPITALS PRIVATE LIMITED	714	25/07/2024	0901250010	09/04/2025	138977	125079
14720	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	19887	12/09/2024	0901250010	09/04/2025	69821	61873
14721	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	17174	24/05/2024	0901250010	09/04/2025	111553	100344
14722	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	1834	25/11/2024	0901250010	09/04/2025	152161	136944
14723	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240025675	14/05/2024	0901250010	09/04/2025	19477	19477
14724	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240045686	21/08/2024	0901250010	09/04/2025	17038	17038
14725	NANO HOSPITALS PRIVATE LIMITED	1189	08/10/2024	0901250010	09/04/2025	288361	259524
14726	MD/RH/LGD	HQ/MD/61/DIET	11/03/2025	0901250010	09/04/2025	74998	74998
14727	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425005119	23/07/2024	0901250010	09/04/2025	47987	43188
14728	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425008756	04/10/2024	0901250010	09/04/2025	103018	92716
14729	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425008898	07/10/2024	0901250010	09/04/2025	175325	157792
14730	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425011638	09/12/2024	0901250010	09/04/2025	186500	167849
14731	PALEPU VIJAYA SIMHA	206	22/02/2025	0901250010	09/04/2025	60999	58516
14732	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425011481	05/12/2024	0901250010	09/04/2025	21425	19282
14733	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425011509	05/12/2024	0901250010	09/04/2025	27306	24575
14734	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	1815	16/11/2024	0901250010	09/04/2025	136945	123250
14735	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	1794	23/09/2024	0901250010	09/04/2025	152161	136944
14736	TX HOSPITAL PRIVATE LIMITED	24004422	16/12/2024	0901250010	09/04/2025	112425	101103
14737	TX HOSPITAL PRIVATE LIMITED	24004221	03/12/2024	0901250010	09/04/2025	237260	213355
14738	NANO HOSPITALS PRIVATE LIMITED	472	19/06/2024	0901250010	09/04/2025	204126	183713
14739	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	1783	20/09/2024	0901250010	09/04/2025	152161	136944
14740	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	1737	20/09/2024	0901250010	09/04/2025	152161	136944
14741	PACE HOSPITALS	19395	26/05/2024	0901250010	09/04/2025	29026	26073
14742	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240016711	28/03/2024	0901250010	09/04/2025	32093	32093
14743	NANO HOSPITALS PRIVATE LIMITED	730	27/07/2024	0901250010	09/04/2025	127746	114971
14744	TX HOSPITAL PRIVATE LIMITED	24004708	06/12/2024	0901250010	09/04/2025	225233	201923
14745	NANO HOSPITALS PRIVATE LIMITED	492	21/06/2024	0901250010	09/04/2025	59365	52893
14746	PACE HOSPITALS	19548	01/06/2024	0901250010	09/04/2025	324409	291017
14747	NANO HOSPITALS PRIVATE LIMITED	292	17/05/2024	0901250010	09/04/2025	238949	212903
14748	PACE HOSPITALS	19199	08/05/2024	0901250010	09/04/2025	33931	30426
14749	TX HOSPITAL PRIVATE LIMITED	24008041	17/11/2024	0901250010	09/04/2025	146261	131634
14750	UMA MAHESWARA CATERERS	29/2024-25	21/02/2025	0901250010	09/04/2025	127050	124630
14751	PACE HOSPITALS	20171	02/08/2024	0901250010	09/04/2025	37637	33873
14752	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240042093	05/02/2024	0901250010	09/04/2025	15571	15571
14753	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240022660	27/04/2024	0901250010	09/04/2025	8002	8002
14754	TX HOSPITAL PRIVATE LIMITED	24009107	20/12/2024	0901250010	09/04/2025	79147	71214
14755	PACE HOSPITALS	19667	22/06/2024	0901250010	09/04/2025	28314	25482
14756	PACE HOSPITALS	20207	05/08/2024	0901250010	09/04/2025	11478	10330
14757	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	1861	26/11/2024	0901250010	09/04/2025	136945	123250
14758	PALEPU VIJAYA SIMHA	212	26/03/2025	0901250010	09/04/2025	60999	58516
14759	PACE HOSPITALS	20060	24/07/2024	0901250010	09/04/2025	826755	742536
14760	TX HOSPITAL PRIVATE LIMITED	24008478	02/12/2024	0901250010	09/04/2025	60718	54584
14761	NANO HOSPITALS PRIVATE LIMITED	587	03/07/2024	0901250010	09/04/2025	68821	61938
14762	NANO HOSPITALS PRIVATE LIMITED	1411	21/11/2024	0901250010	09/04/2025	286696	258026
14763	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	1762	09/10/2024	0901250010	09/04/2025	152161	136944
14764	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425009867	28/10/2024	0901250010	09/04/2025	173850	156464
14765	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	1588	05/06/2024	0901250010	09/04/2025	136945	123250
14766	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	1884	29/11/2024	0901250010	09/04/2025	152161	136944
14767	GERESE SWAPNA	100764/G	20/02/2025	0901250010	09/04/2025	51900	49763
14768	TX HOSPITAL PRIVATE LIMITED	24007873	12/11/2024	0901250010	09/04/2025	51183	45916
14769	NANO HOSPITALS PRIVATE LIMITED	1464	30/11/2024	0901250010	09/04/2025	212023	190820
14770	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425008679	03/10/2024	0901250010	09/04/2025	205475	184927
14771	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425007943	19/09/2024	0901250010	09/04/2025	205475	184927
14772	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240024484	07/05/2024	0901250010	09/04/2025	16272	16272
14773	MD/RH/LGD	HQ/MD/61/DIET	11/03/2025	0901250010	09/04/2025	74998	74998
14774	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240055924	21/10/2024	0901250010	09/04/2025	52605	52079
14775	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425008864	07/10/2024	0901250010	09/04/2025	186500	167849
14776	NANO HOSPITALS PRIVATE LIMITED	1180	07/10/2024	0901250010	09/04/2025	273054	245748
14777	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240045544	23/08/2024	0901250010	09/04/2025	416061	416061
14778	NANO HOSPITALS PRIVATE LIMITED	694	24/07/2024	0901250010	09/04/2025	50512	45460
14779	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240026378	17/05/2024	0901250010	09/04/2025	25248	25248
14780	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	1598	01/06/2024	0901250010	09/04/2025	136945	123250
14781	NANO HOSPITALS PRIVATE LIMITED	471	19/06/2024	0901250010	09/04/2025	72645	64726
14782	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	1773	30/09/2024	0901250010	09/04/2025	152161	136944
14783	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	1856	30/11/2024	0901250010	09/04/2025	152161	136944
14784	NANO HOSPITALS PRIVATE LIMITED	731	29/07/2024	0901250010	09/04/2025	127746	114971
14785	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425010564	12/11/2024	0901250010	09/04/2025	16711	15039
14786	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240014171	15/03/2024	0901250010	09/04/2025	19412	19412
14787	TX HOSPITAL PRIVATE LIMITED	24004500	25/11/2024	0901250010	09/04/2025	204625	183053
14788	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425011508	05/12/2024	0901250010	09/04/2025	27306	24575
14789	TX HOSPITAL PRIVATE LIMITED	24002816	13/09/2024	0901250010	09/04/2025	474384	423782
14790	TX HOSPITAL PRIVATE LIMITED	24001013	04/06/2024	0901250010	09/04/2025	128986	116087
14791	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425008995	09/10/2024	0901250010	09/04/2025	173850	156464
14792	TX HOSPITAL PRIVATE LIMITED	24004458	18/12/2024	0901250010	09/04/2025	204497	183354
14793	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240003752	20/01/2024	0901250010	09/04/2025	382511	381011
14794	MAHALAKSHMI ENTERPRISES	031	18/03/2025	0901250010	09/04/2025	101880	97681
14795	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240033995	24/06/2024	0901250010	09/04/2025	14464	14464
14796	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240044209	16/08/2024	0901250010	09/04/2025	12504	12504
14797	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425011228	28/11/2024	0901250010	09/04/2025	33000	29699
14798	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	21373	12/11/2024	0901250010	09/04/2025	88430	79530
14799	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240041658	02/08/2024	0901250010	09/04/2025	17489	17489
14800	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240043017	09/08/2024	0901250010	09/04/2025	17196	17196
14801	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240035392	01/07/2024	0901250010	09/04/2025	17174	17174
14802	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240019754	13/04/2024	0901250010	09/04/2025	16224	16224
14803	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240017024	29/03/2024	0901250010	09/04/2025	16114	16114
14804	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240038733	18/07/2024	0901250010	09/04/2025	18577	18577
14805	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240030183	05/06/2024	0901250010	09/04/2025	43940	43940
14806	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240036820	08/07/2024	0901250010	09/04/2025	18305	18305
14807	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240015520	22/03/2024	0901250010	09/04/2025	15470	15470
14808	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240021287	20/04/2024	0901250010	09/04/2025	15891	15891
14809	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240021263	20/04/2024	0901250010	09/04/2025	25911	25911
14810	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240018525	05/04/2024	0901250010	09/04/2025	25404	25404
14811	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240032974	19/06/2024	0901250010	09/04/2025	379549	379549
14812	NANO HOSPITALS PRIVATE LIMITED	834	12/08/2024	0901250010	09/04/2025	252835	227551
14813	NANO HOSPITALS PRIVATE LIMITED	603	11/07/2024	0901250010	09/04/2025	159358	141987
14814	NANO HOSPITALS PRIVATE LIMITED	693	23/07/2024	0901250010	09/04/2025	64753	58277
14815	NANO HOSPITALS PRIVATE LIMITED	339	23/05/2024	0901250010	09/04/2025	210909	189818
14816	NANO HOSPITALS PRIVATE LIMITED	1355	08/11/2024	0901250010	09/04/2025	134811	121321
14817	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425008035	20/09/2024	0901250010	09/04/2025	36290	32660
14818	NANO HOSPITALS PRIVATE LIMITED	1390	16/11/2024	0901250010	09/04/2025	104121	93708
14819	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240034458	26/06/2024	0901250010	09/04/2025	20752	20752
14820	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240044930	21/08/2024	0901250010	09/04/2025	16000	16000
14821	NANO HOSPITALS PRIVATE LIMITED	955	02/09/2024	0901250010	09/04/2025	56988	50776
14822	NANO HOSPITALS PRIVATE LIMITED	849	17/08/2024	0901250010	09/04/2025	219531	197577
14823	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425011044	23/11/2024	0901250010	09/04/2025	11536	10382
14824	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240015199	19/03/2024	0901250010	09/04/2025	23824	23824

EXP BILLS PASSED HQR/RN/SCR

SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
14825	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425008612	01/10/2024	0901250010	09/04/2025	205475	184927
14826	NANO HOSPITALS PRIVATE LIMITED	450	16/06/2024	0901250010	09/04/2025	107221	95533
14827	NANO HOSPITALS PRIVATE LIMITED	501	24/06/2024	0901250010	09/04/2025	127746	114971
14828	NANO HOSPITALS PRIVATE LIMITED	745	31/07/2024	0901250010	09/04/2025	251895	226705
14829	AANVI INFRA DEVELOPERS	89/2025	17/03/2025	0901250010	09/04/2025	157710	151306
14830	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240038834	18/07/2024	0901250010	09/04/2025	122663	122663
14831	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240041645	02/08/2024	0901250010	09/04/2025	12066	12066
14832	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240040363	26/07/2024	0901250010	09/04/2025	8978	8978
14833	NANO HOSPITALS PRIVATE LIMITED	1284	26/10/2024	0901250010	09/04/2025	169444	152499
14834	NANO HOSPITALS PRIVATE LIMITED	718	26/07/2024	0901250010	09/04/2025	176014	158412
14835	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240022840	29/04/2024	0901250010	09/04/2025	13144	13144
14836	NANO HOSPITALS PRIVATE LIMITED	2024	28/03/2024	0901250010	09/04/2025	101825	91642
14837	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240018804	06/04/2024	0901250010	09/04/2025	15218	15218
14838	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240044429	17/08/2024	0901250010	09/04/2025	33503	31683
14839	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	20832	21/10/2024	0901250010	09/04/2025	154655	139112
14840	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	1544	04/06/2024	0901250010	09/04/2025	136945	123250
14841	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240016213	26/03/2024	0901250010	09/04/2025	13712	13712
14842	PACE HOSPITALS	19168	06/05/2024	0901250010	09/04/2025	39727	35704
14843	TX HOSPITAL PRIVATE LIMITED	23004160	31/01/2024	0901250010	09/04/2025	71952	64740
14844	TX HOSPITAL PRIVATE LIMITED	24003784	22/09/2024	0901250010	09/04/2025	102150	89685
14845	TX HOSPITAL PRIVATE LIMITED	23003902	08/01/2024	0901250010	09/04/2025	61920	55728
14846	AVINASH SINGH	223057	18/12/2025	0901250230	29/12/2025	39850	35865
14847	SPO/IR	412284	17/12/2025	0901250230	29/12/2025	19575	19575
14848	MARUTHI TRAVELS	MAR3979	31/10/2025	0901250230	29/12/2025	7826	6837
14849	MARUTHI TRAVELS	MAR4087	30/11/2025	0901250230	29/12/2025	7600	6502
14850	A VENKATESH	99	09/12/2025	0901250230	29/12/2025	59079	56668
14851	S G ENTERPRISES	SG/34/2025-26	25/11/2025	0901250230	29/12/2025	257284	244702
14852	SRINIVAS ENTERPRISES	TS24-25/007	15/09/2025	0901250230	29/12/2025	105842	101491
14853	A L BHARADWAJINI	223055	18/12/2025	0901250230	29/12/2025	7340	6606
14854	VJM ENTERPRISES	0062/2025-26	19/12/2025	0901250230	29/12/2025	69589	66778
14855	AGA ENTERPRISES	TS25-26/039	17/12/2025	0901250230	29/12/2025	55555	53279
14856	N.NAGA PRASANTHI	223058	18/12/2025	0901250230	29/12/2025	9320	8388
14857	K VENKATESHAM CONTRACTOR	ZRTI-CC22	18/10/2025	0901250230	29/12/2025	465820	449244
14858	SRI NAGARJUNA EMPORIUM COMPANY	50	25/09/2025	0901250230	29/12/2025	25000	25000
14859	A L BHARADWAJINI	223054	18/12/2025	0901250230	29/12/2025	8660	7794
14860	AMIT SHARMA	223052	18/12/2025	0901250230	29/12/2025	9000	8100
14861	A L BHARADWAJINI	223056	18/12/2025	0901250230	29/12/2025	8900	8010
14862	KYATHIESHWARY SERVICES	406	15/12/2025	0901250230	29/12/2025	56700	54381
14863	SRI SAHASRA ENTERPRISES	67/A	16/12/2025	0901250230	29/12/2025	69709	67185
14864	SECRETARY TO PFA SC RAILWAY SECBAD	086190	29/12/2025	0901250230	29/12/2025	18250	18250
14865	K VENKATESHAM CONTRACTOR	ZRTI-CC23	14/11/2025	0901250230	29/12/2025	465820	449244
14866	CE	14 Vouchers	15/12/2025	0901250230	29/12/2025	19794	15939
14867	AANVI INFRA DEVELOPERS	377/2025	16/12/2025	0901250230	29/12/2025	62790	60239
14868	SIMHADRI ENTERPRISES	SE/2025-26/114	23/12/2025	0901250230	29/12/2025	52000	49860
14869	MSSHREYANSHITHA ENTER PRISES	SE/25-26/56	22/12/2025	0901250230	29/12/2025	57798	55437
14870	N.NAGA PRASANTHI	223060	18/12/2025	0901250230	29/12/2025	13280	11952
14871	CCO	090132515466010001	01/12/2025	0901250230	29/12/2025	3695	3695
14872	N.NAGA PRASANTHI	223061	18/12/2025	0901250230	29/12/2025	15260	13734
14873	N.NAGA PRASANTHI	223059	18/12/2025	0901250230	29/12/2025	10880	9792
14874	NAAGARAM SHRAVAN KUMAR	083	17/12/2025	0901250230	29/12/2025	80887	77646
14875	AMIT SHARMA	223053	18/12/2025	0901250230	29/12/2025	9000	8100
14876	JBS COMMUNICATIONS AND TECHNOLOGIES-HYDERABAD	JBS/118/25-26	29/07/2025	0901250219	11/12/2025	52930	52879
14877	SATYA SRI ENTERPRISE	07	31/08/2025	0901250219	11/12/2025	2821	2725
14878	SATYA SRI ENTERPRISE	09	30/09/2025	0901250219	11/12/2025	5380	5197
14879	ULTRA CLEAN LINEN CARE SERVICES PRIVATE LIMITED	UCLCPL000464	21/10/2025	0901250219	11/12/2025	66953	64683
14880	VENTURES INTEGRATED COMMUNICATIONS PRIVATE LIMITED	TL2526/MP/0175	22/09/2025	0901250219	11/12/2025	5418	5211
14881	VENTURES INTEGRATED COMMUNICATIONS PRIVATE LIMITED	TL2526/MP/0176	22/09/2025	0901250219	11/12/2025	5692	5475
14882	VENTURES INTEGRATED COMMUNICATIONS PRIVATE LIMITED	TL2526/MP/0178	22/09/2025	0901250219	11/12/2025	3116	2997
14883	M C RAVINDRA	509193	05/12/2025	0901250219	11/12/2025	13020	13020
14884	M NARAYANA SWAMY	509198	05/12/2025	0901250219	11/12/2025	7020	7020
14885	RAJALAKSHMI MURALI	511503	05/12/2025	0901250219	11/12/2025	11280	11280
14886	VENTURES INTEGRATED COMMUNICATIONS PRIVATE LIMITED	TL2526/MP/0177	22/09/2025	0901250219	11/12/2025	3116	2997
14887	FAST COMMUNICATION	HYD/25-26/106	05/09/2025	0901250219	11/12/2025	63915	61480
14888	FAST COMMUNICATION	HYD/25-26/107	05/09/2025	0901250219	11/12/2025	50044	48137
14889	K C RAMAKRISHNA	509196	05/12/2025	0901250219	11/12/2025	8880	8880
14890	M V R MURTHY	511506	05/12/2025	0901250219	11/12/2025	9480	9480
14891	LAKSHITHA ENTERPRISES-HYDERABAD	06	25/09/2025	0901250219	11/12/2025	145350	145350
14892	B JAGANNADHA RAO	511511	05/12/2025	0901250219	11/12/2025	8760	8760
14893	FAST COMMUNICATION	HYD/25-26/111	05/09/2025	0901250219	11/12/2025	51017	49073
14894	IRISET STAFF CANTEEN	006	31/10/2025	0901250219	11/12/2025	2900	2900
14895	LASER SYSTMS PRIVATE LIMITED	LSLHYD/2414/2526	09/10/2025	0901250219	11/12/2025	572950	562752
14896	MEDI GALLERY MEDICAL GENERAL AND SURGICALS-HYDERABAD	MED0071	29/07/2025	0901250219	11/12/2025	16238	15916
14897	VENTURES INTEGRATED COMMUNICATIONS PRIVATE LIMITED	TL2526/MP/0174	22/09/2025	0901250219	11/12/2025	7746	7450
14898	VENTURES INTEGRATED COMMUNICATIONS PRIVATE LIMITED	TL2526/MP/0172	22/09/2025	0901250219	11/12/2025	66768	64224
14899	FAST COMMUNICATION	HYD/25-26/108	05/09/2025	0901250219	11/12/2025	11435	10999
14900	S NARASIMHA REDDY	509199	05/12/2025	0901250219	11/12/2025	10920	10920
14901	MEDI GALLERY MEDICAL GENERAL AND SURGICALS-HYDERABAD	MED0034	29/07/2025	0901250219	11/12/2025	475	465
14902	SPO/IR	412735	10/12/2025	0901250219	11/12/2025	75000	75000
14903	MEDI GALLERY MEDICAL GENERAL AND SURGICALS-HYDERABAD	MED0054	29/07/2025	0901250219	11/12/2025	784	769
14904	MEDI GALLERY MEDICAL GENERAL AND SURGICALS-HYDERABAD	MED0025	28/07/2025	0901250219	11/12/2025	7358	7216
14905	MEDI GALLERY MEDICAL GENERAL AND SURGICALS-HYDERABAD	MED0047	29/07/2025	0901250219	11/12/2025	2240	2197
14906	MEDI GALLERY MEDICAL GENERAL AND SURGICALS-HYDERABAD	MED0050	29/07/2025	0901250219	11/12/2025	2239	2197
14907	MEDI GALLERY MEDICAL GENERAL AND SURGICALS-HYDERABAD	MED0059	29/07/2025	0901250219	11/12/2025	8398	8240
14908	MEDI GALLERY MEDICAL GENERAL AND SURGICALS-HYDERABAD	MED0009	21/03/2025	0901250219	11/12/2025	18219	17875
14909	MEDI GALLERY MEDICAL GENERAL AND SURGICALS-HYDERABAD	MED0037	29/07/2025	0901250219	11/12/2025	1901	1865
14910	MEDI GALLERY MEDICAL GENERAL AND SURGICALS-HYDERABAD	MED0036	29/07/2025	0901250219	11/12/2025	475	465
14911	MEDI GALLERY MEDICAL GENERAL AND SURGICALS-HYDERABAD	MED0040	29/07/2025	0901250219	11/12/2025	5052	4952
14912	SATYA SRI ENTERPRISE	11	31/10/2025	0901250219	11/12/2025	2328	2249
14913	K PARAMESH	511502	05/12/2025	0901250219	11/12/2025	13560	13560
14914	MEDI GALLERY MEDICAL GENERAL AND SURGICALS-HYDERABAD	MED0055	29/07/2025	0901250219	11/12/2025	840	823
14915	V VIJAY	511510	05/12/2025	0901250219	11/12/2025	10440	10440
14916	YERRAGUNTLA INDIRA	511514	05/12/2025	0901250219	11/12/2025	13680	13680
14917	DHARAVATHU BALARAM	511517	05/12/2025	0901250219	11/12/2025	6060	6060
14918	R PRAVEEN KUMAR	511512	05/12/2025	0901250219	11/12/2025	9600	9600
14919	SR. AUDIT OFFICER ADMN	511518	05/12/2025	0901250219	11/12/2025	35230	35230
14920	FAST COMMUNICATION	HYD/25-26/110	05/09/2025	0901250219	11/12/2025	117552	113073
14921	FAST COMMUNICATION	HYD/25-26/113	05/09/2025	0901250219	11/12/2025	13703	13180
14922	MEDI GALLERY MEDICAL GENERAL AND SURGICALS-HYDERABAD	MED0010	22/03/2025	0901250219	11/12/2025	15995	15687
14923	M A ANANDAM	511513	05/12/2025	0901250219	11/12/2025	12720	12720
14924	PALUTLA NAGASREENIVASA RAO	509191	05/12/2025	0901250219	11/12/2025	7620	7620
14925	N VENU GOPAL	509195	05/12/2025	0901250219	11/12/2025	8580	8580
14926	B RAVINDRA KUMAR	509200	05/12/2025	0901250219	11/12/2025	9120	9120
14927	P RAVI KUMAR	511508	05/12/2025	0901250219	11/12/2025	10200	10200
14928	MUHAMMAD JAMEELUDDIN	511516	05/12/2025	0901250219	11/12/2025	1800	1800
14929	FAST COMMUNICATION	HYD/25-26/112	05/09/2025	0901250219	11/12/2025	3548	3412
14930	MEDI GALLERY MEDICAL GENERAL AND SURGICALS-HYDERABAD	MED0060	29/07/2025	0901250219	11/12/2025	896	879
14931	MEDI GALLERY MEDICAL GENERAL AND SURGICALS-HYDERABAD	MED0030	28/07/2025	0901250219	11/12/2025	12531	12283
14932	IRISET STAFF CANTEEN	004	23/10/2025	0901250219	11/12/2025	2400	2400
14933	IRISET STAFF CANTEEN	005	31/10/2025	0901250219	11/12/2025	7800	7800

EXP BILLS PASSED HQR/RN/SCR

SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
14934	G VENKATRAM	511504	05/12/2025	0901250219	11/12/2025	12600	12600
14935	E SIGNATURES SOLUTIONS	494	13/08/2025	0901250219	11/12/2025	32424	32423
14936	IRISET STAFF CANTEEN	002	13/10/2025	0901250219	11/12/2025	3600	3600
14937	MD/RH/LGD	HQ/MD/61/DIET	05/12/2025	0901250219	11/12/2025	74804	74804
14938	MEDI GALLERY MEDICAL GENERAL AND SURGICALS-HYDERABAD	MED0033	29/07/2025	0901250219	11/12/2025	475	465
14939	MEDI GALLERY MEDICAL GENERAL AND SURGICALS-HYDERABAD	MED0038	29/07/2025	0901250219	11/12/2025	5554	5444
14940	SRI SAHASRA ENTERPRISES	80/C	21/11/2025	0901250219	11/12/2025	45413	43524
14941	MEDI GALLERY MEDICAL GENERAL AND SURGICALS-HYDERABAD	MED0049	29/07/2025	0901250219	11/12/2025	1344	1319
14942	MEDI GALLERY MEDICAL GENERAL AND SURGICALS-HYDERABAD	MED0028	28/07/2025	0901250219	11/12/2025	10779	10569
14943	MEDI GALLERY MEDICAL GENERAL AND SURGICALS-HYDERABAD	MED0065	29/07/2025	0901250219	11/12/2025	728	713
14944	FAST COMMUNICATION	HYD/25-26/114	05/09/2025	0901250219	11/12/2025	3202	3079
14945	SATYA SRI ENTERPRISE	001	30/05/2025	0901250219	11/12/2025	7540	7284
14946	IRISET STAFF CANTEEN	001	08/10/2025	0901250219	11/12/2025	8075	8075
14947	FAST COMMUNICATION	HYD/25-26/109	05/09/2025	0901250219	11/12/2025	65586	63087
14948	V V MALLIKARJUN RAO	509194	05/12/2025	0901250219	11/12/2025	13020	13020
14949	K MURALI KRISHNA	511507	05/12/2025	0901250219	11/12/2025	5880	5880
14950	K MOHAN RAO	511505	05/12/2025	0901250219	11/12/2025	12360	12360
14951	K.CH.V.S.RAMA RAJU	511509	05/12/2025	0901250219	11/12/2025	10440	10440
14952	VENTURES INTEGRATED COMMUNICATIONS PRIVATE LIMITED	TL2526/MP/0173	22/09/2025	0901250219	11/12/2025	72275	69521
14953	IRISET STAFF CANTEEN	003	16/10/2025	0901250219	11/12/2025	22400	22400
14954	JAI KARNI ENTERPRISES-SECUNDERABAD	54	13/11/2025	0901250219	11/12/2025	89208	89208
14955	VISWANADHA SRI NAGESH KUMAR	511515	05/12/2025	0901250219	11/12/2025	3000	3000
14956	S R PRAMOD KUMAR	509192	05/12/2025	0901250219	11/12/2025	11520	11520
14957	K MANOHAR REDDY	509197	05/12/2025	0901250219	11/12/2025	12000	12000
14958	G NAGAMANI	511501	05/12/2025	0901250219	11/12/2025	12840	12840
14959	DATAMINI TECHNOLOGIES (INDIA) LTD	A2025040002	08/04/2025	0901250202	21/11/2025	811334	783831
14960	AGRO MECH INDUSTRIES	GSE25-26/03423	07/06/2025	0901250202	21/11/2025	28400	28400
14961	FA CAO(WS)	478	10/11/2025	0901250202	21/11/2025	10447	10447
14962	RITES LTD.	R0708T25/01793	31/05/2025	0901250202	21/11/2025	14862	14862
14963	RITES LTD.	R3307T25/02027	30/07/2025	0901250202	21/11/2025	20801	20801
14964	TRANSRAIL LIGHTING LIMITED-WARDHA	T3610000019	12/11/2025	0901250202	21/11/2025	94857687	90693595
14965	TELANGANA BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD, HYDERABAD	T3610000019	12/11/2025	0901250202	21/11/2025	94857687	948577
14966	TRAXUN TOWERS INDIA PRIVATE LIMITED-HYDERABAD	GNT-TEL/03	20/11/2025	0901250202	21/11/2025	47422503	42495385
14967	AP BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD, HYD	GNT-TEL/03	20/11/2025	0901250202	21/11/2025	47422503	474225
14968	KUNAL ENTERPRISES	1439	31/08/2025	0901250202	21/11/2025	103600	103500
14969	AP BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD, HYD	KR37250100003	14/11/2025	0901250202	21/11/2025	54958643	549586
14970	KONKAN RAILWAY CORPORATION LIMITED-NAVI MUMBAI	KR37250100003	14/11/2025	0901250202	21/11/2025	54958643	49248533
14971	RITES LTD.	R0708T25/03111	30/06/2025	0901250202	21/11/2025	18754	18754
14972	RITES LTD.	R2705T24/16737	12/03/2025	0901250202	21/11/2025	9877	9877
14973	RITES LTD.	R3307T24/05692	13/12/2024	0901250202	21/11/2025	10109	10109
14974	BHARTI AIRTEL LIMITED	MF2636I005122104	09/10/2025	0901250202	21/11/2025	47.08	47
14975	RITES LTD.	R1906T23/13748	31/10/2023	0901250202	21/11/2025	11206	11206
14976	RITES LTD.	R3307T24/07759	24/03/2025	0901250202	21/11/2025	11368	11368
14977	BHARTI AIRTEL LIMITED	MF2636I006056466	09/11/2025	0901250202	21/11/2025	47	47
14978	CMD	MD.115/Imprest	18/11/2025	0901250202	21/11/2025	1500	1500
14979	MG ADVERTISING SERVICES	SCR/24-25/P/07	23/12/2024	0901250202	21/11/2025	3335	3207
14980	Ms Radha Krishna Enterprises	RK/2025-26/035	30/10/2025	0901250202	21/11/2025	57499	54979
14981	RITES LTD.	R0708T25/02385	18/06/2025	0901250202	21/11/2025	13905	13905
14982	MG ADVERTISING SERVICES	SCR/24-25/P/06	23/12/2024	0901250202	21/11/2025	74658	71813
14983	RITES LTD.	R2705T25/06756	31/08/2025	0901250202	21/11/2025	14469	14469
14984	KAMESHWARI ASSOCIATES-HYDERABAD	KA/005/09-25	19/09/2025	0901250202	21/11/2025	8750	8583
14985	RITES LTD.	R2705T25/04185	15/07/2025	0901250202	21/11/2025	10555	10555
14986	RITES LTD.	R0708T25/01855	31/05/2025	0901250202	21/11/2025	12499	12499
14987	RITES LTD.	R0708T25/01903	31/05/2025	0901250202	21/11/2025	15772	15772
14988	RITES LTD.	R0708T25/03110	30/06/2025	0901250202	21/11/2025	18754	18754
14989	PRINCIPAL, ZCETC/KCG	6/Imprest	11/11/2025	0901250202	21/11/2025	9742	9742
14990	RITES LTD.	R2705T25/06737	31/08/2025	0901250202	21/11/2025	19601	19601
14991	RITES LTD.	R2705T25/06610	31/08/2025	0901250202	21/11/2025	21675	21675
14992	BHARTI AIRTEL LIMITED	MF2636I004631903	24/09/2025	0901250202	21/11/2025	15069	15069
14993	RITES LTD.	R0708T25/05276	31/08/2025	0901250202	21/11/2025	9874	9874
14994	RITES LTD.	R0708T25/01443	22/05/2025	0901250202	21/11/2025	14070	14070
14995	RITES LTD.	R2705T23/17866	26/12/2023	0901250202	21/11/2025	15944	15944
14996	MG ADVERTISING SERVICES	SCR/24-25/P/05	23/12/2024	0901250202	21/11/2025	85795	82526
14997	RITES LTD.	R3307T25/00218	25/04/2025	0901250202	21/11/2025	11745	11745
14998	Kunal Enterprises	1417	11/06/2025	0901250202	21/11/2025	41950	41945
14999	CSO	safety.5/Imprest	14/11/2025	0901250202	21/11/2025	7491	7441
15000	RITES LTD.	R2705T25/06575	31/08/2025	0901250202	21/11/2025	10614	10614
15001	RITES LTD.	R3307T25/02256	14/08/2025	0901250202	21/11/2025	9590	9590
15002	SHREE SHARADA MEDICAL HALL-HYDERABAD	FT09323	14/02/2025	0901250202	21/11/2025	1213	1190
15003	NAAGARAM SHRAVAN KUMAR	075	10/11/2025	0901250202	21/11/2025	55399	53129
15004	MG ADVERTISING SERVICES	SCR/24-25/P/04	23/12/2024	0901250202	21/11/2025	3279	3154
15005	DATAMINI TECHNOLOGIES (INDIA) LTD	A2025040001	08/04/2025	0901250202	21/11/2025	696101	672504
15006	MG ADVERTISING SERVICES	SCR/24-25/P/08	23/12/2024	0901250202	21/11/2025	2969	2855
15007	DATAMINI TECHNOLOGIES (INDIA) LTD	A2025010002	15/01/2025	0901250202	21/11/2025	696101	672504
15008	DATAMINI TECHNOLOGIES (INDIA) LTD	A2025010003	15/01/2025	0901250202	21/11/2025	811334	783831
15009	BAGARIA AGENCIES	GST/25-26/1453	29/09/2025	0901250202	21/11/2025	29260	29260
15010	RITES LTD.	R0708T25/04984	31/08/2025	0901250202	21/11/2025	41364	41364
15011	MG ADVERTISING SERVICES	SCR/24-25/P/01	23/12/2024	0901250202	21/11/2025	36270	34887
15012	RITES LTD.	R0708T25/04481	31/07/2025	0901250202	21/11/2025	10874	10874
15013	MG ADVERTISING SERVICES	SCR/24-25/P/02	23/12/2024	0901250202	21/11/2025	6659	6405
15014	GENERAL MANAGER	G.115.Imprest	13/11/2025	0901250202	21/11/2025	49999	49999
15015	SENIOR POST MASTER SECUNDERABAD HO	335657	17/11/2025	0901250202	21/11/2025	2492	2492
15016	S & AO	ST.10/IMPREST/5	14/11/2025	0901250202	21/11/2025	1940	1940
15017	SECRETARY TO PCOM SCR SOUTH CENTRAL RAILWAY SECUNDERABAD	484900	18/11/2025	0901250202	21/11/2025	2250	2250
15018	RK ROYAL ENGINEERS PRIVATE LIMITED	INV012955IJ15888	23/10/2025	0901250202	21/11/2025	884.36	884
15019	MG ADVERTISING SERVICES	SCR/24-25/P/03	23/12/2024	0901250202	21/11/2025	69228	66590
15020	RITES LTD.	R2705T24/18175	31/03/2025	0901250202	21/11/2025	9293	9293
15021	RITES LTD.	R2705T24/17627	28/03/2025	0901250202	21/11/2025	9570	9570
15022	SIMHADRI ENTERPRISES	CC3/DGM/2024	21/02/2025	0901250015	17/04/2025	52000	49860
15023	BHUKYA SEETHARAM NAIKHYDERABAD	66556/G	01/04/2025	0901250015	17/04/2025	44613	42754
15024	CONTINENTAL HOSPITALS PRIVATE LIMITED	2502001509	18/02/2025	0901250015	17/04/2025	28471	24610
15025	CONTINENTAL HOSPITALS PRIVATE LIMITED	24005	10/10/2024	0901250015	17/04/2025	789	710
15026	HARE KRISHNA TRAVELS	42	28/03/2025	0901250015	17/04/2025	54337	52108
15027	CONTINENTAL HOSPITALS PRIVATE LIMITED	2411002805	30/11/2024	0901250015	17/04/2025	142603	127059
15028	KOTA RAJU	077	28/02/2025	0901250015	17/04/2025	51900	49763
15029	KYATHIESHWARY SERVICES	319	07/03/2025	0901250015	17/04/2025	51922	49785
15030	ADWIT INDIA PRIVATE LIMITED	SCR149/24-25	29/01/2025	0901250015	17/04/2025	576	553
15031	CONTINENTAL HOSPITALS PRIVATE LIMITED	2502002363	27/02/2025	0901250015	17/04/2025	20185	17712
15032	SRI SAHASRA ENTERPRISES	57/C	01/04/2025	0901250015	17/04/2025	59613	57183
15033	NAVA BHARAT MEDIA NETWORK	DI/NMN24/9928	02/08/2024	0901250015	17/04/2025	24777	23833
15034	CONTINENTAL HOSPITALS PRIVATE LIMITED	2411001980	22/11/2024	0901250015	17/04/2025	65548	58403
15035	MAHESH MURTHY ENTERPRISES	005	17/02/2025	0901250015	17/04/2025	351594	336379
15036	BHUKYA SEETHARAM NAIKHYDERABAD	110787/G	01/03/2025	0901250015	17/04/2025	44613	42754
15037	COM	7162	06/02/2025	0901250015	17/04/2025	14250	14250
15038	CCM	C.409/S/IMPREST	08/04/2025	0901250015	17/04/2025	13388	13388
15039	CONTINENTAL HOSPITALS PRIVATE LIMITED	2402000233	27/02/2024	0901250015	17/04/2025	284195	251569
15040	BHAVYESH TRAVELS	444	17/02/2025	0901250015	17/04/2025	54279	52052
15041	SENIOR POST MASTER SECUNDERABAD HO	486931	11/04/2025	0901250015	17/04/2025	5000	5000
15042	CMPE/R&L	No.TP.140/Impres	03/04/2025	0901250015	17/04/2025	2655	2655

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
15043	CONTINENTAL HOSPITALS PRIVATE LIMITED	2404001840	29/04/2024	0901250015	17/04/2025	133077	118571
15044	ADWIT INDIA PRIVATE LIMITED	SCR143/24-25	29/01/2025	0901250015	17/04/2025	75743	72856
15045	NAVA BHARAT MEDIA NETWORK	NMN24/9713	25/07/2024	0901250015	17/04/2025	5994	5765
15046	CE	14 vouchers	03/03/2025	0901250015	17/04/2025	19897	19597
15047	ADWIT INDIA PRIVATE LIMITED	SCR144/24-25	29/01/2025	0901250015	17/04/2025	15577	14983
15048	CONTINENTAL HOSPITALS PRIVATE LIMITED	2502001680	18/02/2025	0901250015	17/04/2025	21340	19014
15049	ADWIT INDIA PRIVATE LIMITED	SCR145/24-25	29/01/2025	0901250015	17/04/2025	24765	23821
15050	MEGA ENTERPRISES	MEGA2023248	03/10/2024	0901250015	17/04/2025	4875	4782
15051	ADWIT INDIA PRIVATE LIMITED	SCR148/24-25	29/01/2025	0901250015	17/04/2025	10719	10310
15052	A VENKATESH	53	06/03/2025	0901250015	17/04/2025	59079	56669
15053	CONTINENTAL HOSPITALS PRIVATE LIMITED	2412000594	07/12/2024	0901250015	17/04/2025	40380	36220
15054	ADWIT INDIA PRIVATE LIMITED	SCR146/24-25	29/01/2025	0901250015	17/04/2025	1622	1560
15055	MAHALAKSHMI ENTERPRISES	030	21/02/2025	0901250015	17/04/2025	101880	97681
15056	ADWIT INDIA PRIVATE LIMITED	SCR147/24-25	29/01/2025	0901250015	17/04/2025	162020	155847
15057	NAVA BHARAT MEDIA NETWORK	NMN24/9760	26/07/2024	0901250015	17/04/2025	15487	14897
15058	NAVA BHARAT MEDIA NETWORK	NMN24/9614	21/07/2024	0901250015	17/04/2025	12788	12300
15059	MEGA ENTERPRISES	MEGA2023255	27/11/2024	0901250015	17/04/2025	5250	5150
15060	CONTINENTAL HOSPITALS PRIVATE LIMITED	2412000552	07/12/2024	0901250015	17/04/2025	71787	64608
15061	RESERVE BANK OF INDIA	087941	17/04/2025	0901250015	17/04/2025	57185417	57185417
15062	RESERVE BANK OF INDIA	087942	17/04/2025	0901250015	17/04/2025	62	62
15063	GENERAL MANAGER	G.115.imprest	09/04/2025	0901250015	17/04/2025	24998	24998
15064	MD/RH/LGD	HQ/MD/61/DIET	15/04/2025	0901250015	17/04/2025	74996	74996
15065	CONTINENTAL HOSPITALS PRIVATE LIMITED	2502000867	12/02/2025	0901250015	17/04/2025	28077	24960
15066	SIMHADRI ENTERPRISES	GEM/DGM-04/B-12	26/03/2025	0901250015	17/04/2025	52000	49860
15067	SENIOR POST MASTER SECUNDERABAD HO	491378	06/03/2025	0901250015	17/04/2025	1339	1339
15068	DIVYA PHARMACEUTICALS	SK5638	24/01/2025	0901250015	17/04/2025	323097	316993
15069	DIVYA PHARMACEUTICALS	SK5637	24/01/2025	0901250015	17/04/2025	842266	826265
15070	SECUNDERABAD GAS COMPANY	3898	10/04/2025	0901250015	17/04/2025	51800	51800
15071	AANVI INFRA DEVELOPERS	88/2025	17/03/2025	0901250015	17/04/2025	62790	60239
15072	SECRETARY TO PFA SC RAILWAY SECBAD	Purchase/Procure	07/04/2025	0901250015	17/04/2025	12732	12732
15073	MD/RH/LGD	90132500114	17/04/2025	0901250015	17/04/2025	74998	74998
15074	S S MARKETINGS	49	02/01/2025	0901250015	17/04/2025	6300	6300
15075	HARE KRISHNA TRAVELS	43	28/03/2025	0901250015	17/04/2025	54337	52108
15076	RITES LTD.	R0708T24/14464	28/02/2025	0901250089	10/07/2025	5378	5378
15077	RITES LTD.	R2705T24/03821	30/06/2024	0901250089	10/07/2025	4855	4855
15078	YASHODA HOSPITAL	5032182	31/01/2024	0901250089	10/07/2025	106191	95571
15079	PARK HEALTH SYSTEMS PVT.LTD.	60513	04/04/2024	0901250089	10/07/2025	60232	53666
15080	DEGREE 360 SOLUTIONS PVT LTD	22414/06/25-26	10/06/2025	0901250089	10/07/2025	68307	65704
15081	GENERAL MANAGER	G.115.Imprest	07/07/2025	0901250089	10/07/2025	24998	24998
15082	RITES LTD.	R2705T24/11246	29/11/2024	0901250089	10/07/2025	5861	5861
15083	RITES LTD.	R2705T24/07455	31/08/2024	0901250089	10/07/2025	5645	5645
15084	RITES LTD.	R2705T24/03911	30/06/2024	0901250089	10/07/2025	5666	5666
15085	DEGREE 360 SOLUTIONS PVT LTD	22418/06/25-26	10/06/2025	0901250089	10/07/2025	32566	31325
15086	DEGREE 360 SOLUTIONS PVT LTD	22403/06/25-26	10/06/2025	0901250089	10/07/2025	52319	50325
15087	PARK HEALTH SYSTEMS PVT.LTD.	60757	21/05/2024	0901250089	10/07/2025	82680	73446
15088	PARK HEALTH SYSTEMS PVT.LTD.	60613	14/05/2024	0901250089	10/07/2025	65102	57864
15089	DEGREE 360 SOLUTIONS PVT LTD	22407/06/25-26	10/06/2025	0901250089	10/07/2025	863852	830943
15090	SECRETARY TO PCOM SCR SOUTH CENTRAL RAILWAY SECUNDERABAD	484885	25/06/2025	0901250089	10/07/2025	2250	2250
15091	DEGREE 360 SOLUTIONS PVT LTD	22419/06/25-26	10/06/2025	0901250089	10/07/2025	5770	5549
15092	YASHODA HOSPITAL	5031743	17/01/2024	0901250089	10/07/2025	156702	141031
15093	SAASTHA INFOTECH SERVICES	3573	30/12/2024	0901250089	10/07/2025	47920	47919
15094	A. AMARNATH	44	10/06/2025	0901250089	10/07/2025	3070	3070
15095	YASHODA HOSPITAL	5031887	20/01/2024	0901250089	10/07/2025	180781	161739
15096	DEGREE 360 SOLUTIONS PVT LTD	22411/06/25-26	10/06/2025	0901250089	10/07/2025	28952	27849
15097	DEGREE 360 SOLUTIONS PVT LTD	22412/06/25-26	10/06/2025	0901250089	10/07/2025	5971	5743
15098	YASHODA HOSPITAL	1151780	25/01/2024	0901250089	10/07/2025	66986	56046
15099	YASHODA HOSPITAL	4075673	13/01/2024	0901250089	10/07/2025	251063	225701
15100	YASHODA HOSPITAL	5032140	30/01/2024	0901250089	10/07/2025	52928	47635
15101	YASHODA HOSPITAL	1153372	19/02/2024	0901250089	10/07/2025	47198	42478
15102	YASHODA HOSPITAL	1153051	14/02/2024	0901250089	10/07/2025	57468	50999
15103	PAVAN PATEL	400060	20/06/2025	0901250089	10/07/2025	10000	10000
15104	QUALITY CARE INDIA LTD	38178	19/01/2024	0901250089	10/07/2025	52615	47353
15105	DEGREE 360 SOLUTIONS PVT LTD	22406/06/25-26	10/06/2025	0901250089	10/07/2025	2293	2205
15106	SECRETARY TO PCOM SCR SOUTH CENTRAL RAILWAY SECUNDERABAD	484882	16/06/2025	0901250089	10/07/2025	750	750
15107	YASHODA HOSPITAL	5032014	25/01/2024	0901250089	10/07/2025	84554	76098
15108	YASHODA HOSPITAL	5031658	13/01/2024	0901250089	10/07/2025	252572	227122
15109	SDGM	G.265/V/IV/91/82	02/07/2025	0901250089	10/07/2025	9639	9639
15110	YASHODA HOSPITAL	1154051	23/02/2024	0901250089	10/07/2025	159223	142656
15111	RITES LTD.	R2705T24/04969	23/07/2024	0901250089	10/07/2025	4611	4611
15112	RITES LTD.	R2705T23/21258	29/02/2024	0901250089	10/07/2025	5808	5808
15113	RITES LTD.	R2705T24/12190	12/12/2024	0901250089	10/07/2025	5948	5948
15114	SECRETARY TO PCOM SCR SOUTH CENTRAL RAILWAY SECUNDERABAD	484886	25/06/2025	0901250089	10/07/2025	11000	11000
15115	DEGREE 360 SOLUTIONS PVT LTD	22408/06/25-26	10/06/2025	0901250089	10/07/2025	55186	53083
15116	PARK HEALTH SYSTEMS PVT.LTD.	59989	05/04/2024	0901250089	10/07/2025	47262	41968
15117	RITES LTD.	R2705T24/06538	22/08/2024	0901250089	10/07/2025	5105	5105
15118	SECRETARY TO PCOM SCR SOUTH CENTRAL RAILWAY SECUNDERABAD	484883	16/06/2025	0901250089	10/07/2025	1500	1500
15119	YASHODA HOSPITAL	5031421	05/01/2024	0901250089	10/07/2025	100313	90281
15120	RITES LTD.	R2705T23/22819	31/03/2024	0901250089	10/07/2025	5174	5174
15121	RITES LTD.	R3307T24/06042	27/12/2024	0901250089	10/07/2025	5882	5882
15122	RITES LTD.	R2705T24/03713	26/06/2024	0901250089	10/07/2025	5083	5083
15123	RITES LTD.	R2705T24/14140	22/01/2025	0901250089	10/07/2025	6042	6042
15124	MEGA ENTERPRISES	MEGA2023294	01/07/2025	0901250089	10/07/2025	70000	68667
15125	PARK HEALTH SYSTEMS PVT.LTD.	60797	21/05/2024	0901250089	10/07/2025	69549	61967
15126	PARK HEALTH SYSTEMS PVT.LTD.	61422	20/07/2024	0901250089	10/07/2025	418798	372305
15127	DEGREE 360 SOLUTIONS PVT LTD	22420/06/25-26	10/06/2025	0901250089	10/07/2025	2691	2588
15128	DEGREE 360 SOLUTIONS PVT LTD	22415/06/25-26	10/06/2025	0901250089	10/07/2025	47112	45317
15129	DEGREE 360 SOLUTIONS PVT LTD	22417/06/25-26	10/06/2025	0901250089	10/07/2025	1345	1293
15130	DEGREE 360 SOLUTIONS PVT LTD	22413/06/25-26	10/06/2025	0901250089	10/07/2025	4249	4086
15131	MEGA ENTERPRISES	MEGA2023296	03/07/2025	0901250089	10/07/2025	3000	2943
15132	SECRETARY TO PCOM SCR SOUTH CENTRAL RAILWAY SECUNDERABAD	484881	13/06/2025	0901250089	10/07/2025	1500	1500
15133	DEGREE 360 SOLUTIONS PVT LTD	22409/06/25-26	10/06/2025	0901250089	10/07/2025	9095	8748
15134	A VENKATESH	70	01/07/2025	0901250089	10/07/2025	51922	49785
15135	V DEVENDER RAO	549	02/07/2025	0901250089	10/07/2025	9240	9240
15136	PARK HEALTH SYSTEMS PVT.LTD.	61996	31/08/2024	0901250089	10/07/2025	389686	347210
15137	PARK HEALTH SYSTEMS PVT.LTD.	60561	01/05/2024	0901250089	10/07/2025	124027	110507
15138	YASHODA HOSPITAL	5031882	21/01/2024	0901250089	10/07/2025	72812	65289
15139	YASHODA HOSPITAL	1153346	19/02/2024	0901250089	10/07/2025	186185	167502
15140	PARK HEALTH SYSTEMS PVT.LTD.	60129	08/04/2024	0901250089	10/07/2025	102080	90768
15141	YASHODA HOSPITAL	1151167	15/01/2024	0901250089	10/07/2025	105368	91360
15142	RITES LTD.	R2705T23/23645	31/03/2024	0901250089	10/07/2025	4613	4613
15143	PARK HEALTH SYSTEMS PVT.LTD.	61421	02/07/2024	0901250089	10/07/2025	252949	212254
15144	GERESE SWAPNA	100767/G	27/05/2025	0901250089	10/07/2025	51900	49763
15145	MEGA ENTERPRISES	MEGA2023291	21/06/2025	0901250089	10/07/2025	91000	89267
15146	YASHODA HOSPITAL	1152269	02/02/2024	0901250089	10/07/2025	89567	79357
15147	DEGREE 360 SOLUTIONS PVT LTD	22410/06/25-26	10/06/2025	0901250089	10/07/2025	2124	2043
15148	DEGREE 360 SOLUTIONS PVT LTD	22404/06/25-26	10/06/2025	0901250089	10/07/2025	12758	12271
15149	DEGREE 360 SOLUTIONS PVT LTD	22405/06/25-26	10/06/2025	0901250089	10/07/2025	2337	2247
15150	EXECUTIVE ASSISTANT IRISET	497890	27/06/2025	0901250089	10/07/2025	4200	4200
15151	PARK HEALTH SYSTEMS PVT.LTD.	60060	16/04/2024	0901250089	10/07/2025	87850	78273

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
15152	PARK HEALTH SYSTEMS PVT.LTD.	61191	08/07/2024	0901250089	10/07/2025	122096	108147
15153	PARK HEALTH SYSTEMS PVT.LTD.	59880	01/04/2024	0901250089	10/07/2025	108625	96487
15154	S S TECHNOLOGIES	SS/25-26/25	03/07/2025	0901250089	10/07/2025	14160	14160
15155	YASHODA HOSPITAL	1150876	10/01/2024	0901250089	10/07/2025	180520	155556
15156	RITES LTD.	R3307T24/05368	27/11/2024	0901250089	10/07/2025	6312	6312
15157	RITES LTD.	R3307T24/06104	31/12/2024	0901250089	10/07/2025	4611	4611
15158	RITES LTD.	R2705T24/07930	20/09/2024	0901250089	10/07/2025	6217	6217
15159	RITES LTD.	R2705T24/16174	28/02/2025	0901250089	10/07/2025	6151	6151
15160	RITES LTD.	R1906T24/11942	28/02/2025	0901250089	10/07/2025	5289	5289
15161	S S TECHNOLOGIES	SS/25-26/15	10/06/2025	0901250089	10/07/2025	14927	14927
15162	YASHODA HOSPITAL	2089264	03/02/2024	0901250089	10/07/2025	67821	57374
15163	YASHODA HOSPITAL	5032078	27/01/2024	0901250089	10/07/2025	93094	81990
15164	PARK HEALTH SYSTEMS PVT.LTD.	60272	19/04/2024	0901250089	10/07/2025	120125	106580
15165	DEGREE 360 SOLUTIONS PVT LTD	22416/06/25-26	10/06/2025	0901250089	10/07/2025	5760	5539
15166	RITES LTD.	R2705T24/02237	31/05/2024	0901250089	10/07/2025	5114	5114
15167	UMA MAHESWARA CATERERS	09/2025-26	17/06/2025	0901250089	10/07/2025	61299	60131
15168	YASHODA HOSPITAL	1152518	06/02/2024	0901250089	10/07/2025	108294	97289
15169	SENIOR POST MASTER SECUNDERABAD HO	498240	30/06/2025	0901250089	10/07/2025	3326	3326
15170	QUALITY CARE INDIA LTD	1400	02/05/2024	0901250089	10/07/2025	22246	20021
15171	PARK HEALTH SYSTEMS PVT.LTD.	60788	04/06/2024	0901250089	10/07/2025	150594	133894
15172	PARK HEALTH SYSTEMS PVT.LTD.	60901	07/06/2024	0901250089	10/07/2025	60314	53739
15173	FIRSTMAN MANAGEMENT SERVICES PRIVATE LIMITED	2025-26/TS/286	11/07/2025	0901250218	10/12/2025	226484	186139
15174	NARESH BANDARI	210	04/12/2025	0901250218	10/12/2025	53999	51782
15175	MD/RH/LGD	HQ/MD/61/DIET	06/11/2025	0901250218	10/12/2025	74990	74990
15176	SPO/IR	412029	05/12/2025	0901250218	10/12/2025	10000	10000
15177	ROYAL ENTERPRISES	01	27/06/2025	0901250218	10/12/2025	222076	218312
15178	KYATHIESHWARY SERVICES	404	02/12/2025	0901250218	10/12/2025	51922	49785
15179	SECRETARY TO PCOM SCR SOUTH CENTRAL RAILWAY SECUNDERABAD	513902	24/11/2025	0901250218	10/12/2025	2250	2250
15180	PALEPU ROOPA RANI	PRR/001	07/11/2025	0901250218	10/12/2025	171400	167495
15181	BHAVYESH TRAVELS	480	25/11/2025	0901250218	10/12/2025	56799	54476
15182	STAR WHITE TOURS	A-8284	22/09/2025	0901250218	10/12/2025	4712	4544
15183	STAR WHITE TOURS	A-8276	22/09/2025	0901250218	10/12/2025	2317	2228
15184	STAR WHITE TOURS	A-8279	22/09/2025	0901250218	10/12/2025	8165	7866
15185	STAR WHITE TOURS	A-8280	22/09/2025	0901250218	10/12/2025	5307	5116
15186	STAR WHITE TOURS	A-8282	22/09/2025	0901250218	10/12/2025	11489	11063
15187	FIRSTMAN MANAGEMENT SERVICES PRIVATE LIMITED	2025-26/TS/409	11/09/2025	0901250218	10/12/2025	226484	218494
15188	LOUKYA CATTERES	033	06/12/2025	0901250218	10/12/2025	124200	124200
15189	A VENKATESH	97	01/12/2025	0901250218	10/12/2025	40999	39278
15190	STAR WHITE TOURS	A-8285	22/09/2025	0901250218	10/12/2025	6944	6697
15191	STAR WHITE TOURS	A-8286	22/09/2025	0901250218	10/12/2025	5905	5696
15192	STAR WHITE TOURS	A-8287	22/09/2025	0901250218	10/12/2025	10428	10049
15193	VIJAYA MEDICAL AND GENERAL STORES	ESO0047	21/09/2025	0901250218	10/12/2025	1862495	1827079
15194	FIRSTMAN MANAGEMENT SERVICES PRIVATE LIMITED	2025-26/TS/357	14/08/2025	0901250218	10/12/2025	226484	218494
15195	NARESH BANDARI	209	02/12/2025	0901250218	10/12/2025	72345	69430
15196	STAR WHITE TOURS	A-8283	22/09/2025	0901250218	10/12/2025	7422	7151
15197	FIRSTMAN MANAGEMENT SERVICES PRIVATE LIMITED	2025-26/TS/494	11/10/2025	0901250218	10/12/2025	226484	218494
15198	STAR WHITE TOURS	A-8278	22/09/2025	0901250218	10/12/2025	4581	4418
15199	SRI SAHASRA ENTERPRISES	02/FA	01/12/2025	0901250218	10/12/2025	53413	51219
15200	SRI SAHASRA ENTERPRISES	133/M	26/11/2025	0901250218	10/12/2025	55413	53142
15201	PERFECT GOODS AND SERVICES	11CEE	06/11/2025	0901250218	10/12/2025	58333	55951
15202	STAR WHITE TOURS	A-8281	22/09/2025	0901250218	10/12/2025	7588	6991
15203	LAKSHITHA ENTERPRISES-HYDERABAD	07	25/09/2025	0901250218	10/12/2025	59994	59994
15204	KYATHIESHWARY SERVICES	403	01/12/2025	0901250218	10/12/2025	51922	49785
15205	BHUKYA SEETHARAM NAIK	GEM/11	20/11/2025	0901250218	10/12/2025	46613	44678
15206	KANTIPUDI JANKIRAMIAH PADMANABHAIAH	498247	01/12/2025	0901250218	10/12/2025	5000	5000
15207	STAR WHITE TOURS	A-8277	22/09/2025	0901250218	10/12/2025	6434	5363
15208	STAR WHITE TOURS	A-8288	22/09/2025	0901250218	10/12/2025	6397	5847
15209	BALMER LAWRIE AND CO. LTD.	418781	03/12/2025	0901250218	10/12/2025	304623	304623
15210	VIJAYA MEDICAL AND GENERAL STORES	ESO0045	21/09/2025	0901250218	10/12/2025	1731790	1698749
15211	RPF TRAINING CENTRE MOULA ALI	437215	26/05/2025	0901250218	10/12/2025	15000	15000
15212	IRCTC-HYDERABAD	11930	06/08/2025	0901250120	13/08/2025	983827.61	983827
15213	QUALITY CARE INDIA LTD	35972	25/11/2023	0901250120	13/08/2025	42413	38171
15214	YASHODA HOSPITAL	14036	21/07/2024	0901250120	13/08/2025	136722	123049
15215	QUALITY CARE INDIA LTD	2300197308	26/09/2023	0901250120	13/08/2025	28042	24985
15216	FA CAO(WST)	073383	05/08/2025	0901250120	13/08/2025	12000	12000
15217	SDGM	1-38	31/07/2025	0901250120	13/08/2025	9921	9921
15218	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425019478	28/08/2024	0901250120	13/08/2025	23688	21319
15219	IRCTC-HYDERABAD	11938	06/08/2025	0901250120	13/08/2025	885554.95	885554
15220	IRCTC-HYDERABAD	11942	06/08/2025	0901250120	13/08/2025	924363.21	924363
15221	QUALITY CARE INDIA LTD	33447	30/09/2023	0901250120	13/08/2025	16742	14917
15222	QUALITY CARE INDIA LTD	2300197051	16/09/2023	0901250120	13/08/2025	30378	27066
15223	QUALITY CARE INDIA LTD	33008	22/09/2023	0901250120	13/08/2025	19198	17278
15224	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425015143	26/07/2024	0901250120	13/08/2025	25845	23260
15225	QUALITY CARE INDIA LTD	2300198795	18/11/2023	0901250120	13/08/2025	24260	21615
15226	IRCTC-HYDERABAD	11943	06/08/2025	0901250120	13/08/2025	735177.25	735177
15227	IRCTC-HYDERABAD	11948	06/08/2025	0901250120	13/08/2025	591789.69	591789
15228	YASHODA HOSPITAL	13942	20/06/2024	0901250120	13/08/2025	156438	140794
15229	IRCTC-HYDERABAD	11960	06/08/2025	0901250120	13/08/2025	471006.11	471006
15230	IRCTC-HYDERABAD	11946	06/08/2025	0901250120	13/08/2025	469540.17	469540
15231	IRCTC-HYDERABAD	11941	06/08/2025	0901250120	13/08/2025	607222.29	607222
15232	IRCTC-HYDERABAD	11959	06/08/2025	0901250120	13/08/2025	924074.35	924074
15233	IRCTC-HYDERABAD	11950	06/08/2025	0901250120	13/08/2025	782209.17	782209
15234	IRCTC-HYDERABAD	11940	06/08/2025	0901250120	13/08/2025	563919.84	563919
15235	IRCTC-HYDERABAD	11951	06/08/2025	0901250120	13/08/2025	922490.02	922490
15236	YASHODA HOSPITAL	4670	29/07/2024	0901250120	13/08/2025	64597	58139
15237	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425013413	13/07/2024	0901250120	13/08/2025	23915	21523
15238	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425013145	11/07/2024	0901250120	13/08/2025	17250	15524
15239	YASHODA HOSPITAL	13957	30/06/2024	0901250120	13/08/2025	189346	170411
15240	M/S. LIKITH CONSTRUCTION	24/25-26	11/06/2025	0901250120	13/08/2025	9345	9167
15241	COS	26869	01/07/2025	0901250120	13/08/2025	4988	4988
15242	YASHODA HOSPITAL	105372	10/09/2024	0901250120	13/08/2025	6043	5438
15243	YASHODA HOSPITAL	7924	22/07/2024	0901250120	13/08/2025	892	802
15244	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425022684	21/09/2024	0901250120	13/08/2025	36344	32709
15245	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425020412	04/09/2024	0901250120	13/08/2025	9777	8799
15246	QUALITY CARE INDIA LTD	11878	20/11/2023	0901250120	13/08/2025	35648	32083
15247	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425015641	30/07/2024	0901250120	13/08/2025	20061	18054
15248	QUALITY CARE INDIA LTD	33607	04/10/2023	0901250120	13/08/2025	35508	31957
15249	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425024063	01/10/2024	0901250120	13/08/2025	19942	17947
15250	QUALITY CARE INDIA LTD	2300197427	29/09/2023	0901250120	13/08/2025	45126	40207
15251	QUALITY CARE INDIA LTD	11786	14/11/2023	0901250120	13/08/2025	38757	34881
15252	QUALITY CARE INDIA LTD	2300198797	18/11/2023	0901250120	13/08/2025	18701	16662
15253	QUALITY CARE INDIA LTD	11744	10/11/2023	0901250120	13/08/2025	31799	27809
15254	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425018122	17/08/2024	0901250120	13/08/2025	21243	19118
15255	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425012118	04/07/2024	0901250120	13/08/2025	16956	15260
15256	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425020187	02/09/2024	0901250120	13/08/2025	25090	22508
15257	QUALITY CARE INDIA LTD	11893	21/11/2023	0901250120	13/08/2025	29150	25243
15258	QUALITY CARE INDIA LTD	11096	26/09/2023	0901250120	13/08/2025	11903	10712
15259	QUALITY CARE INDIA LTD	36078	28/11/2023	0901250120	13/08/2025	28975	26077
15260	FA CAO(WS)	472	29/07/2025	0901250120	13/08/2025	9339	9339

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
15261	YASHODA HOSPITAL	13998	10/07/2024	0901250120	13/08/2025	186275	167647
15262	YASHODA HOSPITAL	14146	31/08/2024	0901250120	13/08/2025	164448	145718
15263	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425017985	16/08/2024	0901250120	13/08/2025	11956	10760
15264	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425017464	12/08/2024	0901250120	13/08/2025	13362	12025
15265	QUALITY CARE INDIA LTD	33215	26/09/2023	0901250120	13/08/2025	19354	17244
15266	YASHODA HOSPITAL	14002	11/07/2024	0901250120	13/08/2025	113185	101866
15267	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425012438	06/07/2024	0901250120	13/08/2025	19838	17854
15268	IRCTC-HYDERABAD	11932	06/08/2025	0901250120	13/08/2025	467692.4	467692
15269	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	331773	04/07/2024	0901250120	13/08/2025	1001890	897336
15270	QUALITY CARE INDIA LTD	2300197547	04/10/2023	0901250120	13/08/2025	14711	13107
15271	QUALITY CARE INDIA LTD	11184	01/10/2023	0901250120	13/08/2025	26560	23904
15272	QUALITY CARE INDIA LTD	2300198835	20/11/2023	0901250120	13/08/2025	41378	36867
15273	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425022872	23/09/2024	0901250120	13/08/2025	39373	35435
15274	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425013389	13/11/2024	0901250120	13/08/2025	29700	26729
15275	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425020241	03/09/2024	0901250120	13/08/2025	19941	17946
15276	QUALITY CARE INDIA LTD	36030	27/11/2023	0901250120	13/08/2025	25729	22924
15277	QUALITY CARE INDIA LTD	33013	22/09/2023	0901250120	13/08/2025	23442	21097
15278	IRCTC-HYDERABAD	11945	06/08/2025	0901250120	13/08/2025	879894.86	879894
15279	IRCTC-HYDERABAD	11954	06/08/2025	0901250120	13/08/2025	571348.91	571348
15280	IRCTC-HYDERABAD	11955	06/08/2025	0901250120	13/08/2025	588127.65	588127
15281	IRCTC-HYDERABAD	11953	06/08/2025	0901250120	13/08/2025	456966.18	456966
15282	IRCTC-HYDERABAD	11958	06/08/2025	0901250120	13/08/2025	922199.39	922199
15283	QUALITY CARE INDIA LTD	30280	25/07/2023	0901250120	13/08/2025	18280	16452
15284	QUALITY CARE INDIA LTD	2300198987	26/11/2023	0901250120	13/08/2025	22372	19933
15285	QUALITY CARE INDIA LTD	2300198830	20/11/2023	0901250120	13/08/2025	20379	18341
15286	QUALITY CARE INDIA LTD	35864	23/11/2023	0901250120	13/08/2025	27681	21939
15287	QUALITY CARE INDIA LTD	2300197283	25/09/2023	0901250120	13/08/2025	27986	24935
15288	QUALITY CARE INDIA LTD	2300197052	16/09/2023	0901250120	13/08/2025	7895	7034
15289	YASHODA HOSPITAL	14126	20/08/2024	0901250120	13/08/2025	132737	118833
15290	YASHODA HOSPITAL	14117	10/08/2024	0901250120	13/08/2025	139786	125801
15291	IRCTC-HYDERABAD	11944	06/08/2025	0901250120	13/08/2025	964065.87	964065
15292	QUALITY CARE INDIA LTD	11812	15/11/2023	0901250120	13/08/2025	20389	14840
15293	QUALITY CARE INDIA LTD	35768	21/11/2023	0901250120	13/08/2025	48875	43987
15294	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425014525	21/07/2024	0901250120	13/08/2025	6489	5840
15295	QUALITY CARE INDIA LTD	2300197344	27/09/2023	0901250120	13/08/2025	9280	8268
15296	QUALITY CARE INDIA LTD	35855	23/11/2023	0901250120	13/08/2025	24089	20479
15297	MAHALAKSHMI ENTERPRISES	048	25/07/2025	0901250120	13/08/2025	57500	55150
15298	QUALITY CARE INDIA LTD	33605	04/10/2023	0901250120	13/08/2025	30210	27189
15299	QUALITY CARE INDIA LTD	2300198964	25/11/2023	0901250120	13/08/2025	18411	16404
15300	YASHODA HOSPITAL	4576	29/06/2024	0901250120	13/08/2025	14142	12727
15301	IRCTC-HYDERABAD	11933	06/08/2025	0901250120	13/08/2025	583971.54	583971
15302	IRCTC-HYDERABAD	11935	06/08/2025	0901250120	13/08/2025	921644.18	921644
15303	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425024304	03/10/2024	0901250120	13/08/2025	27000	24299
15304	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425023929	30/09/2024	0901250120	13/08/2025	36448	32803
15305	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425019629	29/08/2024	0901250120	13/08/2025	19208	17287
15306	IRCTC-HYDERABAD	11936	06/08/2025	0901250120	13/08/2025	762340.74	762340
15307	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425016992	08/08/2024	0901250120	13/08/2025	15209	13688
15308	QUALITY CARE INDIA LTD	33523	03/10/2023	0901250120	13/08/2025	34170	30753
15309	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425020812	06/09/2024	0901250120	13/08/2025	14512	13060
15310	IRCTC-HYDERABAD	11961	06/08/2025	0901250120	13/08/2025	569812.03	569812
15311	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425019146	25/08/2024	0901250120	13/08/2025	40513	36461
15312	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425022608	20/09/2024	0901250120	13/08/2025	21411	19269
15313	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425022315	19/09/2024	0901250120	13/08/2025	36362	32725
15314	IRCTC-HYDERABAD	11937	06/08/2025	0901250120	13/08/2025	997924.04	997924
15315	IRCTC-HYDERABAD	11939	06/08/2025	0901250120	13/08/2025	458778.06	458778
15316	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425023002	24/09/2024	0901250120	13/08/2025	23864	21477
15317	QUALITY CARE INDIA LTD	2300198799	18/11/2023	0901250120	13/08/2025	14462	12885
15318	QUALITY CARE INDIA LTD	32044	01/09/2023	0901250120	13/08/2025	29042	26137
15319	YASHODA HOSPITAL	105654	11/09/2024	0901250120	13/08/2025	2300	2069
15320	IRCTC-HYDERABAD	11931	06/08/2025	0901250120	13/08/2025	860196.08	860196
15321	QUALITY CARE INDIA LTD	33326	28/09/2023	0901250120	13/08/2025	14439	12995
15322	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425020737	06/09/2024	0901250120	13/08/2025	41900	37710
15323	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425014507	21/07/2024	0901250120	13/08/2025	25217	22695
15324	IRCTC-HYDERABAD	11934	06/08/2025	0901250120	13/08/2025	675465.57	675465
15325	QUALITY CARE INDIA LTD	35480	15/11/2023	0901250120	13/08/2025	22387	20148
15326	QUALITY CARE INDIA LTD	2300198888	22/11/2023	0901250120	13/08/2025	30701	27354
15327	QUALITY CARE INDIA LTD	33082	23/09/2023	0901250120	13/08/2025	26659	23752
15328	QUALITY CARE INDIA LTD	36079	28/11/2023	0901250120	13/08/2025	10528	9475
15329	QUALITY CARE INDIA LTD	11080	25/09/2023	0901250120	13/08/2025	36785	32219
15330	IRCTC-HYDERABAD	11952	06/08/2025	0901250120	13/08/2025	911307.48	911307
15331	IRCTC-HYDERABAD	11947	06/08/2025	0901250120	13/08/2025	572148.07	572148
15332	IRCTC-HYDERABAD	11949	06/08/2025	0901250120	13/08/2025	930022.09	930022
15333	IRCTC-HYDERABAD	11964	06/08/2025	0901250120	13/08/2025	760730.07	760730
15334	IRCTC-HYDERABAD	11963	06/08/2025	0901250120	13/08/2025	990260.56	990260
15335	IRCTC-HYDERABAD	11956	06/08/2025	0901250120	13/08/2025	967947.74	967947
15336	IRCTC-HYDERABAD	11962	06/08/2025	0901250120	13/08/2025	593099.76	593099
15337	IRCTC-HYDERABAD	11957	06/08/2025	0901250120	13/08/2025	768137.93	768137
15338	YASHODA HOSPITAL	13934	10/06/2024	0901250120	13/08/2025	139941	125941
15339	GENERAL MANAGER	G.115.Imprest	05/08/2025	0901250120	13/08/2025	24981	24981
15340	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425026701	22/10/2024	0901250120	13/08/2025	25233	22709
15341	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014250030877	17/02/2025	0901250169	13/10/2025	128646	115781
15342	APOLLO HOSPITALS	61616	23/01/2025	0901250169	13/10/2025	54611	49149
15343	QUALITY CARE INDIA LTD	58	31/01/2024	0901250169	13/10/2025	300974	270877
15344	VINTECH	VT/25-26/324	14/05/2025	0901250169	13/10/2025	130980	130980
15345	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014250021835	03/02/2025	0901250169	13/10/2025	57352	51617
15346	APOLLO HOSPITALS	61782	03/02/2025	0901250169	13/10/2025	78745	70236
15347	APOLLO HOSPITALS	59252	23/08/2024	0901250169	13/10/2025	58609	52748
15348	APOLLO HOSPITALS	60076	05/10/2024	0901250169	13/10/2025	50898	45808
15349	APOLLO HOSPITALS	61977	15/02/2025	0901250169	13/10/2025	63654	52209
15350	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014250076887	28/04/2025	0901250169	13/10/2025	2000	1800
15351	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014250067314	14/04/2025	0901250169	13/10/2025	23379	21041
15352	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014240093008	08/06/2024	0901250169	13/10/2025	46463	41817
15353	GARNEPALLY SWAMY	PCMD/14/2025	06/10/2025	0901250169	13/10/2025	117198	112415
15354	CCM	C.409/S/IMPREST	25/09/2025	0901250169	13/10/2025	14980	14980
15355	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014240208742	12/12/2024	0901250169	13/10/2025	21440	19296
15356	APOLLO HOSPITALS	253125	03/05/2024	0901250169	13/10/2025	43660	39294
15357	APOLLO HOSPITALS	61815	05/02/2025	0901250169	13/10/2025	57751	50823
15358	APOLLO HOSPITALS	62129	27/02/2025	0901250169	13/10/2025	157489	130158
15359	APOLLO HOSPITALS	62449	21/03/2025	0901250169	13/10/2025	155980	140382
15360	APOLLO HOSPITALS	59229	23/08/2024	0901250169	13/10/2025	107563	96806
15361	QUALITY CARE INDIA LTD	60	31/01/2024	0901250169	13/10/2025	295526	265235
15362	APOLLO HOSPITALS	62017	19/02/2025	0901250169	13/10/2025	46989	42290
15363	APOLLO HOSPITALS	729683	19/02/2025	0901250169	13/10/2025	19156	17240
15364	P.C. FORMS AND STATIONERY	PCF/25-26/G2310	09/06/2025	0901250169	13/10/2025	130917	130806
15365	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014250055578	26/03/2025	0901250169	13/10/2025	13198	11878
15366	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014250073193	23/04/2025	0901250169	13/10/2025	13938	12544
15367	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014240210390	14/12/2024	0901250169	13/10/2025	18699	16829
15368	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014250024054	06/02/2025	0901250169	13/10/2025	29242	26318
15369	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014250002429	04/01/2025	0901250169	13/10/2025	73917	66525

EXP BILLS PASSED HQR/RN/SCR

SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
15370	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014250000073	01/01/2025	0901250169	13/10/2025	23246	20921
15371	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014250005610	09/01/2025	0901250169	13/10/2025	74915	67423
15372	APOLLO HOSPITALS	273140	17/03/2025	0901250169	13/10/2025	56807	49011
15373	SVS TECHNOLOGIES	HYD/25-26/0912	21/07/2025	0901250169	13/10/2025	174496	174496
15374	QUALITY CARE INDIA LTD	59	30/01/2024	0901250169	13/10/2025	231479	200732
15375	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014250069298	17/04/2025	0901250169	13/10/2025	15582	14024
15376	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014250047604	15/03/2025	0901250169	13/10/2025	19613	17652
15377	APOLLO HOSPITALS	62757	09/04/2025	0901250169	13/10/2025	78160	69619
15378	APOLLO HOSPITALS	62055	21/02/2025	0901250169	13/10/2025	68441	60962
15379	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014250078854	01/05/2025	0901250169	13/10/2025	76289	68660
15380	THE MANAGER HQ STAFF CANTEEN RAIL NILYAM	4146	30/09/2025	0901250169	13/10/2025	22700	22700
15381	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014250061088	04/04/2025	0901250169	13/10/2025	16590	14931
15382	SENIOR POST MASTER SECUNDERABAD HO	073775	09/10/2025	0901250169	13/10/2025	10000	10000
15383	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014250086555	12/05/2025	0901250169	13/10/2025	38665	34798
15384	QUALITY CARE INDIA LTD	61	10/02/2024	0901250169	13/10/2025	209057	183903
15385	GENERAL MANAGER	G.115.Imprest	06/10/2025	0901250169	13/10/2025	24998	24998
15386	NAAGARAM SHRAVAN KUMAR	068	15/09/2025	0901250169	13/10/2025	110798	106259
15387	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014250114804	23/06/2025	0901250169	13/10/2025	30928	27835
15388	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014250070147	17/04/2025	0901250169	13/10/2025	14767	13290
15389	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014250039454	02/03/2025	0901250169	13/10/2025	80353	72318
15390	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	33104250078122	30/04/2025	0901250169	13/10/2025	42746	38471
15391	ANU DENTAL CARE	13	11/07/2025	0901250169	13/10/2025	187237	168513
15392	QUALITY CARE INDIA LTD	57	29/02/2024	0901250169	13/10/2025	258228	232405
15393	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014250080711	04/05/2025	0901250169	13/10/2025	25288	22759
15394	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014250022299	04/02/2025	0901250169	13/10/2025	12493	11244
15395	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014240219828	28/12/2024	0901250169	13/10/2025	150094	135085
15396	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014250035430	24/02/2025	0901250169	13/10/2025	29456	26510
15397	M/S LAKSHYA TECHNOLOGIES	149	12/06/2025	0901250169	13/10/2025	121185	121184
15398	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014250042528	06/03/2025	0901250169	13/10/2025	16230	14607
15399	QUALITY CARE INDIA LTD	62	10/03/2024	0901250169	13/10/2025	245573	219171
15400	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014240208385	12/12/2024	0901250169	13/10/2025	27298	24568
15401	QUALITY CARE INDIA LTD	63	10/03/2024	0901250169	13/10/2025	181163	161377
15402	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014250046562	13/03/2025	0901250169	13/10/2025	17182	15464
15403	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014250050272	19/03/2025	0901250169	13/10/2025	25462	22916
15404	FA CAO(WST)	imprest Bill	06/10/2025	0901250169	13/10/2025	19907	19907
15405	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014240217917	25/12/2024	0901250169	13/10/2025	14389	12950
15406	N.NAGA PRASANTHI	222864	16/09/2025	0901250164	07/10/2025	15340	13806
15407	IRCTC LTD	29/196744	30/06/2025	0901250164	07/10/2025	2974444	754765
15408	MARUTHI TRAVELS	MAR3633	31/08/2025	0901250164	07/10/2025	24166	22273
15409	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	24234	19/03/2025	0901250164	07/10/2025	100864	90777
15410	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	2627	29/05/2025	0901250164	07/10/2025	17912	16120
15411	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	2423	03/05/2025	0901250164	07/10/2025	11307	10176
15412	K.V.V.VEDANTHA CHARYA	222867	16/09/2025	0901250164	07/10/2025	9560	8604
15413	S S AUTOMATIONS	SSA/25-26/092	23/06/2025	0901250164	07/10/2025	14337	14337
15414	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	201831100019	26/01/2025	0901250164	07/10/2025	262650	236313
15415	B. KAVITA YADAV	222853	12/09/2025	0901250164	07/10/2025	3275	2947
15416	K.V.V.VEDANTHA CHARYA	222866	16/09/2025	0901250164	07/10/2025	9560	8604
15417	RAMA KRISHNA SEETHIRAJU	OA 65/2022	12/09/2025	0901250164	07/10/2025	7380	6642
15418	RAMA KRISHNA SEETHIRAJU	222850	12/09/2025	0901250164	07/10/2025	6260	5634
15419	B. KAVITA YADAV	222854	12/09/2025	0901250164	07/10/2025	14655	13189
15420	NARNE ADI LAKSHMI	222869	16/09/2025	0901250164	07/10/2025	12000	10800
15421	NARNE ADI LAKSHMI	222870	16/09/2025	0901250164	07/10/2025	9360	8424
15422	NARNE ADI LAKSHMI	222871	16/09/2025	0901250164	07/10/2025	9360	8424
15423	NILESH MORESWARRAO LATI	222862	16/09/2025	0901250164	07/10/2025	16160	14544
15424	IRCTC LTD	36/160347	30/06/2025	0901250164	07/10/2025	3433981	882386
15425	JAI SRI RAM ENTERPRISES	041/2025-26	08/09/2025	0901250164	07/10/2025	56502	54190
15426	MD/RH/LGD	HQ/MD/61/DIET	29/09/2025	0901250164	07/10/2025	74998	74998
15427	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	201831100020	26/01/2025	0901250164	07/10/2025	126104	113349
15428	VIVEK KUMAR SINGH	222863	16/09/2025	0901250164	07/10/2025	32500	29250
15429	RAMA KRISHNA SEETHIRAJU	222849	12/09/2025	0901250164	07/10/2025	9560	8604
15430	RAMA KRISHNA SEETHIRAJU	222852	12/09/2025	0901250164	07/10/2025	10020	9018
15431	L PRANATHI REDDY	222856	12/09/2025	0901250164	07/10/2025	19900	17910
15432	KUMAR M N	221613	12/09/2025	0901250164	07/10/2025	7300	6570
15433	RAMA KRISHNA SEETHIRAJU	222848	12/09/2025	0901250164	07/10/2025	5160	4644
15434	MOGULLA ANILKUMAR GOUD-RANGAREDDY	GEM-60691018	04/07/2025	0901250164	07/10/2025	63000	61011
15435	IRCTC LTD	36/160351	30/06/2025	0901250164	07/10/2025	435913	205560
15436	JAI SRI RAM ENTERPRISES	031/2025-26	05/08/2025	0901250164	07/10/2025	56502	54190
15437	KOUSTOV GOGOI	222874	16/09/2025	0901250164	07/10/2025	10225	9202
15438	SANJEEV MEHTA	222861	16/09/2025	0901250164	07/10/2025	17320	15588
15439	MAHENDRA KUMAR PRADHAN	222873	16/09/2025	0901250164	07/10/2025	10900	9810
15440	K.V.V.VEDANTHA CHARYA	222868	16/09/2025	0901250164	07/10/2025	11540	10386
15441	KOUSTOV GOGOI	222875	16/09/2025	0901250164	07/10/2025	10225	9202
15442	RAMA KRISHNA SEETHIRAJU	222847	12/09/2025	0901250164	07/10/2025	12200	10980
15443	NARNE ADI LAKSHMI	222857	12/09/2025	0901250164	07/10/2025	3180	2862
15444	NANDA NAGESH KAMBLE	222859	12/09/2025	0901250164	07/10/2025	3180	2862
15445	SREE MEDHA ENTERPRISES-HYDERABAD	014/25-26	10/09/2025	0901250164	07/10/2025	35494	34892
15446	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	201831100018	26/01/2025	0901250164	07/10/2025	107650	96885
15447	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	4290	31/05/2025	0901250164	07/10/2025	12564	11307
15448	MOGULLA ANILKUMAR GOUD-RANGAREDDY	GEM-60637754	03/07/2025	0901250164	07/10/2025	63000	58491
15449	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	2302	02/05/2025	0901250164	07/10/2025	12419	11177
15450	NARNE ADI LAKSHMI	222858	12/09/2025	0901250164	07/10/2025	3180	2862
15451	SIMHADRI ENTERPRISES	SE/2025-26/078	27/09/2025	0901250164	07/10/2025	82160	78871
15452	PRAKASH RAO.K	222855	12/09/2025	0901250164	07/10/2025	6720	6048
15453	IRCTC LTD	36/160350	30/06/2025	0901250164	07/10/2025	2848987	970283
15454	IRCTC LTD	27/517332	30/06/2025	0901250164	07/10/2025	515123	220406
15455	MD/RH/LGD	HQ/MD/61/DIET	30/09/2025	0901250164	07/10/2025	74858	74858
15456	SREE MEDHA ENTERPRISES-HYDERABAD	013/25-26	10/09/2025	0901250164	07/10/2025	8221	8076
15457	IRCTC LTD	36/160348	30/06/2025	0901250164	07/10/2025	5813174	1485357
15458	IRCTC LTD	37/158800	30/06/2025	0901250164	07/10/2025	5004655	1293626
15459	IRCTC LTD	36/160349	30/06/2025	0901250164	07/10/2025	4855384	1196770
15460	VISHAL SURGICAL EQUIPMENT CO-HYDERABAD	AMC/25-26/004	23/08/2025	0901250164	07/10/2025	72559	66410
15461	IRCTC LTD	37/158801	30/06/2025	0901250164	07/10/2025	4635962	979327
15462	IRCTC LTD	7/778829	30/06/2025	0901250164	07/10/2025	3461710	1165905
15463	SREE MEDHA ENTERPRISES-HYDERABAD	012/25-26	10/09/2025	0901250164	07/10/2025	9978	9809
15464	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	4286	31/05/2025	0901250164	07/10/2025	11307	10176
15465	JATINDER KAUR	222860	16/09/2025	0901250164	07/10/2025	32900	29610
15466	RITES LTD.	R2705T25/10107	18/11/2025	0901250226	22/12/2025	18966	18966
15467	K V XEROX	1515/25-26	20/11/2025	0901250226	22/12/2025	1298	1276
15468	SREEMAAN TOURS TRAVELS	19	10/12/2025	0901250226	22/12/2025	58500	56112
15469	RITES LTD.	R2705T24/18089	31/03/2025	0901250226	22/12/2025	9225	9225
15470	RITES LTD.	R2705T25/09907	14/11/2025	0901250226	22/12/2025	10615	10615
15471	RITES LTD.	R3307T25/03014	22/09/2025	0901250226	22/12/2025	11700	11699
15472	RITES LTD.	R2705T25/09368	31/10/2025	0901250226	22/12/2025	9270	9270
15473	RITES LTD.	R0708T25/06113	25/09/2025	0901250226	22/12/2025	18679	18679
15474	RITES LTD.	R2705T25/08821	29/10/2025	0901250226	22/12/2025	9982	9982
15475	RITES LTD.	R2705T25/10299	26/11/2025	0901250226	22/12/2025	13482	13482
15476	RITES LTD.	R2705T25/09565	31/10/2025	0901250226	22/12/2025	19962	19962
15477	RITES LTD.	R1906T25/07756	31/10/2025	0901250226	22/12/2025	21671	21671
15478	RITES LTD.	R2705T25/07998	30/09/2025	0901250226	22/12/2025	13287	13287

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
15479	RITES LTD.	R2705T25/10222	24/11/2025	0901250226	22/12/2025	13189	13189
15480	RITES LTD.	R2705T25/07997	30/09/2025	0901250226	22/12/2025	13438	13438
15481	RITES LTD.	R2705T25/09031	30/10/2025	0901250226	22/12/2025	13749	13749
15482	RITES LTD.	R2705T25/08788	29/10/2025	0901250226	22/12/2025	14979	14979
15483	RITES LTD.	R0708T25/07069	30/09/2025	0901250226	22/12/2025	25514	25514
15484	RITES LTD.	R3307T25/03349	30/09/2025	0901250226	22/12/2025	63901	63901
15485	AANVI INFRA DEVELOPERS	372/2025	08/12/2025	0901250226	22/12/2025	65625	62966
15486	RITES LTD.	R2705T25/08061	30/09/2025	0901250226	22/12/2025	12298	12298
15487	RITES LTD.	R0708T25/06901	30/09/2025	0901250226	22/12/2025	12864	12864
15488	RITES LTD.	R2705T25/07484	24/09/2025	0901250226	22/12/2025	9993	9993
15489	RITES LTD.	R2705T25/07718	30/09/2025	0901250226	22/12/2025	21320	21320
15490	S S TECHNOLOGIES	SS/25-26/66	02/12/2025	0901250226	22/12/2025	51925	50164
15491	BHARTI AIRTEL LIMITED	MF2636I007081514	12/12/2025	0901250226	22/12/2025	4382	4382
15492	RITES LTD.	R2705T25/09790	31/10/2025	0901250226	22/12/2025	11680	11680
15493	RAJBHASHA ADHIKARI HEADQUARTERS	507808	19/12/2025	0901250226	22/12/2025	5000	5000
15494	RITES LTD.	R2705T25/08340	30/09/2025	0901250226	22/12/2025	13815	13815
15495	BHARTI AIRTEL LIMITED	MF2636I006507240	28/11/2025	0901250226	22/12/2025	8443	8443
15496	Divya Enterprises	065	29/04/2025	0901250037	16/05/2025	42250	40481
15497	APOLLO HOSPITALS	56472	03/02/2024	0901250037	16/05/2025	27883	21047
15498	MD/RH/LGD	HQ/MD/61/DIET	12/05/2025	0901250037	16/05/2025	74516	74516
15499	QUALITY SCIENTIFIC AND MECHANICAL WORKS	9120	11/04/2025	0901250037	16/05/2025	44840	44080
15500	MEDI WORLD	IW06174	17/01/2025	0901250037	16/05/2025	80743	79210
15501	RED CROSS BLOOD BANK	RCBC/26/18/2025	29/01/2025	0901250037	16/05/2025	22000	22000
15502	WELFARE FUND RPF TRAINING CENTRE	481497	25/02/2025	0901250037	16/05/2025	15000	15000
15503	RED CROSS BLOOD BANK	RCBC/25/17/2025	25/01/2025	0901250037	16/05/2025	37000	37000
15504	RED CROSS BLOOD BANK	RCBC/24/16/2025	22/01/2025	0901250037	16/05/2025	33000	33000
15505	APOLLO HOSPITALS	60730	18/11/2024	0901250037	16/05/2025	45311	37314
15506	QUALITY CARE INDIA LTD	39489	17/02/2024	0901250037	16/05/2025	33214	29892
15507	AKSHAR MARKETING-VASAI (WEST)	2024/JULY/29	10/07/2024	0901250037	16/05/2025	3444	3441
15508	APOLLO HOSPITALS	57634	11/05/2024	0901250037	16/05/2025	13225	11902
15509	APOLLO HOSPITALS	253386	08/05/2024	0901250037	16/05/2025	11426	10283
15510	APOLLO HOSPITALS	61466	10/01/2025	0901250037	16/05/2025	152749	137474
15511	APOLLO HOSPITALS	58017	08/06/2024	0901250037	16/05/2025	582616	521935
15512	APOLLO HOSPITALS	254392	25/05/2024	0901250037	16/05/2025	2608	2322
15513	QUALITY CARE INDIA LTD	2297	21/05/2024	0901250037	16/05/2025	146326	129803
15514	M/S DR AGARWALS HEALTH CARE LIMITED	508133	15/04/2025	0901250037	16/05/2025	14203	12783
15515	VJM ENTERPRISES	0008/2025-26	26/04/2025	0901250037	16/05/2025	69589	66778
15516	YASHODA HOSPITAL	1154771	12/03/2024	0901250037	16/05/2025	584204	525126
15517	APOLLO HOSPITALS	248796	13/02/2024	0901250037	16/05/2025	65075	57981
15518	APOLLO HOSPITALS	42202	14/10/2024	0901250037	16/05/2025	126123	113510
15519	PS MEDICAL SYSTEMS PRIVATE LIMITED	16705	08/03/2025	0901250037	16/05/2025	21616	21230
15520	APOLLO HOSPITALS	57065	23/03/2024	0901250037	16/05/2025	11903	10712
15521	YASHODA HOSPITAL	5034021	27/03/2024	0901250037	16/05/2025	360273	323948
15522	QUALITY CARE INDIA LTD	38902	05/02/2024	0901250037	16/05/2025	41319	37187
15523	APOLLO HOSPITALS	247466	18/01/2024	0901250037	16/05/2025	143384	128697
15524	RAIL TEL CORPORATION OF INDIA LIMITED	2136101511	05/10/2021	0901250037	16/05/2025	2655	2610
15525	APOLLO HOSPITALS	58982	08/08/2024	0901250037	16/05/2025	149603	122492
15526	QUALITY CARE INDIA LTD	13103	17/02/2024	0901250037	16/05/2025	141171	127053
15527	APOLLO HOSPITALS	60888	29/11/2024	0901250037	16/05/2025	95172	80794
15528	KOTA RAJU	082	30/04/2025	0901250037	16/05/2025	51900	49763
15529	QUALITY CARE INDIA LTD	31045	11/08/2023	0901250037	16/05/2025	107705	96934
15530	QUALITY CARE INDIA LTD	13218	26/02/2024	0901250037	16/05/2025	106382	95743
15531	APOLLO HOSPITALS	57145	29/03/2024	0901250037	16/05/2025	198702	177920
15532	APOLLO HOSPITALS	60526	05/11/2024	0901250037	16/05/2025	77206	69485
15533	MD/RH/LGD	HQ/MD/61/DIET	12/05/2025	0901250037	16/05/2025	74998	74998
15534	QUALITY CARE INDIA LTD	40493	09/03/2024	0901250037	16/05/2025	113470	102123
15535	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0001-0001	14/04/2025	0901250037	16/05/2025	63880	61445
15536	QUALITY CARE INDIA LTD	38620	30/01/2024	0901250037	16/05/2025	175600	158040
15537	QUALITY CARE INDIA LTD	472	12/04/2024	0901250037	16/05/2025	188250	167730
15538	APOLLO HOSPITALS	57681	14/05/2024	0901250037	16/05/2025	22983	19784
15539	APOLLO HOSPITALS	666951	06/03/2024	0901250037	16/05/2025	152161	135575
15540	AKSHAR MARKETING-VASAI (WEST)	2024/JULY/34	12/07/2024	0901250037	16/05/2025	4592	4588
15541	APOLLO HOSPITALS	60478	31/10/2024	0901250037	16/05/2025	70176	63158
15542	QUALITY CARE INDIA LTD	39442	16/02/2024	0901250037	16/05/2025	115478	103930
15543	APOLLO HOSPITALS	57660	13/05/2024	0901250037	16/05/2025	30724	27360
15544	YASHODA HOSPITAL	1157039	17/04/2024	0901250037	16/05/2025	289421	259899
15545	APOLLO HOSPITALS	56695	20/02/2024	0901250037	16/05/2025	25877	23289
15546	APOLLO HOSPITALS	261031	05/09/2024	0901250037	16/05/2025	72406	64189
15547	APOLLO HOSPITALS	253800	15/05/2024	0901250037	16/05/2025	9522	8483
15548	YASHRAJ SINGH BUNDALA	222621	15/05/2025	0901250037	16/05/2025	9000	8100
15549	APOLLO HOSPITALS	57167	30/03/2024	0901250037	16/05/2025	95487	85938
15550	QUALITY CARE INDIA LTD	5022	13/07/2024	0901250037	16/05/2025	191500	172350
15551	QUALITY CARE INDIA LTD	41136	22/03/2024	0901250037	16/05/2025	72928	65635
15552	MEDISUN MEDICAL PRODUCTS-SECUNDERABAD	MMP/3811/23-24	27/12/2023	0901250037	16/05/2025	21535	21170
15553	QUALITY CARE INDIA LTD	3779	20/06/2024	0901250037	16/05/2025	207225	186502
15554	APOLLO HOSPITALS	61478	11/01/2025	0901250037	16/05/2025	58723	52850
15555	AKSHAR MARKETING-VASAI (WEST)	2024/JULY/14	08/07/2024	0901250037	16/05/2025	3780	3776
15556	QUALITY CARE INDIA LTD	1523	04/05/2024	0901250037	16/05/2025	188250	169425
15557	QUALITY CARE INDIA LTD	39904	25/02/2024	0901250037	16/05/2025	151930	135369
15558	QUALITY CARE INDIA LTD	39848	24/02/2024	0901250037	16/05/2025	113470	101101
15559	APOLLO HOSPITALS	56626	15/02/2024	0901250037	16/05/2025	302733	270415
15560	APOLLO HOSPITALS	56587	11/02/2024	0901250037	16/05/2025	65902	58345
15561	YASHODA HOSPITAL	1163060	15/07/2024	0901250037	16/05/2025	613989	551984
15562	YASHODA HOSPITAL	1152207	31/01/2024	0901250037	16/05/2025	556768	500635
15563	APOLLO HOSPITALS	58440	06/07/2024	0901250037	16/05/2025	110875	99787
15564	YASHODA HOSPITAL	1159581	22/05/2024	0901250037	16/05/2025	374752	336583
15565	YASHODA HOSPITAL	1160468	08/06/2024	0901250037	16/05/2025	338849	303415
15566	CE	28 vouchers	13/05/2025	0901250037	16/05/2025	19338	19338
15567	QUALITY CARE INDIA LTD	2400200998	15/02/2024	0901250037	16/05/2025	120575	107432
15568	APOLLO HOSPITALS	60666	14/11/2024	0901250037	16/05/2025	55888	50153
15569	APOLLO HOSPITALS	56730	22/02/2024	0901250037	16/05/2025	64166	57535
15570	APOLLO HOSPITALS	261412	12/09/2024	0901250037	16/05/2025	131522	117185
15571	QUALITY CARE INDIA LTD	4257	29/06/2024	0901250037	16/05/2025	191500	172350
15572	QUALITY CARE INDIA LTD	33682	06/10/2023	0901250037	16/05/2025	84375	75937
15573	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0004-0004	14/04/2025	0901250037	16/05/2025	899	864
15574	APOLLO HOSPITALS	61507	13/01/2025	0901250037	16/05/2025	46972	42274
15575	APOLLO HOSPITALS	57050	22/03/2024	0901250037	16/05/2025	12953	11657
15576	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0005-0005	14/04/2025	0901250037	16/05/2025	523	503
15577	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0006-0006	14/04/2025	0901250037	16/05/2025	2637	2536
15578	APOLLO HOSPITALS	57630	11/05/2024	0901250037	16/05/2025	17604	15843
15579	MEDISUN MEDICAL PRODUCTS-SECUNDERABAD	MMP/1583/24-25	25/07/2024	0901250037	16/05/2025	29500	29000
15580	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0118-0211	28/01/2025	0901250037	16/05/2025	152183	143320
15581	AKSHAR MARKETING-VASAI (WEST)	2024/JULY/18	09/07/2024	0901250037	16/05/2025	1568	1567
15582	QUALITY CARE INDIA LTD	36490	08/12/2023	0901250037	16/05/2025	515957	464361
15583	LORVEN PHARMA AND SURGICALS	MV07457	21/01/2025	0901250037	16/05/2025	1148895	1126997
15584	FA CAO	68	15/05/2025	0901250037	16/05/2025	24499	24499
15585	QUALITY CARE INDIA LTD	888	22/04/2024	0901250037	16/05/2025	175600	158040
15586	QUALITY CARE INDIA LTD	1532	04/05/2024	0901250037	16/05/2025	128669	115802
15587	APOLLO HOSPITALS	264906	05/11/2024	0901250037	16/05/2025	333508	293052

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
15588	APOLLO HOSPITALS	56737	23/02/2024	0901250037	16/05/2025	19306	17375
15589	RAIL TEL CORPORATION OF INDIA LIMITED	2036100662	13/08/2020	0901250037	16/05/2025	8850	8700
15590	APOLLO HOSPITALS	57046	21/03/2024	0901250037	16/05/2025	15937	13131
15591	MARUTHI TRAVELS	MAR3066	31/03/2025	0901250037	16/05/2025	4972	4782
15592	QUALITY CARE INDIA LTD	3564	16/06/2024	0901250037	16/05/2025	210475	189427
15593	QUALITY CARE INDIA LTD	12697	20/01/2024	0901250037	16/05/2025	451688	406519
15594	guguloth kishan	CEEOP11	01/05/2025	0901250037	16/05/2025	59750	57315
15595	APOLLO HOSPITALS	259446	12/08/2024	0901250037	16/05/2025	121816	108537
15596	APOLLO HOSPITALS	59922	27/09/2024	0901250037	16/05/2025	143425	129082
15597	MEDISUN MEDICAL PRODUCTS-SECUNDERABAD	MMP/1055/24-25	19/06/2024	0901250037	16/05/2025	21830	21460
15598	APOLLO HOSPITALS	57712	16/05/2024	0901250037	16/05/2025	15209	13688
15599	APOLLO HOSPITALS	60504	04/11/2024	0901250037	16/05/2025	104924	94431
15600	YASHODA HOSPITAL	5034053	27/03/2024	0901250037	16/05/2025	461625	414056
15601	QUALITY CARE INDIA LTD	5981	31/07/2024	0901250037	16/05/2025	126922	114229
15602	MRS V SULOCHANA	57	09/04/2025	0901250037	16/05/2025	63000	60441
15603	APOLLO HOSPITALS	56915	10/03/2024	0901250037	16/05/2025	196546	173510
15604	Divya Enterprises	066	29/04/2025	0901250037	16/05/2025	50900	48800
15605	APOLLO HOSPITALS	56512	07/02/2024	0901250037	16/05/2025	11903	10712
15606	APOLLO HOSPITALS	253716	13/05/2024	0901250037	16/05/2025	25788	22976
15607	APOLLO HOSPITALS	56775	28/02/2024	0901250037	16/05/2025	13225	11902
15608	APOLLO HOSPITALS	57162	30/03/2024	0901250037	16/05/2025	20891	18801
15609	YASHODA HOSPITAL	5037743	14/07/2024	0901250037	16/05/2025	608757	545517
15610	QUALITY CARE INDIA LTD	41493	30/03/2024	0901250037	16/05/2025	107705	96934
15611	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0007-0007	14/04/2025	0901250037	16/05/2025	708	681
15612	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0002-0002	14/04/2025	0901250037	16/05/2025	29799	28663
15613	YASHRAJ SINGH BUNDALA	222622	15/05/2025	0901250037	16/05/2025	9000	8100
15614	APOLLO HOSPITALS	56526	07/02/2024	0901250037	16/05/2025	8150	7334
15615	YASHRAJ SINGH BUNDALA	222620	15/05/2025	0901250037	16/05/2025	9000	8100
15616	PALEPU VIJAYA SIMHA	219	02/05/2025	0901250037	16/05/2025	58996	56589
15617	YASHRAJ SINGH BUNDALA	222623	15/05/2025	0901250037	16/05/2025	9000	8100
15618	RAIL TEL CORPORATION OF INDIA LIMITED	2136101242	30/09/2021	0901250037	16/05/2025	19470	19140
15619	APOLLO HOSPITALS	250791	20/03/2024	0901250037	16/05/2025	41289	37160
15620	YASHODA HOSPITAL	1153027	14/02/2024	0901250037	16/05/2025	559489	503540
15621	APOLLO HOSPITALS	56793	27/02/2024	0901250037	16/05/2025	12603	11342
15622	APOLLO HOSPITALS	264654	30/10/2024	0901250037	16/05/2025	54398	48468
15623	APOLLO HOSPITALS	42227	16/10/2024	0901250037	16/05/2025	162041	145287
15624	APOLLO HOSPITALS	264718	01/11/2024	0901250037	16/05/2025	86079	77471
15625	QUALITY CARE INDIA LTD	39447	16/02/2024	0901250037	16/05/2025	150524	135471
15626	YASHODA HOSPITAL	1158656	11/05/2024	0901250037	16/05/2025	827607	743618
15627	QUALITY CARE INDIA LTD	40234	04/03/2024	0901250037	16/05/2025	107707	96936
15628	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0003-0003	14/04/2025	0901250037	16/05/2025	46370	44603
15629	APOLLO HOSPITALS	56768	24/02/2024	0901250037	16/05/2025	75668	67458
15630	APOLLO HOSPITALS	249427	23/02/2024	0901250037	16/05/2025	13225	11902
15631	APOLLO HOSPITALS	250902	22/03/2024	0901250037	16/05/2025	39288	35005
15632	YASHODA HOSPITAL	5037985	26/07/2024	0901250037	16/05/2025	654613	588555
15633	SUDHA AGENCIES-HYDERABAD	GH00545	20/08/2025	0901250194	13/11/2025	24726	24704
15634	DEGREE 360 SOLUTIONS PVT LTD	23477/08/25-26	25/08/2025	0901250194	13/11/2025	93999	90418
15635	DEGREE 360 SOLUTIONS PVT LTD	23481/08/25-26	25/08/2025	0901250194	13/11/2025	2974	2860
15636	SRI VINAYAKA AGENCIES-HYDERABAD	2500073003703	28/08/2025	0901250194	13/11/2025	11760	11749
15637	DY.CEE/TR	No.E.115/TR/CELE	10/11/2025	0901250194	13/11/2025	2968	2968
15638	IRCTC-HYDERABAD	13474	11/11/2025	0901250194	13/11/2025	1924484.07	1924484
15639	AVENIR LIFECARE PHARMA PRIVATE LIMITED-HYDERABAD	ALI-25-1067	23/08/2025	0901250194	13/11/2025	20790	20770
15640	SRI VINAYAKA AGENCIES-HYDERABAD	2500073003737	29/08/2025	0901250194	13/11/2025	6048	6043
15641	OPEL HEALTH CARE-HYDERABAD	KR-25-355	05/08/2025	0901250194	13/11/2025	12544	12533
15642	SIMBIOSIS MEDILINKS-HYDERABAD	SML/25-26/209	26/07/2025	0901250194	13/11/2025	24383	24361
15643	IRCTC-HYDERABAD	13468	11/11/2025	0901250194	13/11/2025	1508826.65	1508826
15644	SRI VINAYAKA AGENCIES-HYDERABAD	2500073003739	29/08/2025	0901250194	13/11/2025	2128	2126
15645	AVENIR LIFECARE PHARMA PRIVATE LIMITED-HYDERABAD	ALI-25-968	14/08/2025	0901250194	13/11/2025	20003	19983
15646	SRI VINAYAKA AGENCIES-HYDERABAD	2500073002900	30/07/2025	0901250194	13/11/2025	23184	23163
15647	IRCTC-HYDERABAD	13471	11/11/2025	0901250194	13/11/2025	1077147.93	1077147
15648	IRCTC-HYDERABAD	13459	11/11/2025	0901250194	13/11/2025	1102745.54	1102745
15649	DEGREE 360 SOLUTIONS PVT LTD	23484/08/25-26	25/08/2025	0901250194	13/11/2025	11461	11024
15650	IRCTC-HYDERABAD	13460	11/11/2025	0901250194	13/11/2025	1052659.21	1052659
15651	IRCTC-HYDERABAD	13464	11/11/2025	0901250194	13/11/2025	773814.53	773814
15652	IRCTC-HYDERABAD	13469	11/11/2025	0901250194	13/11/2025	774026.15	774026
15653	IRCTC-HYDERABAD	13470	11/11/2025	0901250194	13/11/2025	939271.05	939271
15654	ELECTRICAL /TRD	No.E.115/TR/CEDE	10/11/2025	0901250194	13/11/2025	7979	7979
15655	AGNI SECURITY FORCE	ASF/47/25-26	01/09/2025	0901250194	13/11/2025	73530	70878
15656	AKAR ADVERTISING AND MARKETING PVT LTD	39	31/07/2025	0901250194	13/11/2025	9361	9004
15657	SRI VINAYAKA AGENCIES-HYDERABAD	2500073002638	22/07/2025	0901250194	13/11/2025	23184	23163
15658	IRCTC-HYDERABAD	13456	11/11/2025	0901250194	13/11/2025	746049.72	746049
15659	IRCTC-HYDERABAD	13458	11/11/2025	0901250194	13/11/2025	696727.6	696727
15660	SOUTH CENTRAL RAILWAY CENTRAL HOSPITAL-CH/LGD/SCR/DNB TRAINING/SC	493773	14/10/2025	0901250194	13/11/2025	285230	285230
15661	IRCTC-HYDERABAD	13455	11/11/2025	0901250194	13/11/2025	1326598.61	1326598
15662	IRCTC-HYDERABAD	13475	11/11/2025	0901250194	13/11/2025	1673256.93	1673256
15663	IRCTC-HYDERABAD	13472	11/11/2025	0901250194	13/11/2025	1026642.73	1026642
15664	IRCTC-HYDERABAD	13457	11/11/2025	0901250194	13/11/2025	671164.45	671164
15665	DEGREE 360 SOLUTIONS PVT LTD	23483/08/25-26	25/08/2025	0901250194	13/11/2025	87049	83732
15666	SIMBIOSIS MEDILINKS-HYDERABAD	SML/25-26/191	17/07/2025	0901250194	13/11/2025	23292	23270
15667	AKAR ADVERTISING AND MARKETING PVT LTD	37	31/07/2025	0901250194	13/11/2025	54997	52900
15668	IRCTC-HYDERABAD	13461	11/11/2025	0901250194	13/11/2025	1452622.91	1452622
15669	IRCTC-HYDERABAD	13465	11/11/2025	0901250194	13/11/2025	840388.06	840388
15670	LORVEN PHARMA AND SURGICALS-SECUNDERABAD	VR06109	09/09/2025	0901250194	13/11/2025	24762	24739
15671	SUNSHINE HEALTH CARE-HYDERABAD...	557/SHC/25-26	08/08/2025	0901250194	13/11/2025	22932	22222
15672	DEGREE 360 SOLUTIONS PVT LTD	23478/08/25-26	25/08/2025	0901250194	13/11/2025	57711	55512
15673	DEGREE 360 SOLUTIONS PVT LTD	23485/08/25-26	25/08/2025	0901250194	13/11/2025	30012	28868
15674	DEGREE 360 SOLUTIONS PVT LTD	23479/08/25-26	25/08/2025	0901250194	13/11/2025	17137	16484
15675	DEGREE 360 SOLUTIONS PVT LTD	23482/08/25-26	25/08/2025	0901250194	13/11/2025	5948	5721
15676	CMPE/R&L	No.TP.140/Impres	29/10/2025	0901250194	13/11/2025	2976	2976
15677	CCM	C.409/S/Imprest/	06/11/2025	0901250194	13/11/2025	14823	14823
15678	IRCTC-HYDERABAD	13463	11/11/2025	0901250194	13/11/2025	619962.82	619962
15679	CSO	safety.5/Imprest	10/11/2025	0901250194	13/11/2025	7197	7197
15680	AVENIR LIFECARE PHARMA PRIVATE LIMITED-HYDERABAD	ALI-25-1045	20/08/2025	0901250194	13/11/2025	20790	20770
15681	RAJBHASHA ADHIKARI HEADQUARTERS	507805	11/11/2025	0901250194	13/11/2025	31000	31000
15682	PALEPU ROOPA RANI	010	21/10/2025	0901250194	13/11/2025	73809	72174
15683	IRCTC-HYDERABAD	13466	11/11/2025	0901250194	13/11/2025	1505246.17	1505246
15684	IRCTC-HYDERABAD	13462	11/11/2025	0901250194	13/11/2025	1051944.22	1051944
15685	RAJBHASHA ADHIKARI HEADQUARTERS	507804	11/11/2025	0901250194	13/11/2025	53250	53250
15686	DIVINE OVERSEAS-HUBLI	2025-26/0355	07/07/2025	0901250194	13/11/2025	15994	15979
15687	COM	1230	14/10/2025	0901250194	13/11/2025	14897	14897
15688	LORVEN PHARMA AND SURGICALS-SECUNDERABAD	VR05102	05/08/2025	0901250194	13/11/2025	22197	22176
15689	LORVEN PHARMA AND SURGICALS-SECUNDERABAD	VR06358	15/09/2025	0901250194	13/11/2025	24837	24815
15690	SRI VINAYAKA AGENCIES-HYDERABAD	2500073003740	29/08/2025	0901250194	13/11/2025	4594	4589
15691	FA CAO(WST)	Imprest Bill	07/11/2025	0901250194	13/11/2025	19319	19319
15692	IRCTC-HYDERABAD	13473	11/11/2025	0901250194	13/11/2025	1657208.12	1657208
15693	DEGREE 360 SOLUTIONS PVT LTD	23480/08/25-26	25/08/2025	0901250194	13/11/2025	55769	53644
15694	AKAR ADVERTISING AND MARKETING PVT LTD	38	31/07/2025	0901250194	13/11/2025	70546	67858
15695	SDGM	1-65	16/10/2025	0901250194	13/11/2025	9886	9886
15696	DIVINE OVERSEAS-HUBLI	2025-26/0357	07/07/2025	0901250194	13/11/2025	9072	9064

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
15697	SRI VINAYAKA AGENCIES-HYDERABAD	2500073003738	29/08/2025	0901250194	13/11/2025	6552	6546
15698	IRCTC-HYDERABAD	13467	11/11/2025	0901250194	13/11/2025	1493641.85	1493641
15699	SRI VINAYAKA AGENCIES-HYDERABAD	2500073002517	17/07/2025	0901250194	13/11/2025	11704	11693
15700	KYATHIESHWARY SERVICES	398	22/10/2025	0901250224	18/12/2025	59999	57554
15701	MAHALAKSHMI ENTERPRISES	067	07/12/2025	0901250224	18/12/2025	101880	97680
15702	MS MAA MANSA ENTERPRISES	0303	19/06/2025	0901250224	18/12/2025	24000	23980
15703	NEERJA GIRISH CHAUBEY	223041	12/12/2025	0901250224	18/12/2025	6360	5724
15704	MARUTHI TRAVELS	MAR3982	31/10/2025	0901250224	18/12/2025	24133	20202
15705	K K TRAVELS	371/GEM/2025-26	11/12/2025	0901250224	18/12/2025	59900	57459
15706	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0166-0222	22/10/2025	0901250224	18/12/2025	1573	1513
15707	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0169-0225	22/10/2025	0901250224	18/12/2025	15438	14849
15708	MARUTHI TRAVELS	MAR3625	31/08/2025	0901250224	18/12/2025	27394	21795
15709	KAVERI COPY PRINT SOLUTIONS	4892	19/09/2025	0901250224	18/12/2025	49938	49938
15710	SECRETARY TO PFA SC RAILWAY SECBAD	086188	01/12/2025	0901250224	18/12/2025	3743	3743
15711	SENIOR POST MASTER SECUNDERABAD HO	475565	15/12/2025	0901250224	18/12/2025	9246	9246
15712	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0170-0226	22/10/2025	0901250224	18/12/2025	1983	1906
15713	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0163-0219	22/10/2025	0901250224	18/12/2025	17913	17230
15714	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0160-0216	22/10/2025	0901250224	18/12/2025	94185	90596
15715	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0178-0234	22/10/2025	0901250224	18/12/2025	50708	48776
15716	SATYA SRI ENTERPRISE	10	30/09/2025	0901250224	18/12/2025	19870	19196
15717	M/S TEJA COPIER SALES & SERVICES	TC/2025-26/23	28/04/2025	0901250224	18/12/2025	14761	14760
15718	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0162-0218	22/10/2025	0901250224	18/12/2025	41735	40145
15719	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0164-0220	22/10/2025	0901250224	18/12/2025	127953	123078
15720	JAI SRI RAM ENTERPRISES	067/2025-26	21/11/2025	0901250224	18/12/2025	80999	77754
15721	AANVI INFRA DEVELOPERS	364/2025	05/12/2025	0901250224	18/12/2025	58800	56401
15722	ADDL REGISTRAR RCT SC	475564	11/12/2025	0901250224	18/12/2025	1500	1500
15723	KUNAL ENTERPRISES	1458	08/11/2025	0901250224	18/12/2025	3790	3747
15724	PAREX SCIENTIFIC WORKS	455	07/11/2025	0901250224	18/12/2025	185850	185850
15725	COMPUTER WORLD	VIJ25261271	14/08/2025	0901250224	18/12/2025	17334	17333
15726	DY.CEE PROJECTS-II SCR	Projects/2x25/GC	15/12/2025	0901250224	18/12/2025	14969	14969
15727	PRGGYAN PATTANAIK	223045	12/12/2025	0901250224	18/12/2025	9980	8982
15728	AMBIKA ENTERPRISES	7438	19/11/2025	0901250224	18/12/2025	12600	12600
15729	NEERJA GIRISH CHAUBEY	223042	12/12/2025	0901250224	18/12/2025	10320	9288
15730	NAAGARAM SHRAVAN KUMAR	076	21/11/2025	0901250224	18/12/2025	57833	55470
15731	N.NAGA PRASANTHI	223049	12/12/2025	0901250224	18/12/2025	3380	3042
15732	AANVI INFRA DEVELOPERS	376/2025	16/12/2025	0901250224	18/12/2025	78855	75692
15733	FA CAO(WST)	Imprest cash	11/12/2025	0901250224	18/12/2025	19990	19990
15734	VJM ENTERPRISES	0054/2025-26	27/11/2025	0901250224	18/12/2025	237000	227494
15735	LIKITH CONSTRUCTIONS	09/8955	03/11/2025	0901250224	18/12/2025	54867	52617
15736	MUNEEM CHOUDHARY SEETHAL SINGH	03/SS	03/12/2025	0901250224	18/12/2025	76000	72945
15737	SHAIK MANJUR AHAMMAD	223039	12/12/2025	0901250224	18/12/2025	1980	1782
15738	NEERJA GIRISH CHAUBEY	223043	12/12/2025	0901250224	18/12/2025	9825	8842
15739	N.NAGA PRASANTHI	223048	12/12/2025	0901250224	18/12/2025	9980	8982
15740	KUNAL ENTERPRISES	1463	16/11/2025	0901250224	18/12/2025	24000	23979
15741	N.NAGA PRASANTHI	223050	12/12/2025	0901250224	18/12/2025	8660	7794
15742	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0173-0229	22/10/2025	0901250224	18/12/2025	40385	38846
15743	VJM ENTERPRISES	0059/2025-26	29/11/2025	0901250224	18/12/2025	57800	55439
15744	PALEPU VIJAYA SIMHA	008	01/12/2025	0901250224	18/12/2025	115992	111255
15745	FA CAO	124	17/12/2025	0901250224	18/12/2025	23108	23108
15746	NEERJA GIRISH CHAUBEY	223044	12/12/2025	0901250224	18/12/2025	9825	8842
15747	PRGGYAN PATTANAIK	223046	12/12/2025	0901250224	18/12/2025	12620	11358
15748	K K TRAVELS	369/GEM/2025-26	10/12/2025	0901250224	18/12/2025	56399	54091
15749	BHARTI AIRTEL LIMITED	MF2636I006568479	27/11/2025	0901250224	18/12/2025	11724.6	11724
15750	CPRO	PUB/115/Imprest	18/12/2025	0901250224	18/12/2025	24994	24994
15751	CHANDRA PRAKASH	223038	12/12/2025	0901250224	18/12/2025	12700	11430
15752	NEERJA GIRISH CHAUBEY	223040	12/12/2025	0901250224	18/12/2025	6360	5724
15753	SUDHIR KUMAR SRIVASTAVA	223051	12/12/2025	0901250224	18/12/2025	5660	5094
15754	SREEMAAN TOURS TRAVELS	16	20/11/2025	0901250224	18/12/2025	58500	56112
15755	PRGGYAN PATTANAIK	223047	12/12/2025	0901250224	18/12/2025	11540	10386
15756	KUNAL ENTERPRISES	1464	19/11/2025	0901250224	18/12/2025	23100	23079
15757	SUNRISE SYSTEMS AND SOLUTIONS	SR/25-26/720174	08/11/2025	0901250224	18/12/2025	448000	432813
15758	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0168-0224	22/10/2025	0901250224	18/12/2025	2340	2250
15759	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0175-0231	22/10/2025	0901250224	18/12/2025	1099	1057
15760	ADITYA TOURS AND TRAVELS	ATT/25-26/001	28/10/2025	0901250224	18/12/2025	59100	56632
15761	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0176-0232	22/10/2025	0901250224	18/12/2025	35718	34357
15762	VJM ENTERPRISES	0058/2025-26	02/12/2025	0901250224	18/12/2025	55700	53418
15763	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0174-0230	22/10/2025	0901250224	18/12/2025	20438	19659
15764	M/S. LIKITH CONSTRUCTION	21/24-25	10/03/2025	0901250026	01/05/2025	9765	9570
15765	MURALI MANPOWER AGENCIES	1435	25/03/2025	0901250026	01/05/2025	1219006	1176540
15766	THE PRINTERS (MYSORE) PVT. LTD.	AD2410014860	07/08/2024	0901250026	01/05/2025	17237	16580
15767	SARAVANA ENTERPRISES	380	16/03/2025	0901250026	01/05/2025	3000	2943
15768	VENTURES ADVERTISING PRIVATE LIMITED	TS/2425/P/0095	08/03/2025	0901250026	01/05/2025	71318	68601
15769	AKAR ADVERTISING AND MARKETING PVT LTD	422	30/12/2023	0901250026	01/05/2025	4369	4202
15770	COS	nil	18/02/2025	0901250026	01/05/2025	4959	4959
15771	VENTURES ADVERTISING PRIVATE LIMITED	TS/2425/P/0092	08/03/2025	0901250026	01/05/2025	73675	70868
15772	APOLLO HOSPITALS	59775	20/09/2024	0901250026	01/05/2025	171128	153700
15773	APOLLO HOSPITALS	60105	08/10/2024	0901250026	01/05/2025	113589	100529
15774	APOLLO HOSPITALS	56686	19/02/2024	0901250026	01/05/2025	35817	30421
15775	DECCAN CHRONICLE HOLDINGS LTD	APVJ/2425/000588	13/07/2024	0901250026	01/05/2025	2478	2383
15776	APOLLO HOSPITALS	56911	09/03/2024	0901250026	01/05/2025	28511	25478
15777	APOLLO HOSPITALS	251073	25/03/2024	0901250026	01/05/2025	26123	23122
15778	APOLLO HOSPITALS	56892	07/03/2024	0901250026	01/05/2025	41492	36639
15779	DR. DASIGA VENKATA SUBRAHMANYA PRATAP	476099	18/02/2025	0901250026	01/05/2025	125800	113220
15780	DR. HARIPRIYA RAJARAM	493701	24/03/2025	0901250026	01/05/2025	24000	21600
15781	APOLLO HOSPITALS	56821	01/03/2024	0901250026	01/05/2025	176828	159145
15782	M/S. LIKITH CONSTRUCTION	22/24-25	10/03/2025	0901250026	01/05/2025	9923	9725
15783	APOLLO HOSPITALS	265539	14/11/2024	0901250026	01/05/2025	54358	48432
15784	SARAVANA ENTERPRISES	381	27/03/2025	0901250026	01/05/2025	3750	3678
15785	APOLLO HOSPITALS	59539	09/09/2024	0901250026	01/05/2025	106844	95844
15786	APOLLO HOSPITALS	56972	15/03/2024	0901250026	01/05/2025	11903	10712
15787	APOLLO HOSPITALS	57565	06/05/2024	0901250026	01/05/2025	39785	35806
15788	APOLLO HOSPITALS	56973	15/03/2024	0901250026	01/05/2025	33987	30588
15789	APOLLO HOSPITALS	57807	24/05/2024	0901250026	01/05/2025	28986	25964
15790	APOLLO HOSPITALS	57006	18/03/2024	0901250026	01/05/2025	14550	13095
15791	DRAEGER MEDICAL INDIA PVT.LTD	TN/CM/08-24/0024	20/08/2024	0901250026	01/05/2025	449903	404150
15792	APOLLO HOSPITALS	250707	19/03/2024	0901250026	01/05/2025	21421	18998
15793	APOLLO HOSPITALS	250876	22/03/2024	0901250026	01/05/2025	27153	24093
15794	APOLLO HOSPITALS	56616	14/02/2024	0901250026	01/05/2025	17898	16085
15795	ABDUL FATAH	476100	24/03/2025	0901250026	01/05/2025	264300	237870
15796	VENTURES ADVERTISING PRIVATE LIMITED	TS/2425/P/0094	08/03/2025	0901250026	01/05/2025	1498	1440
15797	VENTURES ADVERTISING PRIVATE LIMITED	TS/2425/P/0097	08/03/2025	0901250026	01/05/2025	14532	13978
15798	VENTURES ADVERTISING PRIVATE LIMITED	TD/2425/P/0096	08/03/2025	0901250026	01/05/2025	154417	148534
15799	DARIPELLY SURESH	476097	18/02/2025	0901250026	01/05/2025	182800	164520
15800	DR.VENKAT KUMAR BHAKTHA	272087	07/06/2024	0901250026	01/05/2025	68000	61200
15801	DR. SHIGHAKOLLI RAMESH	476091	18/02/2025	0901250026	01/05/2025	28000	25200
15802	VENTURES ADVERTISING PRIVATE LIMITED	TS/2425/P/0093	08/03/2025	0901250026	01/05/2025	419	402
15803	VENTURES ADVERTISING PRIVATE LIMITED	TS/2425/P/0104	08/03/2025	0901250026	01/05/2025	4469	4298
15804	AKAR ADVERTISING AND MARKETING PVT LTD	423	30/12/2023	0901250026	01/05/2025	628	604
15805	APOLLO HOSPITALS	57010	19/03/2024	0901250026	01/05/2025	21445	18958

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
15806	APOLLO HOSPITALS	57067	23/03/2024	0901250026	01/05/2025	14659	13135
15807	N.PAVAN KUMAR RAO	476096	18/02/2025	0901250026	01/05/2025	166800	150120
15808	DR. NARUGULA SADANANDAM	476090	18/02/2025	0901250026	01/05/2025	55800	50220
15809	APOLLO HOSPITALS	59618	13/09/2024	0901250026	01/05/2025	104531	93762
15810	DR.SYED AMEER BASHA PASPALA	493704	24/03/2025	0901250026	01/05/2025	186000	167400
15811	BHARAT ASHOK VASWANI	476095	18/02/2025	0901250026	01/05/2025	49600	44640
15812	REVANTH CHAKRAVARTHY CH.	476098	18/02/2025	0901250026	01/05/2025	112400	101160
15813	KATHIRISETTY SAMYUKTHA	493703	24/03/2025	0901250026	01/05/2025	122100	109890
15814	ELECTRICAL /TRD	No.E.115/TR/CEDE	24/04/2025	0901250026	01/05/2025	7981	7981
15815	APOLLO HOSPITALS	56983	16/03/2024	0901250026	01/05/2025	24889	22400
15816	APOLLO HOSPITALS	56982	16/03/2024	0901250026	01/05/2025	24107	21213
15817	APOLLO HOSPITALS	57027	20/03/2024	0901250026	01/05/2025	10754	8313
15818	SACHIN SHARMA	5096	22/11/2024	0901250026	01/05/2025	9000	8100
15819	VENTURES ADVERTISING PRIVATE LIMITED	TS/2425/P/0098	08/03/2025	0901250026	01/05/2025	942	906
15820	APOLLO HOSPITALS	56493	05/02/2024	0901250026	01/05/2025	29990	26838
15821	APOLLO HOSPITALS	56598	12/02/2024	0901250026	01/05/2025	29944	21174
15822	BALAJI TRAVELS	4950	13/03/2025	0901250026	01/05/2025	3650	3580
15823	S S TECHNOLOGIES	SS/24-25/98	26/03/2025	0901250026	01/05/2025	24367	23954
15824	VENTURES ADVERTISING PRIVATE LIMITED	TS/2425/P/0102	08/03/2025	0901250026	01/05/2025	52447	50449
15825	GENERAL MANAGER	G.115.imprest	29/04/2025	0901250026	01/05/2025	24998	24998
15826	SACHIN SHARMA	7172	19/09/2024	0901250026	01/05/2025	3000	2700
15827	VENTURES ADVERTISING PRIVATE LIMITED	TS/2425/P/0105	08/03/2025	0901250026	01/05/2025	4815	4631
15828	VENTURES ADVERTISING PRIVATE LIMITED	TS/2425/P/0103	08/03/2025	0901250026	01/05/2025	10307	9914
15829	SENIOR POST MASTER SECUNDERABAD HO	No.E.115/TRS/Pos	22/04/2025	0901250026	01/05/2025	865	865
15830	DECCAN CHRONICLE HOLDINGS LTD	APVZ/2425/000554	13/07/2024	0901250026	01/05/2025	2478	2383
15831	AKAR ADVERTISING AND MARKETING PVT LTD	420	30/12/2023	0901250026	01/05/2025	29870	28732
15832	VENTURES ADVERTISING PRIVATE LIMITED	TD/2425/P/0100	08/03/2025	0901250026	01/05/2025	64349	61897
15833	BIOCARE MEDICAL SYSTEMS	266/BCMS/2024-25	13/08/2024	0901250026	01/05/2025	21830	21460
15834	S S TECHNOLOGIES	SS/24-25/87	10/02/2025	0901250026	01/05/2025	14900	14900
15835	AANVI INFRA DEVELOPERS	114/2025	07/04/2025	0901250026	01/05/2025	60999	58516
15836	MD/RH/LGD	HQ/MD/61/DIET	22/04/2025	0901250026	01/05/2025	74995	74995
15837	SAASTHA INFOTECH SERVICES.	3492	12/11/2024	0901250026	01/05/2025	14514	14514
15838	DY.CEE/TR	No.E.115/TR/CELE	24/04/2025	0901250026	01/05/2025	2957	2957
15839	VENTURES ADVERTISING PRIVATE LIMITED	TS/2425/P/0099	08/03/2025	0901250026	01/05/2025	117319	112848
15840	AKAR ADVERTISING AND MARKETING PVT LTD	421	30/12/2023	0901250026	01/05/2025	14041	13506
15841	CLUSTER INFOTECH PVT LTD	260613	06/02/2025	0901250026	01/05/2025	107200	107200
15842	VENTURES ADVERTISING PRIVATE LIMITED	TS/2425/P/0091	08/03/2025	0901250026	01/05/2025	78792	75790
15843	AR INFRA	03/DYCEE	05/03/2025	0901250026	01/05/2025	54399	52167
15844	SUPERINTENDING ENGINEER O&M CIRCLE APTRANSCO ELURU	491117	17/03/2025	0901250026	01/05/2025	932735	932735
15845	NAVA BHARAT MEDIA NETWORK	NMN24/10128	10/08/2024	0901250026	01/05/2025	27364	26321
15846	S S TECHNOLOGIES	SS/24-25/97	26/03/2025	0901250026	01/05/2025	24957	24534
15847	SARAVANA ENTERPRISES	337	06/03/2025	0901250026	01/05/2025	5250	5150
15848	S S TECHNOLOGIES	SS/24-25/99	27/03/2025	0901250026	01/05/2025	14986	14986
15849	APOLLO HOSPITALS	259599	14/08/2024	0901250026	01/05/2025	158588	139906
15850	APOLLO HOSPITALS	56717	21/02/2024	0901250026	01/05/2025	64404	57394
15851	APOLLO HOSPITALS	57042	21/03/2024	0901250026	01/05/2025	35321	31365
15852	VENTURES ADVERTISING PRIVATE LIMITED	TD/2425/P/0101	08/03/2025	0901250026	01/05/2025	3470	3337
15853	FA CAO(WST)	Imprest Cash	24/04/2025	0901250026	01/05/2025	7850	7850
15854	APOLLO HOSPITALS	60123	09/10/2024	0901250026	01/05/2025	40719	36647
15855	MAHALAKSHMI ENTERPRISES	056	22/09/2025	0901250153	26/09/2025	57500	55149
15856	ADGM SCR	418773	26/09/2025	0901250153	26/09/2025	139000	139000
15857	NARESH BANDARI	194	12/09/2025	0901250153	26/09/2025	53999	51783
15858	IRCTC LTD	27/495782	30/04/2025	0901250153	26/09/2025	588389	251478
15859	BALMER LAWRIE AND CO. LTD.	418771	18/09/2025	0901250153	26/09/2025	273914	273914
15860	SATYA SRI ENTERPRISE	04	30/06/2025	0901250153	26/09/2025	17554	16958
15861	MANIK PRABHU ENTERPRISES	178	20/08/2025	0901250153	26/09/2025	21240	20880
15862	BHARTI AIRTEL LIMITED	BM26361000401825	12/06/2025	0901250153	26/09/2025	7556.72	7556
15863	BHARTI AIRTEL LIMITED	MF26361002455920	12/07/2025	0901250153	26/09/2025	7554.36	7554
15864	BHARTI AIRTEL LIMITED	MF26361004277372	12/09/2025	0901250153	26/09/2025	7541.38	7541
15865	BHARTI AIRTEL LIMITED	MF26361003320429	12/08/2025	0901250153	26/09/2025	7533.12	7533
15866	GENERAL MANAGER	G.115.Imprest	22/09/2025	0901250153	26/09/2025	24997	24997
15867	MARUTHI TRAVELS	MAR3514	31/07/2025	0901250153	26/09/2025	11260	9503
15868	IRCTC LTD	7/768978	30/04/2025	0901250153	26/09/2025	2610909	909801
15869	IRCTC LTD	37/153959	30/04/2025	0901250153	26/09/2025	4698592	1016269
15870	MAHESH MURTHY ENTERPRISES	027	02/09/2025	0901250153	26/09/2025	58599	56207
15871	IRCTC LTD	37/153958	30/04/2025	0901250153	26/09/2025	4627951	1189916
15872	DY.CEE PROJECTS-II SCR	CEE/P/SC/Gimp	18/09/2025	0901250153	26/09/2025	14954	14954
15873	VIJAYA MEDICAL AND GENERAL STORES	ESO0010	29/07/2025	0901250153	26/09/2025	1243508	1219937
15874	CH OS/CH/LGD	412275	25/09/2025	0901250153	26/09/2025	10000	10000
15875	VIJAYA MEDICAL AND GENERAL STORES	ESO0004	29/07/2025	0901250153	26/09/2025	1273216	1248869
15876	SUPRINTENDING ENGINEER O&M KURNOOL	491130	18/09/2025	0901250153	26/09/2025	120374	120374
15877	GLORIOUS INDIA TRAVELS	6890	11/03/2023	0901250050	30/05/2025	4225	4074
15878	FAST COMMUNICATION	HYD/25-26/1A	16/04/2025	0901250050	30/05/2025	88500	85500
15879	APOLLO HOSPITALS	269725	22/01/2025	0901250050	30/05/2025	56848	50652
15880	QUALITY CARE INDIA LTD	2300195667	27/07/2023	0901250050	30/05/2025	311824	278489
15881	QUALITY CARE INDIA LTD	2400200041	09/01/2024	0901250050	30/05/2025	331933	298739
15882	APOLLO HOSPITALS	58073	13/06/2024	0901250050	30/05/2025	13688	12319
15883	APOLLO HOSPITALS	57234	06/04/2024	0901250050	30/05/2025	7820	7038
15884	APOLLO HOSPITALS	57850	27/05/2024	0901250050	30/05/2025	26660	23994
15885	APOLLO HOSPITALS	58241	24/06/2024	0901250050	30/05/2025	13225	11902
15886	APOLLO HOSPITALS	57868	28/05/2024	0901250050	30/05/2025	11903	10712
15887	APOLLO HOSPITALS	60229	15/10/2024	0901250050	30/05/2025	142028	127825
15888	APOLLO HOSPITALS	58066	12/06/2024	0901250050	30/05/2025	11903	10712
15889	GLORIOUS INDIA TRAVELS	8379	19/09/2023	0901250050	30/05/2025	5219	4899
15890	APOLLO HOSPITALS	269723	22/01/2025	0901250050	30/05/2025	56848	50652
15891	GLORIOUS INDIA TRAVELS	8376	19/09/2023	0901250050	30/05/2025	4217	4073
15892	APOLLO HOSPITALS	60675	15/11/2024	0901250050	30/05/2025	104929	94436
15893	QUALITY CARE INDIA LTD	554	15/05/2024	0901250050	30/05/2025	277262	242714
15894	QUALITY CARE INDIA LTD	8184	11/09/2024	0901250050	30/05/2025	244698	219162
15895	QUALITY CARE INDIA LTD	5803	27/07/2024	0901250050	30/05/2025	411551	369497
15896	QUALITY CARE INDIA LTD	5897	30/07/2024	0901250050	30/05/2025	70820	63738
15897	QUALITY CARE INDIA LTD	5844	29/07/2024	0901250050	30/05/2025	131178	118060
15898	APOLLO HOSPITALS	266684	03/12/2024	0901250050	30/05/2025	59448	52968
15899	APOLLO HOSPITALS	266974	07/12/2024	0901250050	30/05/2025	57536	51264
15900	QUALITY CARE INDIA LTD	2400208351	16/11/2024	0901250050	30/05/2025	313397	277307
15901	QUALITY CARE INDIA LTD	13041	13/02/2024	0901250050	30/05/2025	178348	159431
15902	APOLLO HOSPITALS	42409	01/11/2024	0901250050	30/05/2025	113963	102566
15903	MD/RH/LGD	HQ/MD/61/DIET	26/05/2025	0901250050	30/05/2025	71272	71272
15904	AR INFRA	05/DYCEE	07/05/2025	0901250050	30/05/2025	54399	52167
15905	GLORIOUS INDIA TRAVELS	8375	19/09/2023	0901250050	30/05/2025	1647	1594
15906	APOLLO HOSPITALS	57673	14/05/2024	0901250050	30/05/2025	11903	10712
15907	APOLLO HOSPITALS	58221	22/06/2024	0901250050	30/05/2025	48594	43734
15908	QUALITY CARE INDIA LTD	33367	29/09/2023	0901250050	30/05/2025	65216	58461
15909	APOLLO HOSPITALS	59453	04/09/2024	0901250050	30/05/2025	124960	108315
15910	APOLLO HOSPITALS	42180	11/10/2024	0901250050	30/05/2025	212363	172316
15911	APOLLO HOSPITALS	254982	04/06/2024	0901250050	30/05/2025	6987	6225
15912	QUALITY CARE INDIA LTD	948	23/04/2024	0901250050	30/05/2025	118415	101776
15913	APOLLO HOSPITALS	60769	21/11/2024	0901250050	30/05/2025	192270	173043
15914	APOLLO HOSPITALS	249472	24/02/2024	0901250050	30/05/2025	85626	77063

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
15915	ANU ENTERPRISES	ANU/24-25/156	06/11/2024	0901250050	30/05/2025	110932	106200
15916	APOLLO HOSPITALS	57698	15/05/2024	0901250050	30/05/2025	17490	15741
15917	APOLLO HOSPITALS	58050	11/06/2024	0901250050	30/05/2025	24758	20932
15918	APOLLO HOSPITALS	58160	19/06/2024	0901250050	30/05/2025	146136	131522
15919	GLORIOUS INDIA TRAVELS	8374	19/09/2023	0901250050	30/05/2025	2593	2500
15920	APOLLO HOSPITALS	252283	18/04/2024	0901250050	30/05/2025	11903	10605
15921	APOLLO HOSPITALS	59099	14/08/2024	0901250050	30/05/2025	169618	137131
15922	APOLLO HOSPITALS	58213	22/06/2024	0901250050	30/05/2025	13225	11902
15923	QUALITY CARE INDIA LTD	2400206113	30/08/2024	0901250050	30/05/2025	224916	200587
15924	APOLLO HOSPITALS	264972	06/11/2024	0901250050	30/05/2025	215549	192053
15925	APOLLO HOSPITALS	59691	16/09/2024	0901250050	30/05/2025	157505	141754
15926	APOLLO HOSPITALS	41583	29/08/2024	0901250050	30/05/2025	144182	120459
15927	APOLLO HOSPITALS	60708	16/11/2024	0901250050	30/05/2025	147004	130413
15928	APOLLO HOSPITALS	57155	30/03/2024	0901250050	30/05/2025	143425	129082
15929	GLORIOUS INDIA TRAVELS	8378	19/09/2023	0901250050	30/05/2025	4648	4489
15930	APOLLO HOSPITALS	261576	14/09/2024	0901250050	30/05/2025	353358	314809
15931	QUALITY CARE INDIA LTD	2400208132	08/11/2024	0901250050	30/05/2025	146436	131396
15932	QUALITY CARE INDIA LTD	905	22/04/2024	0901250050	30/05/2025	105731	95157
15933	QUALITY CARE INDIA LTD	33231	26/09/2023	0901250050	30/05/2025	65497	58947
15934	QUALITY CARE INDIA LTD	6218	05/08/2024	0901250050	30/05/2025	160600	142793
15935	APOLLO HOSPITALS	60206	14/10/2024	0901250050	30/05/2025	99908	89917
15936	APOLLO HOSPITALS	58238	24/06/2024	0901250050	30/05/2025	8150	7335
15937	APOLLO HOSPITALS	59596	11/09/2024	0901250050	30/05/2025	137587	123828
15938	QUALITY CARE INDIA LTD	2080	28/08/2024	0901250050	30/05/2025	180842	162270
15939	APOLLO HOSPITALS	266617	02/12/2024	0901250050	30/05/2025	57536	51264
15940	QUALITY CARE INDIA LTD	40158	02/03/2024	0901250050	30/05/2025	214149	192269
15941	APOLLO HOSPITALS	57884	29/05/2024	0901250050	30/05/2025	13222	11899
15942	APOLLO HOSPITALS	60152	10/10/2024	0901250050	30/05/2025	415510	373959
15943	ANU ENTERPRISES	ANU/24-25/157	06/11/2024	0901250050	30/05/2025	114980	110111
15944	APOLLO HOSPITALS	255202	08/06/2024	0901250050	30/05/2025	5947	5298
15945	APOLLO HOSPITALS	57221	05/04/2024	0901250050	30/05/2025	29205	26284
15946	APOLLO HOSPITALS	57193	02/04/2024	0901250050	30/05/2025	15579	13880
15947	SECRETARY TO PFA SC RAILWAY SECBAD	086179	29/05/2025	0901250050	30/05/2025	15000	15000
15948	GLORIOUS INDIA TRAVELS	8381	19/09/2023	0901250050	30/05/2025	4676	4146
15949	NEW INDIA HERALD	NIHD/2425/T3824	27/08/2024	0901250050	30/05/2025	7667	7374
15950	NEW INDIA HERALD	NIHD/2425/T3184	01/08/2024	0901250050	30/05/2025	14405	13856
15951	APOLLO HOSPITALS	57980	06/06/2024	0901250050	30/05/2025	104929	94436
15952	QUALITY CARE INDIA LTD	2400203694	01/06/2024	0901250050	30/05/2025	815422	731175
15953	QUALITY CARE INDIA LTD	40224	04/03/2024	0901250050	30/05/2025	94949	81692
15954	GLORIOUS INDIA TRAVELS	8370	19/09/2023	0901250050	30/05/2025	2729	2453
15955	QUALITY CARE INDIA LTD	31770	26/08/2023	0901250050	30/05/2025	109970	98973
15956	QUALITY CARE INDIA LTD	1592	06/05/2024	0901250050	30/05/2025	111697	100468
15957	ANU ENTERPRISES	ANU/24-25/158	02/12/2024	0901250050	30/05/2025	111574	105054
15958	APOLLO HOSPITALS	60034	03/10/2024	0901250050	30/05/2025	134495	121045
15959	APOLLO HOSPITALS	60801	23/11/2024	0901250050	30/05/2025	110880	99792
15960	APOLLO HOSPITALS	269756	23/01/2025	0901250050	30/05/2025	56079	49966
15961	APOLLO HOSPITALS	60707	16/11/2024	0901250050	30/05/2025	135118	121606
15962	GLORIOUS INDIA TRAVELS	8380	19/09/2023	0901250050	30/05/2025	4165	4026
15963	RAVINDRANATH GE MEDICAL ASSOCIATES PRIVATE LIMITED	85240700838	18/07/2024	0901250050	30/05/2025	773794	669077
15964	APOLLO HOSPITALS	58971	08/08/2024	0901250050	30/05/2025	51901	46407
15965	APOLLO HOSPITALS	41871	19/09/2024	0901250050	30/05/2025	83725	75352
15966	APOLLO HOSPITALS	58970	08/08/2024	0901250050	30/05/2025	50612	44200
15967	APOLLO HOSPITALS	60538	06/11/2024	0901250050	30/05/2025	168056	151250
15968	QUALITY CARE INDIA LTD	1037	20/06/2024	0901250050	30/05/2025	176922	156854
15969	QUALITY CARE INDIA LTD	4362	02/07/2024	0901250050	30/05/2025	233294	203542
15970	APOLLO HOSPITALS	60421	28/10/2024	0901250050	30/05/2025	104929	94436
15971	APOLLO HOSPITALS	60365	24/10/2024	0901250050	30/05/2025	114255	102829
15972	APOLLO HOSPITALS	57879	29/05/2024	0901250050	30/05/2025	16302	14671
15973	QUALITY CARE INDIA LTD	39420	15/02/2024	0901250050	30/05/2025	445548	400993
15974	QUALITY CARE INDIA LTD	2400200599	31/01/2024	0901250050	30/05/2025	360171	321995
15975	APOLLO HOSPITALS	59336	28/08/2024	0901250050	30/05/2025	85439	74387
15976	APOLLO HOSPITALS	262354	25/09/2024	0901250050	30/05/2025	309285	266723
15977	APOLLO HOSPITALS	60074	05/10/2024	0901250050	30/05/2025	135113	121601
15978	APOLLO HOSPITALS	270168	29/01/2025	0901250050	30/05/2025	56079	49966
15979	BALMER LAWRIE AND CO. LTD.	497886	19/05/2025	0901250050	30/05/2025	88180	88180
15980	GLORIOUS INDIA TRAVELS	8371	19/09/2023	0901250050	30/05/2025	4196	4045
15981	GLORIOUS INDIA TRAVELS	8373	19/09/2023	0901250050	30/05/2025	2445	2357
15982	APOLLO HOSPITALS	267108	09/12/2024	0901250050	30/05/2025	56682	50503
15983	APOLLO HOSPITALS	260055	22/08/2024	0901250050	30/05/2025	144234	127889
15984	GLORIOUS INDIA TRAVELS	6891	11/03/2023	0901250050	30/05/2025	1042	1004
15985	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	32763	06/06/2024	0901250119	12/08/2025	165702	149105
15986	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425025985	16/10/2024	0901250119	12/08/2025	13109	11798
15987	HARE KRISHNA TRAVELS	47	24/07/2025	0901250119	12/08/2025	54337	52108
15988	APOLLO HOSPITALS	266483	28/11/2024	0901250119	12/08/2025	11903	10713
15989	YASHODA HOSPITAL	4092904	21/11/2024	0901250119	12/08/2025	80606	72387
15990	YASHODA HOSPITAL	5042755	18/12/2024	0901250119	12/08/2025	51374	46236
15991	PALEPU VIJAYA SIMHA	232	04/08/2025	0901250119	12/08/2025	115992	111255
15992	APOLLO HOSPITALS	58589	15/07/2024	0901250119	12/08/2025	438269	393714
15993	APOLLO HOSPITALS	61028	11/12/2024	0901250119	12/08/2025	22597	20337
15994	APOLLO HOSPITALS	42645	21/11/2024	0901250119	12/08/2025	12299	11069
15995	DODLAPATI NAVEEN REDDY	07/IRISET/24-25	30/06/2025	0901250119	12/08/2025	58388	56004
15996	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425019511	28/08/2024	0901250119	12/08/2025	17897	16107
15997	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425024822	07/10/2024	0901250119	12/08/2025	425739	383165
15998	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425021289	11/09/2024	0901250119	12/08/2025	432341	388047
15999	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425030597	22/11/2024	0901250119	12/08/2025	93992	84467
16000	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425016376	04/08/2024	0901250119	12/08/2025	14542	13088
16001	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425024903	08/10/2024	0901250119	12/08/2025	11476	10328
16002	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425025331	10/10/2024	0901250119	12/08/2025	2645	2380
16003	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425014992	25/07/2024	0901250119	12/08/2025	12958	11592
16004	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425018521	21/08/2024	0901250119	12/08/2025	35694	31962
16005	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425014372	20/07/2024	0901250119	12/08/2025	179584	154432
16006	SRINIVAS ENTERPRISES	TS24-25/006	17/07/2025	0901250119	12/08/2025	105842	101491
16007	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425027219	25/10/2024	0901250119	12/08/2025	43564	39207
16008	M/S MUNEEM CHOUDHARY SEETHAL SINGH	27/SS	01/08/2025	0901250119	12/08/2025	68000	65250
16009	YASHODA HOSPITAL	4090897	14/10/2024	0901250119	12/08/2025	82419	74177
16010	YASHODA HOSPITAL	1172449	05/12/2024	0901250119	12/08/2025	100282	83138
16011	YASHODA HOSPITAL	4093159	26/11/2024	0901250119	12/08/2025	47295	42334
16012	NARESH BANDARI	185	29/07/2025	0901250119	12/08/2025	53456	51261
16013	APOLLO HOSPITALS	245414	08/12/2023	0901250119	12/08/2025	1127769	982335
16014	YASHODA HOSPITAL	5038631	14/08/2024	0901250119	12/08/2025	52223	47000
16015	PARK HEALTH SYSTEMS PVT.LTD.	61685	10/08/2024	0901250119	12/08/2025	57670	51903
16016	YASHODA HOSPITAL	5042112	27/11/2024	0901250119	12/08/2025	64011	57609
16017	YASHODA HOSPITAL	5042564	11/12/2024	0901250119	12/08/2025	50279	45251
16018	PARK HEALTH SYSTEMS PVT.LTD.	62040	04/09/2024	0901250119	12/08/2025	74567	67110
16019	PARK HEALTH SYSTEMS PVT.LTD.	62654	30/10/2024	0901250119	12/08/2025	150875	135436
16020	YASHODA HOSPITAL	1169632	21/10/2024	0901250119	12/08/2025	60568	54511
16021	YASHODA HOSPITAL	5038988	26/08/2024	0901250119	12/08/2025	61507	55356
16022	YASHODA HOSPITAL	4090884	28/09/2024	0901250119	12/08/2025	60537	54078
16023	A VENKATESH	76	05/08/2025	0901250119	12/08/2025	51399	49282

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
16024	PARK HEALTH SYSTEMS PVT.LTD.	61729	20/08/2024	0901250119	12/08/2025	184058	165652
16025	PARK HEALTH SYSTEMS PVT.LTD.	62698	06/11/2024	0901250119	12/08/2025	135388	121551
16026	PARK HEALTH SYSTEMS PVT.LTD.	62662	29/10/2024	0901250119	12/08/2025	52732	47459
16027	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425020363	04/09/2024	0901250119	12/08/2025	20491	18244
16028	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425026513	20/10/2024	0901250119	12/08/2025	97920	88128
16029	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425032216	05/12/2024	0901250119	12/08/2025	129425	116482
16030	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425025047	09/10/2024	0901250119	12/08/2025	17007	15306
16031	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425022467	20/09/2024	0901250119	12/08/2025	17376	15638
16032	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425025240	10/10/2024	0901250119	12/08/2025	42161	37879
16033	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425015022	25/07/2024	0901250119	12/08/2025	10709	9638
16034	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425024532	05/10/2024	0901250119	12/08/2025	13007	11706
16035	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425020249	03/09/2024	0901250119	12/08/2025	13921	12528
16036	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425019471	28/08/2024	0901250119	12/08/2025	15066	13512
16037	C.SATYAPRAKASH	412271	06/08/2025	0901250119	12/08/2025	151500	15000
16038	DR.KAVETI RAJYALAKSHMI	412271	06/08/2025	0901250119	12/08/2025	151500	45746
16039	DR.C.RAMESH	412271	06/08/2025	0901250119	12/08/2025	151500	79500
16040	YASHODA HOSPITAL	4089751	23/09/2024	0901250119	12/08/2025	78335	66213
16041	PARK HEALTH SYSTEMS PVT.LTD.	63646	27/01/2025	0901250119	12/08/2025	159341	143407
16042	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	334031	28/09/2024	0901250119	12/08/2025	643205	578884
16043	PARK HEALTH SYSTEMS PVT.LTD.	62402	10/10/2024	0901250119	12/08/2025	862431	775880
16044	PARK HEALTH SYSTEMS PVT.LTD.	62503	22/10/2024	0901250119	12/08/2025	145335	130194
16045	PARK HEALTH SYSTEMS PVT.LTD.	61732	07/08/2024	0901250119	12/08/2025	556036	500432
16046	PARK HEALTH SYSTEMS PVT.LTD.	62114	01/08/2024	0901250119	12/08/2025	270852	243724
16047	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425023006	24/09/2024	0901250119	12/08/2025	13429	12086
16048	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425014400	20/07/2024	0901250119	12/08/2025	38148	34333
16049	PARK HEALTH SYSTEMS PVT.LTD.	62465	19/10/2024	0901250119	12/08/2025	275739	247922
16050	YASHODA HOSPITAL	5041491	08/11/2024	0901250119	12/08/2025	60618	54556
16051	SECRETARY TO PCOM SCR SOUTH CENTRAL RAILWAY SECUNDERABAD	484892	11/08/2025	0901250119	12/08/2025	3750	3750
16052	PALEPU VIJAYA SIMHA	231	04/08/2025	0901250119	12/08/2025	58996	56589
16053	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425014042	18/07/2024	0901250119	12/08/2025	16464	14817
16054	YASHODA HOSPITAL	5041405	05/11/2024	0901250119	12/08/2025	92591	64165
16055	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	336704	13/01/2025	0901250119	12/08/2025	144554	130099
16056	NARESH BANDARI	187	04/08/2025	0901250119	12/08/2025	72345	69430
16057	YASHODA HOSPITAL	5037324	06/07/2024	0901250119	12/08/2025	96006	81634
16058	YASHODA HOSPITAL	4088518	02/09/2024	0901250119	12/08/2025	57349	49806
16059	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425016935	08/08/2024	0901250119	12/08/2025	71501	64308
16060	AANVI INFRA DEVELOPERS	246/2025	07/08/2025	0901250119	12/08/2025	65625	62966
16061	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425033315	13/12/2024	0901250119	12/08/2025	114229	102806
16062	PARK HEALTH SYSTEMS PVT.LTD.	61835	16/08/2024	0901250119	12/08/2025	183762	165386
16063	PARK HEALTH SYSTEMS PVT.LTD.	62733	11/11/2024	0901250119	12/08/2025	76972	69275
16064	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425019018	24/08/2024	0901250119	12/08/2025	9834	8850
16065	YASHODA HOSPITAL	1171974	27/11/2024	0901250119	12/08/2025	72962	65665
16066	YASHODA HOSPITAL	4084913	02/07/2024	0901250119	12/08/2025	55488	48552
16067	PARK HEALTH SYSTEMS PVT.LTD.	62322	21/09/2024	0901250119	12/08/2025	171781	154225
16068	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	339874	16/05/2025	0901250119	12/08/2025	144554	130099
16069	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425022060	07/09/2024	0901250119	12/08/2025	823455	741109
16070	PARK HEALTH SYSTEMS PVT.LTD.	62464	18/10/2024	0901250119	12/08/2025	303027	272724
16071	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425015264	27/07/2024	0901250119	12/08/2025	198326	178493
16072	PARK HEALTH SYSTEMS PVT.LTD.	61514	01/08/2024	0901250119	12/08/2025	94171	83906
16073	PARK HEALTH SYSTEMS PVT.LTD.	61634	31/07/2024	0901250119	12/08/2025	52921	47629
16074	PARK HEALTH SYSTEMS PVT.LTD.	62004	12/09/2024	0901250119	12/08/2025	94224	84802
16075	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425027713	29/10/2024	0901250119	12/08/2025	10767	9690
16076	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	54496	02/04/2025	0901250119	12/08/2025	144554	130099
16077	PARK HEALTH SYSTEMS PVT.LTD.	61436	22/07/2024	0901250119	12/08/2025	85873	77286
16078	PARK HEALTH SYSTEMS PVT.LTD.	61955	13/09/2024	0901250119	12/08/2025	432060	388773
16079	PARK HEALTH SYSTEMS PVT.LTD.	61799	03/08/2024	0901250119	12/08/2025	53665	48298
16080	MD CH LGD	491223	29/07/2025	0901250119	12/08/2025	99500	99500
16081	PARK HEALTH SYSTEMS PVT.LTD.	62332	05/10/2024	0901250119	12/08/2025	61730	55557
16082	PARK HEALTH SYSTEMS PVT.LTD.	61970	09/09/2024	0901250119	12/08/2025	119720	107748
16083	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425020989	09/09/2024	0901250119	12/08/2025	10927	9834
16084	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425024447	04/10/2024	0901250119	12/08/2025	37950	34154
16085	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425028193	02/11/2024	0901250119	12/08/2025	28471	25623
16086	PARK HEALTH SYSTEMS PVT.LTD.	62436	12/10/2024	0901250119	12/08/2025	126934	114079
16087	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2324034940	01/01/2024	0901250119	12/08/2025	77762	69903
16088	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2324040682	19/02/2024	0901250119	12/08/2025	287968	257041
16089	YASHODA HOSPITAL	4091101	17/10/2024	0901250119	12/08/2025	46374	40836
16090	S G ENTERPRISES	SG/14/2025-26	25/07/2025	0901250119	12/08/2025	257284	246846
16091	YASHODA HOSPITAL	4085997	20/07/2024	0901250119	12/08/2025	58289	52460
16092	APOLLO HOSPITALS	60852	27/11/2024	0901250119	12/08/2025	11903	10713
16093	ADGM SCR	418767	07/08/2025	0901250119	12/08/2025	265000	265000
16094	APOLLO HOSPITALS	60864	28/11/2024	0901250119	12/08/2025	11903	10713
16095	APOLLO HOSPITALS	61001	09/12/2024	0901250119	12/08/2025	15921	14329
16096	APOLLO HOSPITALS	60737	19/11/2024	0901250119	12/08/2025	13225	11902
16097	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425036667	10/01/2025	0901250119	12/08/2025	117462	105467
16098	Divya Enterprises	072	30/07/2025	0901250119	12/08/2025	50900	48800
16099	V DEVENDER RAO	540	01/08/2025	0901250119	12/08/2025	9900	9900
16100	YASHODA HOSPITAL	1163370	21/07/2024	0901250119	12/08/2025	62716	45695
16101	YASHODA HOSPITAL	5039517	10/09/2024	0901250119	12/08/2025	43712	39340
16102	YASHODA HOSPITAL	5040256	30/09/2024	0901250119	12/08/2025	52205	46984
16103	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425031737	30/11/2024	0901250119	12/08/2025	185726	167153
16104	NANO HOSPITALS PRIVATE LIMITED	001442	11/11/2024	0901250119	12/08/2025	2201142	1737257
16105	YASHODA HOSPITAL	5042114	27/11/2024	0901250119	12/08/2025	76646	68981
16106	YASHODA HOSPITAL	5040791	17/10/2024	0901250119	12/08/2025	106227	80394
16107	APOLLO HOSPITALS	61012	10/12/2024	0901250119	12/08/2025	15209	13688
16108	APOLLO HOSPITALS	61078	14/12/2024	0901250119	12/08/2025	13225	11902
16109	APOLLO HOSPITALS	266296	25/11/2024	0901250119	12/08/2025	15268	13741
16110	AANVI INFRA DEVELOPERS	240/2025	05/08/2025	0901250119	12/08/2025	58800	56401
16111	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425013508	13/07/2024	0901250119	12/08/2025	76145	68530
16112	YASHODA HOSPITAL	1172510	06/12/2024	0901250119	12/08/2025	59048	48935
16113	YASHODA HOSPITAL	5041819	18/11/2024	0901250119	12/08/2025	70991	63610
16114	YASHODA HOSPITAL	5038918	23/08/2024	0901250119	12/08/2025	69049	62144
16115	YASHODA HOSPITAL	4089339	15/09/2024	0901250119	12/08/2025	52054	46071
16116	RAMAVATH CHANDERSINGH	0010	26/07/2025	0901250119	12/08/2025	74812	71803
16117	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425001812	13/05/2024	0901250119	12/08/2025	1573195	1395651
16118	YASHODA HOSPITAL	4092229	08/11/2024	0901250119	12/08/2025	53104	44722
16119	PALEPU ROOPA RANI	005	22/07/2025	0901250119	12/08/2025	73809	72174
16120	UNIDIMENSIONS(PRIVATE)LIMITED	UDPL/H/2526/0454	07/10/2025	0901250210	28/11/2025	11655	11654
16121	RITES LTD.	R2705T24/18110	31/03/2025	0901250210	28/11/2025	48918	48918
16122	RITES LTD.	R2705T24/17697	28/03/2025	0901250210	28/11/2025	10153	10153
16123	RITES LTD.	R2705T24/16982	18/03/2025	0901250210	28/11/2025	9549	9549
16124	RITES LTD.	R2705T25/03645	30/06/2025	0901250210	28/11/2025	25499	25499
16125	RITES LTD.	R2705T25/00553	29/04/2025	0901250210	28/11/2025	9275	9275
16126	BDO INDIA LIMITED LIABILTY PARTNERSHIP	087968	20/11/2025	0901250210	28/11/2025	12328	12328
16127	RITES LTD.	R2705T24/17484	28/03/2025	0901250210	28/11/2025	17836	17836
16128	RITES LTD.	R2705T24/16930	17/03/2025	0901250210	28/11/2025	17095	17095
16129	NARESH BANDARI	206	15/11/2025	0901250210	28/11/2025	52999	50820
16130	RELIANCE JIO INFOCOMM LIMITED	C36E252600145332	01/11/2025	0901250210	28/11/2025	1218	1218
16131	ADDL REGISTRAR RCT SC	475563	20/11/2025	0901250210	28/11/2025	11045	11045
16132	CHAGARI PRAVEEN KUMAR	506842	28/11/2025	0901250210	28/11/2025	200000	180000

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
16133	PULLA MUKESH KUMAR	14A	28/10/2025	0901250210	28/11/2025	56456	54146
16134	ADGM SCR	418780	26/11/2025	0901250210	28/11/2025	40900	40900
16135	M.G.TECHNICAL SERVICES	5/2025	31/05/2025	0901250210	28/11/2025	13300	13300
16136	RITES LTD.	R2705T24/17249	24/03/2025	0901250210	28/11/2025	9385	9385
16137	RITES LTD.	R2705T25/04393	17/07/2025	0901250210	28/11/2025	40686	40686
16138	VENKSTER TECH SERVICES PVT LTD	TI25-26/074	31/10/2025	0901250210	28/11/2025	16015	15472
16139	RITES LTD.	R1906T25/04992	29/08/2025	0901250210	28/11/2025	12371	12371
16140	ANGELIQUE INTERNATIONAL LTD-NEW DELHI	A25003/Y26/AP/05	14/11/2025	0901250210	28/11/2025	105267864	94330710
16141	AP BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD, HYD	A25003/Y26/AP/05	14/11/2025	0901250210	28/11/2025	105267864	1052679
16142	RITES LTD.	R2705T24/17015	18/03/2025	0901250210	28/11/2025	14556	14556
16143	RITES LTD.	R2705T25/04857	30/07/2025	0901250210	28/11/2025	17895	17895
16144	RITES LTD.	R2705T25/04206	16/07/2025	0901250210	28/11/2025	12263	12263
16145	OPEL HEALTH CARE-HYDERABAD	JR-24-585	04/02/2025	0901250040	21/05/2025	22450	22430
16146	QUALITY CARE INDIA LTD	40456	08/03/2024	0901250040	21/05/2025	107110	96399
16147	QUALITY CARE INDIA LTD	33753	07/10/2023	0901250040	21/05/2025	80641	72576
16148	KRUSH ENTERPRISES-MUMBAI	S/40	01/07/2024	0901250040	21/05/2025	1478	1465
16149	QUALITY CARE INDIA LTD	1197	27/04/2024	0901250040	21/05/2025	175600	158040
16150	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	489	10/10/2024	0901250040	21/05/2025	26442	23797
16151	SLV ENTERPRISES-SECUNDERABAD	SLV/HS/S0371	15/02/2025	0901250040	21/05/2025	22422	22402
16152	QUALITY CARE INDIA LTD	5977	31/07/2024	0901250040	21/05/2025	140400	126360
16153	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	330295	09/05/2024	0901250040	21/05/2025	113014	101712
16154	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	530	17/10/2024	0901250040	21/05/2025	18142	16327
16155	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	560	08/11/2024	0901250040	21/05/2025	16902	15211
16156	SHREE AGENCIES-HYDERABAD	SIT-7241-24-25	04/02/2025	0901250040	21/05/2025	6903	6897
16157	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	335470	27/11/2024	0901250040	21/05/2025	154130	138716
16158	QUALITY CARE INDIA LTD	6373	07/08/2024	0901250040	21/05/2025	115589	104030
16159	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	562	20/11/2024	0901250040	21/05/2025	34637	31173
16160	QUALITY CARE INDIA LTD	38155	18/01/2024	0901250040	21/05/2025	69146	62231
16161	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	564	25/11/2024	0901250040	21/05/2025	20002	18001
16162	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	555	02/11/2024	0901250040	21/05/2025	19125	17212
16163	SREE DURGA ENTERPRISES-HYDERABAD	PL00884	27/09/2024	0901250040	21/05/2025	1345	1283
16164	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	553	14/11/2024	0901250040	21/05/2025	42090	37881
16165	OPEL HEALTH CARE-HYDERABAD	JR-24-607	18/02/2025	0901250040	21/05/2025	14606	14593
16166	VENKATRAMA MEDICAL AGENCIES-HYDERABAD	VCS51	08/02/2025	0901250040	21/05/2025	12281	12270
16167	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	545	10/10/2024	0901250040	21/05/2025	17786	15847
16168	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	503	18/10/2024	0901250040	21/05/2025	6150	5535
16169	OPEL HEALTH CARE-HYDERABAD	JR-24-606	17/02/2025	0901250040	21/05/2025	18821	18803
16170	RADHA MEDITECH-MUMBAI	RM24-25/337	22/11/2024	0901250040	21/05/2025	13688	13676
16171	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	557	25/11/2024	0901250040	21/05/2025	32700	29430
16172	SRI VINAYAKA AGENCIES-HYDERABAD	SVL6449	10/02/2025	0901250040	21/05/2025	18850	18833
16173	QUALITY CARE INDIA LTD	40462	08/03/2024	0901250040	21/05/2025	75900	68310
16174	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	501	31/10/2024	0901250040	21/05/2025	30842	27757
16175	SRI VINAYAKA AGENCIES-HYDERABAD	SVL6568	15/02/2025	0901250040	21/05/2025	21568	21547
16176	QUALITY CARE INDIA LTD	2190	18/05/2024	0901250040	21/05/2025	113489	102140
16177	SURYA ENTERPRISES-HYDERABAD	SE/000178	28/09/2024	0901250040	21/05/2025	4682	4608
16178	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	566	02/11/2024	0901250040	21/05/2025	20002	18001
16179	SAP MEDICALS PRIVATE LIMITED-HYDERABAD	SAP/2831/2024-25	15/01/2025	0901250040	21/05/2025	24426	24405
16180	BABA GAS AGENCY	2778	27/01/2025	0901250040	21/05/2025	30912	30884
16181	QUALITY CARE INDIA LTD	2709	29/05/2024	0901250040	21/05/2025	188250	169425
16182	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	551	07/11/2024	0901250040	21/05/2025	17786	16007
16183	SREE DURGA ENTERPRISES-HYDERABAD	PL00785	30/08/2024	0901250040	21/05/2025	19992	19973
16184	LIFEGUARD MEDICALS-HYDERABAD	LGS00748	24/08/2024	0901250040	21/05/2025	18186	18170
16185	TRIDENT MEDICAL SYSTEMS-HYDERABAD	TMS/24-25/0112	26/07/2024	0901250040	21/05/2025	24752	24730
16186	QUALITY CARE INDIA LTD	4105	27/06/2024	0901250040	21/05/2025	52000	46800
16187	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	559	07/11/2024	0901250040	21/05/2025	16902	15211
16188	QUALITY CARE INDIA LTD	6655	13/08/2024	0901250040	21/05/2025	101225	89291
16189	QUALITY CARE INDIA LTD	1007	24/04/2024	0901250040	21/05/2025	121665	107788
16190	PHOENIX AGENCIES-SECUNDERABAD	17/24-25	06/08/2024	0901250040	21/05/2025	23968	23944
16191	MISHRA MEDICALS-CHANDAULI	R00907	07/02/2025	0901250040	21/05/2025	24197	24175
16192	QUALITY CARE INDIA LTD	40758	15/03/2024	0901250040	21/05/2025	33832	30448
16193	QUALITY CARE INDIA LTD	2276	20/05/2024	0901250040	21/05/2025	188250	169425
16194	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	521	09/11/2024	0901250040	21/05/2025	36342	32707
16195	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	330367	11/05/2024	0901250040	21/05/2025	51204	46083
16196	TRIDENT MEDICAL SYSTEMS-HYDERABAD	TMS/24-25/0113	29/07/2024	0901250040	21/05/2025	14000	13987
16197	QUALITY CARE INDIA LTD	39852	24/02/2024	0901250040	21/05/2025	67916	61124
16198	QUALITY CARE INDIA LTD	2400206772	20/09/2024	0901250040	21/05/2025	110881	98794
16199	SRI VINAYAKA AGENCIES-HYDERABAD	SVL6567	15/02/2025	0901250040	21/05/2025	22982	22961
16200	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	526	18/10/2024	0901250040	21/05/2025	18142	16327
16201	LORVEN PHARMA AND SURGICALS	MV07718	31/01/2025	0901250040	21/05/2025	24416	24394
16202	SRI VINAYAKA AGENCIES-HYDERABAD	SVL2829	08/08/2024	0901250040	21/05/2025	17920	17904
16203	BABA GAS AGENCY	2927	11/02/2025	0901250040	21/05/2025	5996	5991
16204	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	492	28/10/2024	0901250040	21/05/2025	10441	9396
16205	SIMBIOSIS MEDILINKS-HYDERABAD	SML/274	24/01/2025	0901250040	21/05/2025	23693	23673
16206	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	556	23/11/2024	0901250040	21/05/2025	36737	33063
16207	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	550	07/11/2024	0901250040	21/05/2025	16902	15059
16208	TRIDENT MEDICAL SYSTEMS-HYDERABAD	TMS/24-25/0111	26/07/2024	0901250040	21/05/2025	19936	19918
16209	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	509	02/11/2024	0901250040	21/05/2025	20002	18001
16210	QUALITY CARE INDIA LTD	2114	17/05/2024	0901250040	21/05/2025	65096	58586
16211	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	333422	05/09/2024	0901250040	21/05/2025	112418	100692
16212	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	571	07/11/2024	0901250040	21/05/2025	20002	18001
16213	OPEL HEALTH CARE-HYDERABAD	JR-24-586	04/02/2025	0901250040	21/05/2025	16330	16315
16214	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	334082	01/10/2024	0901250040	21/05/2025	150018	134742
16215	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	561	08/11/2024	0901250040	21/05/2025	16902	15211
16216	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	511	05/10/2024	0901250040	21/05/2025	26442	23797
16217	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	558	21/11/2024	0901250040	21/05/2025	42814	38532
16218	QUALITY CARE INDIA LTD	41389	28/03/2024	0901250040	21/05/2025	53735	48361
16219	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	552	12/11/2024	0901250040	21/05/2025	34637	31173
16220	OPEL HEALTH CARE-HYDERABAD	JR-24-608	18/02/2025	0901250040	21/05/2025	14606	14593
16221	VENKATRAMA MEDICAL AGENCIES-HYDERABAD	VCS52	08/02/2025	0901250040	21/05/2025	12230	12219
16222	SURYA ENTERPRISES-HYDERABAD	SE/000313	31/01/2025	0901250040	21/05/2025	22482	22462
16223	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	502	07/11/2024	0901250040	21/05/2025	26442	23797
16224	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	26155	27/02/2024	0901250040	21/05/2025	475460	427363
16225	QUALITY CARE INDIA LTD	866	21/04/2024	0901250040	21/05/2025	132030	118827
16226	QUALITY CARE INDIA LTD	38172	19/01/2024	0901250040	21/05/2025	92827	83544
16227	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	512	22/11/2024	0901250040	21/05/2025	26442	23797
16228	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	570	29/11/2024	0901250040	21/05/2025	32442	29197
16229	SRI DATTA SAI ENTERPRISES-SECUNDERABAD	SDSE/24-25/3714	11/02/2025	0901250040	21/05/2025	21612	21594
16230	QUALITY CARE INDIA LTD	3070	06/06/2024	0901250040	21/05/2025	60812	54730
16231	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	520	17/10/2024	0901250040	21/05/2025	17272	15544
16232	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	544	30/11/2024	0901250040	21/05/2025	16902	15211
16233	SIMBIOSIS MEDILINKS-HYDERABAD	SML/125	19/08/2024	0901250040	21/05/2025	22400	22380
16234	QUALITY CARE INDIA LTD	38111	17/01/2024	0901250040	21/05/2025	47148	42008
16235	QUALITY CARE INDIA LTD	2588	27/05/2024	0901250040	21/05/2025	175600	158040
16236	QUALITY CARE INDIA LTD	40205	03/03/2024	0901250040	21/05/2025	47644	42879
16237	APOLLO HOSPITALS	265540	14/11/2024	0901250165	08/10/2025	25695	23125
16238	APOLLO HOSPITALS	60484	01/11/2024	0901250165	08/10/2025	49810	44145
16239	APOLLO HOSPITALS	266003	22/11/2024	0901250165	08/10/2025	24636	22173
16240	APOLLO HOSPITALS	57392	23/04/2024	0901250165	08/10/2025	48625	42412
16241	APOLLO HOSPITALS	258609	30/07/2024	0901250165	08/10/2025	88180	79362

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
16242	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	1	30/04/2025	0901250165	08/10/2025	6090	5480
16243	APOLLO HOSPITALS	59349	29/08/2024	0901250165	08/10/2025	53431	48088
16244	APOLLO HOSPITALS	253245	05/05/2024	0901250165	08/10/2025	37874	34087
16245	APOLLO HOSPITALS	266464	29/11/2024	0901250165	08/10/2025	9125	8212
16246	APOLLO HOSPITALS	260549	29/08/2024	0901250165	08/10/2025	178061	160254
16247	APOLLO HOSPITALS	266173	25/11/2024	0901250165	08/10/2025	307475	276727
16248	APOLLO HOSPITALS	267763	17/12/2024	0901250165	08/10/2025	25171	22654
16249	APOLLO HOSPITALS	61080	14/12/2024	0901250165	08/10/2025	33604	30244
16250	APOLLO HOSPITALS	58863	02/08/2024	0901250165	08/10/2025	56036	50342
16251	APOLLO HOSPITALS	262887	26/09/2024	0901250165	08/10/2025	160488	144439
16252	APOLLO HOSPITALS	251495	03/04/2024	0901250165	08/10/2025	93668	84143
16253	APOLLO HOSPITALS	59876	24/09/2024	0901250165	08/10/2025	115444	103899
16254	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425013817	29/01/2025	0901250165	08/10/2025	77026	69323
16255	QUALITY CARE INDIA LTD	36585	11/12/2023	0901250165	08/10/2025	20043	18038
16256	RITES LTD.	R2705T25/01377	20/05/2025	0901250165	08/10/2025	23916	23916
16257	APOLLO HOSPITALS	58870	03/08/2024	0901250165	08/10/2025	48729	43842
16258	APOLLO HOSPITALS	262764	01/10/2024	0901250165	08/10/2025	53890	48500
16259	QUALITY CARE INDIA LTD	2400200029	09/01/2024	0901250165	08/10/2025	27404	23851
16260	SENIOR POSTMASTER SECUNDERABAD HO	951694951	07/05/2025	0901250165	08/10/2025	10001	10000
16261	SARVEJANA HEALTHCARE PRIVATE LIMITED	2526001628	06/05/2025	0901250165	08/10/2025	11032	9929
16262	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425012954	09/01/2025	0901250165	08/10/2025	186500	167850
16263	MARUTHI TRAVELS	MAR3632	31/08/2025	0901250165	08/10/2025	11711	11264
16264	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425010699	16/11/2024	0901250165	08/10/2025	33466	29219
16265	APOLLO HOSPITALS	61094	21/11/2024	0901250165	08/10/2025	26190	23571
16266	RITES LTD.	R2705T23/20262	26/02/2024	0901250165	08/10/2025	10818	10818
16267	QUALITY CARE INDIA LTD	37891	11/01/2024	0901250165	08/10/2025	48875	43987
16268	PALEPU ROOPA RANI	009	19/09/2025	0901250165	08/10/2025	73809	72174
16269	SARVEJANA HEALTHCARE PRIVATE LIMITED	2526001472	03/05/2025	0901250165	08/10/2025	168870	151982
16270	APOLLO HOSPITALS	59214	22/08/2024	0901250165	08/10/2025	152052	136411
16271	SARVEJANA HEALTHCARE PRIVATE LIMITED	2526000188	05/04/2025	0901250165	08/10/2025	186500	167850
16272	APOLLO HOSPITALS	263503	12/10/2024	0901250165	08/10/2025	49005	42434
16273	QUALITY CARE INDIA LTD	12205	13/12/2023	0901250165	08/10/2025	23560	20393
16274	QUALITY CARE INDIA LTD	2400199930	05/01/2024	0901250165	08/10/2025	15635	14071
16275	RITES LTD.	R2705T25/05789	22/08/2025	0901250165	08/10/2025	19626	19626
16276	SARVEJANA HEALTHCARE PRIVATE LIMITED	2526000159	05/04/2025	0901250165	08/10/2025	85168	76651
16277	RITES LTD.	R2705T25/06541	31/08/2025	0901250165	08/10/2025	18981	18981
16278	QUALITY CARE INDIA LTD	36132	29/11/2023	0901250165	08/10/2025	11471	10323
16279	RITES LTD.	R2705T25/05622	14/08/2025	0901250165	08/10/2025	10398	10398
16280	QUALITY CARE INDIA LTD	2400199899	04/01/2024	0901250165	08/10/2025	13374	12036
16281	APOLLO HOSPITALS	260457	28/08/2024	0901250165	08/10/2025	55738	50005
16282	QUALITY CARE INDIA LTD	37073	22/12/2023	0901250165	08/10/2025	24717	22245
16283	RITES LTD.	R2705T25/01733	28/05/2025	0901250165	08/10/2025	17077	17077
16284	APOLLO HOSPITALS	59626	13/09/2024	0901250165	08/10/2025	112068	100861
16285	APOLLO HOSPITALS	60975	07/12/2024	0901250165	08/10/2025	68982	62084
16286	APOLLO HOSPITALS	60608	11/11/2024	0901250165	08/10/2025	79315	70472
16287	APOLLO HOSPITALS	59081	14/08/2024	0901250165	08/10/2025	46838	41435
16288	RITES LTD.	R2705T25/05787	22/08/2025	0901250165	08/10/2025	19516	19516
16289	APOLLO HOSPITALS	61079	14/12/2024	0901250165	08/10/2025	36154	32539
16290	APOLLO HOSPITALS	57258	09/04/2024	0901250165	08/10/2025	51099	45938
16291	APOLLO HOSPITALS	265853	20/11/2024	0901250165	08/10/2025	31073	27966
16292	APOLLO HOSPITALS	59001	09/08/2024	0901250165	08/10/2025	153627	138264
16293	APOLLO HOSPITALS	60840	26/11/2024	0901250165	08/10/2025	36613	32952
16294	APOLLO HOSPITALS	60673	15/11/2024	0901250165	08/10/2025	56927	49354
16295	QUALITY CARE INDIA LTD	36693	13/12/2023	0901250165	08/10/2025	20216	18194
16296	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425016560	29/03/2025	0901250165	08/10/2025	200495	180445
16297	RITES LTD.	R2705T25/06730	31/08/2025	0901250165	08/10/2025	19094	19094
16298	APOLLO HOSPITALS	58320	29/06/2024	0901250165	08/10/2025	214278	190980
16299	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	14	10/06/2024	0901250165	08/10/2025	10636	9572
16300	SARVEJANA HEALTHCARE PRIVATE LIMITED	2526000766	17/04/2025	0901250165	08/10/2025	68003	61202
16301	APOLLO HOSPITALS	261786	17/09/2024	0901250165	08/10/2025	151758	136582
16302	QUALITY CARE INDIA LTD	36211	01/12/2023	0901250165	08/10/2025	37299	32766
16303	APOLLO HOSPITALS	58817	30/07/2024	0901250165	08/10/2025	126822	114140
16304	APOLLO HOSPITALS	261212	09/09/2024	0901250165	08/10/2025	41417	37275
16305	APOLLO HOSPITALS	260529	29/08/2024	0901250165	08/10/2025	145943	131348
16306	APOLLO HOSPITALS	58265	25/06/2024	0901250165	08/10/2025	80461	72200
16307	APOLLO HOSPITALS	60584	09/11/2024	0901250165	08/10/2025	112123	100911
16308	QUALITY CARE INDIA LTD	2400200105	11/01/2024	0901250165	08/10/2025	41448	37303
16309	APOLLO HOSPITALS	265144	08/11/2024	0901250165	08/10/2025	26007	23400
16310	QUALITY CARE INDIA LTD	2300199115	02/12/2023	0901250165	08/10/2025	40102	36091
16311	QUALITY CARE INDIA LTD	2300199424	15/12/2023	0901250165	08/10/2025	16136	14522
16312	SARVEJANA HEALTHCARE PRIVATE LIMITED	2526002353	21/05/2025	0901250165	08/10/2025	173850	156464
16313	APOLLO HOSPITALS	256025	22/06/2024	0901250165	08/10/2025	43055	37920
16314	APOLLO HOSPITALS	57826	25/05/2024	0901250165	08/10/2025	180712	162641
16315	APOLLO HOSPITALS	58707	23/07/2024	0901250165	08/10/2025	121605	109444
16316	APOLLO HOSPITALS	61019	11/12/2024	0901250165	08/10/2025	104103	93693
16317	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425015517	08/03/2025	0901250165	08/10/2025	111505	100354
16318	APOLLO HOSPITALS	258966	05/08/2024	0901250165	08/10/2025	53161	47845
16319	SARVEJANA HEALTHCARE PRIVATE LIMITED	2526001772	09/05/2025	0901250165	08/10/2025	173850	156464
16320	APOLLO HOSPITALS	59724	18/09/2024	0901250165	08/10/2025	85210	76071
16321	RITES LTD.	R2705T23/18057	28/12/2023	0901250165	08/10/2025	9395	9395
16322	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425013764	28/01/2025	0901250165	08/10/2025	198561	167724
16323	APOLLO HOSPITALS	60790	22/11/2024	0901250165	08/10/2025	36613	32952
16324	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	17	25/03/2025	0901250165	08/10/2025	5470	4922
16325	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425015520	08/03/2025	0901250165	08/10/2025	205475	184927
16326	NARESH BANDARI	197	02/10/2025	0901250165	08/10/2025	54444	52210
16327	QUALITY CARE INDIA LTD	36796	15/12/2023	0901250165	08/10/2025	36640	27906
16328	APOLLO HOSPITALS	57819	24/05/2024	0901250165	08/10/2025	63439	54513
16329	APOLLO HOSPITALS	260505	28/08/2024	0901250165	08/10/2025	155826	140243
16330	CMD	MD.115/Imprest	23/09/2025	0901250165	08/10/2025	1500	1500
16331	APOLLO HOSPITALS	250086	07/03/2024	0901250165	08/10/2025	68406	61565
16332	SARVEJANA HEALTHCARE PRIVATE LIMITED	2526002411	22/05/2025	0901250165	08/10/2025	235356	211820
16333	APOLLO HOSPITALS	263731	17/10/2024	0901250165	08/10/2025	123042	106479
16334	QUALITY CARE INDIA LTD	36488	08/12/2023	0901250165	08/10/2025	46861	42174
16335	QUALITY CARE INDIA LTD	2300199168	05/12/2023	0901250165	08/10/2025	30536	26314
16336	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	18	25/03/2025	0901250165	08/10/2025	16313	14681
16337	QUALITY CARE INDIA LTD	37940	12/01/2024	0901250165	08/10/2025	31538	28384
16338	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425013905	30/01/2025	0901250165	08/10/2025	173850	156465
16339	QUALITY CARE INDIA LTD	2300199447	15/12/2023	0901250165	08/10/2025	31160	28043
16340	RITES LTD.	R2705T23/16809	30/11/2023	0901250165	08/10/2025	9280	9280
16341	RITES LTD.	R2705T25/00527	29/04/2025	0901250165	08/10/2025	24581	24581
16342	SARVEJANA HEALTHCARE PRIVATE LIMITED	2526002045	15/05/2025	0901250165	08/10/2025	199867	179880
16343	QUALITY CARE INDIA LTD	37509	02/01/2024	0901250165	08/10/2025	17595	15835
16344	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425013477	22/01/2025	0901250165	08/10/2025	173850	156465
16345	APOLLO HOSPITALS	247815	25/01/2024	0901250165	08/10/2025	61526	55373
16346	RITES LTD.	R2705T25/05790	22/08/2025	0901250165	08/10/2025	23299	23299
16347	QUALITY CARE INDIA LTD	12593	12/01/2024	0901250165	08/10/2025	20990	18890
16348	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425013485	22/01/2025	0901250165	08/10/2025	173850	156460
16349	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425015525	08/03/2025	0901250165	08/10/2025	81614	73452
16350	QUALITY CARE INDIA LTD	2300199218	07/12/2023	0901250165	08/10/2025	27787	25008

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
16351	QUALITY CARE INDIA LTD	2300199283	09/12/2023	0901250165	08/10/2025	40487	35385
16352	RITES LTD.	R2705T25/05925	31/08/2025	0901250165	08/10/2025	21329	21329
16353	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425013883	29/01/2025	0901250165	08/10/2025	447075	401332
16354	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425013065	11/01/2025	0901250165	08/10/2025	205475	184927
16355	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425007623	09/09/2024	0901250165	08/10/2025	206489	185840
16356	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425015544	08/03/2025	0901250165	08/10/2025	191500	172350
16357	RITES LTD.	R2705T24/17315	26/03/2025	0901250165	08/10/2025	15473	15473
16358	QUALITY CARE INDIA LTD	2400199826	01/01/2024	0901250165	08/10/2025	16668	15001
16359	QUALITY CARE INDIA LTD	37400	30/12/2023	0901250165	08/10/2025	33929	30536
16360	QUALITY CARE INDIA LTD	2300199430	15/12/2023	0901250165	08/10/2025	19079	17127
16361	SARVEJANA HEALTHCARE PRIVATE LIMITED	2324011561	03/02/2024	0901250165	08/10/2025	371835	334651
16362	QUALITY CARE INDIA LTD	2300199145	04/12/2023	0901250165	08/10/2025	26000	23399
16363	SARVEJANA HEALTHCARE PRIVATE LIMITED	2526001114	25/04/2025	0901250165	08/10/2025	173850	156464
16364	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425013903	31/01/2025	0901250165	08/10/2025	205475	184927
16365	SARVEJANA HEALTHCARE PRIVATE LIMITED	2526000385	10/04/2025	0901250165	08/10/2025	205475	184927
16366	ORCHIDS FLORIST PRIVATE LIMITED	418775	30/09/2025	0901250165	08/10/2025	9180	9180
16367	RITES LTD.	R2705T24/17246	24/03/2025	0901250165	08/10/2025	19164	19164
16368	SARVEJANA HEALTHCARE PRIVATE LIMITED	2526002342	21/05/2025	0901250165	08/10/2025	178628	160765
16369	RITES LTD.	R2705T24/17683	28/03/2025	0901250165	08/10/2025	24326	24326
16370	RAMAVATH CHANDERSINGH	0012	26/09/2025	0901250165	08/10/2025	74812	71803
16371	SARVEJANA HEALTHCARE PRIVATE LIMITED	2526001713	08/03/2025	0901250165	08/10/2025	223167	200850
16372	QUALITY CARE INDIA LTD	2400199845	01/01/2024	0901250165	08/10/2025	34218	30796
16373	MARUTHI TRAVELS	MAR3629	31/08/2025	0901250165	08/10/2025	13910	13645
16374	QUALITY CARE INDIA LTD	37090	22/12/2023	0901250165	08/10/2025	15209	13688
16375	QUALITY CARE INDIA LTD	12614	13/01/2024	0901250165	08/10/2025	39790	35810
16376	RITES LTD.	R2705T25/01322	16/05/2025	0901250165	08/10/2025	12359	12359
16377	RITES LTD.	R2705T25/02105	31/05/2025	0901250165	08/10/2025	12974	12974
16378	QUALITY CARE INDIA LTD	2300199049	29/11/2023	0901250165	08/10/2025	29854	26868
16379	SARVEJANA HEALTHCARE PRIVATE LIMITED	2526000623	14/04/2025	0901250165	08/10/2025	40670	36603
16380	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425013850	30/01/2025	0901250165	08/10/2025	51686	46517
16381	RITES LTD.	R2705T24/17247	24/03/2025	0901250165	08/10/2025	11374	11374
16382	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425004150	02/07/2024	0901250165	08/10/2025	55102	49592
16383	QUALITY CARE INDIA LTD	2300199229	07/12/2023	0901250165	08/10/2025	13758	11626
16384	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425011363	02/12/2024	0901250165	08/10/2025	109013	98111
16385	NAAGARAM SHRAVAN KUMAR	067	02/09/2025	0901250165	08/10/2025	61711	59201
16386	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425010620	14/11/2024	0901250165	08/10/2025	155644	130954
16387	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425013922	31/01/2025	0901250165	08/10/2025	499936	439200
16388	QUALITY CARE INDIA LTD	36144	29/11/2023	0901250165	08/10/2025	28047	25242
16389	QUALITY CARE INDIA LTD	37123	23/12/2023	0901250165	08/10/2025	17595	15835
16390	QUALITY CARE INDIA LTD	36787	15/12/2023	0901250165	08/10/2025	41788	36259
16391	SARVEJANA HEALTHCARE PRIVATE LIMITED	2526001458	02/05/2025	0901250165	08/10/2025	38662	34796
16392	SARVEJANA HEALTHCARE PRIVATE LIMITED	2526000247	07/04/2025	0901250165	08/10/2025	181520	163255
16393	SARVEJANA HEALTHCARE PRIVATE LIMITED	2526000282	05/04/2025	0901250165	08/10/2025	194344	174605
16394	SARVEJANA HEALTHCARE PRIVATE LIMITED	2324011188	24/01/2024	0901250165	08/10/2025	21784	19606
16395	PRATAHKAL MULTIMEDIA LTD	PH/24/MUM/106379	28/07/2024	0901250069	20/06/2025	25651	24673
16396	AAMODA PUBLICATIONS PVT LIMITED	HYD-2425-0800428	10/08/2024	0901250069	20/06/2025	1884	1812
16397	EXCERO SERVICES PRIVATE LIMITED	EXCT/25-26/05/21	31/05/2025	0901250069	20/06/2025	321756	310064
16398	SARVEJANA HEALTHCARE PRIVATE LIMITED	43	10/12/2024	0901250069	20/06/2025	90122	81109
16399	NANO HOSPITALS PRIVATE LIMITED	000412	07/06/2024	0901250069	20/06/2025	62642	56377
16400	NANO HOSPITALS PRIVATE LIMITED	001088	22/09/2024	0901250069	20/06/2025	271352	238954
16401	SHAIK MANJUR AHAMMAD	222528	09/04/2025	0901250069	20/06/2025	12200	10980
16402	NANO HOSPITALS PRIVATE LIMITED	000736	29/07/2024	0901250069	20/06/2025	387592	346051
16403	FAST COMMUNICATION	FC/SM/25-26/007	02/06/2025	0901250069	20/06/2025	93063	80602
16404	KAVIPURAPU PATTABHI RAMUDU	222525	09/04/2025	0901250069	20/06/2025	7380	6642
16405	B.B.LAKSHMAIAH	222519	09/04/2025	0901250069	20/06/2025	10440	9396
16406	SRI NAGARJUNA EMPORIUM	11	23/05/2025	0901250069	20/06/2025	24850	24850
16407	NANO HOSPITALS PRIVATE LIMITED	000439	10/06/2024	0901250069	20/06/2025	104588	94129
16408	EXPRESS PUBLICATIONS (MADURAI) PRIVATE LIMITED	KAI3284727	03/08/2024	0901250069	20/06/2025	5139	4943
16409	YASHODA HOSPITAL	1174513	07/01/2025	0901250069	20/06/2025	462530	412766
16410	NANO HOSPITALS PRIVATE LIMITED	000574	06/07/2024	0901250069	20/06/2025	249903	222131
16411	NANO HOSPITALS PRIVATE LIMITED	001382	14/11/2024	0901250069	20/06/2025	160053	144047
16412	Care Medi Systems	468	31/05/2025	0901250069	20/06/2025	269820	260183
16413	EXPRESS PUBLICATIONS (MADURAI) PRIVATE LIMITED	TLI6032600	01/08/2024	0901250069	20/06/2025	4291	4127
16414	G.ANKAMMA RAO	222524	09/04/2025	0901250069	20/06/2025	12000	10800
16415	AISHWARYA BHATI	1484	16/10/2024	0901250069	20/06/2025	15000	13500
16416	NANO HOSPITALS PRIVATE LIMITED	001502	07/12/2024	0901250069	20/06/2025	62271	56043
16417	RAMA KRISHNA SEETHIRAJU	222534	09/04/2025	0901250069	20/06/2025	8700	7830
16418	B.B.LAKSHMAIAH	222518	09/04/2025	0901250069	20/06/2025	8460	7614
16419	SIMHADRI ENTERPRISES-SECUNDERABAD	SE/2025-26/017	06/05/2025	0901250069	20/06/2025	55200	52938
16420	VISHAL SURGICAL EQUIPMENT CO-HYDERABAD	VSH/25-26/192	20/05/2025	0901250069	20/06/2025	67024	65827
16421	NANO HOSPITALS PRIVATE LIMITED	000969	04/09/2024	0901250069	20/06/2025	259628	233665
16422	MEGA ENTERPRISES	MEGA2023288	06/05/2025	0901250069	20/06/2025	5485	5380
16423	G.ANKAMMA RAO	222521	09/04/2025	0901250069	20/06/2025	11340	10206
16424	NANO HOSPITALS PRIVATE LIMITED	000656	19/07/2024	0901250069	20/06/2025	176285	158656
16425	PRATAHKAL MULTIMEDIA LTD	PH/24/MUM/106532	04/08/2024	0901250069	20/06/2025	20718	19928
16426	NANO HOSPITALS PRIVATE LIMITED	000734	29/07/2024	0901250069	20/06/2025	295174	265656
16427	MUNEEM CHOUDHARY SEETHAL SINGH	01	23/05/2025	0901250069	20/06/2025	57500	55024
16428	SRI SAHASRA ENTERPRISES	74/C	21/05/2025	0901250069	20/06/2025	45413	43523
16429	NANO HOSPITALS PRIVATE LIMITED	000448	16/06/2024	0901250069	20/06/2025	166499	136169
16430	NANO HOSPITALS PRIVATE LIMITED	000481	18/06/2024	0901250069	20/06/2025	134520	121067
16431	NARNE ADI LAKSHMI	222530	09/04/2025	0901250069	20/06/2025	12660	11394
16432	NANO HOSPITALS PRIVATE LIMITED	001155	01/10/2024	0901250069	20/06/2025	429739	383984
16433	NANO HOSPITALS PRIVATE LIMITED	001104	26/09/2024	0901250069	20/06/2025	68335	61501
16434	NANO HOSPITALS PRIVATE LIMITED	000522	26/06/2024	0901250069	20/06/2025	76463	68816
16435	NANO HOSPITALS PRIVATE LIMITED	000895	23/08/2024	0901250069	20/06/2025	255929	230336
16436	NANO HOSPITALS PRIVATE LIMITED	001511	10/12/2024	0901250069	20/06/2025	87223	78500
16437	G.ANKAMMA RAO	222523	09/04/2025	0901250069	20/06/2025	6060	5454
16438	SACHIN SHARMA	1915/2025	28/03/2025	0901250069	20/06/2025	3000	2700
16439	P.GANESWARA RAO	PGR/Arb/Hqrs/24	27/05/2025	0901250069	20/06/2025	254000	228600
16440	NANO HOSPITALS PRIVATE LIMITED	001221	15/10/2024	0901250069	20/06/2025	147169	132452
16441	THG PUBLISHING PVT. LTD	10346089	09/08/2024	0901250069	20/06/2025	2975	2861
16442	APOLLO HOSPITALS	250208	09/03/2024	0901250069	20/06/2025	706846	619767
16443	GUMMADAVELLY VENKATESWARLU	222535	09/04/2025	0901250069	20/06/2025	12225	11002
16444	NARNE ADI LAKSHMI	16/2022	09/04/2025	0901250069	20/06/2025	10880	9792
16445	EXPRESS PUBLICATIONS (MADURAI) PRIVATE LIMITED	API5065670	08/08/2024	0901250069	20/06/2025	1835	1765
16446	NANO HOSPITALS PRIVATE LIMITED	001296	28/10/2024	0901250069	20/06/2025	343314	305793
16447	SHAIK MANJUR AHAMMAD	222526	09/04/2025	0901250069	20/06/2025	23580	21222
16448	G.ANKAMMA RAO	222522	09/04/2025	0901250069	20/06/2025	12000	10800
16449	APOLLO HOSPITALS	59279	26/08/2024	0901250069	20/06/2025	252130	225899
16450	RAMA KRISHNA SEETHIRAJU	222532	09/04/2025	0901250069	20/06/2025	13080	11772
16451	SARVEJANA HEALTHCARE PRIVATE LIMITED	42	10/12/2024	0901250069	20/06/2025	144903	130412
16452	PRATAHKAL MULTIMEDIA LTD	PH/24/MUM/106705	11/08/2024	0901250069	20/06/2025	30091	28944
16453	BHUKYA SEETHARAM NAIK	589/C	27/05/2025	0901250069	20/06/2025	19850	19093
16454	RAMA KRISHNA SEETHIRAJU	222533	09/04/2025	0901250069	20/06/2025	2980	2682
16455	SHAIK MANJUR AHAMMAD	222529	09/04/2025	0901250069	20/06/2025	7380	6642
16456	NANO HOSPITALS PRIVATE LIMITED	001399	18/11/2024	0901250069	20/06/2025	89986	76495
16457	PRATAHKAL MULTIMEDIA LTD	PH/24/MUM/106058	14/07/2024	0901250069	20/06/2025	14305	13760
16458	TOWNOFFICIAL LANGUAGE IMPLEMENTATION COMM	492691	21/05/2025	0901250069	20/06/2025	5000	5000
16459	B.B.LAKSHMAIAH	222520	09/04/2025	0901250069	20/06/2025	4200	3780

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
16460	MEGA ENTERPRISES	MEGA2023289	24/05/2025	0901250069	20/06/2025	13650	13390
16461	NANO HOSPITALS PRIVATE LIMITED	001164	04/10/2024	0901250069	20/06/2025	270515	243463
16462	SHAIK MANJUR AHAMMAD	222527	09/04/2025	0901250069	20/06/2025	14180	12762
16463	RITES LTD.	R2705T24/12169	12/12/2024	0901250042	23/05/2025	29774	29774
16464	K.SURYANARAYANA	ARB.OP 720/2018	21/04/2025	0901250042	23/05/2025	25640	23076
16465	M/S.SAI SRINIVASA ENTERPRISES	89	25/10/2024	0901250042	23/05/2025	4498	4412
16466	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	508136	16/05/2025	0901250042	23/05/2025	25920	23328
16467	M/S.SAI SRINIVASA ENTERPRISES	103	16/01/2025	0901250042	23/05/2025	2999	2941
16468	STAR WHITE TOURS	A-8071	20/02/2025	0901250042	23/05/2025	4621	4029
16469	M/S.SAI SRINIVASA ENTERPRISES	98	24/12/2024	0901250042	23/05/2025	1125	1103
16470	M/S.SAI SRINIVASA ENTERPRISES	111	11/02/2025	0901250042	23/05/2025	1124	1103
16471	UDHVIKA ENTERPRISES	2025-26/NA/02	12/05/2025	0901250042	23/05/2025	52785	50615
16472	M/S.SAI SRINIVASA ENTERPRISES	112	14/02/2025	0901250042	23/05/2025	749	735
16473	RITES LTD.	R2705T24/16016	28/02/2025	0901250042	23/05/2025	22753	22753
16474	M/S.SAI SRINIVASA ENTERPRISES	90	07/11/2024	0901250042	23/05/2025	4498	4412
16475	M/S.SAI SRINIVASA ENTERPRISES	110	07/02/2025	0901250042	23/05/2025	1499	1470
16476	STAR WHITE TOURS	A-8069	20/02/2025	0901250042	23/05/2025	8288	6502
16477	KEPSPHARMA-MUMBAI	2425/MUMBAI/643	05/07/2024	0901250042	23/05/2025	1277	1276
16478	SHREE PHARMA-MUMBAI	M/1559	10/08/2024	0901250042	23/05/2025	23654	23633
16479	NAVA BHARAT MEDIA NETWORK	DI/NMN24/9819	28/07/2024	0901250042	23/05/2025	74942	72087
16480	RITES LTD.	R3307T23/14051	25/03/2024	0901250042	23/05/2025	26818	26818
16481	M/S.SAI SRINIVASA ENTERPRISES	99	27/12/2024	0901250042	23/05/2025	749	735
16482	D B CORP LIMITED	AD2429000490	09/08/2024	0901250042	23/05/2025	1642	1579
16483	M/S.SAI SRINIVASA ENTERPRISES	91	12/11/2024	0901250042	23/05/2025	1874	1838
16484	M/S.SAI SRINIVASA ENTERPRISES	109	06/02/2025	0901250042	23/05/2025	1124	1103
16485	PRINCIPAL, ZCETC/KCG	2/IMPREST	17/05/2025	0901250042	23/05/2025	9594	9594
16486	APOLLO HOSPITALS	42528	12/11/2024	0901250042	23/05/2025	48483	43634
16487	M/S.SAI SRINIVASA ENTERPRISES	106	24/01/2025	0901250042	23/05/2025	750	735
16488	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	508134	16/05/2025	0901250042	23/05/2025	119759	107783
16489	D B CORP LIMITED	AD2429000463	01/08/2024	0901250042	23/05/2025	2985	2871
16490	SREE DURGA ENTERPRISES-HYDERABAD	PL00587	01/08/2024	0901250042	23/05/2025	2352	2350
16491	LOKMAT MEDIA PVT LTD	NA24DBLZZZ6176	12/07/2024	0901250042	23/05/2025	4364	4197
16492	M/S.SAI SRINIVASA ENTERPRISES	95	05/12/2024	0901250042	23/05/2025	1498	1469
16493	DIRECTOR/IRISET	AGI/VI	14/05/2025	0901250042	23/05/2025	99487	99487
16494	APOLLO HOSPITALS	60169	11/10/2024	0901250042	23/05/2025	80408	72367
16495	RITES LTD.	R1906T24/09377	31/12/2024	0901250042	23/05/2025	21159	21159
16496	SIMBIOSIS MEDILINKS-HYDERABAD	SML/126	22/08/2024	0901250042	23/05/2025	23162	23141
16497	D B CORP LIMITED	AD2429000445	27/07/2024	0901250042	23/05/2025	7923	7621
16498	APOLLO HOSPITALS	59701	17/09/2024	0901250042	23/05/2025	107550	96615
16499	SECRETARY TO PCOM SCR SOUTH CENTRAL RAILWAY SECUNDERABAD	484880	13/05/2025	0901250042	23/05/2025	17500	17500
16500	D B CORP LIMITED	AD2429000488	08/08/2024	0901250042	23/05/2025	3363	3234
16501	KRUSH ENTERPRISES-MUMBAI	S/39	27/06/2024	0901250042	23/05/2025	4062	4058
16502	LOKMAT MEDIA PVT LTD	NA24DBLZZZ6561	18/07/2024	0901250042	23/05/2025	942	906
16503	STAR WHITE TOURS	A-8087	18/03/2025	0901250042	23/05/2025	5298	4736
16504	APOLLO HOSPITALS	60382	25/10/2024	0901250042	23/05/2025	256261	229992
16505	APOLLO HOSPITALS	42128	07/10/2024	0901250042	23/05/2025	122603	110342
16506	LOKMAT MEDIA PVT LTD	NA24DBLZZZ6178	12/07/2024	0901250042	23/05/2025	733	704
16507	LOKMAT MEDIA PVT LTD	NA24DBLZZZ6037	11/07/2024	0901250042	23/05/2025	733	704
16508	APOLLO HOSPITALS	60661	14/11/2024	0901250042	23/05/2025	84263	71237
16509	APOLLO HOSPITALS	265495	14/11/2024	0901250042	23/05/2025	64299	57290
16510	MISHRA MEDICALS-CHANDAULI	R00624	14/11/2024	0901250042	23/05/2025	18094	17988
16511	RITES LTD.	R3307T24/06367	20/01/2025	0901250042	23/05/2025	22092	22092
16512	JAGATI PUBLICATIONS LIMITED	AP7010014628	13/08/2024	0901250042	23/05/2025	3027	2911
16513	MOI HEALTH CARE PRIVATE LIMITED	508135	16/05/2025	0901250042	23/05/2025	6642	5978
16514	RITES LTD.	R2705T24/05102	26/07/2024	0901250042	23/05/2025	23948	23948
16515	STAR WHITE TOURS	A-8072	20/02/2025	0901250042	23/05/2025	7011	6762
16516	DECCAN CHRONICLE HOLDINGS LTD	APVJ/2425/000596	17/07/2024	0901250042	23/05/2025	1983	1907
16517	D B CORP LIMITED	AD2429000407	17/07/2024	0901250042	23/05/2025	4320	4155
16518	MD/RH/LGD	HQ/MD/61/DIET	21/05/2025	0901250042	23/05/2025	74998	74998
16519	SREE DURGA ENTERPRISES-HYDERABAD	PL00557	25/07/2024	0901250042	23/05/2025	16317	16301
16520	DIVINE OVERSEAS-HUBLI	2024-25/1138	20/02/2025	0901250042	23/05/2025	22848	22828
16521	STAR WHITE TOURS	A-8062	20/02/2025	0901250042	23/05/2025	5996	5516
16522	STAR WHITE TOURS	A-8086	18/03/2025	0901250042	23/05/2025	8755	7631
16523	SIMBIOSIS MEDILINKS-HYDERABAD	SML/121	13/08/2024	0901250042	23/05/2025	24864	24842
16524	D B CORP LIMITED	AD2429000506	11/08/2024	0901250042	23/05/2025	13285	12778
16525	RITES LTD.	R2705T24/15464	17/02/2025	0901250042	23/05/2025	42220	42220
16526	M/S.SAI SRINIVASA ENTERPRISES	107	28/01/2025	0901250042	23/05/2025	1499	1470
16527	SRI VINAYAKA AGENCIES-HYDERABAD	SVL2629	27/07/2024	0901250042	23/05/2025	5141	5136
16528	D B CORP LIMITED	AD2429000432	25/07/2024	0901250042	23/05/2025	17703	17028
16529	RITES LTD.	R3307T23/14210	31/03/2024	0901250042	23/05/2025	26818	26818
16530	SURYA ENTERPRISES-HYDERABAD	SE/000319	10/02/2025	0901250042	23/05/2025	15680	15666
16531	SIMBIOSIS MEDILINKS-HYDERABAD	SML/119	10/08/2024	0901250042	23/05/2025	24383	24361
16532	SREE DURGA ENTERPRISES-HYDERABAD	PL00499	16/07/2024	0901250042	23/05/2025	4899	4895
16533	APOLLO HOSPITALS	59074	13/08/2024	0901250042	23/05/2025	130975	117877
16534	SLS SURGICAL AND PHARMA AGENCIES-HYDERABAD	172/SLS/2024-25	23/07/2024	0901250042	23/05/2025	3606	3603
16535	SRI VINAYAKA AGENCIES-HYDERABAD	SVL6742	26/02/2025	0901250042	23/05/2025	24472	24450
16536	STAR WHITE TOURS	A-8074	20/02/2025	0901250042	23/05/2025	5958	5406
16537	SREE DURGA ENTERPRISES-HYDERABAD	PL00585	01/08/2024	0901250042	23/05/2025	23434	23414
16538	STAR WHITE TOURS	A-8085	18/03/2025	0901250042	23/05/2025	3661	3527
16539	AAMODA PUBLICATIONS PVT LIMITED	HYD-2425-0800078	03/08/2024	0901250042	23/05/2025	991	953
16540	RITES LTD.	R3307T24/06147	31/12/2024	0901250042	23/05/2025	24179	24179
16541	LOKMAT MEDIA PVT LTD	NA24DBLZZZ6455	16/07/2024	0901250042	23/05/2025	3192	3070
16542	LOKMAT MEDIA PVT LTD	NA24DBLZZZ6039	11/07/2024	0901250042	23/05/2025	733	704
16543	SURYA ENTERPRISES-HYDERABAD	SE/000324	13/02/2025	0901250042	23/05/2025	18200	18184
16544	LOKMAT MEDIA PVT LTD	NA24DBLZZZ6177	12/07/2024	0901250042	23/05/2025	733	704
16545	RITES LTD.	R1906T24/08579	30/11/2024	0901250042	23/05/2025	24916	24916
16546	STAR WHITE TOURS	A-7918	21/10/2024	0901250042	23/05/2025	5615	5407
16547	LOKMAT MEDIA PVT LTD	NA24DBLZZZ6560	18/07/2024	0901250042	23/05/2025	5611	5397
16548	SIMBIOSIS MEDILINKS-HYDERABAD	SML/118	10/08/2024	0901250042	23/05/2025	24383	24361
16549	LOKMAT MEDIA PVT LTD	NA24DBLZZZ6590	18/07/2024	0901250042	23/05/2025	52672	50665
16550	D B CORP LIMITED	AD2429000516	14/08/2024	0901250042	23/05/2025	1343	1291
16551	RITES LTD.	R0708T24/10498	30/11/2024	0901250042	23/05/2025	21481	21481
16552	RITES LTD.	R2705T24/15463	17/02/2025	0901250042	23/05/2025	42220	42220
16553	STAR WHITE TOURS	A-8066	20/02/2025	0901250042	23/05/2025	5319	5127
16554	SIMBIOSIS MEDILINKS-HYDERABAD	SML/124	17/08/2024	0901250042	23/05/2025	17696	17680
16555	STAR WHITE TOURS	A-8067	20/02/2025	0901250042	23/05/2025	5449	5252
16556	STAR WHITE TOURS	A-8070	20/02/2025	0901250042	23/05/2025	6812	6562
16557	RITES LTD.	R3307T24/05579	30/11/2024	0901250042	23/05/2025	30881	30881
16558	STAR WHITE TOURS	A-8075	20/02/2025	0901250042	23/05/2025	6636	6396
16559	APOLLO HOSPITALS	59005	09/08/2024	0901250042	23/05/2025	183265	164938
16560	RITES LTD.	R2705T24/06436	20/08/2024	0901250042	23/05/2025	29789	29789
16561	STAR WHITE TOURS	A-8063	20/02/2025	0901250042	23/05/2025	3794	3660
16562	STAR WHITE TOURS	A-8064	20/02/2025	0901250042	23/05/2025	7452	7185
16563	RITES LTD.	R2705T23/22281	29/02/2024	0901250042	23/05/2025	263793	263793
16564	STAR WHITE TOURS	A-8068	20/02/2025	0901250042	23/05/2025	6100	5880
16565	RITES LTD.	R3307T24/07184	24/02/2025	0901250042	23/05/2025	22285	22285
16566	LOKMAT MEDIA PVT LTD	NA24DBLZZZ6562	18/07/2024	0901250042	23/05/2025	942	906
16567	LOUKYA CATTERES	105	24/04/2025	0901250042	23/05/2025	6875	6758
16568	LOKMAT MEDIA PVT LTD	NA24DBLZZZ6456	16/07/2024	0901250042	23/05/2025	3192	3070

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
16569	RITES LTD.	R2705T24/14704	31/01/2025	0901250042	23/05/2025	42220	42220
16570	L PRANATHI REDDY	168	20/01/2025	0901250042	23/05/2025	9500	8550
16571	RITES LTD.	R2705T23/21932	29/02/2024	0901250042	23/05/2025	20802	20802
16572	RITES LTD.	R2705T24/14705	31/01/2025	0901250042	23/05/2025	42220	42220
16573	APOLLO HOSPITALS	264474	28/10/2024	0901250042	23/05/2025	123755	108270
16574	STAR WHITE TOURS	A-8065	20/02/2025	0901250042	23/05/2025	6305	6076
16575	M/S.SAI SRINIVASA ENTERPRISES	108	05/02/2025	0901250042	23/05/2025	3748	3677
16576	MISHRA MEDICALS-CHANDAULI	R00623	14/11/2024	0901250042	23/05/2025	23457	23436
16577	BIOPHARMA DISTRIBUTORS-HYDERABAD	T599	28/02/2025	0901250042	23/05/2025	7459	7452
16578	APOLLO HOSPITALS	42634	20/11/2024	0901250042	23/05/2025	60715	54643
16579	STAR WHITE TOURS	A-8088	18/03/2025	0901250042	23/05/2025	3902	3766
16580	RITES LTD.	R2705T23/22209	29/02/2024	0901250042	23/05/2025	23213	23213
16581	K.RAJITHA	179	10/02/2025	0901250042	23/05/2025	13900	12510
16582	NAVA BHARAT MEDIA NETWORK	DI/NMN24/9707	17/07/2024	0901250042	23/05/2025	51153	49204
16583	STAR WHITE TOURS	A-8073	20/02/2025	0901250042	23/05/2025	6626	5696
16584	APOLLO HOSPITALS	60241	16/10/2024	0901250042	23/05/2025	68092	61282
16585	KEPSPHARMA-MUMBAI	2425/MUMBAI/695	16/07/2024	0901250042	23/05/2025	1596	1595
16586	APOLLO HOSPITALS	57889	30/05/2024	0901250042	23/05/2025	168056	151250
16587	LOKMAT MEDIA PVT LTD	NA24DBLZZZ6038	11/07/2024	0901250042	23/05/2025	4364	4197
16588	D B CORP LIMITED	AD2429000412	19/07/2024	0901250042	23/05/2025	71272	68556
16589	M/S.SAI SRINIVASA ENTERPRISES	104	21/01/2025	0901250042	23/05/2025	1499	1470
16590	APOLLO HOSPITALS	57061	23/03/2024	0901250042	23/05/2025	109106	98195
16591	COS	NIL	20/03/2025	0901250042	23/05/2025	4998	4998
16592	RELIANCE JIO INFO COMM LIMITED	C36E242500182807	01/03/2025	0901250141	12/09/2025	2402.48	2402
16593	IRISET STAFF CANTEEN	267	01/08/2025	0901250141	12/09/2025	30000	30000
16594	RELIANCE JIO INFO COMM LIMITED	C36E252600082333	01/08/2025	0901250141	12/09/2025	2402.48	2402
16595	J U M V PRASAD	222813	02/09/2025	0901250141	12/09/2025	4150	3735
16596	TX HOSPITAL PRIVATE LIMITED	25201660	25/06/2025	0901250141	12/09/2025	26079	23471
16597	J U M V PRASAD	222812	02/09/2025	0901250141	12/09/2025	4150	3735
16598	ADDSOFT TECHNOLOGIES PRIVATE LIMITED-CUTTACK	481260	04/09/2025	0901250141	12/09/2025	1888236	1888236
16599	COM	100	01/08/2025	0901250141	12/09/2025	14443	14443
16600	RELIANCE JIO INFO COMM LIMITED	C36E252600014379	01/04/2025	0901250141	12/09/2025	2402.48	2402
16601	RELIANCE JIO INFO COMM LIMITED	C36E252600033774	01/05/2025	0901250141	12/09/2025	2402.48	2402
16602	RELIANCE JIO INFO COMM LIMITED	C36E242500150562	01/02/2025	0901250141	12/09/2025	2402.48	2402
16603	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425028739	07/11/2024	0901250141	12/09/2025	57400	51660
16604	YASHODA HOSPITAL	5036351	06/06/2024	0901250141	12/09/2025	1745257	1547291
16605	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425009834	17/06/2024	0901250141	12/09/2025	56224	50602
16606	YASHODA HOSPITAL	1166172	26/08/2024	0901250141	12/09/2025	1400000	1259999
16607	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425009880	17/06/2024	0901250141	12/09/2025	68929	61384
16608	RKS MOTOR PVT LTD	22/BC/25003364	06/08/2025	0901250141	12/09/2025	14859	14609
16609	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425011943	02/07/2024	0901250141	12/09/2025	60685	54616
16610	MEGA ENTERPRISES	MEGA2023307	04/09/2025	0901250141	12/09/2025	33750	33106
16611	J U M V PRASAD	222814	02/09/2025	0901250141	12/09/2025	8850	7965
16612	BHAVYESH TRAVELS	475	29/08/2025	0901250141	12/09/2025	56799	54476
16613	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425010114	19/06/2024	0901250141	12/09/2025	80836	72752
16614	TX HOSPITAL PRIVATE LIMITED	24005981	12/02/2025	0901250141	12/09/2025	78522	70669
16615	FA CAO	AGB/IMPREST/2025	02/09/2025	0901250141	12/09/2025	24115	24115
16616	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425019611	29/08/2024	0901250141	12/09/2025	115625	104062
16617	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425032550	07/12/2024	0901250141	12/09/2025	205507	180991
16618	PRASANTA SEKHAR DEKA	222785	01/08/2025	0901250141	12/09/2025	7580	6822
16619	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425020243	03/09/2024	0901250141	12/09/2025	418898	373077
16620	MARUTHI TRAVELS	MAR3517	31/07/2025	0901250141	12/09/2025	96262	91123
16621	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425010972	25/06/2024	0901250141	12/09/2025	203958	183562
16622	M/S MUNEEM CHOUDHARY SEETHAL SINGH	28/SS	02/09/2025	0901250141	12/09/2025	68000	65249
16623	DEEP MALA SHUKLA	222786	01/08/2025	0901250141	12/09/2025	11540	10386
16624	BHAVYESH TRAVELS	474	29/08/2025	0901250141	12/09/2025	89118	85405
16625	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425028862	08/11/2024	0901250141	12/09/2025	319327	287394
16626	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425012464	06/07/2024	0901250141	12/09/2025	63240	56916
16627	SENIOR POSTMASTER SECUNDERABAD HO	418769	02/09/2025	0901250141	12/09/2025	9500	9500
16628	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425029483	13/11/2024	0901250141	12/09/2025	701054	630949
16629	VIJAYA MEDICAL AND GENERAL STORES	ES00019	01/03/2025	0901250141	12/09/2025	1095836	1074828
16630	IRISET STAFF CANTEEN	264	18/07/2025	0901250141	12/09/2025	10500	10500
16631	SKYDOT INFOTECH	SINV-2025-26-010	30/06/2025	0901250141	12/09/2025	123310	119130
16632	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425032610	07/12/2024	0901250141	12/09/2025	71735	64169
16633	IRISET STAFF CANTEEN	261	08/07/2025	0901250141	12/09/2025	1200	1200
16634	IRISET STAFF CANTEEN	266	30/07/2025	0901250141	12/09/2025	8400	8400
16635	J U M V PRASAD	222811	02/09/2025	0901250141	12/09/2025	4150	3735
16636	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425033045	11/12/2024	0901250141	12/09/2025	65127	58488
16637	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425015038	25/07/2024	0901250141	12/09/2025	121544	109390
16638	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425029493	13/11/2024	0901250141	12/09/2025	118525	106673
16639	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425023161	25/09/2024	0901250141	12/09/2025	84228	75805
16640	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425028272	04/11/2024	0901250141	12/09/2025	133016	119714
16641	RELIANCE JIO INFO COMM LIMITED	C36E252600068232	01/07/2025	0901250141	12/09/2025	2402.48	2402
16642	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425021249	11/09/2024	0901250141	12/09/2025	185435	166891
16643	FA CAO(WST)	Imprest Bill	04/09/2025	0901250141	12/09/2025	19780	19780
16644	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425007026	26/05/2024	0901250141	12/09/2025	236056	211842
16645	AGA ENTERPRISES	TS25-26/022	01/09/2025	0901250141	12/09/2025	50005	47941
16646	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425024433	01/10/2024	0901250141	12/09/2025	61292	55163
16647	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425010557	22/06/2024	0901250141	12/09/2025	62986	56687
16648	J U M V PRASAD	222815	02/09/2025	0901250141	12/09/2025	8400	7560
16649	IRISET STAFF CANTEEN	263	17/07/2025	0901250141	12/09/2025	2400	2400
16650	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425029851	15/11/2024	0901250141	12/09/2025	223215	200893
16651	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	KS/TS/25-26/0035	04/09/2025	0901250141	12/09/2025	2797204	2688157
16652	CH OS/CH/LGD	412274	09/09/2025	0901250141	12/09/2025	10000	10000
16653	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425011685	01/07/2024	0901250141	12/09/2025	62787	56508
16654	RELIANCE JIO INFO COMM LIMITED	C36E252600055753	01/06/2025	0901250141	12/09/2025	2402.48	2402
16655	AO (CASH) BSNL	STSR26001990330	05/08/2025	0901250141	12/09/2025	226447	226447
16656	C.SATYAPRAKASH	412273	09/09/2025	0901250141	12/09/2025	151500	15000
16657	DR.C.RAMESH	412273	09/09/2025	0901250141	12/09/2025	151500	79500
16658	DR.KAVETI RAJYALAKSHMI	412273	09/09/2025	0901250141	12/09/2025	151500	45750
16659	IRISET STAFF CANTEEN	260	05/07/2025	0901250141	12/09/2025	4500	4500
16660	YASHODA HOSPITAL	1184721	13/05/2025	0901250139	10/09/2025	192950	173654
16661	GLORIOUS INDIA TRAVELS	A-24-25/35	12/04/2024	0901250139	10/09/2025	7559	7289
16662	YASHODA HOSPITAL	1178103	04/03/2025	0901250139	10/09/2025	121765	109210
16663	YASHODA HOSPITAL	6034552	19/03/2025	0901250139	10/09/2025	160665	144598
16664	YASHODA HOSPITAL	1178019	03/03/2025	0901250139	10/09/2025	210475	189427
16665	VIRINCHI HEALTH CARE PRIVATE LIMITED	3915	04/02/2025	0901250139	10/09/2025	21813	19631
16666	YASHODA HOSPITAL	5033671	15/03/2024	0901250139	10/09/2025	130657	117100
16667	NAAGARAM SHRAVAN KUMAR	062	19/06/2025	0901250139	10/09/2025	53999	51782
16668	YASHODA HOSPITAL	1179887	24/03/2025	0901250139	10/09/2025	100335	90301
16669	YASHODA HOSPITAL	1179900	24/03/2025	0901250139	10/09/2025	191500	172349
16670	YASHODA HOSPITAL	4098493	12/03/2025	0901250139	10/09/2025	108534	97680
16671	VIRINCHI HEALTH CARE PRIVATE LIMITED	3716	18/01/2025	0901250139	10/09/2025	136445	122800
16672	YASHODA HOSPITAL	1179890	24/03/2025	0901250139	10/09/2025	178850	160964
16673	CCO	NIL	25/08/2025	0901250139	10/09/2025	3900	3900
16674	SDGM	1-41	28/08/2023	0901250139	10/09/2025	9963	9963
16675	GLORIOUS INDIA TRAVELS	A-24-25/45	12/04/2024	0901250139	10/09/2025	3727	3606
16676	YASHODA HOSPITAL	1186579	31/05/2025	0901250139	10/09/2025	190325	170925
16677	PROGNOSYS MEDICAL SYSTEMS PVT LTD-BANGALORE	SIS20252600067	31/07/2025	0901250139	10/09/2025	47200	42400

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
16678	VIRINCHI HEALTH CARE PRIVATE LIMITED	3700	17/01/2025	0901250139	10/09/2025	18500	16649
16679	DGM(OFFICIAL LANGUAGE)SCR	090132509851010001	08/09/2025	0901250139	10/09/2025	5000	5000
16680	GLORIOUS INDIA TRAVELS	9461	24/02/2024	0901250139	10/09/2025	4078	3932
16681	VIRINCHI HEALTH CARE PRIVATE LIMITED	3464	28/12/2024	0901250139	10/09/2025	37584	33825
16682	GLORIOUS INDIA TRAVELS	A-24-25/40	12/04/2024	0901250139	10/09/2025	5954	4724
16683	YASHODA HOSPITAL	1183918	05/05/2025	0901250139	10/09/2025	152161	136944
16684	YASHODA HOSPITAL	1184364	09/05/2025	0901250139	10/09/2025	184910	166370
16685	GLORIOUS INDIA TRAVELS	9463	24/02/2024	0901250139	10/09/2025	6172	5706
16686	YASHODA HOSPITAL	1179889	24/03/2025	0901250139	10/09/2025	182125	163912
16687	GLORIOUS INDIA TRAVELS	A-24-25/43	12/04/2024	0901250139	10/09/2025	6099	5890
16688	GLORIOUS INDIA TRAVELS	A-24-25/39	12/04/2024	0901250139	10/09/2025	6952	5309
16689	YASHODA HOSPITAL	1179385	19/03/2025	0901250139	10/09/2025	213250	191924
16690	YASHODA HOSPITAL	1180434	29/03/2025	0901250139	10/09/2025	180325	162292
16691	YASHODA HOSPITAL	6036841	23/04/2025	0901250139	10/09/2025	643500	579149
16692	YASHODA HOSPITAL	1180293	28/03/2025	0901250139	10/09/2025	94148	84733
16693	GLORIOUS INDIA TRAVELS	9460	24/02/2024	0901250139	10/09/2025	4117	3986
16694	GLORIOUS INDIA TRAVELS	A-24-25/36	12/04/2024	0901250139	10/09/2025	5216	5029
16695	LOUKYA CATTERES	109	06/08/2025	0901250139	10/09/2025	34999	34404
16696	GLORIOUS INDIA TRAVELS	A-24-25/41	12/04/2024	0901250139	10/09/2025	2108	2032
16697	VIRINCHI HEALTH CARE PRIVATE LIMITED	4359	13/03/2025	0901250139	10/09/2025	64300	57869
16698	VISHAL SURGICAL EQUIPMENT CO-HYDERABAD	AMC/25-26/003	11/08/2025	0901250139	10/09/2025	7666	7016
16699	YASHODA HOSPITAL	1180438	29/03/2025	0901250139	10/09/2025	59764	53713
16700	YASHODA HOSPITAL	1180415	29/03/2025	0901250139	10/09/2025	52798	47431
16701	GLORIOUS INDIA TRAVELS	A-24-25/37	12/04/2024	0901250139	10/09/2025	3926	3600
16702	YASHODA HOSPITAL	1180607	01/04/2025	0901250139	10/09/2025	113963	102566
16703	SREE MEDHA ENTERPRISES-HYDERABAD	011/25-26	06/08/2025	0901250139	10/09/2025	24436	24015
16704	YASHODA HOSPITAL	1178618	10/03/2025	0901250139	10/09/2025	178850	160861
16705	YASHODA HOSPITAL	1185778	23/05/2025	0901250139	10/09/2025	195979	175919
16706	VISHAL SURGICAL EQUIPMENT CO-HYDERABAD	AMC/25-26/002	11/08/2025	0901250139	10/09/2025	15074	13796
16707	GLORIOUS INDIA TRAVELS	9459	24/02/2024	0901250139	10/09/2025	1647	1595
16708	VIRINCHI HEALTH CARE PRIVATE LIMITED	3697	17/01/2025	0901250139	10/09/2025	118044	105022
16709	VIRINCHI HEALTH CARE PRIVATE LIMITED	3848	30/01/2025	0901250139	10/09/2025	77291	69561
16710	YASHODA HOSPITAL	2088496	16/01/2024	0901250139	10/09/2025	31955	28759
16711	BDO INDIA LIMITED LIABILTY PARTNERSHIP	BDO2526HYD000672	17/07/2025	0901250139	10/09/2025	60711	46325
16712	GLORIOUS INDIA TRAVELS	9462	24/02/2024	0901250139	10/09/2025	3131	3019
16713	YASHODA HOSPITAL	1180634	01/04/2025	0901250139	10/09/2025	149368	134199
16714	GLORIOUS INDIA TRAVELS	A-24-25/42	12/04/2024	0901250139	10/09/2025	4543	4380
16715	YASHODA HOSPITAL	1179991	25/03/2025	0901250139	10/09/2025	226137	203523
16716	YASHODA HOSPITAL	1179609	21/03/2025	0901250139	10/09/2025	142819	128347
16717	VIRINCHI HEALTH CARE PRIVATE LIMITED	4042	17/02/2025	0901250139	10/09/2025	53786	48366
16718	TRIPURA MEDI SYSTEMS-RANGAREDDY	TMS/25-26/12	24/06/2025	0901250139	10/09/2025	24957	24936
16719	GLORIOUS INDIA TRAVELS	A-24-25/38	12/04/2024	0901250139	10/09/2025	7391	7135
16720	GLORIOUS INDIA TRAVELS	A-24-25/44	12/04/2024	0901250139	10/09/2025	3772	3637
16721	VIRINCHI HEALTH CARE PRIVATE LIMITED	3938	05/02/2025	0901250139	10/09/2025	58839	49070
16722	VIRINCHI HEALTH CARE PRIVATE LIMITED	3850	03/02/2025	0901250139	10/09/2025	62418	54521
16723	VIRINCHI HEALTH CARE PRIVATE LIMITED	3693	17/01/2025	0901250139	10/09/2025	78691	67778
16724	VIRINCHI HEALTH CARE PRIVATE LIMITED	4238	04/03/2025	0901250139	10/09/2025	115501	103950
16725	GLORIOUS INDIA TRAVELS	9458	24/02/2024	0901250139	10/09/2025	3753	3618
16726	VIRINCHI HEALTH CARE PRIVATE LIMITED	4066	18/02/2025	0901250139	10/09/2025	45074	40516
16727	YASHODA HOSPITAL	771	14/04/2025	0901250139	10/09/2025	108407	97566
16728	VIRINCHI HEALTH CARE PRIVATE LIMITED	3797	25/01/2025	0901250139	10/09/2025	17171	15453
16729	NAAGARAM SHRAVAN KUMAR	059	23/05/2025	0901250139	10/09/2025	53999	51782
16730	VIRINCHI HEALTH CARE PRIVATE LIMITED	3867	31/01/2025	0901250139	10/09/2025	82302	73767
16731	YASHODA HOSPITAL	1179805	23/03/2025	0901250139	10/09/2025	125009	112020
16732	VIRINCHI HEALTH CARE PRIVATE LIMITED	3523	02/01/2025	0901250139	10/09/2025	30343	27308
16733	YASHODA HOSPITAL	1181369	09/04/2025	0901250139	10/09/2025	58955	53035
16734	FA CAO(WS)	474	29/08/2025	0901250139	10/09/2025	11753	11753
16735	VIRINCHI HEALTH CARE PRIVATE LIMITED	3624	10/01/2025	0901250139	10/09/2025	19274	17189
16736	APOLLO HOSPITALS	62308	06/03/2025	0901250186	31/10/2025	128554	114541
16737	APOLLO HOSPITALS	276961	03/05/2025	0901250186	31/10/2025	57620	51858
16738	APOLLO HOSPITALS	276765	06/05/2025	0901250186	31/10/2025	49573	44615
16739	APOLLO HOSPITALS	63266	14/05/2025	0901250186	31/10/2025	128554	115698
16740	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240065745	12/12/2024	0901250186	31/10/2025	379525	379522
16741	YASHODA HOSPITAL	1185153	17/05/2025	0901250186	31/10/2025	122603	110343
16742	YASHODA HOSPITAL	1152720	09/02/2024	0901250186	31/10/2025	11903	10713
16743	YASHODA HOSPITAL	5032721	16/02/2024	0901250186	31/10/2025	16135	14521
16744	RITES LTD.	R2705T25/01671	31/05/2025	0901250186	31/10/2025	27823	27823
16745	B.B.LAKSHMAIAH	222905	09/10/2025	0901250186	31/10/2025	9410	8469
16746	B.B.LAKSHMAIAH	222903	09/10/2025	0901250186	31/10/2025	9410	8469
16747	NILESH MORESWARRAO LATI	222897	09/10/2025	0901250186	31/10/2025	13520	12168
16748	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250009355	31/01/2025	0901250186	31/10/2025	129494	129494
16749	YASHODA HOSPITAL	1185839	23/05/2025	0901250186	31/10/2025	215798	194218
16750	B.B.LAKSHMAIAH	222906	09/10/2025	0901250186	31/10/2025	12050	10845
16751	NARESH BANDARI	202	24/10/2025	0901250186	31/10/2025	53456	51260
16752	APOLLO HOSPITALS	62554	26/03/2025	0901250186	31/10/2025	189300	170370
16753	YASHODA HOSPITAL	1181887	13/04/2025	0901250186	31/10/2025	386587	347928
16754	YASHODA HOSPITAL	1151565	22/01/2024	0901250186	31/10/2025	31850	28665
16755	YASHODA HOSPITAL	1186404	30/05/2025	0901250186	31/10/2025	72709	65438
16756	YASHODA HOSPITAL	1151390	19/01/2024	0901250186	31/10/2025	26777	24099
16757	VIJAYA DIAGNOSTIC CENTRE LIMITED	929	30/06/2025	0901250186	31/10/2025	64235	57811
16758	YASHODA HOSPITAL	1152343	03/02/2024	0901250186	31/10/2025	37310	33579
16759	YASHODA HOSPITAL	1185704	23/05/2025	0901250186	31/10/2025	192600	173340
16760	YASHODA HOSPITAL	1150917	11/01/2024	0901250186	31/10/2025	43530	39177
16761	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250034337	01/07/2025	0901250186	31/10/2025	34707	34707
16762	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250029966	10/06/2025	0901250186	31/10/2025	215862	215862
16763	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250036825	14/07/2025	0901250186	31/10/2025	30597	30597
16764	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250009320	20/06/2025	0901250186	31/10/2025	33645	32379
16765	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250020316	21/04/2025	0901250186	31/10/2025	160719	160719
16766	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250030019	10/06/2025	0901250186	31/10/2025	95025	95025
16767	YASHODA HOSPITAL	2838	19/05/2025	0901250186	31/10/2025	152000	136800
16768	YASHODA HOSPITAL	1151632	23/01/2024	0901250186	31/10/2025	23211	20889
16769	YASHODA HOSPITAL	5032175	31/01/2024	0901250186	31/10/2025	28487	25638
16770	YASHODA HOSPITAL	1151527	21/01/2024	0901250186	31/10/2025	37930	32740
16771	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250037878	18/07/2025	0901250186	31/10/2025	40249	40249
16772	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250030606	12/06/2025	0901250186	31/10/2025	7129	7129
16773	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250029356	05/06/2025	0901250186	31/10/2025	20135	20135
16774	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250033631	27/06/2025	0901250186	31/10/2025	38007	38007
16775	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250037044	11/07/2025	0901250186	31/10/2025	205632	203481
16776	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250030794	13/06/2025	0901250186	31/10/2025	15196	15196
16777	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250031908	18/06/2025	0901250186	31/10/2025	47047	47047
16778	APOLLO HOSPITALS	280595	25/06/2025	0901250186	31/10/2025	168056	151250
16779	APOLLO HOSPITALS	63793	16/06/2025	0901250186	31/10/2025	43952	39556
16780	APOLLO HOSPITALS	64010	27/06/2025	0901250186	31/10/2025	146004	131403
16781	SHAIK MANJUR AHAMMAD	222901	09/10/2025	0901250186	31/10/2025	6060	5454
16782	NITIN PANJABRAO LAMBAT	222896	09/10/2025	0901250186	31/10/2025	10100	9090
16783	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250036378	11/07/2025	0901250186	31/10/2025	10841	10841
16784	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250032465	19/06/2025	0901250186	31/10/2025	24392	24392
16785	YASHODA HOSPITAL	5031720	16/01/2024	0901250186	31/10/2025	6917	6225
16786	YASHODA HOSPITAL	5031942	23/01/2024	0901250186	31/10/2025	7269	6542

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
16787	YASHODA HOSPITAL	1152805	11/12/2023	0901250186	31/10/2025	30340	27306
16788	RITES LTD.	R2705T25/00219	17/04/2025	0901250186	31/10/2025	28063	28063
16789	BHUKYA SEETHARAM NAIK	GEM/10	23/10/2025	0901250186	31/10/2025	46613	44678
16790	APOLLO HOSPITALS	60847	27/11/2024	0901250186	31/10/2025	88134	79320
16791	APOLLO HOSPITALS	280270	21/06/2025	0901250186	31/10/2025	330311	297279
16792	APOLLO HOSPITALS	63210	10/05/2025	0901250186	31/10/2025	27329	24596
16793	APOLLO HOSPITALS	266607	01/12/2024	0901250186	31/10/2025	98978	89080
16794	KAVIPURAPU PATTABHI RAMUDU	222909	09/10/2025	0901250186	31/10/2025	2520	2268
16795	SHAIK MANJUR AHAMMAD	222899	09/10/2025	0901250186	31/10/2025	14030	12627
16796	APOLLO HOSPITALS	57364	20/04/2024	0901250186	31/10/2025	89816	80834
16797	APOLLO HOSPITALS	277748	19/05/2025	0901250186	31/10/2025	55842	50257
16798	APOLLO HOSPITALS	270221	30/01/2025	0901250186	31/10/2025	56488	50839
16799	APOLLO HOSPITALS	60955	05/12/2024	0901250186	31/10/2025	178850	160965
16800	RITES LTD.	R2705T25/01637	27/05/2025	0901250186	31/10/2025	9566	9566
16801	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250007992	30/05/2025	0901250186	31/10/2025	74923	74923
16802	YASHODA HOSPITAL	5031818	19/01/2024	0901250186	31/10/2025	22366	20129
16803	RITES LTD.	R2705T25/06306	31/08/2025	0901250186	31/10/2025	15892	15892
16804	RITES LTD.	R2705T24/17137	20/03/2025	0901250186	31/10/2025	14477	14477
16805	RITES LTD.	R2705T25/04895	30/07/2025	0901250186	31/10/2025	16915	16915
16806	S G ENTERPRISES	SG/25/2025-26	25/09/2025	0901250186	31/10/2025	257284	246846
16807	YASHODA HOSPITAL	1151140	14/01/2024	0901250186	31/10/2025	13992	12592
16808	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250034904	04/07/2025	0901250186	31/10/2025	34223	34223
16809	YASHODA HOSPITAL	1183990	05/05/2025	0901250186	31/10/2025	46523	41870
16810	YASHODA HOSPITAL	1185257	16/05/2025	0901250186	31/10/2025	90726	81653
16811	YASHODA HOSPITAL	5031774	18/01/2024	0901250186	31/10/2025	16005	14404
16812	YASHODA HOSPITAL	4076369	28/01/2024	0901250186	31/10/2025	19985	17986
16813	YASHODA HOSPITAL	5032399	07/02/2024	0901250186	31/10/2025	19541	17587
16814	YASHODA HOSPITAL	5032516	09/02/2024	0901250186	31/10/2025	18396	16556
16815	YASHODA HOSPITAL	1152546	07/02/2024	0901250186	31/10/2025	11903	10713
16816	YASHODA HOSPITAL	5032450	08/02/2024	0901250186	31/10/2025	24622	22160
16817	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250013809	14/03/2025	0901250186	31/10/2025	63126	63126
16818	YASHODA HOSPITAL	1151023	12/01/2024	0901250186	31/10/2025	37813	34031
16819	YASHODA HOSPITAL	1151356	18/01/2024	0901250186	31/10/2025	16684	15015
16820	APOLLO HOSPITALS	63250	13/05/2025	0901250186	31/10/2025	113963	102566
16821	APOLLO HOSPITALS	253284	06/05/2024	0901250186	31/10/2025	65044	58539
16822	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250022658	02/05/2025	0901250186	31/10/2025	155484	155484
16823	APOLLO HOSPITALS	63158	06/05/2025	0901250186	31/10/2025	126521	113868
16824	APOLLO HOSPITALS	264504	29/10/2024	0901250186	31/10/2025	88135	78528
16825	APOLLO HOSPITALS	276710	05/05/2025	0901250186	31/10/2025	55670	50103
16826	APOLLO HOSPITALS	64005	27/06/2025	0901250186	31/10/2025	76185	68566
16827	APOLLO HOSPITALS	64050	30/06/2025	0901250186	31/10/2025	98973	89075
16828	APOLLO HOSPITALS	280181	20/06/2025	0901250186	31/10/2025	72584	65325
16829	APOLLO HOSPITALS	272036	27/02/2025	0901250186	31/10/2025	56356	50720
16830	YASHODA HOSPITAL	1184600	12/05/2025	0901250186	31/10/2025	50447	45402
16831	YASHODA HOSPITAL	5032445	08/02/2024	0901250186	31/10/2025	47416	42674
16832	YASHODA HOSPITAL	1151788	24/01/2024	0901250186	31/10/2025	27714	24943
16833	YASHODA HOSPITAL	5032215	01/02/2024	0901250186	31/10/2025	17748	15973
16834	YASHODA HOSPITAL	1152618	08/02/2024	0901250186	31/10/2025	32639	29375
16835	VIJAYA DIAGNOSTIC CENTRE LIMITED	928	30/06/2025	0901250186	31/10/2025	64206	57785
16836	APOLLO HOSPITALS	62528	24/03/2025	0901250186	31/10/2025	207575	186817
16837	APOLLO HOSPITALS	273325	19/03/2025	0901250186	31/10/2025	56030	50427
16838	APOLLO HOSPITALS	61253	27/12/2024	0901250186	31/10/2025	91625	82462
16839	APOLLO HOSPITALS	272050	28/02/2025	0901250186	31/10/2025	66188	50839
16840	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250021400	26/04/2025	0901250186	31/10/2025	156001	151670
16841	YASHODA HOSPITAL	1186463	30/05/2025	0901250186	31/10/2025	144042	129637
16842	YASHODA HOSPITAL	5032517	10/02/2024	0901250186	31/10/2025	25342	22807
16843	RAMA KRISHNA SEETHIRAJU	222907	09/10/2025	0901250186	31/10/2025	2520	2268
16844	YASHODA HOSPITAL	5031719	16/01/2024	0901250186	31/10/2025	23301	20970
16845	B.B.LAKSHMAIAH	222904	09/10/2025	0901250186	31/10/2025	7800	7020
16846	SHAIK MANJUR AHAMMAD	222902	09/10/2025	0901250186	31/10/2025	5210	4689
16847	SHAIK MANJUR AHAMMAD	222900	09/10/2025	0901250186	31/10/2025	18380	16542
16848	SHAIK MANJUR AHAMMAD	222898	09/10/2025	0901250186	31/10/2025	19560	17604
16849	SUDHIR KUMAR SRIVASTAVA	222895	09/10/2025	0901250186	31/10/2025	13520	12168
16850	LASER SYSTMS PRIVATE LIMITED	LSLHYD/2278/2526	29/09/2025	0901250186	31/10/2025	700129	687669
16851	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250028443	31/05/2025	0901250186	31/10/2025	17051	17051
16852	YASHODA HOSPITAL	1184903	15/05/2025	0901250186	31/10/2025	167603	150843
16853	YASHODA HOSPITAL	2088550	17/01/2024	0901250186	31/10/2025	31776	27598
16854	YASHODA HOSPITAL	1152715	08/02/2024	0901250186	31/10/2025	24994	22495
16855	APOLLO HOSPITALS	63928	24/06/2025	0901250186	31/10/2025	136134	122520
16856	RITES LTD.	R2705T25/05615	14/08/2025	0901250186	31/10/2025	10562	10562
16857	RITES LTD.	R2705T25/04921	30/07/2025	0901250186	31/10/2025	11792	11792
16858	RITES LTD.	R2705T25/04596	24/07/2025	0901250186	31/10/2025	15715	15715
16859	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250025354	16/05/2025	0901250186	31/10/2025	155659	155659
16860	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250026003	20/05/2025	0901250186	31/10/2025	19017	19017
16861	YASHODA HOSPITAL	5031721	16/01/2024	0901250186	31/10/2025	22847	20562
16862	YASHODA HOSPITAL	1177581	24/02/2025	0901250186	31/10/2025	40250	36225
16863	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250010509	10/07/2025	0901250186	31/10/2025	647946	647946
16864	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250010515	10/07/2025	0901250186	31/10/2025	9040	9040
16865	YASHODA HOSPITAL	5032181	31/01/2024	0901250186	31/10/2025	31042	27938
16866	YASHODA HOSPITAL	1151568	22/01/2024	0901250186	31/10/2025	39444	35500
16867	APOLLO HOSPITALS	276136	28/04/2025	0901250186	31/10/2025	103763	92452
16868	YASHODA HOSPITAL	5032036	26/01/2024	0901250186	31/10/2025	37333	33599
16869	YASHODA HOSPITAL	1151138	13/01/2024	0901250186	31/10/2025	12810	11529
16870	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250007908	13/05/2025	0901250186	31/10/2025	258606	258606
16871	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	24076788	13/08/2024	0901250186	31/10/2025	387098	386711
16872	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250009168	18/06/2025	0901250186	31/10/2025	368233	368233
16873	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241100210	25/11/2024	0901250186	31/10/2025	97464	97367
16874	YASHODA HOSPITAL	5043507	11/01/2025	0901250186	31/10/2025	88964	80068
16875	SRI SAHASRA ENTERPRISES	001/FA	23/10/2025	0901250186	31/10/2025	53413	51219
16876	SRI SAHASRA ENTERPRISES	01/FA	27/10/2025	0901250186	31/10/2025	106826	102438
16877	YASHODA HOSPITAL	2375	12/05/2025	0901250186	31/10/2025	106404	95764
16878	YASHODA HOSPITAL	5032360	06/02/2024	0901250186	31/10/2025	21101	18991
16879	YASHODA HOSPITAL	5032350	06/02/2024	0901250186	31/10/2025	22725	20452
16880	YASHODA HOSPITAL	5032475	08/02/2024	0901250186	31/10/2025	37348	24842
16881	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241000064	28/10/2024	0901250186	31/10/2025	283733	283450
16882	YASHODA HOSPITAL	5032075	27/01/2024	0901250186	31/10/2025	25528	22975
16883	YASHODA HOSPITAL	1185336	19/05/2025	0901250186	31/10/2025	198700	178830
16884	YASHODA HOSPITAL	1152000	29/01/2024	0901250186	31/10/2025	17171	15453
16885	YASHODA HOSPITAL	5031907	22/01/2024	0901250186	31/10/2025	18579	16721
16886	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250018698	10/04/2025	0901250186	31/10/2025	225444	221444
16887	YASHODA HOSPITAL	1185037	16/05/2025	0901250186	31/10/2025	144258	129832
16888	YASHODA HOSPITAL	1152713	09/02/2024	0901250186	31/10/2025	27006	24305
16889	YASHODA HOSPITAL	1150732	07/01/2024	0901250186	31/10/2025	30535	27481
16890	APOLLO HOSPITALS	63856	19/06/2025	0901250186	31/10/2025	75353	67817
16891	RAMA KRISHNA SEETHIRAJU	222908	09/10/2025	0901250186	31/10/2025	5210	4689
16892	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250010993	19/07/2025	0901250186	31/10/2025	47436	47436
16893	MAHESH MURTHY ENTERPRISES	031	10/10/2025	0901250179	27/10/2025	58599	56207
16894	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	336003	17/12/2024	0901250179	27/10/2025	42264	38037
16895	APOLLO HOSPITALS	267765	19/12/2024	0901250179	27/10/2025	27760	24983

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
16896	VENKATESWARA ENTERPRISES	VE/25-26/109	13/10/2025	0901250179	27/10/2025	76399	73329
16897	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	338380	19/03/2025	0901250179	27/10/2025	40525	36108
16898	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	58946	29/05/2025	0901250179	27/10/2025	23462	21115
16899	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	340728	16/06/2025	0901250179	27/10/2025	12815	11533
16900	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	339234	22/04/2025	0901250179	27/10/2025	23296	20966
16901	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	340417	04/06/2025	0901250179	27/10/2025	20770	18692
16902	guguloth kishan	CEEOP16	06/10/2025	0901250179	27/10/2025	59750	57314
16903	CH OS/CH/LGD	412277	21/10/2025	0901250179	27/10/2025	15000	15000
16904	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	337264	05/02/2025	0901250179	27/10/2025	21289	17810
16905	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	58749	27/05/2025	0901250179	27/10/2025	37311	33275
16906	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	339687	09/05/2025	0901250179	27/10/2025	11296	10166
16907	APOLLO HOSPITALS	61224	24/12/2024	0901250179	27/10/2025	27928	25135
16908	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	338865	07/04/2025	0901250179	27/10/2025	37745	33970
16909	APOLLO HOSPITALS	263817	18/10/2024	0901250179	27/10/2025	24406	21965
16910	PALEPU VIJAYA SIMHA	240	08/10/2025	0901250179	27/10/2025	58996	56589
16911	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	336053	19/12/2024	0901250179	27/10/2025	31513	28361
16912	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	338374	18/03/2025	0901250179	27/10/2025	8999	8099
16913	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	339622	06/05/2025	0901250179	27/10/2025	18760	16883
16914	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	339781	13/05/2025	0901250179	27/10/2025	16758	15082
16915	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	341187	03/06/2025	0901250179	27/10/2025	25816	23234
16916	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	336128	21/12/2024	0901250179	27/10/2025	10436	9392
16917	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	337483	13/02/2025	0901250179	27/10/2025	38126	34313
16918	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	337433	11/02/2025	0901250179	27/10/2025	16454	14808
16919	SRI SAHASRA ENTERPRISES	131/M	30/09/2025	0901250179	27/10/2025	55413	53142
16920	URVASHI COMPUTERS	UC1446/2025-26	15/09/2025	0901250179	27/10/2025	365676	359477
16921	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	339252	27/04/2025	0901250179	27/10/2025	16688	15019
16922	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	339422	29/04/2025	0901250179	27/10/2025	16840	15155
16923	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	339791	13/05/2025	0901250179	27/10/2025	16334	14700
16924	AANVI INFRA DEVELOPERS	307/2025	07/10/2025	0901250179	27/10/2025	65625	62966
16925	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	337804	25/02/2025	0901250179	27/10/2025	22981	20682
16926	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	60642	20/06/2025	0901250179	27/10/2025	20849	18674
16927	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	338593	27/03/2025	0901250179	27/10/2025	15804	14223
16928	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	337565	15/02/2025	0901250179	27/10/2025	10951	9855
16929	LASER SYSTEMS PVT. LIMITED	LSLHYD/2196/2526	23/09/2025	0901250179	27/10/2025	10146	10137
16930	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	58970	30/05/2025	0901250179	27/10/2025	38999	35109
16931	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	341079	28/06/2025	0901250179	27/10/2025	20876	18788
16932	AANVI INFRA DEVELOPERS	316/2025	17/10/2025	0901250179	27/10/2025	78855	75692
16933	APOLLO HOSPITALS	264798	02/11/2024	0901250179	27/10/2025	125335	112409
16934	PASHA AUTOMOBILES WORKS	008	13/09/2025	0901250179	27/10/2025	39030	38249
16935	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	336074	19/12/2024	0901250179	27/10/2025	18763	16886
16936	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	336255	27/12/2024	0901250179	27/10/2025	23705	21334
16937	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	337379	08/02/2025	0901250179	27/10/2025	32066	28859
16938	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	336188	24/12/2024	0901250179	27/10/2025	34271	30843
16939	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	58148	19/05/2025	0901250179	27/10/2025	43072	38764
16940	LIKITH CONSTRUCTIONS	07/8955	03/09/2025	0901250179	27/10/2025	54867	52617
16941	PASHA AUTOMOBILES WORKS	009	15/09/2025	0901250179	27/10/2025	36010	35290
16942	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	337385	10/02/2025	0901250179	27/10/2025	30769	27692
16943	SRI SAHASRA ENTERPRISES	132/M	23/10/2025	0901250179	27/10/2025	55413	53142
16944	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	337254	04/02/2025	0901250179	27/10/2025	47492	42742
16945	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	59926	12/06/2025	0901250179	27/10/2025	16812	15130
16946	IRCTC-HYDERABAD	12003	06/08/2025	0901250121	14/08/2025	506456.39	506456
16947	TX HOSPITAL PRIVATE LIMITED	24013607	06/05/2025	0901250121	14/08/2025	32761	29423
16948	QUALITY CARE INDIA LTD	1649	07/05/2024	0901250121	14/08/2025	195146	173970
16949	APOLLO HOSPITALS	60130	09/10/2024	0901250121	14/08/2025	29521	26568
16950	APOLLO HOSPITALS	60031	03/10/2024	0901250121	14/08/2025	13093	11666
16951	APOLLO HOSPITALS	263867	19/10/2024	0901250121	14/08/2025	24436	21992
16952	APOLLO HOSPITALS	263423	11/10/2024	0901250121	14/08/2025	16340	14559
16953	APOLLO HOSPITALS	60163	11/10/2024	0901250121	14/08/2025	24597	22137
16954	APOLLO HOSPITALS	263790	18/10/2024	0901250121	14/08/2025	38178	34017
16955	TX HOSPITAL PRIVATE LIMITED	25200935	22/05/2025	0901250121	14/08/2025	28560	25508
16956	APOLLO HOSPITALS	263252	09/10/2024	0901250121	14/08/2025	20574	18332
16957	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	20579	25/01/2025	0901250121	14/08/2025	153168	136919
16958	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	1686	22/04/2025	0901250121	14/08/2025	31756	27767
16959	IRCTC-HYDERABAD	12012	06/08/2025	0901250121	14/08/2025	875765	875765
16960	IRCTC-HYDERABAD	12014	06/08/2025	0901250121	14/08/2025	840981.36	840981
16961	APOLLO HOSPITALS	60294	19/10/2024	0901250121	14/08/2025	22446	20201
16962	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	21095	01/02/2025	0901250121	14/08/2025	22732	20458
16963	APOLLO HOSPITALS	60339	23/10/2024	0901250121	14/08/2025	45362	40825
16964	APOLLO HOSPITALS	60304	19/10/2024	0901250121	14/08/2025	17888	16099
16965	TX HOSPITAL PRIVATE LIMITED	25200564	03/05/2025	0901250121	14/08/2025	31144	28029
16966	TX HOSPITAL PRIVATE LIMITED	24000698	16/05/2024	0901250121	14/08/2025	898093	806905
16967	TX HOSPITAL PRIVATE LIMITED	24005769	01/02/2025	0901250121	14/08/2025	92874	83586
16968	LOUKYA CATTERES	029	04/08/2025	0901250121	14/08/2025	145020	145020
16969	TX HOSPITAL PRIVATE LIMITED	24014640	04/06/2025	0901250121	14/08/2025	14448	13003
16970	QUALITY CARE INDIA LTD	2300197275	25/09/2023	0901250121	14/08/2025	52490	47241
16971	APOLLO HOSPITALS	60170	11/10/2024	0901250121	14/08/2025	32951	29655
16972	APOLLO HOSPITALS	263787	18/10/2024	0901250121	14/08/2025	20913	18821
16973	ANAND EYE INSTITUTE PRIVATE LIMITED.	52	02/12/2024	0901250121	14/08/2025	82672	74220
16974	TX HOSPITAL PRIVATE LIMITED	24005042	17/01/2025	0901250121	14/08/2025	250520	225321
16975	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	335172	15/11/2024	0901250121	14/08/2025	53163	47847
16976	QUALITY CARE INDIA LTD	36687	13/12/2023	0901250121	14/08/2025	262648	228785
16977	IRCTC-HYDERABAD	12000	06/08/2025	0901250121	14/08/2025	935740.63	935740
16978	TX HOSPITAL PRIVATE LIMITED	24011931	11/03/2025	0901250121	14/08/2025	265311	238508
16979	YASHODA HOSPITAL	5033787	19/03/2024	0901250121	14/08/2025	145542	126066
16980	APOLLO HOSPITALS	60218	15/10/2024	0901250121	14/08/2025	29775	26797
16981	APOLLO HOSPITALS	60078	05/10/2024	0901250121	14/08/2025	33000	29699
16982	APOLLO HOSPITALS	263712	09/10/2024	0901250121	14/08/2025	5945	5350
16983	YASHODA HOSPITAL	5032634	13/02/2024	0901250121	14/08/2025	197293	171057
16984	APOLLO HOSPITALS	263042	05/10/2024	0901250121	14/08/2025	28193	25373
16985	APOLLO HOSPITALS	42185	11/10/2024	0901250121	14/08/2025	17675	15749
16986	APOLLO HOSPITALS	262004	20/09/2024	0901250121	14/08/2025	157033	136249
16987	APOLLO HOSPITALS	264056	22/10/2024	0901250121	14/08/2025	19785	17806
16988	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	1673	23/04/2025	0901250121	14/08/2025	14448	13003
16989	IRCTC-HYDERABAD	12002	06/08/2025	0901250121	14/08/2025	341911.62	341911
16990	IRCTC-HYDERABAD	12008	06/08/2025	0901250121	14/08/2025	773108.28	773108
16991	QUALITY CARE INDIA LTD	476	09/05/2024	0901250121	14/08/2025	212466	180507
16992	QUALITY CARE INDIA LTD	38671	31/01/2024	0901250121	14/08/2025	116824	105141
16993	IRCTC-HYDERABAD	11999	06/08/2025	0901250121	14/08/2025	758016	758016
16994	YASHODA HOSPITAL	5039738	16/09/2024	0901250121	14/08/2025	79460	71514
16995	YASHODA HOSPITAL	5034090	29/03/2024	0901250121	14/08/2025	84123	75306
16996	TX HOSPITAL PRIVATE LIMITED	24014133	22/05/2025	0901250121	14/08/2025	17020	15281
16997	QUALITY CARE INDIA LTD	2400207545	16/10/2024	0901250121	14/08/2025	252672	219525
16998	QUALITY CARE INDIA LTD	1119	25/06/2024	0901250121	14/08/2025	474812	426205
16999	QUALITY CARE INDIA LTD	1969	21/08/2024	0901250121	14/08/2025	347468	310313
17000	ANAND EYE INSTITUTE PRIVATE LIMITED.	34	02/09/2024	0901250121	14/08/2025	122842	110557
17001	QUALITY CARE INDIA LTD	38972	06/02/2024	0901250121	14/08/2025	335601	298433
17002	YASHODA HOSPITAL	5034257	04/04/2024	0901250121	14/08/2025	50431	45388
17003	QUALITY CARE INDIA LTD	2400206939	25/09/2024	0901250121	14/08/2025	233972	206644
17004	APOLLO HOSPITALS	262939	04/10/2024	0901250121	14/08/2025	15044	13404

EXP BILLS PASSED HQR/RN/SCR

SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
17005	APOLLO HOSPITALS	60286	18/10/2024	0901250121	14/08/2025	11903	10712
17006	TX HOSPITAL PRIVATE LIMITED	24013255	25/04/2025	0901250121	14/08/2025	26218	23417
17007	TX HOSPITAL PRIVATE LIMITED	24009825	11/01/2025	0901250121	14/08/2025	207912	175592
17008	APOLLO HOSPITALS	264136	23/10/2024	0901250121	14/08/2025	36114	32177
17009	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	338283	15/03/2025	0901250121	14/08/2025	106517	95187
17010	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	329169	20/03/2024	0901250121	14/08/2025	116093	104484
17011	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	338435	20/03/2025	0901250121	14/08/2025	570746	511912
17012	TX HOSPITAL PRIVATE LIMITED	24006034	14/02/2025	0901250121	14/08/2025	83466	75119
17013	ANAND EYE INSTITUTE PRIVATE LIMITED.	60	02/02/2025	0901250121	14/08/2025	214428	192985
17014	ANAND EYE INSTITUTE PRIVATE LIMITED.	54	02/04/2025	0901250121	14/08/2025	129692	116722
17015	TX HOSPITAL PRIVATE LIMITED	24005813	04/02/2025	0901250121	14/08/2025	277161	249081
17016	EXECUTIVE ASSISTANT IRISET	512702	12/08/2025	0901250121	14/08/2025	300000	300000
17017	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	336883	21/01/2025	0901250121	14/08/2025	69263	60028
17018	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	335881	12/12/2024	0901250121	14/08/2025	212546	186674
17019	YASHODA HOSPITAL	5034860	24/04/2024	0901250121	14/08/2025	94261	84835
17020	YASHODA HOSPITAL	5034439	06/04/2024	0901250121	14/08/2025	57636	51573
17021	QUALITY CARE INDIA LTD	39611	20/02/2024	0901250121	14/08/2025	335915	292823
17022	TX HOSPITAL PRIVATE LIMITED	24010714	08/02/2025	0901250121	14/08/2025	130838	117142
17023	IRCTC-HYDERABAD	12004	06/08/2025	0901250121	14/08/2025	536190.88	536190
17024	IRCTC-HYDERABAD	12018	06/08/2025	0901250121	14/08/2025	336363.86	336363
17025	PULLA MUKESH KUMAR	05	06/08/2025	0901250121	14/08/2025	112912	108292
17026	IRCTC-HYDERABAD	12017	06/08/2025	0901250121	14/08/2025	843499.27	843499
17027	IRCTC-HYDERABAD	12011	06/08/2025	0901250121	14/08/2025	516923.64	516923
17028	IRCTC-HYDERABAD	11980	06/08/2025	0901250121	14/08/2025	900989.23	900989
17029	IRCTC-HYDERABAD	11966	06/08/2025	0901250121	14/08/2025	971093.71	971093
17030	IRCTC-HYDERABAD	11967	06/08/2025	0901250121	14/08/2025	466973.8	466973
17031	IRCTC-HYDERABAD	11968	06/08/2025	0901250121	14/08/2025	603946.16	603946
17032	IRCTC-HYDERABAD	11978	06/08/2025	0901250121	14/08/2025	757382.3	757382
17033	IRCTC-HYDERABAD	11991	06/08/2025	0901250121	14/08/2025	867424.55	867424
17034	TX HOSPITAL PRIVATE LIMITED	25200252	16/04/2025	0901250121	14/08/2025	46569	41853
17035	TX HOSPITAL PRIVATE LIMITED	24005275	05/02/2025	0901250121	14/08/2025	143731	128989
17036	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	47863	06/01/2025	0901250121	14/08/2025	83212	72691
17037	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	337742	22/02/2025	0901250121	14/08/2025	94582	85124
17038	TX HOSPITAL PRIVATE LIMITED	24006213	24/02/2025	0901250121	14/08/2025	125378	112840
17039	QUALITY CARE INDIA LTD	11195	02/10/2023	0901250121	14/08/2025	45318	40786
17040	TX HOSPITAL PRIVATE LIMITED	24005327	10/01/2025	0901250121	14/08/2025	358522	308117
17041	YASHODA HOSPITAL	1172645	08/12/2024	0901250121	14/08/2025	93604	83859
17042	APOLLO HOSPITALS	60280	18/10/2024	0901250121	14/08/2025	13225	11902
17043	APOLLO HOSPITALS	42371	27/10/2024	0901250121	14/08/2025	11903	10712
17044	QUALITY CARE INDIA LTD	2699	29/05/2024	0901250121	14/08/2025	305064	250069
17045	IRCTC-HYDERABAD	11996	06/08/2025	0901250121	14/08/2025	487907.39	487907
17046	IRCTC-HYDERABAD	12001	06/08/2025	0901250121	14/08/2025	806561.12	806561
17047	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	24777	22/03/2025	0901250121	14/08/2025	23852	21251
17048	TX HOSPITAL PRIVATE LIMITED	25100315	23/04/2025	0901250121	14/08/2025	114059	102322
17049	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	336488	06/01/2025	0901250121	14/08/2025	65128	58615
17050	TX HOSPITAL PRIVATE LIMITED	24004021	22/11/2024	0901250121	14/08/2025	214701	192955
17051	AR INFRA	08/DYCEE	06/08/2025	0901250121	14/08/2025	54399	52167
17052	YASHODA HOSPITAL	5041715	15/11/2024	0901250121	14/08/2025	152161	136945
17053	TX HOSPITAL PRIVATE LIMITED	25200799	14/05/2025	0901250121	14/08/2025	10184	9138
17054	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	22339	19/02/2025	0901250121	14/08/2025	43696	39244
17055	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	19370	22/08/2024	0901250121	14/08/2025	229222	206299
17056	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	22960	11/01/2025	0901250121	14/08/2025	11354	10116
17057	IRCTC-HYDERABAD	12022	06/08/2025	0901250121	14/08/2025	815822.74	815822
17058	APOLLO HOSPITALS	60263	17/10/2024	0901250121	14/08/2025	25376	22838
17059	IRCTC-HYDERABAD	12020	06/08/2025	0901250121	14/08/2025	504865.04	504865
17060	ANAND EYE INSTITUTE PRIVATE LIMITED.	48	02/12/2024	0901250121	14/08/2025	122359	110123
17061	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	22340	18/12/2024	0901250121	14/08/2025	26042	21052
17062	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	21633	22/11/2024	0901250121	14/08/2025	47111	42022
17063	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	20098	18/01/2025	0901250121	14/08/2025	59600	53457
17064	APOLLO HOSPITALS	42269	18/10/0224	0901250121	14/08/2025	43808	39427
17065	APOLLO HOSPITALS	60009	01/10/2024	0901250121	14/08/2025	13225	11902
17066	APOLLO HOSPITALS	262773	28/09/2024	0901250121	14/08/2025	13093	11666
17067	IRCTC-HYDERABAD	11973	06/08/2025	0901250121	14/08/2025	978830.24	978830
17068	IRCTC-HYDERABAD	11974	06/08/2025	0901250121	14/08/2025	455955.07	455955
17069	IRCTC-HYDERABAD	11979	06/08/2025	0901250121	14/08/2025	949061.37	949061
17070	IRCTC-HYDERABAD	11981	06/08/2025	0901250121	14/08/2025	388826.44	388826
17071	IRCTC-HYDERABAD	11990	06/08/2025	0901250121	14/08/2025	618931.81	618931
17072	YASHODA HOSPITAL	1155263	20/03/2024	0901250121	14/08/2025	247401	218984
17073	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	336688	13/01/2025	0901250121	14/08/2025	118499	106649
17074	TX HOSPITAL PRIVATE LIMITED	24010906	14/02/2025	0901250121	14/08/2025	11917	10725
17075	IRCTC-HYDERABAD	12019	06/08/2025	0901250121	14/08/2025	484308.83	484308
17076	QUALITY CARE INDIA LTD	33258	27/09/2023	0901250121	14/08/2025	80646	72581
17077	TX HOSPITAL PRIVATE LIMITED	24006619	15/03/2025	0901250121	14/08/2025	155255	139635
17078	ANAND EYE INSTITUTE PRIVATE LIMITED.	46	02/12/2024	0901250121	14/08/2025	38966	35069
17079	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	50454	10/02/2025	0901250121	14/08/2025	161681	145513
17080	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	24109	17/03/2025	0901250121	14/08/2025	145944	131349
17081	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	21482	16/11/2024	0901250121	14/08/2025	8716	4199
17082	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	335207	16/11/2024	0901250121	14/08/2025	526686	474017
17083	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	337616	18/02/2025	0901250121	14/08/2025	182959	156476
17084	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	24169	28/02/2025	0901250121	14/08/2025	23785	21192
17085	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	336182	23/12/2024	0901250121	14/08/2025	168644	151780
17086	YASHODA HOSPITAL	1156086	02/04/2024	0901250121	14/08/2025	212972	189940
17087	IRCTC-HYDERABAD	12010	06/08/2025	0901250121	14/08/2025	526276.82	526276
17088	DR. G. KONDAL RAO	493742	07/08/2025	0901250121	14/08/2025	387000	348300
17089	YASHODA HOSPITAL	5035290	06/05/2024	0901250121	14/08/2025	219062	196292
17090	DY.CEE PROJECTS-II SCR	No.Proj/2x25/GCI	11/08/2025	0901250121	14/08/2025	14953	14953
17091	IRCTC-HYDERABAD	12021	06/08/2025	0901250121	14/08/2025	926286.3	926286
17092	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	21848	12/02/2025	0901250121	14/08/2025	37491	33539
17093	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	22500	21/02/2025	0901250121	14/08/2025	11307	10176
17094	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	22183	17/02/2025	0901250121	14/08/2025	38652	34439
17095	YASHODA HOSPITAL	4083886	14/06/2024	0901250121	14/08/2025	388338	341066
17096	IRCTC-HYDERABAD	11986	06/08/2025	0901250121	14/08/2025	871310.73	871310
17097	IRCTC-HYDERABAD	11982	06/08/2025	0901250121	14/08/2025	549949.66	549949
17098	IRCTC-HYDERABAD	11985	06/08/2025	0901250121	14/08/2025	693254.25	693254
17099	IRCTC-HYDERABAD	11989	06/08/2025	0901250121	14/08/2025	456904.06	456904
17100	IRCTC-HYDERABAD	11994	06/08/2025	0901250121	14/08/2025	794923.34	794923
17101	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	21340	04/02/2025	0901250121	14/08/2025	26464	23817
17102	IRCTC-HYDERABAD	11970	06/08/2025	0901250121	14/08/2025	1045694.99	1045694
17103	YASHODA HOSPITAL	5041094	26/10/2024	0901250121	14/08/2025	36423	32781
17104	YASHODA HOSPITAL	5041652	13/11/2024	0901250121	14/08/2025	152161	136945
17105	APOLLO HOSPITALS	60260	17/10/2024	0901250121	14/08/2025	34586	31127
17106	APOLLO HOSPITALS	42370	27/10/2024	0901250121	14/08/2025	13225	11902
17107	TX HOSPITAL PRIVATE LIMITED	24006765	22/03/2025	0901250121	14/08/2025	43861	38683
17108	TX HOSPITAL PRIVATE LIMITED	25200831	16/05/2025	0901250121	14/08/2025	49792	44814
17109	TX HOSPITAL PRIVATE LIMITED	25100311	23/04/2025	0901250121	14/08/2025	26619	23957
17110	QUALITY CARE INDIA LTD	11816	15/11/2023	0901250121	14/08/2025	676911	609220
17111	MD/RH/LGD	HQ/MD/61/DIET	07/08/2025	0901250121	14/08/2025	74998	74998
17112	TX HOSPITAL PRIVATE LIMITED	24005728	30/01/2025	0901250121	14/08/2025	211776	190420
17113	TX HOSPITAL PRIVATE LIMITED	24006594	13/03/2025	0901250121	14/08/2025	9695	8725

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
17114	YASHODA HOSPITAL	4080798	20/04/2024	0901250121	14/08/2025	122949	98683
17115	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	11777	21/05/2024	0901250121	14/08/2025	54986	48137
17116	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	21877	02/12/2024	0901250121	14/08/2025	17825	16042
17117	TX HOSPITAL PRIVATE LIMITED	24005407	13/02/2025	0901250121	14/08/2025	379504	341435
17118	YASHODA HOSPITAL	1155734	27/03/2024	0901250121	14/08/2025	171900	154710
17119	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	1547	21/04/2025	0901250121	14/08/2025	20802	18721
17120	YASHODA HOSPITAL	5035820	23/05/2024	0901250121	14/08/2025	140931	122656
17121	APOLLO HOSPITALS	42054	01/10/2024	0901250121	14/08/2025	11903	10712
17122	APOLLO HOSPITALS	60028	03/10/2024	0901250121	14/08/2025	40659	36593
17123	YASHODA HOSPITAL	5041485	08/11/2024	0901250121	14/08/2025	152161	136945
17124	APOLLO HOSPITALS	60456	30/10/2024	0901250121	14/08/2025	13225	11902
17125	APOLLO HOSPITALS	263847	19/10/2024	0901250121	14/08/2025	16634	14821
17126	TX HOSPITAL PRIVATE LIMITED	24006737	21/03/2025	0901250121	14/08/2025	148699	133651
17127	IRCTC-HYDERABAD	12016	06/08/2025	0901250121	14/08/2025	1041793.55	1041793
17128	YASHODA HOSPITAL	3023218	12/11/2024	0901250121	14/08/2025	152161	136945
17129	APOLLO HOSPITALS	60379	25/10/2024	0901250121	14/08/2025	40719	36647
17130	YASHODA HOSPITAL	1167141	13/09/2024	0901250121	14/08/2025	96355	83390
17131	TX HOSPITAL PRIVATE LIMITED	24006717	20/03/2025	0901250121	14/08/2025	89455	80487
17132	IRCTC-HYDERABAD	11972	06/08/2025	0901250121	14/08/2025	1001083.39	1001083
17133	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	335241	18/11/2024	0901250121	14/08/2025	85485	76936
17134	ANAND EYE INSTITUTE PRIVATE LIMITED.	56	02/02/2025	0901250121	14/08/2025	46151	41536
17135	ANAND EYE INSTITUTE PRIVATE LIMITED.	58	02/02/2025	0901250121	14/08/2025	77660	67765
17136	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	22598	22/02/2025	0901250121	14/08/2025	32565	29308
17137	IRCTC-HYDERABAD	12006	06/08/2025	0901250121	14/08/2025	857676.31	857676
17138	IRCTC-HYDERABAD	11983	06/08/2025	0901250121	14/08/2025	579954.94	579954
17139	IRCTC-HYDERABAD	11984	06/08/2025	0901250121	14/08/2025	940879.05	940879
17140	IRCTC-HYDERABAD	11987	06/08/2025	0901250121	14/08/2025	828002.43	828002
17141	IRCTC-HYDERABAD	11988	06/08/2025	0901250121	14/08/2025	337316.81	337316
17142	IRCTC-HYDERABAD	11992	06/08/2025	0901250121	14/08/2025	720888.89	720888
17143	IRCTC-HYDERABAD	11993	06/08/2025	0901250121	14/08/2025	939465.63	939465
17144	YASHODA HOSPITAL	5041316	02/11/2024	0901250121	14/08/2025	98409	86183
17145	TX HOSPITAL PRIVATE LIMITED	24011447	01/03/2025	0901250121	14/08/2025	98540	87984
17146	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	335093	12/11/2024	0901250121	14/08/2025	92747	83472
17147	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	23182	22/01/2025	0901250121	14/08/2025	26357	23721
17148	YASHODA HOSPITAL	5036309	06/06/2024	0901250121	14/08/2025	75046	67541
17149	APOLLO HOSPITALS	42383	26/10/2024	0901250121	14/08/2025	28629	25766
17150	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	23510	03/02/2025	0901250121	14/08/2025	7695	6925
17151	TX HOSPITAL PRIVATE LIMITED	24005909	08/02/2025	0901250121	14/08/2025	251558	226402
17152	YASHODA HOSPITAL	1155674	26/03/2024	0901250121	14/08/2025	79911	71357
17153	YASHODA HOSPITAL	5031424	06/01/2024	0901250121	14/08/2025	102046	87405
17154	TX HOSPITAL PRIVATE LIMITED	25200604	06/05/2025	0901250121	14/08/2025	173158	155843
17155	YASHODA HOSPITAL	5034831	23/04/2024	0901250121	14/08/2025	112785	98330
17156	APOLLO HOSPITALS	264338	22/10/2024	0901250121	14/08/2025	14711	13107
17157	APOLLO HOSPITALS	42124	07/10/2024	0901250121	14/08/2025	13093	11783
17158	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	23245	05/03/2025	0901250121	14/08/2025	124489	112040
17159	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	20659	27/01/2025	0901250121	14/08/2025	11307	10176
17160	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	23118	03/03/2025	0901250121	14/08/2025	11307	10176
17161	APOLLO HOSPITALS	60205	10/10/2024	0901250121	14/08/2025	35571	32013
17162	IRCTC-HYDERABAD	11965	06/08/2025	0901250121	14/08/2025	947940.07	947940
17163	ANAND EYE INSTITUTE PRIVATE LIMITED.	50	02/12/2024	0901250121	14/08/2025	175485	157937
17164	SECUNDERABAD GAS COMPANY	3628	02/08/2025	0901250121	14/08/2025	63350	63350
17165	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	1351	21/04/2025	0901250121	14/08/2025	34079	30671
17166	YASHODA HOSPITAL	5041969	22/11/2024	0901250121	14/08/2025	152161	136945
17167	QUALITY CARE INDIA LTD	33419	30/09/2023	0901250121	14/08/2025	118680	104508
17168	TX HOSPITAL PRIVATE LIMITED	25200433	26/04/2025	0901250121	14/08/2025	144892	130402
17169	YASHODA HOSPITAL	5041620	12/11/2024	0901250121	14/08/2025	152161	136945
17170	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	23834	13/03/2025	0901250121	14/08/2025	31804	28116
17171	YASHODA HOSPITAL	5041190	11/10/2024	0901250121	14/08/2025	4535	4082
17172	APOLLO HOSPITALS	244528	20/11/2023	0901250121	14/08/2025	30957	27861
17173	APOLLO HOSPITALS	42059	01/10/2024	0901250121	14/08/2025	28898	26008
17174	APOLLO HOSPITALS	263424	11/10/2024	0901250121	14/08/2025	27224	24256
17175	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	23046	01/03/2025	0901250121	14/08/2025	181272	163144
17176	TX HOSPITAL PRIVATE LIMITED	24006280	26/02/2025	0901250121	14/08/2025	125327	112771
17177	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	22063	15/02/2025	0901250121	14/08/2025	11307	10176
17178	QUALITY CARE INDIA LTD	33635	05/10/2023	0901250121	14/08/2025	214057	192651
17179	IRCTC-HYDERABAD	11997	06/08/2025	0901250121	14/08/2025	561410.09	561410
17180	IRCTC-HYDERABAD	11998	06/08/2025	0901250121	14/08/2025	834223.37	834223
17181	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	22851	08/01/2025	0901250121	14/08/2025	23445	21100
17182	TX HOSPITAL PRIVATE LIMITED	24006136	19/02/2025	0901250121	14/08/2025	287130	258327
17183	TX HOSPITAL PRIVATE LIMITED	24005771	01/02/2025	0901250121	14/08/2025	68923	62030
17184	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	24378	07/03/2025	0901250121	14/08/2025	21438	19294
17185	TX HOSPITAL PRIVATE LIMITED	25200637	07/05/2025	0901250121	14/08/2025	39416	35474
17186	TX HOSPITAL PRIVATE LIMITED	24005863	19/03/2025	0901250121	14/08/2025	14373	12935
17187	IRCTC-HYDERABAD	11995	06/08/2025	0901250121	14/08/2025	346855.17	346855
17188	EXECUTIVE ASSISTANT IRISET	497892	14/08/2025	0901250121	14/08/2025	125000	125000
17189	IRCTC-HYDERABAD	11969	06/08/2025	0901250121	14/08/2025	619744.32	619744
17190	IRCTC-HYDERABAD	11971	06/08/2025	0901250121	14/08/2025	794283.28	794283
17191	IRCTC-HYDERABAD	11975	06/08/2025	0901250121	14/08/2025	604927.35	604927
17192	IRCTC-HYDERABAD	11976	06/08/2025	0901250121	14/08/2025	585591.39	585591
17193	IRCTC-HYDERABAD	11977	06/08/2025	0901250121	14/08/2025	967164.51	967164
17194	IRCTC-HYDERABAD	12023	06/08/2025	0901250121	14/08/2025	1095198.11	1095198
17195	TX HOSPITAL PRIVATE LIMITED	25200718	10/05/2025	0901250121	14/08/2025	40528	36475
17196	QUALITY CARE INDIA LTD	10841	11/09/2023	0901250121	14/08/2025	115802	104222
17197	YASHODA HOSPITAL	4083284	06/04/2024	0901250121	14/08/2025	181582	153680
17198	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	338107	08/03/2025	0901250121	14/08/2025	102554	92299
17199	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	330711	24/05/2024	0901250121	14/08/2025	169349	152414
17200	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	338522	23/02/2025	0901250121	14/08/2025	288452	254990
17201	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	21137	02/11/2024	0901250121	14/08/2025	9974	8886
17202	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	22433	23/12/2024	0901250121	14/08/2025	32979	29384
17203	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	328499	23/02/2024	0901250121	14/08/2025	114514	102032
17204	IRCTC-HYDERABAD	12005	06/08/2025	0901250121	14/08/2025	978319.27	978319
17205	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	337032	27/01/2025	0901250121	14/08/2025	91660	80186
17206	TX HOSPITAL PRIVATE LIMITED	24005496	19/01/2025	0901250121	14/08/2025	438925	390883
17207	TX HOSPITAL PRIVATE LIMITED	24005665	04/03/2025	0901250121	14/08/2025	15692	14122
17208	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	23663	09/02/2025	0901250121	14/08/2025	10916	9726
17209	YASHODA HOSPITAL	5035855	24/05/2024	0901250121	14/08/2025	100907	90303
17210	APOLLO HOSPITALS	262858	01/10/2024	0901250121	14/08/2025	15318	13648
17211	YASHODA HOSPITAL	5034266	04/04/2024	0901250121	14/08/2025	166762	147617
17212	QUALITY CARE INDIA LTD	1149	27/04/2024	0901250121	14/08/2025	187956	169160
17213	QUALITY CARE INDIA LTD	2400201490	06/03/2024	0901250121	14/08/2025	449898	395963
17214	APOLLO HOSPITALS	60344	23/10/2024	0901250121	14/08/2025	39326	35393
17215	RRB CONTINGENCY & MISC	408153	13/08/2025	0901250121	14/08/2025	8020	8020
17216	YASHODA HOSPITAL	4081092	26/04/2024	0901250121	14/08/2025	161965	143523
17217	QUALITY CARE INDIA LTD	2400204434	30/06/2024	0901250121	14/08/2025	329378	295719
17218	QUALITY CARE INDIA LTD	37830	10/01/2024	0901250121	14/08/2025	45802	41221
17219	QUALITY CARE INDIA LTD	2400200202	15/01/2024	0901250121	14/08/2025	145655	130459
17220	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	24532	13/03/2025	0901250121	14/08/2025	18902	14168
17221	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	21443	15/11/2024	0901250121	14/08/2025	32697	29427
17222	YASHODA HOSPITAL	4080234	08/04/2024	0901250121	14/08/2025	296543	261648

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
17223	QUALITY CARE INDIA LTD	7499	28/08/2024	0901250121	14/08/2025	197210	175297
17224	IRCTC-HYDERABAD	12007	06/08/2025	0901250121	14/08/2025	1040490.14	1040490
17225	TX HOSPITAL PRIVATE LIMITED	24005554	22/01/2025	0901250121	14/08/2025	226437	200458
17226	QUALITY CARE INDIA LTD	32264	06/09/2023	0901250121	14/08/2025	80325	72292
17227	QUALITY CARE INDIA LTD	32963	21/09/2023	0901250121	14/08/2025	69953	59196
17228	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	337087	28/01/2025	0901250121	14/08/2025	168744	151870
17229	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	21333	09/11/2024	0901250121	14/08/2025	5465	4918
17230	QUALITY CARE INDIA LTD	34010	12/10/2023	0901250121	14/08/2025	795774	711678
17231	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	22243	14/12/2024	0901250121	14/08/2025	9337	8403
17232	QUALITY CARE INDIA LTD	13435	12/03/2024	0901250121	14/08/2025	306664	273915
17233	SECRETARY TO PCOM SCR SOUTH CENTRAL RAILWAY SECUNDERABAD	484893	14/08/2025	0901250121	14/08/2025	1500	1500
17234	IRCTC-HYDERABAD	12009	06/08/2025	0901250121	14/08/2025	371382.89	371382
17235	QUALITY CARE INDIA LTD	33989	12/10/2023	0901250121	14/08/2025	530788	477709
17236	QUALITY CARE INDIA LTD	11376	14/10/2023	0901250121	14/08/2025	54844	48316
17237	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	48672	18/01/2025	0901250121	14/08/2025	68182	60464
17238	TX HOSPITAL PRIVATE LIMITED	25200042	02/04/2025	0901250121	14/08/2025	44492	39864
17239	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001714	28/10/2024	0901250011	10/04/2025	67003	60186
17240	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001647	18/10/2024	0901250011	10/04/2025	22068	19861
17241	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001372	13/09/2024	0901250011	10/04/2025	35501	31925
17242	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425008171	23/09/2024	0901250011	10/04/2025	22871	20377
17243	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425004486	08/07/2024	0901250011	10/04/2025	60823	53522
17244	SARVEJANA HEALTHCARE PRIVATE LIMITED	2324012116	17/02/2024	0901250011	10/04/2025	31500	28350
17245	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001645	18/10/2024	0901250011	10/04/2025	62819	56408
17246	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001470	26/09/2024	0901250011	10/04/2025	40223	36180
17247	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001471	26/09/2024	0901250011	10/04/2025	14182	12763
17248	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425008397	27/09/2024	0901250011	10/04/2025	70788	62845
17249	AANVI INFRA DEVELOPERS	78/2025	07/03/2025	0901250011	10/04/2025	60999	58516
17250	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001593	10/10/2024	0901250011	10/04/2025	33938	30516
17251	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425007952	19/09/2024	0901250011	10/04/2025	41442	37297
17252	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425008106	21/09/2024	0901250011	10/04/2025	15715	14143
17253	KYATHIESHWARY SERVICES	321	13/03/2025	0901250011	10/04/2025	56700	54381
17254	D SANTHOSH	10/RN/2024-25	01/03/2025	0901250011	10/04/2025	62517	59976
17255	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425010066	01/11/2024	0901250011	10/04/2025	174365	155358
17256	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001392	15/09/2024	0901250011	10/04/2025	26748	24073
17257	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001564	05/10/2024	0901250011	10/04/2025	20822	18739
17258	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001642	18/10/2024	0901250011	10/04/2025	23679	21289
17259	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425008162	23/09/2024	0901250011	10/04/2025	108424	97581
17260	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425007946	19/09/2024	0901250011	10/04/2025	203976	183578
17261	AANVI INFRA DEVELOPERS	95/2025	20/03/2025	0901250011	10/04/2025	65625	62966
17262	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001699	25/10/2024	0901250011	10/04/2025	32921	29538
17263	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001505	30/09/2024	0901250011	10/04/2025	61031	54860
17264	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001716	28/10/2024	0901250011	10/04/2025	43875	39437
17265	BHAVYESH TRAVELS	450	27/03/2025	0901250011	10/04/2025	89118	85406
17266	Divya Enterprises	061	28/02/2025	0901250011	10/04/2025	42250	40481
17267	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001773	05/11/2024	0901250011	10/04/2025	43478	39059
17268	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001277	31/08/2024	0901250011	10/04/2025	46303	41627
17269	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001595	10/10/2024	0901250011	10/04/2025	35310	31753
17270	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001683	23/10/2024	0901250011	10/04/2025	77213	69458
17271	SARVEJANA HEALTHCARE PRIVATE LIMITED	2324005613	24/08/2023	0901250011	10/04/2025	950027	852822
17272	M/S MUNEEM CHOUDHARY SEETHAL SINGH	21/	09/03/2025	0901250011	10/04/2025	68000	65250
17273	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001652	19/10/2024	0901250011	10/04/2025	29862	26851
17274	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425008872	07/10/2024	0901250011	10/04/2025	181181	163062
17275	D SANTHOSH	11/RN/2024-25	01/03/2025	0901250011	10/04/2025	62517	59976
17276	BHUKYA SEETHARAM NAIKHYDERABAD	110785/W	01/02/2025	0901250011	10/04/2025	46613	44678
17277	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001860	19/11/2024	0901250011	10/04/2025	79292	70721
17278	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425008012	20/09/2024	0901250011	10/04/2025	143471	129123
17279	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001784	07/11/2024	0901250011	10/04/2025	38810	34883
17280	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001378	14/09/2024	0901250011	10/04/2025	37888	34030
17281	SPO/IR	412259	09/04/2025	0901250011	10/04/2025	50000	50000
17282	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001335	09/09/2024	0901250011	10/04/2025	40959	36743
17283	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001735	30/10/2024	0901250011	10/04/2025	52004	46593
17284	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001324	09/09/2024	0901250011	10/04/2025	41545	37216
17285	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425008707	03/10/2024	0901250011	10/04/2025	14378	12940
17286	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001358	11/09/2024	0901250011	10/04/2025	16591	14877
17287	D SANTHOSH	09/RN/2024-25	01/03/2025	0901250011	10/04/2025	62517	59976
17288	LOGOUS ENTERPRISES	000268	21/10/2024	0901250011	10/04/2025	14690	14690
17289	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001802	09/11/2024	0901250011	10/04/2025	40653	36455
17290	BANDARI SUVARNA	CC-G30	03/03/2025	0901250011	10/04/2025	51200	49090
17291	AGA ENTERPRISES	CC-T7	03/03/2025	0901250011	10/04/2025	58555	56165
17292	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425008175	23/09/2024	0901250011	10/04/2025	60845	53469
17293	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001620	15/10/2024	0901250011	10/04/2025	41121	36960
17294	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001493	28/09/2024	0901250011	10/04/2025	35059	31539
17295	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001449	23/09/2024	0901250011	10/04/2025	11308	10177
17296	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001859	19/11/2024	0901250011	10/04/2025	132630	119263
17297	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001854	18/11/2024	0901250011	10/04/2025	51039	45559
17298	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001774	05/11/2024	0901250011	10/04/2025	41388	37218
17299	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425010703	16/11/2024	0901250011	10/04/2025	23973	21575
17300	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425007610	10/09/2024	0901250011	10/04/2025	22014	19770
17301	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425007612	12/09/2024	0901250011	10/04/2025	34011	30262
17302	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425011137	25/11/2024	0901250011	10/04/2025	186500	167850
17303	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001757	02/11/2024	0901250011	10/04/2025	28476	25628
17304	MURALI MANPOWER AGENCIES	1234	28/01/2025	0901250011	10/04/2025	606396	585054
17305	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001855	18/11/2024	0901250011	10/04/2025	65010	58286
17306	VINOD KUMAR VASIREDDY	117	13/08/2024	0901250145	17/09/2025	12500	11250
17307	APOLLO HOSPITALS	59967	28/09/2024	0901250145	17/09/2025	13225	11902
17308	ANAND EYE INSTITUTE PRIVATE LIMITED.	1053869	03/02/2025	0901250145	17/09/2025	17413	15671
17309	ANAND EYE INSTITUTE PRIVATE LIMITED.	1051270	17/01/2025	0901250145	17/09/2025	19692	17722
17310	ANAND EYE INSTITUTE PRIVATE LIMITED.	1055163	10/02/2025	0901250145	17/09/2025	15961	14364
17311	ANAND EYE INSTITUTE PRIVATE LIMITED.	1052564	25/01/2025	0901250145	17/09/2025	20218	18196
17312	ANAND EYE INSTITUTE PRIVATE LIMITED.	1003791	24/02/2025	0901250145	17/09/2025	21248	19123
17313	ANAND EYE INSTITUTE PRIVATE LIMITED.	1002755	01/11/2024	0901250145	17/09/2025	54067	48660
17314	CSC	RPFDC/100161040	10/12/2024	0901250145	17/09/2025	9700	9700
17315	ANAND EYE INSTITUTE PRIVATE LIMITED.	1003811	25/02/2025	0901250145	17/09/2025	54110	48699
17316	APOLLO HOSPITALS	63504	28/05/2025	0901250145	17/09/2025	187022	168319
17317	D DHANUSH	493	08/08/2025	0901250145	17/09/2025	16568	16568
17318	APOLLO HOSPITALS	59341	28/08/2024	0901250145	17/09/2025	61484	55335
17319	ANAND EYE INSTITUTE PRIVATE LIMITED.	1052031	22/01/2025	0901250145	17/09/2025	19692	17722
17320	B JITHENDER	26	12/05/2025	0901250145	17/09/2025	10350	9315
17321	L PRANATHI REDDY	Nil	04/12/2024	0901250145	17/09/2025	74100	66690
17322	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24007165	28/02/2025	0901250145	17/09/2025	43857	39264
17323	ANAND EYE INSTITUTE PRIVATE LIMITED.	1052566	25/01/2025	0901250145	17/09/2025	19875	17887
17324	FAST COMMUNICATION	FC/SM/25-26/009	01/08/2025	0901250145	17/09/2025	93063	80602
17325	ANAND EYE INSTITUTE PRIVATE LIMITED.	1054277	15/02/2025	0901250145	17/09/2025	16837	15153
17326	VAISHNAV KIRTI SINGH	Nil	14/05/2025	0901250145	17/09/2025	4500	4050
17327	ANAND EYE INSTITUTE PRIVATE LIMITED.	1051267	17/01/2025	0901250145	17/09/2025	19013	17111
17328	GADI PRAVEEN KUMAR	DSGI/2025/3160	01/07/2025	0901250145	17/09/2025	9500	8550
17329	APOLLO HOSPITALS	63116	03/05/2025	0901250145	17/09/2025	177128	159415
17330	APOLLO HOSPITALS	63160	06/05/2025	0901250145	17/09/2025	59373	53435
17331	K.ARVIND KUMAR	CGC/KAK/2024/140	26/10/2024	0901250145	17/09/2025	2975	2677

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
17332	L PRANATHI REDDY	Nil	20/01/2025	0901250145	17/09/2025	9500	8550
17333	ANAND EYE INSTITUTE PRIVATE LIMITED.	1003861	01/03/2025	0901250145	17/09/2025	15428	13885
17334	ANAND EYE INSTITUTE PRIVATE LIMITED.	1058213	27/02/2025	0901250145	17/09/2025	17519	15767
17335	APOLLO HOSPITALS	61556	18/01/2025	0901250145	17/09/2025	104929	94436
17336	LAKSHYA TECHNOLOGIES-HYDERABAD	300	21/08/2025	0901250145	17/09/2025	1522	1496
17337	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425022309	19/09/2024	0901250145	17/09/2025	1573608	1395736
17338	ANAND EYE INSTITUTE PRIVATE LIMITED.	1001116	01/06/2024	0901250145	17/09/2025	56800	51120
17339	ANAND EYE INSTITUTE PRIVATE LIMITED.	1003480	24/01/2025	0901250145	17/09/2025	37771	33993
17340	APOLLO HOSPITALS	63089	02/05/2025	0901250145	17/09/2025	171128	154015
17341	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24007373	19/03/2025	0901250145	17/09/2025	97795	77008
17342	ANAND EYE INSTITUTE PRIVATE LIMITED.	1055790	13/02/2025	0901250145	17/09/2025	38894	35004
17343	B GAYATHRI VARMA	324	08/01/2024	0901250145	17/09/2025	9000	8100
17344	APOLLO HOSPITALS	276849	07/05/2025	0901250145	17/09/2025	60172	54154
17345	CCM /PRS	C/CR/Imprest/PRS	04/09/2025	0901250145	17/09/2025	11091	11091
17346	ANAND EYE INSTITUTE PRIVATE LIMITED.	1003099	09/12/2024	0901250145	17/09/2025	108133	97319
17347	ANAND EYE INSTITUTE PRIVATE LIMITED.	1003498	25/01/2025	0901250145	17/09/2025	37771	33993
17348	ANAND EYE INSTITUTE PRIVATE LIMITED.	1057962	25/02/2025	0901250145	17/09/2025	17090	15381
17349	VIJAYA MEDICAL AND GENERAL STORES	ESO0002	12/05/2025	0901250145	17/09/2025	1254481	1230481
17350	ANAND EYE INSTITUTE PRIVATE LIMITED.	1003250	24/12/2024	0901250145	17/09/2025	59301	48847
17351	ANAND EYE INSTITUTE PRIVATE LIMITED.	1052726	27/01/2025	0901250145	17/09/2025	17180	15462
17352	DR. G. KONDAL RAO	493744	11/09/2025	0901250145	17/09/2025	516500	464850
17353	COM	522	16/08/2025	0901250145	17/09/2025	14534	14534
17354	APOLLO HOSPITALS	63475	26/05/2025	0901250145	17/09/2025	183778	165400
17355	ANAND EYE INSTITUTE PRIVATE LIMITED.	1003728	18/02/2025	0901250145	17/09/2025	11565	10408
17356	APOLLO HOSPITALS	63279	15/05/2025	0901250145	17/09/2025	145924	131331
17357	ANAND EYE INSTITUTE PRIVATE LIMITED.	1003781	22/02/2025	0901250145	17/09/2025	18816	16934
17358	APOLLO HOSPITALS	62769	10/04/2025	0901250145	17/09/2025	113301	94436
17359	GADI PRAVEEN KUMAR	DSGI/2025/2793	21/02/2025	0901250145	17/09/2025	15000	13500
17360	ANAND EYE INSTITUTE PRIVATE LIMITED.	1003006	27/11/2024	0901250145	17/09/2025	54067	48660
17361	APOLLO HOSPITALS	277324	13/05/2025	0901250145	17/09/2025	56023	50420
17362	APOLLO HOSPITALS	62405	18/03/2025	0901250145	17/09/2025	70890	63800
17363	APOLLO HOSPITALS	63626	05/06/2025	0901250145	17/09/2025	187022	168319
17364	APOLLO HOSPITALS	62059	22/02/2025	0901250145	17/09/2025	113963	102566
17365	ANAND EYE INSTITUTE PRIVATE LIMITED.	1054724	07/02/2025	0901250145	17/09/2025	17180	15462
17366	N PARAMESWARA REDDY	Nil	09/05/2025	0901250145	17/09/2025	9650	8685
17367	APOLLO HOSPITALS	63236	12/05/2025	0901250145	17/09/2025	143425	129082
17368	B GAYATHRI VARMA	331	01/08/2024	0901250145	17/09/2025	14000	12600
17369	APOLLO HOSPITALS	278156	24/05/2025	0901250145	17/09/2025	199645	179680
17370	ANAND EYE INSTITUTE PRIVATE LIMITED.	1003610	06/02/2025	0901250145	17/09/2025	16654	14988
17371	B GAYATHRI VARMA	330	08/01/2024	0901250145	17/09/2025	9000	8100
17372	GUMMADAVELLY VENKATESWARLU	CGC/GV/2024/074	26/12/2024	0901250145	17/09/2025	9410	8469
17373	APOLLO HOSPITALS	63341	19/05/2025	0901250145	17/09/2025	168056	151250
17374	CCM	C.409/S/IMPREST	25/08/2025	0901250145	17/09/2025	14990	10190
17375	GENERAL MANAGER	G.115.Imprest	10/09/2025	0901250145	17/09/2025	24996	24996
17376	D DHANUSH	495	08/08/2025	0901250145	17/09/2025	16568	16568
17377	APOLLO HOSPITALS	278569	30/05/2025	0901250145	17/09/2025	129296	116366
17378	APOLLO HOSPITALS	59974	29/09/2024	0901250145	17/09/2025	23152	20836
17379	APOLLO HOSPITALS	63494	27/05/2025	0901250145	17/09/2025	183778	165400
17380	ALUGANI RAM MOHAN	OA/479/2024	18/02/2025	0901250145	17/09/2025	9500	8550
17381	ANAND EYE INSTITUTE PRIVATE LIMITED.	1002789	15/11/2024	0901250145	17/09/2025	108133	97319
17382	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24004994	11/11/2024	0901250145	17/09/2025	191500	172350
17383	CPRO	PUB/115/Imprest	09/09/2025	0901250145	17/09/2025	24980	24980
17384	APOLLO HOSPITALS	61637	24/01/2025	0901250145	17/09/2025	136069	122462
17385	ANAND EYE INSTITUTE PRIVATE LIMITED.	1051684	20/01/2025	0901250145	17/09/2025	20218	18196
17386	D DHANUSH	494	08/08/2025	0901250145	17/09/2025	15657	15657
17387	ANAND EYE INSTITUTE PRIVATE LIMITED.	1003507	27/01/2025	0901250145	17/09/2025	21830	19647
17388	ANAND EYE INSTITUTE PRIVATE LIMITED.	1003744	19/02/2025	0901250145	17/09/2025	18686	16817
17389	APOLLO HOSPITALS	63563	31/05/2025	0901250145	17/09/2025	118429	106586
17390	VAISHNAV KIRTI SINGH	Nil	14/05/2025	0901250145	17/09/2025	4500	4050
17391	L PRANATHI REDDY	Nil	12/12/2024	0901250145	17/09/2025	129000	116100
17392	L PRANATHI REDDY	Nil	04/12/2024	0901250145	17/09/2025	3000	2700
17393	MARUTHI TRAVELS	MAR3512	31/07/2025	0901250162	03/10/2025	3375	3311
17394	SURYA ENTERPRISES	70	24/07/2025	0901250162	03/10/2025	6918	6522
17395	LASER SYSTEMS PVT. LIMITED	LSLHYD/1978/2526	03/09/2025	0901250162	03/10/2025	2500	2498
17396	YASHODA HOSPITAL	1173796	22/12/2024	0901250176	23/10/2025	94544	85090
17397	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000347	25/02/2025	0901250176	23/10/2025	541370	484530
17398	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24006572	21/02/2025	0901250176	23/10/2025	71460	62649
17399	YASHODA HOSPITAL	1178277	05/03/2025	0901250176	23/10/2025	228081	199947
17400	YASHODA HOSPITAL	1179400	19/03/2025	0901250176	23/10/2025	137805	119974
17401	YASHODA HOSPITAL	2105542	02/02/2025	0901250176	23/10/2025	95444	85900
17402	RELIANCE JIO INFO COMM LIMITED	C36E252600118456	01/10/2025	0901250176	23/10/2025	2402.48	2402
17403	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24007160	12/03/2025	0901250176	23/10/2025	53397	45133
17404	VARSHIKA ENTERPRISES	04/2025	06/10/2025	0901250176	23/10/2025	52499	50339
17405	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24007109	28/02/2025	0901250176	23/10/2025	152986	132827
17406	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24007096	01/03/2025	0901250176	23/10/2025	139037	125133
17407	YASHODA HOSPITAL	1188081	16/06/2025	0901250176	23/10/2025	467979	421181
17408	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0144-0160	25/08/2025	0901250176	23/10/2025	41872	40276
17409	YASHODA HOSPITAL	5043419	09/01/2025	0901250176	23/10/2025	60333	54300
17410	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124000614	24/04/2024	0901250176	23/10/2025	289700	258519
17411	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24007167	28/02/2025	0901250176	23/10/2025	106044	95439
17412	YASHODA HOSPITAL	5043849	23/01/2025	0901250176	23/10/2025	91943	82749
17413	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24006627	12/02/2025	0901250176	23/10/2025	65927	59334
17414	SECRETARY TO PCOM SCR SOUTH CENTRAL RAILWAY SECUNDERABAD	484897	22/10/2025	0901250176	23/10/2025	1500	1500
17415	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0135-0151	25/08/2025	0901250176	23/10/2025	6373	6130
17416	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004723	14/12/2024	0901250176	23/10/2025	109582	98375
17417	TRAXUN TOWERS INDIA PRIVATE LIMITED-HYDERABAD	GNT-TEL/01	21/10/2025	0901250176	23/10/2025	13449056	12051721
17418	AP BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD, HYD	GNT-TEL/01	21/10/2025	0901250176	23/10/2025	13449056	134491
17419	YASHODA HOSPITAL	6039186	29/05/2025	0901250176	23/10/2025	313123	281811
17420	YASHODA HOSPITAL	1179874	24/03/2025	0901250176	23/10/2025	169426	152483
17421	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000992	01/07/2025	0901250176	23/10/2025	23840	21456
17422	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000730	15/05/2025	0901250176	23/10/2025	155524	139972
17423	YASHODA HOSPITAL	1183132	26/04/2025	0901250176	23/10/2025	123842	111458
17424	YASHODA HOSPITAL	1187921	14/06/2025	0901250176	23/10/2025	58063	52257
17425	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24005041	26/12/2024	0901250176	23/10/2025	101093	89142
17426	YASHODA HOSPITAL	1178702	11/03/2025	0901250176	23/10/2025	50968	41011
17427	YASHODA HOSPITAL	5043196	02/01/2025	0901250176	23/10/2025	107551	96796
17428	YASHODA HOSPITAL	1180288	27/03/2025	0901250176	23/10/2025	95796	86216
17429	YASHODA HOSPITAL	5043288	04/01/2025	0901250176	23/10/2025	56923	51231
17430	YASHODA HOSPITAL	1177930	01/03/2025	0901250176	23/10/2025	235085	209524
17431	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001986	10/12/2024	0901250176	23/10/2025	66037	59307
17432	YASHODA HOSPITAL	5042809	20/12/2024	0901250176	23/10/2025	57836	52052
17433	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0145-0161	25/08/2025	0901250176	23/10/2025	3694	3553
17434	SAASTHA INFOTECH SERVICES.	3763	22/05/2025	0901250176	23/10/2025	11859	11859
17435	BHARTI AIRTEL LIMITED	MF2636I003228710	09/08/2025	0901250176	23/10/2025	47	47
17436	K V XEROX	687/25-26	11/08/2025	0901250176	23/10/2025	15576	15312
17437	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000257	13/02/2025	0901250176	23/10/2025	173355	156020
17438	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000855	09/06/2025	0901250176	23/10/2025	12564	11308
17439	BHARTI AIRTEL LIMITED	MF2636I004196298	09/09/2025	0901250176	23/10/2025	47	47
17440	YASHODA HOSPITAL	5042786	18/12/2024	0901250176	23/10/2025	317569	285812

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
17441	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001970	06/12/2024	0901250176	23/10/2025	43137	38168
17442	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0134-0150	25/08/2025	0901250176	23/10/2025	60158	57866
17443	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0133-0149	25/08/2025	0901250176	23/10/2025	18361	17661
17444	YASHODA HOSPITAL	1187404	09/06/2025	0901250176	23/10/2025	245092	220583
17445	EXECUTIVE ASSISTANT IRISET	512707	17/10/2025	0901250176	23/10/2025	2000	2000
17446	YASHODA HOSPITAL	5043727	20/01/2025	0901250176	23/10/2025	80010	72009
17447	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124002017	16/12/2024	0901250176	23/10/2025	78079	68961
17448	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	125000588	15/04/2025	0901250176	23/10/2025	64346	57338
17449	MD/RH/LGD	HQ/MD/61/DIET	17/10/2025	0901250176	23/10/2025	74997	74997
17450	YASHODA HOSPITAL	5044002	28/01/2025	0901250176	23/10/2025	84851	76366
17451	YASHODA HOSPITAL	1188831	23/06/2025	0901250176	23/10/2025	89914	80923
17452	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24006908	21/02/2025	0901250176	23/10/2025	94850	85365
17453	BHARTI AIRTEL LIMITED	MF26361004631784	29/09/2025	0901250176	23/10/2025	8434	8434
17454	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001966	05/12/2024	0901250176	23/10/2025	50929	45263
17455	YASHODA HOSPITAL	7750	22/03/2024	0901250176	23/10/2025	989	890
17456	COMPUTER INDIA-HYDERABAD	PRI/167/25-26	13/08/2025	0901250176	23/10/2025	841	826
17457	COMPUTER INDIA-HYDERABAD	PRI/188/25-26	11/09/2025	0901250176	23/10/2025	498	490
17458	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24007441	09/03/2025	0901250176	23/10/2025	91524	82371
17459	YASHODA HOSPITAL	1180084	26/03/2025	0901250176	23/10/2025	62715	51583
17460	YASHODA HOSPITAL	5044069	30/01/2025	0901250176	23/10/2025	82254	74029
17461	YASHODA HOSPITAL	5042789	19/12/2024	0901250176	23/10/2025	65064	58558
17462	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001850	18/11/2024	0901250176	23/10/2025	72749	65474
17463	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24005909	30/01/2025	0901250176	23/10/2025	546676	490111
17464	kainer Technologies LLP	KTL/550/FY26	25/09/2025	0901250176	23/10/2025	28964	28473
17465	YASHODA HOSPITAL	4098425	11/03/2025	0901250176	23/10/2025	64186	56390
17466	BHARTI AIRTEL LIMITED	MF26361004719075	27/09/2025	0901250176	23/10/2025	11734.04	11734
17467	RELIANCE JIO INFOCOMM LIMITED	C36E252600099565	18/09/2025	0901250176	23/10/2025	104355	104355
17468	UMA MAHESWARA CATERERS	020-2025/26	17/09/2025	0901250176	23/10/2025	8768	8600
17469	S S MARKETINGS	133	30/08/2025	0901250176	23/10/2025	7434	7434
17470	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24007157	01/03/2025	0901250176	23/10/2025	116052	101004
17471	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25000009	26/03/2025	0901250176	23/10/2025	126901	113837
17472	YASHODA HOSPITAL	5042377	05/12/2024	0901250176	23/10/2025	176854	159169
17473	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24005774	24/01/2025	0901250176	23/10/2025	75534	67980
17474	YASHODA HOSPITAL	1189629	01/07/2025	0901250176	23/10/2025	152161	136945
17475	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0151-0169	30/08/2025	0901250176	23/10/2025	3682	3541
17476	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0131-0147	25/08/2025	0901250176	23/10/2025	3682	3541
17477	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124000148	29/01/2024	0901250176	23/10/2025	171614	152487
17478	YASHODA HOSPITAL	5042853	21/12/2024	0901250176	23/10/2025	69971	62974
17479	YASHODA HOSPITAL	4095274	07/01/2025	0901250176	23/10/2025	90532	66741
17480	YASHODA HOSPITAL	5042687	16/12/2024	0901250176	23/10/2025	101976	91778
17481	YASHODA HOSPITAL	1187801	13/06/2025	0901250176	23/10/2025	181209	163088
17482	YASHODA HOSPITAL	5042924	22/12/2024	0901250176	23/10/2025	86434	77791
17483	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0143-0159	25/08/2025	0901250176	23/10/2025	32081	30858
17484	RELIANCE JIO INFO COMM LIMITED	C36E252600105846	01/09/2025	0901250176	23/10/2025	2402.48	2402
17485	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24005416	09/01/2025	0901250176	23/10/2025	94140	84726
17486	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25000008	24/03/2025	0901250176	23/10/2025	97398	87658
17487	YASHODA HOSPITAL	1179724	22/03/2025	0901250176	23/10/2025	61650	55485
17488	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124001485	27/09/2024	0901250176	23/10/2025	242536	212302
17489	YASHODA HOSPITAL	5045058	03/03/2025	0901250176	23/10/2025	84553	76098
17490	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	338027	06/03/2025	0901250128	26/08/2025	144554	130098
17491	YASHODA HOSPITAL	1159110	20/05/2024	0901250128	26/08/2025	50265	44831
17492	QUALITY CARE INDIA LTD	1050	25/04/2024	0901250128	26/08/2025	111147	91134
17493	SAI SAGAR ENTERPRISES	ST437	30/06/2025	0901250128	26/08/2025	45312	44544
17494	QUALITY CARE INDIA LTD	38589	29/01/2024	0901250128	26/08/2025	124789	111965
17495	QUALITY CARE INDIA LTD	2400205487	08/08/2024	0901250128	26/08/2025	149628	134665
17496	PRINCIPAL, ZCETC/KCG	5/IMPREST	14/08/2025	0901250128	26/08/2025	9337	9337
17497	PRGGYAN PATTANAIK	222739	14/07/2025	0901250128	26/08/2025	11540	10386
17498	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	337413	10/02/2025	0901250128	26/08/2025	144554	130098
17499	QUALITY CARE INDIA LTD	5071	15/07/2024	0901250128	26/08/2025	166110	147808
17500	YASHODA HOSPITAL	5042805	20/12/2024	0901250128	26/08/2025	152161	136944
17501	APOLLO HOSPITALS	268607	31/12/2024	0901250128	26/08/2025	31164	28014
17502	APOLLO HOSPITALS	60599	09/11/2024	0901250128	26/08/2025	217631	179835
17503	QUALITY CARE INDIA LTD	37960	13/01/2024	0901250128	26/08/2025	38776	33797
17504	YASHODA HOSPITAL	1176224	04/02/2025	0901250128	26/08/2025	180325	162292
17505	YASHODA HOSPITAL	1159670	28/05/2024	0901250128	26/08/2025	101178	89830
17506	SARAVANA ENTERPRISES	108	27/07/2025	0901250128	26/08/2025	22000	21581
17507	QUALITY CARE INDIA LTD	39168	10/02/2024	0901250128	26/08/2025	48487	30325
17508	APOLLO HOSPITALS	246721	03/01/2024	0901250128	26/08/2025	475211	427484
17509	PARK HEALTH SYSTEMS PVT.LTD.	63067	05/12/2024	0901250128	26/08/2025	39855	35869
17510	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	334173	05/10/2024	0901250128	26/08/2025	462974	416676
17511	YASHODA HOSPITAL	1174957	15/01/2025	0901250128	26/08/2025	195011	175413
17512	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	337298	06/02/2025	0901250128	26/08/2025	144554	130098
17513	YASHODA HOSPITAL	1175011	16/01/2025	0901250128	26/08/2025	284553	255890
17514	APOLLO HOSPITALS	256935	05/07/2024	0901250128	26/08/2025	229829	206846
17515	APOLLO HOSPITALS	253860	16/05/2024	0901250128	26/08/2025	76945	69160
17516	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	338960	10/04/2025	0901250128	26/08/2025	180607	162546
17517	YASHODA HOSPITAL	1169090	11/10/2024	0901250128	26/08/2025	198527	177421
17518	APOLLO HOSPITALS	269906	25/01/2025	0901250128	26/08/2025	60631	54567
17519	APOLLO HOSPITALS	59620	13/09/2024	0901250128	26/08/2025	322986	285906
17520	APOLLO HOSPITALS	42126	07/10/2024	0901250128	26/08/2025	149080	134172
17521	QUALITY CARE INDIA LTD	39225	12/02/2024	0901250128	26/08/2025	68366	60803
17522	QUALITY CARE INDIA LTD	39439	16/02/2024	0901250128	26/08/2025	46456	41733
17523	YASHODA HOSPITAL	5043466	10/01/2025	0901250128	26/08/2025	215839	193481
17524	VARSHIKA ENTERPRISES	02/2025	04/08/2025	0901250128	26/08/2025	104998	100680
17525	APOLLO HOSPITALS	61434	08/01/2025	0901250128	26/08/2025	107836	91652
17526	YASHODA HOSPITAL	1180107	26/03/2025	0901250128	26/08/2025	237701	213527
17527	PARK HEALTH SYSTEMS PVT.LTD.	63556	24/01/2025	0901250128	26/08/2025	33475	28912
17528	YASHODA HOSPITAL	5044012	28/01/2025	0901250128	26/08/2025	208673	187249
17529	YASHODA HOSPITAL	1175831	29/01/2025	0901250128	26/08/2025	127267	114540
17530	PARK HEALTH SYSTEMS PVT.LTD.	61350	23/07/2024	0901250128	26/08/2025	54489	48905
17531	PARK HEALTH SYSTEMS PVT.LTD.	62233	28/09/2024	0901250128	26/08/2025	38126	34313
17532	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	339163	18/04/2025	0901250128	26/08/2025	144554	130098
17533	APOLLO HOSPITALS	268339	28/12/2024	0901250128	26/08/2025	112037	99824
17534	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	333009	21/08/2024	0901250128	26/08/2025	900096	810086
17535	PARK HEALTH SYSTEMS PVT.LTD.	61318	08/07/2024	0901250128	26/08/2025	51362	46225
17536	PRGGYAN PATTANAIK	222738	14/07/2025	0901250128	26/08/2025	13520	12168
17537	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	336221	26/12/2024	0901250128	26/08/2025	144554	130098
17538	APOLLO HOSPITALS	59101	14/08/2024	0901250128	26/08/2025	73894	65735
17539	YASHODA HOSPITAL	5043096	28/12/2024	0901250128	26/08/2025	142813	121361
17540	ALOK KUMAR MOHANTY	222733	14/07/2025	0901250128	26/08/2025	3250	2925
17541	SUHAS SACHIN THAOKAR	222730	14/07/2025	0901250128	26/08/2025	12200	10980
17542	SHAIK MANJUR AHAMMAD	222664	28/05/2025	0901250128	26/08/2025	3180	2862
17543	YASHODA HOSPITAL	5045116	04/03/2025	0901250128	26/08/2025	152161	136945
17544	QUALITY CARE INDIA LTD	749	18/04/2024	0901250128	26/08/2025	195975	175716
17545	APOLLO HOSPITALS	256310	26/06/2024	0901250128	26/08/2025	64434	57990
17546	APOLLO HOSPITALS	248631	09/02/2024	0901250128	26/08/2025	110219	99197
17547	YASHODA HOSPITAL	1177320	20/02/2025	0901250128	26/08/2025	194275	174847
17548	CCM	C.409/S/IMPREST	13/08/2025	0901250128	26/08/2025	14676	14676
17549	YASHODA HOSPITAL	5045226	20/03/2025	0901250128	26/08/2025	152161	136944

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
17550	APOLLO HOSPITALS	61351	02/01/2025	0901250128	26/08/2025	135118	121606
17551	YASHODA HOSPITAL	1177470	22/02/2025	0901250128	26/08/2025	211950	190755
17552	YASHODA HOSPITAL	5043732	20/01/2025	0901250128	26/08/2025	223194	200189
17553	YASHODA HOSPITAL	1159285	20/05/2024	0901250128	26/08/2025	229586	194237
17554	YASHODA HOSPITAL	5043417	09/01/2025	0901250128	26/08/2025	209954	188634
17555	APOLLO HOSPITALS	61341	01/01/2025	0901250128	26/08/2025	166412	148563
17556	APOLLO HOSPITALS	715716	24/12/2024	0901250128	26/08/2025	153882	138493
17557	DGM(OFFICIAL LANGUAGE)SCR	492698	13/08/2025	0901250128	26/08/2025	5000	5000
17558	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	336616	07/01/2025	0901250128	26/08/2025	144554	130098
17559	NARNE ADI LAKSHMI	222729	14/07/2025	0901250128	26/08/2025	7680	6912
17560	APOLLO HOSPITALS	61656	25/01/2025	0901250128	26/08/2025	90338	81304
17561	PARK HEALTH SYSTEMS PVT.LTD.	63794	08/02/2025	0901250128	26/08/2025	35626	32063
17562	SENIOR POST MASTER SECUNDERABAD HO	498241	07/05/2025	0901250128	26/08/2025	3880	3880
17563	YASHODA HOSPITAL	1177316	20/02/2025	0901250128	26/08/2025	194275	174847
17564	QUALITY CARE INDIA LTD	14222	22/01/2025	0901250128	26/08/2025	176056	158450
17565	PARK HEALTH SYSTEMS PVT.LTD.	61206	29/06/2024	0901250128	26/08/2025	52807	47526
17566	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	336827	09/01/2025	0901250128	26/08/2025	145130	129311
17567	YASHODA HOSPITAL	4082307	18/05/2024	0901250128	26/08/2025	94400	84563
17568	QUALITY CARE INDIA LTD	5900	30/07/2024	0901250128	26/08/2025	128528	115675
17569	PARK HEALTH SYSTEMS PVT.LTD.	61192	01/07/2024	0901250128	26/08/2025	48684	43815
17570	PARK HEALTH SYSTEMS PVT.LTD.	62673	28/10/2024	0901250128	26/08/2025	40979	36881
17571	PARK HEALTH SYSTEMS PVT.LTD.	62343	04/10/2024	0901250128	26/08/2025	31997	28797
17572	PARK HEALTH SYSTEMS PVT.LTD.	61388	25/07/2024	0901250128	26/08/2025	101065	90958
17573	APOLLO HOSPITALS	269941	24/01/2025	0901250128	26/08/2025	651772	565045
17574	YASHODA HOSPITAL	5044918	25/02/2025	0901250128	26/08/2025	152161	136944
17575	APOLLO HOSPITALS	270101	27/01/2025	0901250128	26/08/2025	234140	210726
17576	QUALITY CARE INDIA LTD	7343	26/08/2024	0901250128	26/08/2025	125402	112861
17577	QUALITY CARE INDIA LTD	39461	16/02/2024	0901250128	26/08/2025	73368	65156
17578	APOLLO HOSPITALS	61606	22/01/2025	0901250128	26/08/2025	104929	89079
17579	YASHODA HOSPITAL	5044622	15/02/2025	0901250128	26/08/2025	175998	158340
17580	QUALITY CARE INDIA LTD	40430	07/03/2024	0901250128	26/08/2025	364215	327388
17581	APOLLO HOSPITALS	61459	10/01/2025	0901250128	26/08/2025	44913	40421
17582	YASHODA HOSPITAL	1175683	27/01/2025	0901250128	26/08/2025	203016	182714
17583	YASHODA HOSPITAL	1157026	17/04/2024	0901250128	26/08/2025	163910	146382
17584	PARK HEALTH SYSTEMS PVT.LTD.	62049	07/08/2024	0901250128	26/08/2025	82991	74691
17585	YASHODA HOSPITAL	1172606	07/12/2024	0901250128	26/08/2025	194235	174455
17586	YASHODA HOSPITAL	1168972	10/10/2024	0901250128	26/08/2025	181748	162737
17587	APOLLO HOSPITALS	253418	08/05/2024	0901250128	26/08/2025	160078	144070
17588	QUALITY CARE INDIA LTD	40542	09/03/2024	0901250128	26/08/2025	82273	74045
17589	YASHODA HOSPITAL	1177795	27/02/2025	0901250128	26/08/2025	180300	162270
17590	QUALITY CARE INDIA LTD	1116	26/04/2024	0901250128	26/08/2025	60173	54087
17591	YASHODA HOSPITAL	1173464	21/12/2024	0901250128	26/08/2025	136925	123232
17592	APOLLO HOSPITALS	60851	27/11/2024	0901250128	26/08/2025	127038	112057
17593	SENIOR POST MASTER SECUNDERABAD HO	073774	11/08/2025	0901250128	26/08/2025	10000	10000
17594	K.V.V.VEDANTHA CHARYA	222741	14/07/2025	0901250128	26/08/2025	12200	10980
17595	PRGGYAN PATTANAIK	222735	14/07/2025	0901250128	26/08/2025	11540	10386
17596	YASHODA HOSPITAL	5045139	05/03/2025	0901250128	26/08/2025	152161	136944
17597	PARK HEALTH SYSTEMS PVT.LTD.	61511	30/07/2024	0901250128	26/08/2025	20552	18496
17598	YASHODA HOSPITAL	5044804	21/02/2025	0901250128	26/08/2025	128452	115607
17599	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	336325	30/12/2024	0901250128	26/08/2025	144554	128798
17600	QUALITY CARE INDIA LTD	41512	30/03/2024	0901250128	26/08/2025	262619	236043
17601	QUALITY CARE INDIA LTD	2400201246	24/02/2024	0901250128	26/08/2025	107273	95920
17602	PRGGYAN PATTANAIK	222734	14/07/2025	0901250128	26/08/2025	12860	11574
17603	YASHODA HOSPITAL	1173606	23/12/2024	0901250128	26/08/2025	231385	208246
17604	YASHODA HOSPITAL	1175693	27/01/2025	0901250128	26/08/2025	180325	162292
17605	YASHODA HOSPITAL	1176517	08/02/2025	0901250128	26/08/2025	189634	170671
17606	YASHODA HOSPITAL	1175896	30/01/2025	0901250128	26/08/2025	122584	110326
17607	V SULOCHANA	78	10/07/2025	0901250128	26/08/2025	324082	312619
17608	PARK HEALTH SYSTEMS PVT.LTD.	61393	24/07/2024	0901250128	26/08/2025	63266	54509
17609	MD/RH/LGD	HQ/MD/61/DIET	25/08/2025	0901250128	26/08/2025	74992	74992
17610	SARAVANA ENTERPRISES	105	26/07/2025	0901250128	26/08/2025	24750	24279
17611	PARK HEALTH SYSTEMS PVT.LTD.	62988	27/11/2024	0901250128	26/08/2025	43372	39034
17612	APOLLO HOSPITALS	269129	09/01/2025	0901250128	26/08/2025	126473	103276
17613	YASHODA HOSPITAL	5036828	20/06/2024	0901250128	26/08/2025	236956	209328
17614	PARK HEALTH SYSTEMS PVT.LTD.	61726	23/08/2024	0901250128	26/08/2025	36864	33177
17615	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	338489	22/03/2025	0901250128	26/08/2025	144554	130098
17616	QUALITY CARE INDIA LTD	38939	06/02/2024	0901250128	26/08/2025	71416	63796
17617	YASHODA HOSPITAL	1172156	30/11/2024	0901250128	26/08/2025	254929	229287
17618	PARK HEALTH SYSTEMS PVT.LTD.	62116	26/07/2024	0901250128	26/08/2025	17343	15608
17619	APOLLO HOSPITALS	267727	19/12/2024	0901250128	26/08/2025	56682	51013
17620	MAHALAKSHMI ENTERPRISES	051	12/08/2025	0901250128	26/08/2025	57600	55246
17621	APOLLO HOSPITALS	251197	28/03/2024	0901250128	26/08/2025	57476	51237
17622	APOLLO HOSPITALS	42200	14/10/2024	0901250128	26/08/2025	113763	102386
17623	PARK HEALTH SYSTEMS PVT.LTD.	61855	29/08/2024	0901250128	26/08/2025	86554	77898
17624	YASHODA HOSPITAL	1164701	11/08/2024	0901250128	26/08/2025	227510	203119
17625	GENERAL MANAGER	G.115.Imprest	22/08/2025	0901250128	26/08/2025	24999	24999
17626	YASHODA HOSPITAL	1175699	27/01/2025	0901250128	26/08/2025	69537	62583
17627	MURALI MANPOWER AGENCIES	311	07/07/2025	0901250128	26/08/2025	1726598	1666533
17628	QUALITY CARE INDIA LTD	1390	02/05/2024	0901250128	26/08/2025	111772	99506
17629	PARK HEALTH SYSTEMS PVT.LTD.	62308	20/09/2024	0901250128	26/08/2025	34095	30685
17630	PARK HEALTH SYSTEMS PVT.LTD.	60914	10/06/2024	0901250128	26/08/2025	32965	29668
17631	APOLLO HOSPITALS	59068	13/08/2024	0901250128	26/08/2025	108067	96945
17632	PARK HEALTH SYSTEMS PVT.LTD.	61890	09/09/2024	0901250128	26/08/2025	119028	107125
17633	QUALITY CARE INDIA LTD	40047	29/02/2024	0901250128	26/08/2025	40040	35570
17634	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	337815	26/02/2025	0901250128	26/08/2025	144554	144554
17635	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	338022	06/03/2025	0901250128	26/08/2025	144554	130098
17636	YASHODA HOSPITAL	1177844	28/02/2025	0901250128	26/08/2025	236435	212791
17637	YASHODA HOSPITAL	1173509	21/12/2024	0901250128	26/08/2025	68935	61479
17638	AVINASH KANKANI	222732	14/07/2025	0901250128	26/08/2025	4125	3712
17639	APOLLO HOSPITALS	60696	16/11/2024	0901250128	26/08/2025	49976	44978
17640	YASHODA HOSPITAL	5043642	17/01/2025	0901250128	26/08/2025	109732	98759
17641	QUALITY CARE INDIA LTD	771	19/04/2024	0901250128	26/08/2025	116866	105179
17642	YASHODA HOSPITAL	1177472	22/02/2025	0901250128	26/08/2025	188684	169253
17643	PARK HEALTH SYSTEMS PVT.LTD.	61620	08/08/2024	0901250128	26/08/2025	38591	34731
17644	APOLLO HOSPITALS	261563	14/09/2024	0901250128	26/08/2025	370609	330103
17645	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	336204	24/12/2024	0901250128	26/08/2025	144554	130098
17646	YASHODA HOSPITAL	1176032	01/02/2025	0901250128	26/08/2025	140243	119374
17647	YASHODA HOSPITAL	5043501	11/01/2025	0901250128	26/08/2025	152161	136944
17648	QUALITY CARE INDIA LTD	1109	26/04/2024	0901250128	26/08/2025	115309	103364
17649	YASHODA HOSPITAL	2097345	03/08/2024	0901250128	26/08/2025	195377	175736
17650	AVINASH KANKANI	222731	14/07/2025	0901250128	26/08/2025	16500	14850
17651	YASHODA HOSPITAL	5042904	23/12/2024	0901250128	26/08/2025	152161	136944
17652	PARK HEALTH SYSTEMS PVT.LTD.	61188	06/07/2024	0901250128	26/08/2025	65978	59380
17653	YASHODA HOSPITAL	1173731	25/12/2024	0901250128	26/08/2025	87765	78988
17654	YASHODA HOSPITAL	1177464	22/02/2025	0901250128	26/08/2025	91229	81544
17655	YASHODA HOSPITAL	1174387	03/01/2025	0901250128	26/08/2025	109122	98210
17656	YASHODA HOSPITAL	5043111	28/12/2024	0901250128	26/08/2025	155089	139276
17657	APOLLO HOSPITALS	255088	06/06/2024	0901250128	26/08/2025	166150	149535
17658	APO/RECT	SCR/P-HQ/RRC/IMP	20/08/2025	0901250128	26/08/2025	4974	4974

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
17659	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	338678	29/03/2025	0901250128	26/08/2025	144554	130098
17660	APOLLO HOSPITALS	253001	01/05/2024	0901250128	26/08/2025	211087	189978
17661	APOLLO HOSPITALS	251868	09/02/2024	0901250128	26/08/2025	148331	133364
17662	APOLLO HOSPITALS	60968	06/12/2024	0901250128	26/08/2025	148725	133852
17663	APOLLO HOSPITALS	58552	13/07/2024	0901250128	26/08/2025	44895	40405
17664	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	338698	21/03/2025	0901250128	26/08/2025	144554	130098
17665	PARK HEALTH SYSTEMS PVT.LTD.	61197	03/07/2024	0901250128	26/08/2025	81289	73160
17666	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	336100	20/12/2024	0901250128	26/08/2025	144554	130098
17667	YASHODA HOSPITAL	1174247	03/01/2025	0901250128	26/08/2025	134154	119906
17668	YASHODA HOSPITAL	1174118	31/12/2024	0901250128	26/08/2025	101043	90939
17669	PARK HEALTH SYSTEMS PVT.LTD.	61371	24/07/2024	0901250128	26/08/2025	41299	37169
17670	PRGGYAN PATTANAIK	222737	14/07/2025	0901250128	26/08/2025	10220	9198
17671	YASHODA HOSPITAL	1175894	30/01/2025	0901250128	26/08/2025	160135	143559
17672	APOLLO HOSPITALS	263868	19/10/2024	0901250128	26/08/2025	46455	41391
17673	YASHODA HOSPITAL	1175829	29/01/2025	0901250128	26/08/2025	210475	189427
17674	APOLLO HOSPITALS	257377	12/07/2024	0901250128	26/08/2025	53138	47824
17675	YASHODA HOSPITAL	1177002	15/02/2025	0901250128	26/08/2025	180300	162270
17676	YASHODA HOSPITAL	3023198	01/11/2024	0901250128	26/08/2025	229649	206324
17677	PRGGYAN PATTANAIK	222740	14/07/2025	0901250128	26/08/2025	15500	13950
17678	PRGGYAN PATTANAIK	222736	14/07/2025	0901250128	26/08/2025	10880	9792
17679	QUALITY CARE INDIA LTD	2400201342	28/02/2024	0901250128	26/08/2025	56135	49537
17680	PARK HEALTH SYSTEMS PVT.LTD.	61199	09/07/2024	0901250128	26/08/2025	85967	77370
17681	PARK HEALTH SYSTEMS PVT.LTD.	63592	23/01/2025	0901250128	26/08/2025	8105	7294
17682	YASHODA HOSPITAL	1172598	07/12/2024	0901250128	26/08/2025	199782	179463
17683	YASHODA HOSPITAL	1176762	12/02/2025	0901250128	26/08/2025	194755	175279
17684	YASHODA HOSPITAL	5043737	20/01/2025	0901250128	26/08/2025	56883	51195
17685	SIMHADRI ENTERPRISES-SECUNDERABAD	SE/2025-26/056	05/08/2025	0901250128	26/08/2025	55200	52938
17686	AR INFRA	04/DYCEE	09/04/2025	0901250035	14/05/2025	54399	52167
17687	ADMAN ADVERTISING	ADM/2781/24-25	26/03/2025	0901250035	14/05/2025	10582	10178
17688	ADMAN ADVERTISING	ADM/2795/24-25	26/03/2025	0901250035	14/05/2025	26454	25445
17689	ADMAN ADVERTISING	ADM/2780/24-25	26/03/2025	0901250035	14/05/2025	17083	16432
17690	YASHODA HOSPITAL	1157184	20/04/2024	0901250035	14/05/2025	109755	98779
17691	ADMAN ADVERTISING	ADM/2794/24-25	26/03/2025	0901250035	14/05/2025	59309	57049
17692	AKAR ADVERTISING AND MARKETING PVT LTD	494384	07/05/2025	0901250035	14/05/2025	100000	100000
17693	ADMAN ADVERTISING	ADM/2782/24-25	26/03/2025	0901250035	14/05/2025	19099	18371
17694	D SANTHOSH	12/RN/2025-26	06/05/2025	0901250035	14/05/2025	125034	119952
17695	YASHODA HOSPITAL	1162091	03/07/2024	0901250035	14/05/2025	127513	114761
17696	PRINCIPAL STTC/MLY	2266 TO2271	16/04/2025	0901250035	14/05/2025	4814	4814
17697	ADMAN ADVERTISING	ADM/2796/24-25	26/03/2025	0901250035	14/05/2025	29635	28506
17698	YASHODA HOSPITAL	1161365	22/06/2024	0901250035	14/05/2025	113963	102566
17699	CCM	C.409/S/IMPREST	06/05/2025	0901250035	14/05/2025	14727	14727
17700	ADMAN ADVERTISING	ADM/2779/24-25	26/03/2025	0901250035	14/05/2025	73814	71001
17701	SUPERINTENDINGENGINEER/O&M CIRCLE/APTRNCO/NELLORE	491119	29/04/2025	0901250035	14/05/2025	69260	69260
17702	YASHODA HOSPITAL	1161845	29/06/2024	0901250035	14/05/2025	150475	135427
17703	YASHODA HOSPITAL	4091742	29/10/2024	0901250035	14/05/2025	105977	95379
17704	YASHODA HOSPITAL	1162322	06/07/2024	0901250035	14/05/2025	184715	166243
17705	DY.CEE PROJECTS-II SCR	No.Proj/2x25/GCI	02/05/2025	0901250035	14/05/2025	9898	9898
17706	ADWIT INDIA PRIVATE LIMITED	494385	07/05/2025	0901250035	14/05/2025	100000	100000
17707	YASHODA HOSPITAL	1161843	29/06/2024	0901250035	14/05/2025	132350	119115
17708	YASHODA HOSPITAL	5041973	22/11/2024	0901250035	14/05/2025	204541	184086
17709	YASHODA HOSPITAL	1158333	08/05/2024	0901250035	14/05/2025	110880	99792
17710	YASHODA HOSPITAL	1156215	04/04/2024	0901250035	14/05/2025	127474	114726
17711	NAVATELANGANA PRINTERS PVT. LTD	A24-25/7210	19/07/2024	0901250035	14/05/2025	1063	1022
17712	NAVATELANGANA PRINTERS PVT. LTD	A24-25/7209	19/07/2024	0901250035	14/05/2025	4960	4771
17713	PERFECT GOODS AND SERVICES	04CEE	08/04/2025	0901250035	14/05/2025	58333	55951
17714	APO/RECT	SCR/P-HQ/RRC/IMP	13/05/2025	0901250035	14/05/2025	4979	4979
17715	YASHODA HOSPITAL	1161613	26/06/2024	0901250035	14/05/2025	87255	78529
17716	YASHODA HOSPITAL	1159307	23/05/2024	0901250035	14/05/2025	66287	59658
17717	MURALI MANPOWER AGENCIES	1433	22/03/2025	0901250035	14/05/2025	705278	677676
17718	PARK HEALTH SYSTEMS PVT.LTD.	60735	29/05/2024	0901250035	14/05/2025	46384	41745
17719	NAVATELANGANA PRINTERS PVT. LTD	A24-25/8137	02/08/2024	0901250035	14/05/2025	2196	2112
17720	YASHODA HOSPITAL	1160769	14/06/2024	0901250035	14/05/2025	162905	146614
17721	YASHODA HOSPITAL	4085996	19/07/2024	0901250035	14/05/2025	119909	107918
17722	YASHODA HOSPITAL	5037327	06/07/2024	0901250035	14/05/2025	92020	82818
17723	ADMAN ADVERTISING	ADM/2783/24-25	26/03/2025	0901250035	14/05/2025	1275	1226
17724	ADMAN ADVERTISING	ADM/2777/24-25	26/03/2025	0901250035	14/05/2025	168075	161672
17725	PRAYAS CREATIONS ADVERTISING PRIVATE LIMITED	494383	07/05/2025	0901250035	14/05/2025	100000	100000
17726	RELIANCE JIO INFOCOMM LIMITED	C36E252600035945	02/05/2025	0901250035	14/05/2025	1218	1218
17727	YASHODA HOSPITAL	4085796	16/07/2024	0901250035	14/05/2025	137588	123829
17728	HEADLINES MEDIA GROUP PUBLICATIONS	3329	29/08/2024	0901250035	14/05/2025	1770	1702
17729	D SANTHOSH	13/RN/2025-26	06/05/2025	0901250035	14/05/2025	125034	119452
17730	YASHODA HOSPITAL	4090902	10/10/2024	0901250035	14/05/2025	249044	223875
17731	D SANTHOSH	14/RN/2025-26	06/05/2025	0901250035	14/05/2025	125034	119952
17732	ADMAN ADVERTISING	ADM/2778/24-25	26/03/2025	0901250035	14/05/2025	72402	69643
17733	YASHODA HOSPITAL	1161834	29/06/2024	0901250035	14/05/2025	237303	213572
17734	ADMAN ADVERTISING	494382	07/05/2025	0901250035	14/05/2025	100000	100000
17735	HEADLINES MEDIA GROUP PUBLICATIONS	3333	29/08/2024	0901250035	14/05/2025	3611	3473
17736	NAVA BHARAT MEDIA NETWORK	NMN24/9939	02/08/2024	0901250035	14/05/2025	9436	9076
17737	ASCENT E DIGIT SOLUTIONS PRIVATE LIMITED-ERODE	260615	07/05/2025	0901250035	14/05/2025	190000	190000
17738	TOTAL LIBRARY SOLUTIONS (INDIA) PVT LTD	491220	24/04/2025	0901250035	14/05/2025	1685294	1685294
17739	MURALI MANPOWER AGENCIES	1250	05/02/2025	0901250035	14/05/2025	699466	662521
17740	VIJAYA MEDICAL AND GENERAL STORES	ES00010	04/01/2025	0901250035	14/05/2025	729578	715715
17741	SRI SAHASRA ENTERPRISES	111/V	15/04/2025	0901250035	14/05/2025	81613	78344
17742	YASHODA HOSPITAL	1167664	23/09/2024	0901250035	14/05/2025	107350	96615
17743	CEE	423	10/03/2025	0901250035	14/05/2025	9895	9740
17744	HEADLINES MEDIA GROUP PUBLICATIONS	3332	29/08/2024	0901250035	14/05/2025	5381	5175
17745	YASHODA HOSPITAL	1162436	08/07/2024	0901250035	14/05/2025	113963	102566
17746	HEADLINES MEDIA GROUP PUBLICATIONS	3331	29/08/2024	0901250035	14/05/2025	5594	5380
17747	YASHODA HOSPITAL	1161107	18/06/2024	0901250035	14/05/2025	159361	143424
17748	YASHODA HOSPITAL	5037836	22/07/2024	0901250035	14/05/2025	109102	98191
17749	YASHODA HOSPITAL	4084972	03/07/2024	0901250035	14/05/2025	110880	99792
17750	YASHODA HOSPITAL	1157702	29/04/2024	0901250035	14/05/2025	133380	120042
17751	YASHODA HOSPITAL	1157192	19/04/2024	0901250035	14/05/2025	152657	137391
17752	YASHODA HOSPITAL	5037092	29/06/2024	0901250035	14/05/2025	151328	136195
17753	MD/RH/LGD	HQ/MD/61/DIET	12/05/2025	0901250035	14/05/2025	74996	74996
17754	YASHODA HOSPITAL	1161002	15/06/2024	0901250035	14/05/2025	89544	80589
17755	YASHODA HOSPITAL	1159319	23/05/2024	0901250035	14/05/2025	57200	51480
17756	NAVATELANGANA PRINTERS PVT. LTD	A24-25/8136	02/08/2024	0901250035	14/05/2025	4393	4225
17757	YASHODA HOSPITAL	1161356	22/06/2024	0901250035	14/05/2025	133380	118841
17758	YASHODA HOSPITAL	1148248	25/11/2023	0901250035	14/05/2025	52084	46875
17759	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250025885	19/05/2025	0901250143	15/09/2025	120038	115032
17760	PARK HEALTH SYSTEMS PVT.LTD.	63013	05/12/2024	0901250143	15/09/2025	214045	192500
17761	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	335242	18/11/2024	0901250143	15/09/2025	171035	153931
17762	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	335572	01/12/2024	0901250143	15/09/2025	166370	149733
17763	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	336148	22/12/2024	0901250143	15/09/2025	141644	127479
17764	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	49569	30/01/2025	0901250143	15/09/2025	76956	69260
17765	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	333455	06/09/2024	0901250143	15/09/2025	240399	215009
17766	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	337188	01/02/2025	0901250143	15/09/2025	39651	35685
17767	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24006536	06/02/2025	0901250143	15/09/2025	27046	24341

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
17768	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250024535	13/05/2025	0901250143	15/09/2025	41202	41202
17769	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	334775	29/10/2024	0901250143	15/09/2025	134099	120689
17770	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004871	19/12/2024	0901250143	15/09/2025	367376	329315
17771	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	335910	13/12/2024	0901250143	15/09/2025	90619	81557
17772	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24005336	07/01/2025	0901250143	15/09/2025	18644	16779
17773	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240048802	11/09/2024	0901250143	15/09/2025	11072	11072
17774	QUALITY CARE INDIA LTD	7128	22/08/2024	0901250143	15/09/2025	117017	104163
17775	PARK HEALTH SYSTEMS PVT.LTD.	64012	09/02/2025	0901250143	15/09/2025	314937	282928
17776	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240054293	11/10/2024	0901250143	15/09/2025	295610	288591
17777	M/S TEJA COPIER SALES & SERVICES	TC/2025-26/182	17/07/2025	0901250143	15/09/2025	18198	18197
17778	ACE TECH PRODUCTS INDIA PRIVATE LIMITED	WGLINV289/25	03/06/2025	0901250143	15/09/2025	2203	2203
17779	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250008314	14/02/2025	0901250143	15/09/2025	119864	119864
17780	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240051739	26/09/2024	0901250143	15/09/2025	105169	105169
17781	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	333660	16/09/2024	0901250143	15/09/2025	72454	65208
17782	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250003264	18/01/2025	0901250143	15/09/2025	282610	277782
17783	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250004328	24/01/2025	0901250143	15/09/2025	103679	103679
17784	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250019513	16/04/2025	0901250143	15/09/2025	11141	11141
17785	PARK HEALTH SYSTEMS PVT.LTD.	61335	23/07/2024	0901250143	15/09/2025	40525	36472
17786	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24003818	09/11/2024	0901250143	15/09/2025	24509	22058
17787	PARK HEALTH SYSTEMS PVT.LTD.	62979	26/11/2024	0901250143	15/09/2025	77154	69439
17788	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	300	23/12/2024	0901250143	15/09/2025	80562	72505
17789	PARK HEALTH SYSTEMS PVT.LTD.	64036	24/02/2025	0901250143	15/09/2025	415248	373723
17790	VIJAYA MEDICAL AND GENERAL STORES	ESO0001	12/05/2025	0901250143	15/09/2025	33849	33195
17791	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250018470	10/04/2025	0901250143	15/09/2025	14710	14710
17792	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	20	21/03/2025	0901250143	15/09/2025	7388	6649
17793	PARK HEALTH SYSTEMS PVT.LTD.	61825	22/08/2024	0901250143	15/09/2025	46730	42057
17794	PARK HEALTH SYSTEMS PVT.LTD.	63105	09/12/2024	0901250143	15/09/2025	133839	120455
17795	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004022	16/11/2024	0901250143	15/09/2025	130089	110915
17796	PARK HEALTH SYSTEMS PVT.LTD.	63454	10/01/2025	0901250143	15/09/2025	154717	139245
17797	PARK HEALTH SYSTEMS PVT.LTD.	63702	08/02/2025	0901250143	15/09/2025	163083	146260
17798	PARK HEALTH SYSTEMS PVT.LTD.	63322	01/01/2025	0901250143	15/09/2025	98516	88664
17799	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	420079	07/08/2024	0901250143	15/09/2025	553477	498129
17800	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	472674	23/04/2025	0901250143	15/09/2025	13393	12054
17801	SRI SAHASRA ENTERPRISES	62/AA	10/09/2025	0901250143	15/09/2025	139418	132371
17802	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	333613	14/09/2024	0901250143	15/09/2025	73215	65893
17803	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	334734	28/10/2024	0901250143	15/09/2025	73398	66058
17804	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250017529	05/04/2025	0901250143	15/09/2025	13909	13909
17805	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	465391	18/03/2025	0901250143	15/09/2025	32503	28156
17806	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250025386	16/05/2025	0901250143	15/09/2025	23827	23827
17807	PARK HEALTH SYSTEMS PVT.LTD.	63321	02/01/2025	0901250143	15/09/2025	51838	46654
17808	PARK HEALTH SYSTEMS PVT.LTD.	62753	11/11/2024	0901250143	15/09/2025	48724	43852
17809	PARK HEALTH SYSTEMS PVT.LTD.	61419	23/07/2024	0901250143	15/09/2025	94559	85103
17810	E SIGNATURES SOLUTIONS	474	23/07/2025	0901250143	15/09/2025	2360	2360
17811	PARK HEALTH SYSTEMS PVT.LTD.	63495	18/01/2025	0901250143	15/09/2025	135384	121846
17812	PARK HEALTH SYSTEMS PVT.LTD.	63589	29/01/2025	0901250143	15/09/2025	73420	66078
17813	AGA ENTERPRISES	TS25-26/023	08/09/2025	0901250143	15/09/2025	55555	53279
17814	AR INFRA	09/DYCEE	08/09/2025	0901250143	15/09/2025	54399	52167
17815	QUALITY CARE INDIA LTD	1791	09/08/2024	0901250143	15/09/2025	41221	37098
17816	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	302	23/12/2024	0901250143	15/09/2025	56442	50797
17817	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	335163	15/11/2024	0901250143	15/09/2025	246379	219167
17818	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	301	23/12/2024	0901250143	15/09/2025	36135	32521
17819	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	302A	23/12/2024	0901250143	15/09/2025	1320	1188
17820	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	303	23/12/2024	0901250143	15/09/2025	43202	38881
17821	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24003862	11/11/2024	0901250143	15/09/2025	77927	70134
17822	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	466121	21/03/2025	0901250143	15/09/2025	182339	164105
17823	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250015661	26/03/2025	0901250143	15/09/2025	18132	18132
17824	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250023325	06/05/2025	0901250143	15/09/2025	16219	16219
17825	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240062318	23/11/2024	0901250143	15/09/2025	215850	215850
17826	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250022927	03/05/2025	0901250143	15/09/2025	21242	21242
17827	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	307	23/12/2024	0901250143	15/09/2025	62190	55971
17828	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	306	23/12/2024	0901250143	15/09/2025	50706	45635
17829	KAMESHWARI ASSOCIATES-HYDERABAD	KA/002/06-2025	25/06/2025	0901250143	15/09/2025	7400	7400
17830	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	24012	01/12/2024	0901250143	15/09/2025	39995	35995
17831	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	336904	21/01/2025	0901250143	15/09/2025	37953	34157
17832	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24003808	08/11/2024	0901250143	15/09/2025	29834	26851
17833	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24003981	15/11/2024	0901250143	15/09/2025	125704	113134
17834	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004109	20/11/2024	0901250143	15/09/2025	32602	29275
17835	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	336813	17/01/2025	0901250143	15/09/2025	22947	20652
17836	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004318	28/11/2024	0901250143	15/09/2025	37060	33354
17837	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24003913	09/11/2024	0901250143	15/09/2025	115373	103836
17838	QUALITY CARE INDIA LTD	7403	27/08/2024	0901250143	15/09/2025	413013	368431
17839	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	308	23/12/2024	0901250143	15/09/2025	93032	83116
17840	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	304	23/12/2024	0901250143	15/09/2025	68882	61993
17841	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	336683	13/01/2025	0901250143	15/09/2025	32594	29334
17842	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24003729	05/11/2024	0901250143	15/09/2025	18467	16620
17843	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24003817	09/11/2024	0901250143	15/09/2025	43988	39589
17844	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24005107	28/12/2024	0901250143	15/09/2025	380960	342368
17845	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	336939	23/01/2025	0901250143	15/09/2025	49046	39281
17846	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	336884	21/01/2025	0901250143	15/09/2025	18391	16551
17847	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24003999	14/11/2024	0901250143	15/09/2025	64688	58219
17848	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004062	18/11/2024	0901250143	15/09/2025	82452	74207
17849	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24005534	15/01/2025	0901250143	15/09/2025	41400	37260
17850	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250021692	28/04/2025	0901250143	15/09/2025	250455	236080
17851	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	336095	20/12/2024	0901250143	15/09/2025	469057	422151
17852	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	335902	13/12/2024	0901250143	15/09/2025	51905	46714
17853	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	47787	05/01/2025	0901250143	15/09/2025	9363	8426
17854	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	337161	31/01/2025	0901250143	15/09/2025	12245	11020
17855	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	336590	09/01/2025	0901250143	15/09/2025	40960	36864
17856	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250006297	04/02/2025	0901250143	15/09/2025	66711	66114
17857	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24005645	20/01/2025	0901250143	15/09/2025	37643	33599
17858	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004196	23/11/2024	0901250143	15/09/2025	30112	27101
17859	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	461952	28/02/2025	0901250143	15/09/2025	36761	31832
17860	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24006575	09/02/2025	0901250143	15/09/2025	13489	11084
17861	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	309	23/12/2024	0901250143	15/09/2025	48245	42642
17862	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250010330	25/02/2025	0901250143	15/09/2025	58038	49938
17863	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	305	23/12/2024	0901250143	15/09/2025	85513	76961
17864	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	466647	24/03/2025	0901250143	15/09/2025	43792	38999
17865	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	335319	21/11/2024	0901250143	15/09/2025	84571	72063
17866	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24006622	12/02/2025	0901250143	15/09/2025	20168	18151
17867	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240046780	30/08/2024	0901250143	15/09/2025	108873	108873
17868	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250009467	04/02/2025	0901250143	15/09/2025	48588	48588
17869	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	24	31/03/2025	0901250143	15/09/2025	40012	36011
17870	QUALITY CARE INDIA LTD	2400205303	01/08/2024	0901250143	15/09/2025	346721	312048
17871	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	333426	05/09/2024	0901250143	15/09/2025	247091	222381
17872	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24003939	13/11/2024	0901250143	15/09/2025	23754	21379
17873	PARK HEALTH SYSTEMS PVT.LTD.	62339	05/10/2024	0901250143	15/09/2025	65681	59113
17874	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	333342	02/09/2024	0901250143	15/09/2025	180069	162062
17875	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	333517	10/09/2024	0901250143	15/09/2025	53909	48518
17876	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	334207	07/10/2024	0901250143	15/09/2025	94982	85483

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
17877	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	338918	09/04/2025	0901250143	15/09/2025	144554	130098
17878	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250018912	12/04/2025	0901250143	15/09/2025	23461	23461
17879	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	458623	11/02/2025	0901250143	15/09/2025	259852	228224
17880	PARK HEALTH SYSTEMS PVT.LTD.	63455	10/01/2025	0901250143	15/09/2025	78788	70909
17881	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004240	25/11/2024	0901250143	15/09/2025	134999	121499
17882	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	336623	10/01/2025	0901250143	15/09/2025	18397	16557
17883	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250003126	18/01/2025	0901250143	15/09/2025	53940	53940
17884	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	334806	31/10/2024	0901250143	15/09/2025	183689	165320
17885	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	334761	29/10/2024	0901250143	15/09/2025	87444	78699
17886	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004828	18/12/2024	0901250143	15/09/2025	94017	84615
17887	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004139	21/11/2024	0901250143	15/09/2025	9189	8270
17888	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250016568	01/04/2025	0901250143	15/09/2025	11856	11856
17889	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250004659	25/01/2025	0901250143	15/09/2025	31253	31253
17890	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250007144	07/02/2025	0901250143	15/09/2025	80388	73888
17891	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24006533	06/02/2025	0901250143	15/09/2025	20446	18401
17892	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24003842	11/11/2024	0901250143	15/09/2025	16537	14883
17893	QUALITY CARE INDIA LTD	904	10/06/2024	0901250143	15/09/2025	197008	177307
17894	QUALITY CARE INDIA LTD	2400202983	07/05/2024	0901250143	15/09/2025	162101	143730
17895	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	24011	02/12/2024	0901250143	15/09/2025	87440	78696
17896	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250016096	28/03/2025	0901250143	15/09/2025	120571	119365
17897	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250021031	24/04/2025	0901250143	15/09/2025	17987	16355
17898	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	468868	04/04/2025	0901250143	15/09/2025	44782	40304
17899	QUALITY CARE INDIA LTD	5712	26/07/2024	0901250143	15/09/2025	113483	88352
17900	QUALITY CARE INDIA LTD	6347	07/08/2024	0901250143	15/09/2025	105785	95206
17901	QUALITY CARE INDIA LTD	2400208615	27/11/2024	0901250143	15/09/2025	33618	30256
17902	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	336509	07/01/2025	0901250143	15/09/2025	6491	5841
17903	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240056436	23/10/2024	0901250143	15/09/2025	245058	241549
17904	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	456094	30/01/2025	0901250143	15/09/2025	282368	246748
17905	SAHASRA ENTERPRISES-NALGONDA	SE252669	12/07/2025	0901250143	15/09/2025	42840	42797
17906	QUALITY CARE INDIA LTD	1947	21/08/2024	0901250143	15/09/2025	111103	99992
17907	QUALITY CARE INDIA LTD	2400208472	21/11/2024	0901250143	15/09/2025	168237	151413
17908	IRCTC LTD	29/194757	31/05/2025	0901250159	30/09/2025	3184427	800120
17909	YASHODA HOSPITAL	1181473	10/04/2025	0901250159	30/09/2025	173356	149464
17910	YASHODA HOSPITAL	1185201	15/05/2025	0901250159	30/09/2025	458786	409847
17911	QUALITY CARE INDIA LTD	47	14/12/2023	0901250159	30/09/2025	346358	311722
17912	APOLLO HOSPITALS	277130	10/05/2025	0901250159	30/09/2025	56327	50187
17913	QUALITY CARE INDIA LTD	2400203108	11/05/2024	0901250159	30/09/2025	61173	55056
17914	YASHODA HOSPITAL	1182619	21/04/2025	0901250159	30/09/2025	132781	119502
17915	YASHODA HOSPITAL	1179081	15/03/2025	0901250159	30/09/2025	137761	123219
17916	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	508152	23/09/2025	0901250159	30/09/2025	5846	5261
17917	TX HOSPITAL PRIVATE LIMITED	24016149	17/07/2025	0901250159	30/09/2025	26774	23631
17918	QUALITY CARE INDIA LTD	6	01/04/2025	0901250159	30/09/2025	113589	102230
17919	QUALITY CARE INDIA LTD	13650	09/01/2025	0901250159	30/09/2025	72113	64902
17920	YASHODA HOSPITAL	1179730	22/03/2025	0901250159	30/09/2025	122054	109848
17921	TX HOSPITAL PRIVATE LIMITED	25202511	01/08/2025	0901250159	30/09/2025	30888	27799
17922	TX HOSPITAL PRIVATE LIMITED	24016847	05/08/2025	0901250159	30/09/2025	15183	13440
17923	QUALITY CARE INDIA LTD	40717	14/03/2024	0901250159	30/09/2025	267292	239573
17924	TX HOSPITAL PRIVATE LIMITED	24012627	05/04/2025	0901250159	30/09/2025	153101	135197
17925	TX HOSPITAL PRIVATE LIMITED	25201023	26/05/2025	0901250159	30/09/2025	103626	93085
17926	IRCTC LTD	37/156168	31/05/2025	0901250159	30/09/2025	4987012	1041553
17927	IRCTC LTD	27/503108	31/05/2025	0901250159	30/09/2025	648675	274310
17928	AISHWARYA BHATI	CAS DY NO 7177	25/04/2025	0901250159	30/09/2025	15000	13500
17929	IRCTC LTD	36/157542	31/05/2025	0901250159	30/09/2025	5419666	1455347
17930	GERESE SWAPNA	100771/G	20/09/2025	0901250159	30/09/2025	51900	49763
17931	TX HOSPITAL PRIVATE LIMITED	25200324	20/04/2025	0901250159	30/09/2025	281987	246493
17932	TX HOSPITAL PRIVATE LIMITED	25200663	07/05/2025	0901250159	30/09/2025	64600	58140
17933	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	508153	23/09/2025	0901250159	30/09/2025	5759	5183
17934	IRCTC LTD	36/157544	31/05/2025	0901250159	30/09/2025	5490443	1350708
17935	YASHODA HOSPITAL	1180584	31/03/2025	0901250159	30/09/2025	737331	660666
17936	TX HOSPITAL PRIVATE LIMITED	24016541	26/07/2025	0901250159	30/09/2025	17065	15133
17937	YASHODA HOSPITAL	1179736	22/03/2025	0901250159	30/09/2025	93841	84348
17938	APOLLO HOSPITALS	43518	20/02/2025	0901250159	30/09/2025	55020	49194
17939	YASHODA HOSPITAL	5044210	04/02/2025	0901250159	30/09/2025	182821	162665
17940	TX HOSPITAL PRIVATE LIMITED	25202298	22/07/2025	0901250159	30/09/2025	5512	4960
17941	CE	imprest bill	18/08/2025	0901250159	30/09/2025	19402	17752
17942	TX HOSPITAL PRIVATE LIMITED	24016620	29/07/2025	0901250159	30/09/2025	19381	17443
17943	ASHISH KUMAR SHARMA	NIL	01/07/2025	0901250159	30/09/2025	22740	20466
17944	M/S DR AGARWALS HEALTH CARE LIMITED	508154	23/09/2025	0901250159	30/09/2025	14203	12783
17945	YASHODA HOSPITAL	1161068	18/06/2024	0901250159	30/09/2025	206285	174811
17946	APOLLO HOSPITALS	275832	24/04/2025	0901250159	30/09/2025	58213	51867
17947	APOLLO HOSPITALS	276840	07/05/2025	0901250159	30/09/2025	58306	52475
17948	TX HOSPITAL PRIVATE LIMITED	24016670	30/07/2025	0901250159	30/09/2025	28731	25858
17949	CEE	225	02/07/2025	0901250159	30/09/2025	9977	9977
17950	QUALITY CARE INDIA LTD	419	10/04/2025	0901250159	30/09/2025	178850	160965
17951	AISHWARYA BHATI	7179/25	25/06/2025	0901250159	30/09/2025	15000	13500
17952	QUALITY CARE INDIA LTD	12799	23/12/2024	0901250159	30/09/2025	78342	70508
17953	QUALITY CARE INDIA LTD	2011	15/05/2025	0901250159	30/09/2025	113589	102230
17954	GUMMADAVELLY VENKATESWARLU	CGSC/GV/2024/068	26/07/2025	0901250159	30/09/2025	3700	3330
17955	IRCTC LTD	36/157543	31/05/2025	0901250159	30/09/2025	3904987	1020596
17956	TX HOSPITAL PRIVATE LIMITED	24006734	21/03/2025	0901250159	30/09/2025	144999	130499
17957	AISHWARYA BHATI	1496	19/11/2024	0901250159	30/09/2025	15000	13500
17958	QUALITY CARE INDIA LTD	4853	29/03/2025	0901250159	30/09/2025	447893	398443
17959	QUALITY CARE INDIA LTD	15297	17/02/2025	0901250159	30/09/2025	77602	69495
17960	YASHODA HOSPITAL	1178263	06/03/2025	0901250159	30/09/2025	114259	100613
17961	QUALITY CARE INDIA LTD	464	11/04/2025	0901250159	30/09/2025	56240	50616
17962	YASHODA HOSPITAL	1180183	26/03/2025	0901250159	30/09/2025	168767	150945
17963	D LAXMI NARAYANA RAO	135	03/07/2025	0901250159	30/09/2025	25400	22860
17964	QUALITY CARE INDIA LTD	51	13/12/2023	0901250159	30/09/2025	52975	47677
17965	QUALITY CARE INDIA LTD	49	14/12/2023	0901250159	30/09/2025	323338	291004
17966	VINOD KUMAR VASIREDDY	272	08/08/2025	0901250159	30/09/2025	19150	17235
17967	PRASHANT SINGH	38/6668/2025	01/05/2025	0901250159	30/09/2025	9000	8100
17968	AISHWARYA BHATI	CAS DY NO 7177/2	25/06/2025	0901250159	30/09/2025	15000	13500
17969	QUALITY CARE INDIA LTD	48	14/12/2023	0901250159	30/09/2025	198286	178457
17970	MUNEEM CHOUDHARY SEETHAL SINGH	03/CC	10/09/2025	0901250159	30/09/2025	107000	102605
17971	TX HOSPITAL PRIVATE LIMITED	24017139	14/08/2025	0901250159	30/09/2025	35545	31990
17972	TX HOSPITAL PRIVATE LIMITED	25200979	23/05/2025	0901250159	30/09/2025	216201	194461
17973	APOLLO HOSPITALS	276427	30/04/2025	0901250159	30/09/2025	56676	50498
17974	QUALITY CARE INDIA LTD	1173	26/04/2025	0901250159	30/09/2025	113589	102230
17975	YASHODA HOSPITAL	1179193	17/03/2025	0901250159	30/09/2025	72269	63782
17976	ANAND EYE INSTITUTE PRIVATE LIMITED.	05	17/04/2025	0901250159	30/09/2025	303166	271462
17977	MD/OFFICE	HQ/MD/155/IMPRES	17/09/2025	0901250159	30/09/2025	29867	29864
17978	QUALITY CARE INDIA LTD	2300199151	04/12/2023	0901250159	30/09/2025	60446	54401
17979	TX HOSPITAL PRIVATE LIMITED	25202202	18/07/2025	0901250159	30/09/2025	62446	56201
17980	YASHODA HOSPITAL	5045209	10/03/2025	0901250159	30/09/2025	108929	85578
17981	AISHWARYA BHATI	CAS DY NO 3290	27/03/2025	0901250159	30/09/2025	15000	13500
17982	PULLA MUKESH KUMAR	11	23/09/2025	0901250159	30/09/2025	56456	54146
17983	AISHWARYA BHATI	CAS DY NO 3228	27/03/2025	0901250159	30/09/2025	15000	13500
17984	QUALITY CARE INDIA LTD	1652	07/05/2025	0901250159	30/09/2025	178850	160965
17985	QUALITY CARE INDIA LTD	15652	24/02/2025	0901250159	30/09/2025	180950	160965

EXP BILLS PASSED HQR/RN/SCR

SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
17986	QUALITY CARE INDIA LTD	678	16/04/2025	0901250159	30/09/2025	113589	102230
17987	YASHODA HOSPITAL	1184241	08/05/2025	0901250159	30/09/2025	160404	140025
17988	APOLLO HOSPITALS	62301	12/03/2025	0901250159	30/09/2025	171128	154015
17989	APOLLO HOSPITALS	62871	16/04/2025	0901250159	30/09/2025	137578	123820
17990	QUALITY CARE INDIA LTD	50	13/12/2023	0901250159	30/09/2025	31681	28512
17991	SACHIN SHARMA	7284/2025	30/06/2025	0901250159	30/09/2025	9000	8100
17992	YASHODA HOSPITAL	1179287	18/03/2025	0901250159	30/09/2025	163779	147315
17993	IRCTC LTD	36/157546	31/05/2025	0901250159	30/09/2025	2989970	979920
17994	QUALITY CARE INDIA LTD	46	14/12/2023	0901250159	30/09/2025	290563	261506
17995	YASHODA HOSPITAL	1181814	13/04/2025	0901250159	30/09/2025	196149	176534
17996	YASHODA HOSPITAL	1181598	11/04/2025	0901250159	30/09/2025	114299	102239
17997	APOLLO HOSPITALS	276709	05/05/2025	0901250159	30/09/2025	54230	48807
17998	YASHODA HOSPITAL	1180946	04/04/2025	0901250159	30/09/2025	142616	128039
17999	TX HOSPITAL PRIVATE LIMITED	24006171	21/02/2025	0901250159	30/09/2025	142366	126824
18000	QUALITY CARE INDIA LTD	193	16/04/2024	0901250159	30/09/2025	96823	87141
18001	YASHODA HOSPITAL	4098427	11/03/2025	0901250159	30/09/2025	218183	196306
18002	YASHODA HOSPITAL	1181384	09/04/2025	0901250159	30/09/2025	85097	61332
18003	QUALITY CARE INDIA LTD	408	03/05/2024	0901250159	30/09/2025	114040	98761
18004	QUALITY CARE INDIA LTD	2400205652	14/08/2024	0901250159	30/09/2025	438097	387002
18005	VAISHNAV KIRTI SINGH	Nil	14/08/2025	0901250159	30/09/2025	4500	4050
18006	COM	250	01/09/2025	0901250159	30/09/2025	14565	14565
18007	IRCTC LTD	7/773888	31/05/2025	0901250159	30/09/2025	3331524	1109893
18008	IRCTC LTD	37/156167	31/05/2025	0901250159	30/09/2025	4744463	1206033
18009	YASHODA HOSPITAL	1182338	18/04/2025	0901250159	30/09/2025	103676	93308
18010	QUALITY CARE INDIA LTD	2300199320	11/12/2023	0901250159	30/09/2025	52032	46829
18011	YASHODA HOSPITAL	1181600	11/04/2025	0901250159	30/09/2025	227067	204167
18012	YASHODA HOSPITAL	3129	24/05/2025	0901250159	30/09/2025	191500	172350
18013	YASHODA HOSPITAL	1182208	17/04/2025	0901250159	30/09/2025	149929	112436
18014	YASHODA HOSPITAL	1411	25/04/2025	0901250159	30/09/2025	60742	54667
18015	AP BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD, HYD	A25003/Y26/AP/03	26/09/2025	0901250159	30/09/2025	54071842	540718
18016	ANGELIQUE INTERNATIONAL LTD-NEW DELHI	A25003/Y26/AP/03	26/09/2025	0901250159	30/09/2025	54071842	48453869
18017	QUALITY CARE INDIA LTD	15612	24/02/2025	0901250159	30/09/2025	113589	102230
18018	ANUPAMA BANSAL	21 UOI 06 2025	06/06/2025	0901250159	30/09/2025	23700	21330
18019	QUALITY CARE INDIA LTD	17016	27/03/2025	0901250159	30/09/2025	112452	101207
18020	QUALITY CARE INDIA LTD	1942	14/05/2025	0901250159	30/09/2025	168056	151250
18021	YASHODA HOSPITAL	1181899	14/04/2025	0901250159	30/09/2025	171753	147827
18022	TX HOSPITAL PRIVATE LIMITED	25102118	07/08/2025	0901250159	30/09/2025	27775	24997
18023	IRCTC LTD	36/157545	31/05/2025	0901250159	30/09/2025	502044	234466
18024	TX HOSPITAL PRIVATE LIMITED	25200245	16/04/2025	0901250159	30/09/2025	104995	94495
18025	APOLLO HOSPITALS	275053	12/04/2025	0901250159	30/09/2025	54591	49131
18026	APOLLO HOSPITALS	275887	24/04/2025	0901250159	30/09/2025	56401	50253
18027	QUALITY CARE INDIA LTD	1545	04/05/2024	0901250159	30/09/2025	41006	27967
18028	MD/RH/LGD	HQ/MD/61/DIET	30/08/2025	0901250159	30/09/2025	74997	74997
18029	TX HOSPITAL PRIVATE LIMITED	24016622	29/07/2025	0901250159	30/09/2025	38293	34464
18030	TX HOSPITAL PRIVATE LIMITED	24016406	22/07/2025	0901250159	30/09/2025	12691	11421
18031	FAST COMMUNICATION	FC/SM/25-26/010	01/09/2025	0901250159	30/09/2025	93063	80602
18032	TX HOSPITAL PRIVATE LIMITED	25202297	22/07/2025	0901250159	30/09/2025	13678	12310
18033	TX HOSPITAL PRIVATE LIMITED	25202440	29/07/2025	0901250159	30/09/2025	15523	13970
18034	APOLLO HOSPITALS	61928	13/02/2025	0901250159	30/09/2025	176221	157964
18035	YASHODA HOSPITAL	1175754	28/01/2025	0901250159	30/09/2025	191500	172349
18036	QUALITY CARE INDIA LTD	41370	28/03/2024	0901250159	30/09/2025	37209	33488
18037	APOLLO HOSPITALS	59428	02/09/2024	0901250159	30/09/2025	50306	45275
18038	APOLLO HOSPITALS	62829	14/04/2025	0901250159	30/09/2025	99122	89209
18039	YASHODA HOSPITAL	1181390	09/04/2025	0901250159	30/09/2025	371240	332720
18040	QUALITY CARE INDIA LTD	415	10/04/2025	0901250159	30/09/2025	20693	18624
18041	SENIOR POST MASTER SECUNDERABAD HO	491382	26/08/2025	0901250159	30/09/2025	1840	1840
18042	YASHODA HOSPITAL	6035073	27/03/2025	0901250159	30/09/2025	146460	128798
18043	QUALITY CARE INDIA LTD	769	17/04/2025	0901250159	30/09/2025	121765	109588
18044	QUALITY CARE INDIA LTD	657	16/04/2024	0901250159	30/09/2025	80625	65086
18045	YASHODA HOSPITAL	5035991	24/05/2024	0901250159	30/09/2025	278199	246232
18046	QUALITY CARE INDIA LTD	1309	30/04/2024	0901250159	30/09/2025	107713	94464
18047	QUALITY CARE INDIA LTD	14191	22/01/2025	0901250159	30/09/2025	131036	117932
18048	QUALITY CARE INDIA LTD	287	07/04/2025	0901250159	30/09/2025	178850	160965
18049	BHAVANI ENTERPRISES	008	06/08/2025	0901250159	30/09/2025	23629	23179
18050	ADITHYA SECURITY FORCE	2025-26/118	30/06/2025	0901250159	30/09/2025	68577	64992
18051	ADITHYA SECURITY FORCE	2025-26/165	31/07/2025	0901250159	30/09/2025	70084	64992
18052	TX HOSPITAL PRIVATE LIMITED	25200277	17/04/2025	0901250159	30/09/2025	210670	189495
18053	TX HOSPITAL PRIVATE LIMITED	24004807	08/01/2025	0901250159	30/09/2025	154256	133094
18054	TX HOSPITAL PRIVATE LIMITED	24016587	28/07/2025	0901250159	30/09/2025	5585	5026
18055	TX HOSPITAL PRIVATE LIMITED	25201482	16/06/2025	0901250159	30/09/2025	103464	93118
18056	YASHODA HOSPITAL	5037983	26/07/2024	0901250159	30/09/2025	197732	177628
18057	YASHODA HOSPITAL	1159325	23/05/2024	0901250159	30/09/2025	138273	124183
18058	YASHODA HOSPITAL	1150164	27/12/2023	0901250159	30/09/2025	125979	111806
18059	YASHODA HOSPITAL	1174873	13/01/2025	0901250159	30/09/2025	293174	263749
18060	YASHODA HOSPITAL	4082883	27/05/2024	0901250159	30/09/2025	108351	97137
18061	YASHODA HOSPITAL	1149528	18/12/2023	0901250159	30/09/2025	241235	216542
18062	YASHODA HOSPITAL	1149643	20/12/2023	0901250159	30/09/2025	56673	50640
18063	YASHODA HOSPITAL	5035563	15/05/2024	0901250159	30/09/2025	87250	74475
18064	YASHODA HOSPITAL	2087352	17/12/2023	0901250159	30/09/2025	85577	76614
18065	YASHODA HOSPITAL	1150232	30/12/2023	0901250159	30/09/2025	78746	68660
18066	YASHODA HOSPITAL	1158566	11/05/2024	0901250159	30/09/2025	50046	44973
18067	YASHODA HOSPITAL	1156147	02/04/2024	0901250159	30/09/2025	490534	439932
18068	YASHODA HOSPITAL	5034587	14/04/2024	0901250159	30/09/2025	53739	48050
18069	YASHODA HOSPITAL	1175057	17/01/2025	0901250159	30/09/2025	197009	177200
18070	YASHODA HOSPITAL	5030857	18/12/2023	0901250159	30/09/2025	53692	48251
18071	YASHODA HOSPITAL	1179622	21/03/2025	0901250159	30/09/2025	163542	146896
18072	YASHODA HOSPITAL	4083053	31/05/2024	0901250159	30/09/2025	89542	80588
18073	P.RAMESH	2514	02/05/2025	0901250039	20/05/2025	459	459
18074	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	310	14/08/2024	0901250039	20/05/2025	20002	18001
18075	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	327	12/09/2024	0901250039	20/05/2025	18455	16609
18076	NARNE ADI LAKSHMI	88/2018	07/03/2025	0901250039	20/05/2025	2880	2592
18077	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	444868	05/12/2024	0901250039	20/05/2025	228024	204400
18078	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0022-0022	14/04/2025	0901250039	20/05/2025	40689	39138
18079	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	412083	02/07/2024	0901250039	20/05/2025	60053	54047
18080	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	412860	05/07/2024	0901250039	20/05/2025	151451	135791
18081	VARA PRASAD NEPPALI	222452	07/03/2025	0901250039	20/05/2025	6060	5454
18082	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0031-0031	14/04/2025	0901250039	20/05/2025	11231	10803
18083	S S AUTOMATIONS	SSA/24-25/414	27/03/2025	0901250039	20/05/2025	24426	24012
18084	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0034-0034	14/04/2025	0901250039	20/05/2025	56496	54343
18085	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	308	29/08/2024	0901250039	20/05/2025	20002	18001
18086	COM	28	01/04/2025	0901250039	20/05/2025	14990	14990
18087	G.ANKAMMA RAO	222445	07/03/2025	0901250039	20/05/2025	14190	12771
18088	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0012-0012	14/04/2025	0901250039	20/05/2025	12826	12337
18089	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0033-0033	14/04/2025	0901250039	20/05/2025	1912	1839
18090	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	455884	27/01/2025	0901250039	20/05/2025	12325	11092
18091	N KISHAN RAO	CC-39	09/05/2025	0901250039	20/05/2025	55955	53664
18092	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	324	11/09/2024	0901250039	20/05/2025	16902	15211
18093	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	288	19/08/2024	0901250039	20/05/2025	25667	23100
18094	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0009-0009	14/04/2025	0901250039	20/05/2025	67871	65284

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
18095	VARA PRASAD NEPPALI	222453	07/03/2025	0901250039	20/05/2025	9360	8424
18096	VARA PRASAD NEPPALI	222454	07/03/2025	0901250039	20/05/2025	8700	7830
18097	G.ANKAMMA RAO	222447	07/03/2025	0901250039	20/05/2025	12980	11682
18098	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0010-0010	14/04/2025	0901250039	20/05/2025	7611	7321
18099	MEGA ENTERPRISES	MEGA2023286	16/04/2025	0901250039	20/05/2025	77000	75533
18100	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	287	05/08/2024	0901250039	20/05/2025	25667	23100
18101	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	319	04/09/2024	0901250039	20/05/2025	18142	16327
18102	VENNA HEMATH KUMAR	222459	07/03/2025	0901250039	20/05/2025	8760	7884
18103	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	298	23/08/2024	0901250039	20/05/2025	16902	15211
18104	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0019-0019	14/04/2025	0901250039	20/05/2025	4578	4403
18105	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	322	12/08/2024	0901250039	20/05/2025	18142	16327
18106	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0011-0011	14/04/2025	0901250039	20/05/2025	23203	22318
18107	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	458123	10/02/2025	0901250039	20/05/2025	16063	14456
18108	G.ANKAMMA RAO	222446	07/03/2025	0901250039	20/05/2025	6380	5742
18109	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	295	05/08/2024	0901250039	20/05/2025	19626	17663
18110	BHARTI AIRTEL LIMITED	BM2536I007790371	27/03/2025	0901250039	20/05/2025	11748.2	11748
18111	THALLAM SIVA KUMAR MUNIAH	465493	12/05/2025	0901250039	20/05/2025	2500	2500
18112	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	328	05/09/2024	0901250039	20/05/2025	34637	31173
18113	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	441761	19/11/2024	0901250039	20/05/2025	381022	341771
18114	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0017-0017	14/04/2025	0901250039	20/05/2025	70086	67416
18115	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	35	06/08/2024	0901250039	20/05/2025	548481	489582
18116	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	320	01/08/2024	0901250039	20/05/2025	17272	15544
18117	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	318	26/08/2024	0901250039	20/05/2025	42400	38160
18118	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	312	20/08/2024	0901250039	20/05/2025	17672	15904
18119	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	317	10/08/2024	0901250039	20/05/2025	33854	30468
18120	AMBIKA ENTERPRISES	3726	05/03/2025	0901250039	20/05/2025	19800	19404
18121	BHAVYESH TRAVELS	459	02/05/2025	0901250039	20/05/2025	89118	85405
18122	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	433477	09/10/2024	0901250039	20/05/2025	80643	69260
18123	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0030-0030	14/04/2025	0901250039	20/05/2025	29103	27994
18124	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0029-0029	14/04/2025	0901250039	20/05/2025	144869	139350
18125	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	456151	31/01/2025	0901250039	20/05/2025	9733	8759
18126	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	450103	01/01/2025	0901250039	20/05/2025	16294	14664
18127	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	293	22/08/2024	0901250039	20/05/2025	16902	15211
18128	G.ANKAMMA RAO	222448	07/03/2025	0901250039	20/05/2025	5160	4644
18129	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	332	10/09/2024	0901250039	20/05/2025	25667	23100
18130	S S TECHNOLOGIES	SS/25-26/05	28/04/2025	0901250039	20/05/2025	29200	28705
18131	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	294	26/09/2024	0901250039	20/05/2025	16902	15211
18132	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0023-0023	14/04/2025	0901250039	20/05/2025	20220	19449
18133	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0025-0026	14/04/2025	0901250039	20/05/2025	18200	17506
18134	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	289	13/08/2024	0901250039	20/05/2025	35150	31635
18135	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	455839	30/01/2025	0901250039	20/05/2025	11656	10490
18136	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	321	26/08/2024	0901250039	20/05/2025	31133	28019
18137	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	292	12/08/2024	0901250039	20/05/2025	25667	23100
18138	BHARTI AIRTEL LIMITED	BM2636I000199844	27/04/2025	0901250039	20/05/2025	11724.6	11724
18139	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	286	03/09/2024	0901250039	20/05/2025	16902	15211
18140	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0015-0015	14/04/2025	0901250039	20/05/2025	5174	4976
18141	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	446246	12/12/2024	0901250039	20/05/2025	105336	94802
18142	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0014-0014	14/04/2025	0901250039	20/05/2025	8471	8148
18143	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0032-0032	14/04/2025	0901250039	20/05/2025	13596	13077
18144	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	20	31/12/2024	0901250039	20/05/2025	13805	12424
18145	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0016-0016	14/04/2025	0901250039	20/05/2025	90778	87319
18146	VENKATESWARA AGENCIES	G1	26/03/2025	0901250039	20/05/2025	14160	13920
18147	SHAIK MANJUR AHAMMAD	222457	07/03/2025	0901250039	20/05/2025	12680	11412
18148	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	432585	05/10/2024	0901250039	20/05/2025	131100	117876
18149	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	422771	20/08/2024	0901250039	20/05/2025	141892	126339
18150	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0018-0018	14/04/2025	0901250039	20/05/2025	1629	1566
18151	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	330	10/09/2024	0901250039	20/05/2025	35997	32397
18152	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0021-0021	14/04/2025	0901250039	20/05/2025	6498	6250
18153	G.ANKAMMA RAO	222449	07/03/2025	0901250039	20/05/2025	6480	5832
18154	G.ANKAMMA RAO	222451	07/03/2025	0901250039	20/05/2025	6720	6048
18155	G.ANKAMMA RAO	222450	07/03/2025	0901250039	20/05/2025	8040	7236
18156	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	309	29/08/2024	0901250039	20/05/2025	20002	18001
18157	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	445994	11/12/2024	0901250039	20/05/2025	155366	139784
18158	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0020-0020	14/04/2025	0901250039	20/05/2025	20241	19469
18159	G.ANKAMMA RAO	222460	07/03/2025	0901250039	20/05/2025	5820	5238
18160	SHAIK MANJUR AHAMMAD	222458	07/03/2025	0901250039	20/05/2025	12260	11034
18161	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	394652	05/04/2024	0901250039	20/05/2025	572936	515642
18162	BHARTI AIRTEL LIMITED	BM2536I007505769	27/02/2025	0901250039	20/05/2025	11726.96	11726
18163	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	297	13/08/2024	0901250039	20/05/2025	16485	13756
18164	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0028-0028	14/04/2025	0901250039	20/05/2025	265338	255229
18165	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0013-0013	14/04/2025	0901250039	20/05/2025	9443	9082
18166	NARNE ADI LAKSHMI	222456	07/03/2025	0901250039	20/05/2025	9360	8424
18167	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	343	25/09/2024	0901250039	20/05/2025	35997	32397
18168	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	335	27/09/2024	0901250039	20/05/2025	16902	15211
18169	AANVI INFRA DEVELOPERS	148/2025	09/05/2025	0901250039	20/05/2025	60999	58516
18170	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	291	05/08/2024	0901250039	20/05/2025	16902	15211
18171	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	285	30/08/2024	0901250039	20/05/2025	33900	29430
18172	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	283	06/09/2024	0901250039	20/05/2025	36871	33183
18173	SURESH NARAYAN SAXENA	222708	23/06/2025	0901250094	17/07/2025	14840	13356
18174	N.NAGA PRASANTHI	222702	23/06/2025	0901250094	17/07/2025	11540	10386
18175	NARNE ADI LAKSHMI	222700	23/06/2025	0901250094	17/07/2025	4400	3960
18176	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	18	29/12/2024	0901250094	17/07/2025	143790	125706
18177	K.V.V.VEDANTHA CHARYA	222704	23/06/2025	0901250094	17/07/2025	11540	10386
18178	VARA PRASAD NEPPALI	222699	23/06/2025	0901250094	17/07/2025	8040	7236
18179	KAVIPURAPU PATTABHI RAMUDU	222697	23/06/2025	0901250094	17/07/2025	7080	6372
18180	INDIAN RAILWAYS INSTITUTE OF LOGISTICS AND MATERIAL MANAGEMENT	ILM/25-26/S/1553	24/06/2025	0901250094	17/07/2025	2950	2900
18181	JAI SRI RAM ENTERPRISES	024/2025-26	08/07/2025	0901250094	17/07/2025	56502	54190
18182	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	330972	03/06/2024	0901250094	17/07/2025	33467	30120
18183	SPO/IR	412023	27/06/2025	0901250094	17/07/2025	16250	16250
18184	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	330710	24/05/2024	0901250094	17/07/2025	8545	7690
18185	K.V.V.VEDANTHA CHARYA	222705	23/06/2025	0901250094	17/07/2025	13520	12168
18186	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	331447	21/06/2024	0901250094	17/07/2025	19191	17272
18187	SHAIK MANJUR AHAMMAD	222695	23/06/2025	0901250094	17/07/2025	9560	8604
18188	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	330726	25/05/2024	0901250094	17/07/2025	11321	10189
18189	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	331807	05/07/2024	0901250094	17/07/2025	20182	18164
18190	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	331811	05/07/2024	0901250094	17/07/2025	19261	17335
18191	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	331125	10/06/2024	0901250094	17/07/2025	21997	19797
18192	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	330608	21/05/2024	0901250094	17/07/2025	8097	7287
18193	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	330688	24/05/2024	0901250094	17/07/2025	11633	10470
18194	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	330956	03/06/2024	0901250094	17/07/2025	6824	6142
18195	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	331041	06/06/2024	0901250094	17/07/2025	31899	25729
18196	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	35294	13/07/2024	0901250094	17/07/2025	30257	26763
18197	D SANTHOSH	20/RN/2025-26	08/07/2025	0901250094	17/07/2025	62517	59976
18198	BHARTI AIRTEL LIMITED	BM2636I000424239	27/06/2025	0901250094	17/07/2025	11730.5	11730
18199	S S TECHNOLOGIES	SS/25-26/22	24/06/2025	0901250094	17/07/2025	14750	14750
18200	SAI SAGAR ENTERPRISES	ST429	30/06/2025	0901250094	17/07/2025	28320	27360
18201	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	331263	14/06/2024	0901250094	17/07/2025	18902	17012
18202	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	331282	15/06/2024	0901250094	17/07/2025	20373	18336
18203	TOWNOFFICIAL LANGUAGE IMPLEMENTATION COMM	492693	01/07/2025	0901250094	17/07/2025	10000	10000

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
18204	TOWNOFFICIAL LANGUAGE IMPLEMENTATION COMM	400061	08/07/2025	0901250094	17/07/2025	5000	5000
18205	FIRSTMAN MANAGEMENT SERVICES PRIVATE LIMITED	2024-25/TS/01003	18/03/2025	0901250094	17/07/2025	226484	186139
18206	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	31569	19/05/2024	0901250094	17/07/2025	33219	29897
18207	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	34322	29/06/2024	0901250094	17/07/2025	24233	21124
18208	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	331891	09/07/2024	0901250094	17/07/2025	19064	17158
18209	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	332343	25/07/2024	0901250094	17/07/2025	34185	30716
18210	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	33398	15/06/2024	0901250094	17/07/2025	29980	26514
18211	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	331312	16/06/2024	0901250094	17/07/2025	24399	21959
18212	HEMANT GUNWANTRAO KORDE	222710	23/06/2025	0901250094	17/07/2025	13520	12168
18213	SHAIK MANJUR AHAMMAD	222693	23/06/2025	0901250094	17/07/2025	9560	8604
18214	Divya Enterprises	070	27/06/2025	0901250094	17/07/2025	50900	48800
18215	THE MANAGER HQ STAFF CANTEEN RAIL NILYAM	4027	18/06/2025	0901250094	17/07/2025	1092	1092
18216	R. S. INFRAPROJECTS PVT. LTD.-NOIDA	3016700003	16/07/2025	0901250094	17/07/2025	58867581	46684984
18217	D SANTHOSH	21/RN/2025-26	08/07/2025	0901250094	17/07/2025	62517	59976
18218	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	17	29/12/2024	0901250094	17/07/2025	104155	92879
18219	RAMA KRISHNA SEETHIRAJU	222701	23/06/2025	0901250094	17/07/2025	6060	5454
18220	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	330856	29/05/2024	0901250094	17/07/2025	7646	6881
18221	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	330893	30/05/2024	0901250094	17/07/2025	10486	6737
18222	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	32509	02/06/2024	0901250094	17/07/2025	28460	25357
18223	GERESE SWAPNA	100768/G	23/06/2025	0901250094	17/07/2025	51900	49763
18224	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	331547	26/06/2024	0901250094	17/07/2025	19349	17414
18225	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	331028	05/06/2024	0901250094	17/07/2025	8744	7870
18226	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	331216	12/06/2024	0901250094	17/07/2025	8592	7733
18227	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	331621	28/06/2024	0901250094	17/07/2025	20199	18179
18228	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	332010	12/07/2024	0901250094	17/07/2025	35305	31774
18229	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	35520	17/07/2024	0901250094	17/07/2025	29126	25951
18230	MAHESH MURTHY ENTERPRISES	018	16/06/2025	0901250094	17/07/2025	118998	114146
18231	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	331994	12/07/2024	0901250094	17/07/2025	19545	17590
18232	KAVIPURAPU PATTABHI RAMUDU	222696	23/06/2025	0901250094	17/07/2025	7380	6642
18233	SHAIK MANJUR AHAMMAD	222694	23/06/2025	0901250094	17/07/2025	11540	10386
18234	VARA PRASAD NEPPALI	222698	23/06/2025	0901250094	17/07/2025	11700	10530
18235	K.V.V.VEDANTHA CHARYA	222703	23/06/2025	0901250094	17/07/2025	13520	12168
18236	NEERJA GIRISH CHAUBEY	222403	17/02/2025	0901250052	02/06/2025	5500	4950
18237	NEERJA GIRISH CHAUBEY	222401	17/02/2025	0901250052	02/06/2025	5500	4950
18238	QUALITY CARE INDIA LTD	2400199988	08/01/2024	0901250052	02/06/2025	224077	199030
18239	NAGARAM SHRAVAN KUMAR	053	13/03/2025	0901250052	02/06/2025	39695	36889
18240	LASER SYSTEMS PVT. LIMITED	LSLHYD/3440/2425	24/01/2025	0901250052	02/06/2025	13680	13448
18241	QUALITY CARE INDIA LTD	40055	29/02/2024	0901250052	02/06/2025	123770	111393
18242	A.VENKATESH	64	27/05/2025	0901250052	02/06/2025	40999	39278
18243	SHAIK MANJUR AHAMMAD	48/2022	17/02/2025	0901250052	02/06/2025	9560	8604
18244	SHAIK MANJUR AHAMMAD	222413	17/02/2025	0901250052	02/06/2025	13520	12168
18245	QUALITY CARE INDIA LTD	12491	04/01/2024	0901250052	02/06/2025	220133	197237
18246	SRI VINAYAKA AGENCIES-HYDERABAD	SVL7060	15/03/2025	0901250052	02/06/2025	19169	19152
18247	SHAIK MANJUR AHAMMAD	222411	17/02/2025	0901250052	02/06/2025	11760	10584
18248	B.B.LAKSHMAIAH	222414	17/02/2025	0901250052	02/06/2025	12000	10800
18249	QUALITY CARE INDIA LTD	2400202976	06/05/2024	0901250052	02/06/2025	663928	579018
18250	SHAIK MANJUR AHAMMAD	222410	17/02/2025	0901250052	02/06/2025	9560	8604
18251	SREE DURGA ENTERPRISES-HYDERABAD	PL00844	06/09/2024	0901250052	02/06/2025	14896	14883
18252	KAMESHWARI ASSOCIATES-HYDERABAD	KA/001/08-24	14/08/2024	0901250052	02/06/2025	1125	1125
18253	SURYA ENTERPRISES-HYDERABAD	SE/000359	11/03/2025	0901250052	02/06/2025	24752	24730
18254	LORVEN PHARMA AND SURGICALS-SECUNDERABAD	MV08845	21/03/2025	0901250052	02/06/2025	2419	2417
18255	NEERJA GIRISH CHAUBEY	222402	17/02/2025	0901250052	02/06/2025	5500	4950
18256	SHREE PHARMA-MUMBAI	M/1393	24/07/2024	0901250052	02/06/2025	3326	3290
18257	QUALITY CARE INDIA LTD	2400201567	08/03/2024	0901250052	02/06/2025	235918	202210
18258	MARUTHI TRAVELS	MAR3058	31/03/2025	0901250052	02/06/2025	10314	9921
18259	NEERJA GIRISH CHAUBEY	222404	17/02/2025	0901250052	02/06/2025	5500	4950
18260	QUALITY CARE INDIA LTD	2400200770	06/02/2024	0901250052	02/06/2025	108063	96284
18261	QUALITY CARE INDIA LTD	38663	31/01/2024	0901250052	02/06/2025	70283	63254
18262	OPEL HEALTH CARE-HYDERABAD	JR-24-294	04/09/2024	0901250052	02/06/2025	22512	22492
18263	SIMBIOSIS MEDILINKS-HYDERABAD	SML/120	13/08/2024	0901250052	02/06/2025	24691	24669
18264	M/S MAHESH MURTHY ENTERPRISES	012	22/04/2025	0901250052	02/06/2025	114444	109766
18265	QUALITY CARE INDIA LTD	2400209094	16/12/2024	0901250052	02/06/2025	163510	146177
18266	OPEL HEALTH CARE-HYDERABAD	JR-24-649	12/03/2025	0901250052	02/06/2025	21370	21351
18267	QUALITY CARE INDIA LTD	2400203779	05/06/2024	0901250052	02/06/2025	225325	200399
18268	SIMBIOSIS MEDILINKS-HYDERABAD	SML/98	25/07/2024	0901250052	02/06/2025	24144	23881
18269	SHREE AGENCIES-HYDERABAD	SIT-932-24-25	20/05/2024	0901250052	02/06/2025	17354	17338
18270	IRISET STAFF CANTEEN	085	17/04/2025	0901250052	02/06/2025	9240	9240
18271	MAHALAKSHMI ENTERPRISES	039	16/05/2025	0901250052	02/06/2025	57599	55246
18272	AANVI INFRA DEVELOPERS	157/2025	16/05/2025	0901250052	02/06/2025	62790	60239
18273	SREE DURGA ENTERPRISES-HYDERABAD	PL00845	06/09/2024	0901250052	02/06/2025	17920	17904
18274	LASER SYSTEMS PVT. LIMITED	LSLHYD/3439/2425	24/01/2025	0901250052	02/06/2025	4171	4100
18275	SRI VINAYAKA AGENCIES-HYDERABAD	SVL7059	15/03/2025	0901250052	02/06/2025	21748	21729
18276	NEERJA GIRISH CHAUBEY	222400	17/02/2025	0901250052	02/06/2025	5500	4950
18277	SREE DURGA ENTERPRISES-HYDERABAD	PL00479	11/07/2024	0901250052	02/06/2025	4536	4532
18278	SIMBIOSIS MEDILINKS-HYDERABAD	SML/136	02/09/2024	0901250052	02/06/2025	24864	24842
18279	LASER SYSTEMS PVT. LIMITED	LSLHYD/438/2526	09/05/2025	0901250052	02/06/2025	15038	14783
18280	MD/RH/LGD	HQ/MD/61/DIET	26/05/2025	0901250052	02/06/2025	72688	72688
18281	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	T-215/2024-25	20/06/2024	0901250052	02/06/2025	23520	23499
18282	G.ANKAMMA RAO	222417	17/02/2025	0901250052	02/06/2025	9570	8613
18283	QUALITY CARE INDIA LTD	4	01/04/2024	0901250052	02/06/2025	92827	83544
18284	SREE DURGA ENTERPRISES-HYDERABAD	PL00478	11/07/2024	0901250052	02/06/2025	3124	3121
18285	D SANTHOSH	15/RN/2025-26	12/05/2025	0901250052	02/06/2025	125034	119452
18286	IRISET STAFF CANTEEN	084	17/04/2025	0901250052	02/06/2025	10050	10050
18287	ANJAN ENTERPRISES-SECUNDERABAD	141/ANJ/2024-25	22/03/2025	0901250052	02/06/2025	15994	15980
18288	STAR WHITE TOURS	A-8115	31/03/2025	0901250052	02/06/2025	6409	5910
18289	LORVEN PHARMA AND SURGICALS-SECUNDERABAD	MV08580	12/03/2025	0901250052	02/06/2025	14112	14099
18290	G.ANKAMMA RAO	222416	17/02/2025	0901250052	02/06/2025	9360	8424
18291	QUALITY CARE INDIA LTD	6709	14/08/2024	0901250052	02/06/2025	84667	76200
18292	B.B.LAKSHMAIAH	222415	17/02/2025	0901250052	02/06/2025	9780	8802
18293	QUALITY CARE INDIA LTD	2400208857	06/12/2024	0901250052	02/06/2025	372412	329819
18294	APOLLO HOSPITALS	60595	09/11/2024	0901250151	24/09/2025	5230	3357
18295	ADITHYA SECURITY FORCE	2025-26/072	31/05/2025	0901250151	24/09/2025	63301	60996
18296	RITES LTD.	R2705T24/05221	29/07/2024	0901250151	24/09/2025	721	721
18297	APOLLO HOSPITALS	60789	22/11/2024	0901250151	24/09/2025	21711	18897
18298	RITES LTD.	R3307T24/07557	28/02/2025	0901250151	24/09/2025	1510	1510
18299	MD CH LGD	491224	16/09/2025	0901250151	24/09/2025	99300	99300
18300	APOLLO HOSPITALS	42686	26/11/2024	0901250151	24/09/2025	24648	22183
18301	APOLLO HOSPITALS	60574	08/11/2024	0901250151	24/09/2025	10189	9170
18302	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	211831100009	25/06/2025	0901250151	24/09/2025	97800	86850
18303	APOLLO HOSPITALS	265273	10/11/2024	0901250151	24/09/2025	20149	17953
18304	APOLLO HOSPITALS	60695	16/11/2024	0901250151	24/09/2025	34035	29907
18305	APOLLO HOSPITALS	265416	12/11/2024	0901250151	24/09/2025	15242	13581
18306	KAMESHWARI ASSOCIATES-HYDERABAD	KA/004/08-25	12/08/2025	0901250151	24/09/2025	6875	6744
18307	RITES LTD.	R2705T24/05820	31/07/2024	0901250151	24/09/2025	366	366
18308	APOLLO HOSPITALS	60643	13/11/2024	0901250151	24/09/2025	12591	11331
18309	RITES LTD.	R2705T24/14360	27/01/2025	0901250151	24/09/2025	979	979
18310	RITES LTD.	R2705T24/15997	28/02/2025	0901250151	24/09/2025	1129	1129
18311	RITES LTD.	R3307T23/14197	31/03/2024	0901250151	24/09/2025	1402	1402
18312	APOLLO HOSPITALS	60663	14/11/2024	0901250151	24/09/2025	17756	15768

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
18313	RITES LTD.	R2705T24/00210	17/04/2024	0901250151	24/09/2025	800	800
18314	RITES LTD.	R3307T24/06258	31/12/2024	0901250151	24/09/2025	1785	1785
18315	RITES LTD.	R2705T24/02674	31/05/2024	0901250151	24/09/2025	289	289
18316	RITES LTD.	R2705T24/01063	30/04/2024	0901250151	24/09/2025	1751	1751
18317	RITES LTD.	R3307T24/05866	21/12/2024	0901250151	24/09/2025	798	798
18318	RITES LTD.	R2705T24/16173	28/02/2025	0901250151	24/09/2025	125	125
18319	APOLLO HOSPITALS	265219	09/11/2024	0901250151	24/09/2025	11307	9646
18320	RITES LTD.	R2705T23/24107	31/03/2024	0901250151	24/09/2025	1284	1284
18321	APOLLO HOSPITALS	265200	09/11/2024	0901250151	24/09/2025	19541	17586
18322	APOLLO HOSPITALS	265756	18/11/2024	0901250151	24/09/2025	36640	32171
18323	APOLLO HOSPITALS	265301	11/11/2024	0901250151	24/09/2025	29098	26188
18324	APOLLO HOSPITALS	60838	26/11/2024	0901250151	24/09/2025	20409	18368
18325	RITES LTD.	R2705T24/05211	26/07/2024	0901250151	24/09/2025	1199	1199
18326	RITES LTD.	R2705T23/21302	31/03/2024	0901250151	24/09/2025	1304	1304
18327	APOLLO HOSPITALS	264915	05/11/2024	0901250151	24/09/2025	23127	20606
18328	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	211831100010	25/06/2025	0901250151	24/09/2025	23090	20780
18329	APOLLO HOSPITALS	60734	19/11/2024	0901250151	24/09/2025	24426	21983
18330	RITES LTD.	R2705T24/00282	17/04/2024	0901250151	24/09/2025	1073	1073
18331	RITES LTD.	R2705T24/08345	30/09/2024	0901250151	24/09/2025	1449	1449
18332	APOLLO HOSPITALS	42552	14/11/2024	0901250151	24/09/2025	14609	13148
18333	APOLLO HOSPITALS	60596	09/11/2024	0901250151	24/09/2025	13225	11902
18334	APOLLO HOSPITALS	60800	23/11/2024	0901250151	24/09/2025	24302	21147
18335	RITES LTD.	R2705T24/00240	17/04/2024	0901250151	24/09/2025	1594	1594
18336	VIJAYA MEDICAL AND GENERAL STORES	ESO0007	12/05/2025	0901250151	24/09/2025	87960	86310
18337	VIJAYA MEDICAL AND GENERAL STORES	ESO0030	31/07/2025	0901250151	24/09/2025	39835	39087
18338	RITES LTD.	R3307T24/06491	22/01/2025	0901250151	24/09/2025	1477	1477
18339	KAMESHWARI ASSOCIATES-HYDERABAD	KA/003/08-25	02/08/2025	0901250151	24/09/2025	3075	3016
18340	RITES LTD.	R2705T24/02641	31/05/2024	0901250151	24/09/2025	466	466
18341	APOLLO HOSPITALS	60858	27/11/2024	0901250151	24/09/2025	41438	34594
18342	VIJAYA MEDICAL AND GENERAL STORES	ESO0017	31/07/2025	0901250151	24/09/2025	10406	10203
18343	APOLLO HOSPITALS	60742	19/11/2024	0901250151	24/09/2025	13906	12463
18344	YASHODA HOSPITAL	1159567	27/05/2024	0901250065	18/06/2025	73960	66563
18345	VISHAL SURGICAL EQUIPMENT CO-HYDERABAD	AMC/24-25/008	25/04/2024	0901250065	18/06/2025	14490	13262
18346	YASHODA HOSPITAL	1172705	09/12/2024	0901250065	18/06/2025	108163	93616
18347	YASHODA HOSPITAL	5036099	31/05/2024	0901250065	18/06/2025	65659	59093
18348	YASHODA HOSPITAL	1158473	09/05/2024	0901250065	18/06/2025	188073	169265
18349	YASHODA HOSPITAL	1163563	24/07/2024	0901250065	18/06/2025	56763	51041
18350	YASHODA HOSPITAL	1172166	30/11/2024	0901250065	18/06/2025	286990	251444
18351	WELFARE FUND RPF TRAINING CENTRE	437206	16/06/2025	0901250065	18/06/2025	16160	16160
18352	YASHODA HOSPITAL	1152873	09/02/2024	0901250065	18/06/2025	318963	286256
18353	YASHODA HOSPITAL	1152389	03/02/2024	0901250065	18/06/2025	125722	109244
18354	YASHODA HOSPITAL	2099565	18/09/2024	0901250065	18/06/2025	56948	50443
18355	YASHODA HOSPITAL	1159172	21/05/2024	0901250065	18/06/2025	69097	60552
18356	WELFARE FUND RPF TRAINING CENTRE	437205	16/06/2025	0901250065	18/06/2025	24528	24528
18357	YASHODA HOSPITAL	5035441	11/05/2024	0901250065	18/06/2025	89082	80173
18358	TOWA SALES CORPORATION	TSC/CH/028	13/03/2024	0901250065	18/06/2025	21240	20880
18359	YASHODA HOSPITAL	5042109	27/11/2024	0901250065	18/06/2025	84930	75176
18360	YASHODA HOSPITAL	1162745	12/07/2024	0901250065	18/06/2025	51322	45797
18361	YASHODA HOSPITAL	1163130	16/07/2024	0901250065	18/06/2025	191087	171320
18362	YASHODA HOSPITAL	1170906	09/11/2024	0901250065	18/06/2025	52808	47338
18363	Divya Enterprises	068	30/05/2025	0901250065	18/06/2025	50900	48800
18364	YASHODA HOSPITAL	1162600	10/07/2024	0901250065	18/06/2025	108427	97494
18365	YASHODA HOSPITAL	1174566	07/01/2025	0901250065	18/06/2025	539805	469291
18366	YASHODA HOSPITAL	1171401	18/11/2024	0901250065	18/06/2025	49155	44239
18367	DY.CEE PROJECTS-II SCR	No.Proj/2x25/GCI	13/06/2025	0901250065	18/06/2025	14983	14983
18368	TOWA SALES CORPORATION	TSC/CH/010	04/07/2024	0901250065	18/06/2025	22995	21046
18369	YASHODA HOSPITAL	4079321	22/03/2024	0901250065	18/06/2025	136102	121751
18370	TOWA SALES CORPORATION	TSC/CH/015	07/01/2025	0901250065	18/06/2025	22995	21046
18371	YASHODA HOSPITAL	4092733	18/11/2024	0901250065	18/06/2025	63343	56762
18372	YASHODA HOSPITAL	5037141	01/07/2024	0901250065	18/06/2025	204216	182939
18373	YASHODA HOSPITAL	1161730	27/06/2024	0901250065	18/06/2025	144998	129261
18374	VISHAL SURGICAL EQUIPMENT CO-HYDERABAD	AMC/24-25/020	30/12/2024	0901250065	18/06/2025	14490	13262
18375	YASHODA HOSPITAL	1153347	02/04/2025	0901250065	18/06/2025	68268	61441
18376	YASHODA HOSPITAL	1157223	19/04/2024	0901250065	18/06/2025	72952	65634
18377	YASHODA HOSPITAL	1171357	17/11/2024	0901250065	18/06/2025	154391	135243
18378	YASHODA HOSPITAL	5035406	10/05/2024	0901250065	18/06/2025	88578	77920
18379	YASHODA HOSPITAL	5037376	08/07/2024	0901250065	18/06/2025	223784	201360
18380	YASHODA HOSPITAL	1157025	17/04/2024	0901250065	18/06/2025	272978	245680
18381	PRINCIPAL/ZTS/MLY	278	25/08/2025	0901250135	03/09/2025	8334	3294
18382	DGM(OFFICIAL LANGUAGE)SCR	090132508536010001	01/09/2025	0901250135	03/09/2025	5000	5000
18383	CPRO	494389	03/09/2025	0901250135	03/09/2025	25000	25000
18384	YASHODA HOSPITAL	5033406	08/03/2024	0901250099	23/07/2025	90935	81841
18385	YASHODA HOSPITAL	1156196	04/04/2024	0901250099	23/07/2025	43887	39349
18386	YASHODA HOSPITAL	1156343	06/04/2024	0901250099	23/07/2025	46745	23794
18387	YASHODA HOSPITAL	5033315	06/03/2024	0901250099	23/07/2025	58491	52641
18388	TX HOSPITAL PRIVATE LIMITED	508138	03/07/2025	0901250099	23/07/2025	79534	71581
18389	CCM	C.409/S/IMPREST	14/07/2025	0901250099	23/07/2025	14825	14825
18390	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	508137	03/07/2025	0901250099	23/07/2025	158481	142633
18391	YASHODA HOSPITAL	5033252	04/03/2024	0901250099	23/07/2025	87382	73918
18392	YASHODA HOSPITAL	1154755	13/03/2024	0901250099	23/07/2025	55230	49706
18393	YASHODA HOSPITAL	1155444	22/03/2024	0901250099	23/07/2025	175725	155259
18394	YASHODA HOSPITAL	1153443	21/02/2024	0901250099	23/07/2025	41311	37179
18395	YASHODA HOSPITAL	5033440	08/03/2024	0901250099	23/07/2025	216519	194867
18396	RITES LTD.	R2705T24/04888	19/07/2024	0901250099	23/07/2025	1468	1468
18397	YASHODA HOSPITAL	5033161	01/03/2024	0901250099	23/07/2025	69072	59329
18398	YASHODA HOSPITAL	1155419	22/03/2024	0901250099	23/07/2025	56043	50438
18399	VARSHIKA ENTERPRISES	01/2025	25/06/2025	0901250099	23/07/2025	104998	100448
18400	RITES LTD.	R3307T24/04046	30/09/2024	0901250099	23/07/2025	1449	1449
18401	ELECTRICAL /TRD	No.E.115/TR/CEDE	07/07/2025	0901250099	23/07/2025	7810	7810
18402	RITES LTD.	R2705T24/15577	21/02/2025	0901250099	23/07/2025	754	754
18403	RITES LTD.	R1906T24/06682	30/09/2024	0901250099	23/07/2025	566	566
18404	RITES LTD.	R2705T24/06291	19/08/2024	0901250099	23/07/2025	990	990
18405	RITES LTD.	R1906T24/12011	28/02/2025	0901250099	23/07/2025	745	745
18406	RITES LTD.	R2705T24/00730	26/04/2024	0901250099	23/07/2025	328	328
18407	RITES LTD.	R2705T24/08336	30/09/2024	0901250099	23/07/2025	704	704
18408	CSTE	1332 TO 1341	11/07/2025	0901250099	23/07/2025	8695	8695
18409	RITES LTD.	R2705T24/07737	17/09/2024	0901250099	23/07/2025	1370	1370
18410	RITES LTD.	R2705T24/00732	26/04/2024	0901250099	23/07/2025	656	656
18411	RITES LTD.	R2705T24/12475	20/12/2024	0901250099	23/07/2025	1589	1589
18412	RITES LTD.	R3307T24/05484	30/11/2024	0901250099	23/07/2025	1836	1836
18413	MAHALAKSHMI ENTERPRISES	045	13/07/2025	0901250099	23/07/2025	101880	97681
18414	S S TECHNOLOGIES	SS/25-26/32	15/07/2025	0901250099	23/07/2025	24013	24013
18415	GENERAL MANAGER	G.115.Imprest	17/07/2025	0901250099	23/07/2025	24949	24949
18416	E SIGNATURES SOLUTIONS	416	24/05/2025	0901250099	23/07/2025	9457	9457
18417	COM	52	16/06/2025	0901250099	23/07/2025	14282	14282
18418	YASHODA HOSPITAL	1155116	18/03/2024	0901250099	23/07/2025	141601	127440
18419	YASHODA HOSPITAL	5033203	02/03/2024	0901250099	23/07/2025	65315	58220
18420	YASHODA HOSPITAL	1154632	11/03/2024	0901250099	23/07/2025	61002	54901
18421	YASHODA HOSPITAL	1156075	02/04/2024	0901250099	23/07/2025	101087	90978

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
18422	YASHODA HOSPITAL	5032842	20/02/2024	0901250099	23/07/2025	78733	70859
18423	RITES LTD.	R2705T24/00733	26/04/2024	0901250099	23/07/2025	656	656
18424	S S TECHNOLOGIES	SS/25-26/19	23/06/2025	0901250099	23/07/2025	24721	24302
18425	UDHVIKA ENTERPRISES	2025-26/NA/04	11/07/2025	0901250099	23/07/2025	52785	50615
18426	RITES LTD.	R2705T23/19541	30/01/2024	0901250099	23/07/2025	937	937
18427	RITES LTD.	R2705T23/23755	27/03/2024	0901250099	23/07/2025	1651	1651
18428	YASHODA HOSPITAL	5032945	23/02/2024	0901250099	23/07/2025	116859	89978
18429	YASHODA HOSPITAL	1152796	10/02/2024	0901250099	23/07/2025	166257	145340
18430	YASHODA HOSPITAL	1154987	16/03/2024	0901250099	23/07/2025	41578	37420
18431	YASHODA HOSPITAL	1154122	02/03/2024	0901250099	23/07/2025	77859	70073
18432	YASHODA HOSPITAL	4079648	28/03/2024	0901250099	23/07/2025	109817	98835
18433	YASHODA HOSPITAL	5033390	08/03/2024	0901250099	23/07/2025	62718	54779
18434	YASHODA HOSPITAL	1154995	15/03/2024	0901250099	23/07/2025	60665	51088
18435	YASHODA HOSPITAL	1154738	13/03/2024	0901250099	23/07/2025	48171	43353
18436	YASHODA HOSPITAL	5032733	16/02/2024	0901250099	23/07/2025	83491	67828
18437	YASHODA HOSPITAL	1152654	07/02/2024	0901250099	23/07/2025	287549	255257
18438	YASHODA HOSPITAL	5032152	29/01/2024	0901250099	23/07/2025	284961	256464
18439	YASHODA HOSPITAL	1155241	20/03/2024	0901250099	23/07/2025	141292	127162
18440	MAHESH MURTHY ENTERPRISES	021	14/07/2025	0901250099	23/07/2025	58599	56208
18441	PRINCIPAL/ZTS/MLY	1 to 11	10/07/2025	0901250099	23/07/2025	5388	5388
18442	RITES LTD.	R1906T24/09124	31/12/2024	0901250099	23/07/2025	1461	1461
18443	RITES LTD.	R2705T24/00611	30/04/2024	0901250099	23/07/2025	1235	1235
18444	RITES LTD.	R1906T24/11542	20/02/2025	0901250099	23/07/2025	1723	1723
18445	YASHODA HOSPITAL	1154382	06/03/2024	0901250099	23/07/2025	50558	45502
18446	RITES LTD.	R2705T24/06113	09/08/2024	0901250099	23/07/2025	754	754
18447	SENIOR POST MASTER SECUNDERABAD HO	090132510480010001	30/09/2025	0901250172	16/10/2025	4979	4979
18448	CHAIRMAN RAILWAY RECRUITMENT BOARD SECUNDERABAD, .	408156	08/10/2025	0901250172	16/10/2025	27600000	27600000
18449	DR. J. VENKATESHWAR REDDY	493751	24/09/2025	0901250172	16/10/2025	24000	21600
18450	IRCTC LTD	36/156076	30/04/2025	0901250172	16/10/2025	5090303	1268485
18451	OM SHANKER SHRIVASTAVA	222872	16/09/2025	0901250172	16/10/2025	13520	12168
18452	S S TECHNOLOGIES	SS/25-26/47	12/09/2025	0901250172	16/10/2025	23423	23026
18453	IRCTC LTD	36/156074	30/04/2025	0901250172	16/10/2025	2941049	986925
18454	KONKAN RAILWAY CORPORATION LIMITED-NAVI MUMBAI	KR37250100002	15/10/2025	0901250172	16/10/2025	119698019	107261597
18455	AP BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD, HYD	KR37250100002	15/10/2025	0901250172	16/10/2025	119698019	1196980
18456	S S TECHNOLOGIES	SS/25-26/46	09/09/2025	0901250172	16/10/2025	21132	20774
18457	BHUKYA SEETHARAM NAIK	GEM/09	22/09/2025	0901250172	16/10/2025	46613	44677
18458	REVANTH CHAKRAVARTHY CH.	493750	24/09/2025	0901250172	16/10/2025	319000	287100
18459	DARIPELLY SURESH	493746	24/09/2025	0901250172	16/10/2025	345850	310950
18460	IRCTC LTD	36/156075	30/04/2025	0901250172	16/10/2025	458474	217779
18461	IRCTC LTD	36/156073	30/04/2025	0901250172	16/10/2025	5210783	1324916
18462	A VENKATESH	86	07/10/2025	0901250172	16/10/2025	51399	49281
18463	MRS PRATIMA NAYAK	222865	16/09/2025	0901250172	16/10/2025	3975	3577
18464	GENERAL MANAGER	G.115.Imprest	06/10/2025	0901250172	16/10/2025	25000	25000
18465	N.PAVAN KUMAR RAO	493749	24/09/2025	0901250172	16/10/2025	429500	386550
18466	DR.BIMAL PRASAD PADHY	493747	24/09/2025	0901250172	16/10/2025	569500	512550
18467	DR.VASISHT SATWALEKAR	493757	24/09/2025	0901250172	16/10/2025	40000	36000
18468	FA CAO(WS)	475	25/09/2025	0901250172	16/10/2025	10953	10953
18469	S S TECHNOLOGIES	SS/25-26/48	16/09/2025	0901250172	16/10/2025	24249	23838
18470	IRCTC LTD	36/157299	30/04/2025	0901250172	16/10/2025	3480255	899923
18471	ENCORE MARKETING	B2B/25-26/564	10/07/2025	0901250152	25/09/2025	8044	8043
18472	RITES LTD.	R3307T24/03527	31/08/2024	0901250152	25/09/2025	1532	1532
18473	RITES LTD.	R2705T24/12702	27/12/2024	0901250152	25/09/2025	1763	1763
18474	THE MANAGER HQ STAFF CANTEEN RAIL NILYAM	4100	28/08/2025	0901250152	25/09/2025	28000	28000
18475	RITES LTD.	R2705T24/06367	20/08/2024	0901250152	25/09/2025	1771	1771
18476	RITES LTD.	R1906T24/10377	28/01/2025	0901250152	25/09/2025	707	706
18477	RITES LTD.	R2705T24/16087	28/02/2025	0901250152	25/09/2025	877	877
18478	MAHESH MURTHY ENTERPRISES	026	20/08/2025	0901250152	25/09/2025	57222	54883
18479	CME	IMP25082025	25/08/2025	0901250152	25/09/2025	19902	19902
18480	RITES LTD.	R1906T24/11326	17/02/2025	0901250152	25/09/2025	814	814
18481	RITES LTD.	R2705T24/02228	31/05/2024	0901250152	25/09/2025	1538	1538
18482	NAKSHATRA HOUSEKEEPING SERVICES	NHKS/25-26/0436	30/08/2025	0901250152	25/09/2025	467597	451746
18483	RITES LTD.	R3307T24/04314	30/09/2024	0901250152	25/09/2025	1481	1481
18484	AANVI INFRA DEVELOPERS	284/2025	16/09/2025	0901250152	25/09/2025	78855	75692
18485	RITES LTD.	R0708T24/14312	28/02/2025	0901250152	25/09/2025	927	927
18486	RITES LTD.	R2705T24/05698	31/07/2024	0901250152	25/09/2025	866	866
18487	RRB CONTINGENCY & MISC	155	08/09/2025	0901250152	25/09/2025	150000	150000
18488	RITES LTD.	R2705T24/13227	31/12/2024	0901250152	25/09/2025	799	799
18489	NAKSHATRA HOUSEKEEPING SERVICES	NHKS/25-26/0353	31/07/2025	0901250152	25/09/2025	512815	495431
18490	RITES LTD.	R2705T24/04645	15/07/2024	0901250152	25/09/2025	828	828
18491	K K TRAVELS	308/GEM/2025-26	13/09/2025	0901250152	25/09/2025	59900	57459
18492	SENIOR POST MASTER SECUNDERABAD HO	412027	08/09/2025	0901250152	25/09/2025	4979	4979
18493	CCM	C.409/S/IMPREST	15/09/2025	0901250152	25/09/2025	14938	14938
18494	S S TECHNOLOGIES	SS/25-26/43	29/08/2025	0901250152	25/09/2025	14573	14573
18495	AANVI INFRA DEVELOPERS	283/2025	16/09/2025	0901250152	25/09/2025	62790	60239
18496	RITES LTD.	R2705T24/01197	10/05/2024	0901250152	25/09/2025	1007	1007
18497	TRICOM TECH SERVICES	TS/25-26/015	30/05/2025	0901250152	25/09/2025	9251	9251
18498	RITES LTD.	R3307T24/07106	17/02/2025	0901250152	25/09/2025	1589	1589
18499	RITES LTD.	R2705T24/00076	15/04/2024	0901250152	25/09/2025	1556	1556
18500	RITES LTD.	R2705T24/16075	28/02/2025	0901250152	25/09/2025	1669	1669
18501	SUPRINTENDING ENGINEER O&M KURNOOL	491129	08/09/2025	0901250152	25/09/2025	606458	606458
18502	KAVERI COPY PRINT SOLUTIONS	4705	09/07/2025	0901250152	25/09/2025	15019	14890
18503	ADGM SCR	418772	22/09/2025	0901250152	25/09/2025	15000	15000
18504	THE MANAGER HQ STAFF CANTEEN RAIL NILYAM	4099	26/08/2025	0901250152	25/09/2025	1500	1500
18505	MAHALAKSHMI ENTERPRISES	054	11/09/2025	0901250152	25/09/2025	101880	97681
18506	RITES LTD.	R2705T23/20216	31/01/2024	0901250152	25/09/2025	765	765
18507	FA CAO	AGB/IMPREST/2025	23/09/2025	0901250152	25/09/2025	24504	24504
18508	GERESE SWAPNA	100770/G	23/08/2025	0901250152	25/09/2025	51900	49763
18509	BISON SECURITY AND HOUSE KEEPING SERVICES	CAG/MAR/0012	15/04/2025	0901250152	25/09/2025	54037	52205
18510	GERESE SWAPNA	100769/G	23/07/2025	0901250152	25/09/2025	51900	49763
18511	KAVERI COPY PRINT SOLUTIONS	4706	09/07/2025	0901250152	25/09/2025	44952	44762
18512	MAHESH MURTHY ENTERPRISES	028	02/09/2025	0901250152	25/09/2025	59499	57073
18513	RITES LTD.	R1906T24/09019	31/12/2024	0901250152	25/09/2025	1672	1672
18514	RITES LTD.	R2705T24/05270	30/07/2024	0901250152	25/09/2025	1001	1001
18515	THE MANAGER HQ STAFF CANTEEN RAIL NILYAM	4104	01/09/2025	0901250152	25/09/2025	7500	7500
18516	S S TECHNOLOGIES	SS/25-26/41	28/08/2025	0901250152	25/09/2025	14927	14927
18517	SIMHADRI ENTERPRISES	SE/2025-26/075	22/09/2025	0901250152	25/09/2025	52000	49860
18518	BISON SECURITY AND HOUSE KEEPING SERVICES	CAG/APR/0013	15/05/2025	0901250152	25/09/2025	56628	54708
18519	MSSHREYANSHITHA ENTER PRISES	SE/25-26/37	23/09/2025	0901250152	25/09/2025	57798	55437
18520	SREEMAAN TOURS TRAVELS	10	01/09/2025	0901250152	25/09/2025	58500	56112
18521	DIRECTOR/IRISET	512704	25/08/2025	0901250152	25/09/2025	6319	6319
18522	JBS Communications and Technologies	JBS/99/25-26	15/07/2025	0901250152	25/09/2025	21520	21154
18523	STAR WHITE TOURS	A-8223	21/07/2025	0901250152	25/09/2025	6782	6550
18524	STAR WHITE TOURS	A-8216	21/07/2025	0901250152	25/09/2025	9286	8751
18525	BHARTI AIRTEL LIMITED	MF2636I003656707	01/09/2025	0901250152	25/09/2025	8427	8427
18526	K V XEROX	1416/24-25	06/12/2024	0901250152	25/09/2025	8260	8120
18527	BHARTI AIRTEL LIMITED	BM2636I000423639	27/06/2025	0901250152	25/09/2025	10295	10294
18528	STAR WHITE TOURS	A-8228	21/07/2025	0901250152	25/09/2025	4215	3487
18529	STAR WHITE TOURS	A-8218	21/07/2025	0901250152	25/09/2025	5489	5293
18530	STAR WHITE TOURS	A-8230	21/03/2025	0901250152	25/09/2025	2515	2240

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
18531	UNIDIMENSIONS (PRIVATE) LIMITED	UDPL/H/2526/0160	18/06/2025	0901250152	25/09/2025	4985	4985
18532	STAR WHITE TOURS	A-8229	21/07/2025	0901250152	25/09/2025	6876	6442
18533	DODLAPATI NAVEEN REDDY	09/IRISET/25-26	31/08/2025	0901250152	25/09/2025	58388	56004
18534	STAR WHITE TOURS	A-8217	21/07/2025	0901250152	25/09/2025	9937	9523
18535	STATE BANK OF INDIA	RT0825361Q636120	20/08/2025	0901250152	25/09/2025	1110695	1091870
18536	STAR WHITE TOURS	A-8226	21/07/2025	0901250152	25/09/2025	9448	8436
18537	JBS Communications and Technologies	JBS/100/25-26	15/07/2025	0901250152	25/09/2025	21520	21502
18538	STAR WHITE TOURS	A-8204	21/07/2025	0901250152	25/09/2025	11757	10527
18539	KYATHIESHWARY SERVICES	386	02/09/2025	0901250152	25/09/2025	51922	49785
18540	ANDHRA STATIONERY SYNDICATE	2175/25-26	11/07/2025	0901250152	25/09/2025	13989	13988
18541	JBS Communications and Technologies	JBS/81/25-26	14/07/2025	0901250152	25/09/2025	13618	13606
18542	STAR WHITE TOURS	A-8221	21/07/2025	0901250152	25/09/2025	6145	5910
18543	JBS Communications and Technologies	JBS/82/25-26	14/07/2025	0901250152	25/09/2025	21520	21502
18544	STAR WHITE TOURS	A-8219	21/07/2025	0901250152	25/09/2025	6885	5496
18545	BHARTI AIRTEL LIMITED	MF26361003340169	12/08/2025	0901250152	25/09/2025	4379	4378
18546	STAR WHITE TOURS	A-8211	21/07/2025	0901250152	25/09/2025	5798	5300
18547	S S TECHNOLOGIES	SS/25-26/40	26/08/2025	0901250152	25/09/2025	4897	4897
18548	STAR WHITE TOURS	A-8209	21/07/2025	0901250152	25/09/2025	6410	6145
18549	AANVI INFRA DEVELOPERS	287/2025	19/09/2025	0901250152	25/09/2025	65625	62966
18550	STAR WHITE TOURS	A-8206	21/07/2025	0901250152	25/09/2025	6483	6061
18551	STAR WHITE TOURS	A-8225	21/07/2025	0901250152	25/09/2025	4492	4239
18552	KARTHIKEYA HR SOLUTIONS	CC-TC03	11/09/2025	0901250152	25/09/2025	62999	60590
18553	AVOGSCR	498242	23/09/2025	0901250152	25/09/2025	5900	5900
18554	STAR WHITE TOURS	A-8208	21/07/2025	0901250152	25/09/2025	5877	5037
18555	STAR WHITE TOURS	A-8212	21/07/2025	0901250152	25/09/2025	18750	18063
18556	STAR WHITE TOURS	A-8213	21/07/2025	0901250152	25/09/2025	6941	6676
18557	VENKATESWARA ENTERPRISES	VE/25-26/97	16/09/2025	0901250152	25/09/2025	54400	52168
18558	STAR WHITE TOURS	A-8214	21/07/2025	0901250152	25/09/2025	3535	3412
18559	STAR WHITE TOURS	A-8207	21/07/2025	0901250152	25/09/2025	4440	4289
18560	MEGA ENTERPRISES	MEGA2023308	04/09/2025	0901250152	25/09/2025	13650	13390
18561	STAR WHITE TOURS	A-8215	21/07/2025	0901250152	25/09/2025	1967	1904
18562	STAR WHITE TOURS	A-8222	21/07/2025	0901250152	25/09/2025	5837	5626
18563	STARSHINE MANUFACTURING COMPANY PRIVATE LIMITED	25-26/DP4/0081	24/05/2025	0901250152	25/09/2025	155560	155559
18564	MAHESH MURTHY ENTERPRISES	025	11/08/2025	0901250152	25/09/2025	59499	57073
18565	HAZELWOOD FURNITURE	HW/25-26/017	14/04/2025	0901250152	25/09/2025	73080	73079
18566	STAR WHITE TOURS	A-8210	21/07/2025	0901250152	25/09/2025	4423	3978
18567	STAR WHITE TOURS	A-8224	21/07/2025	0901250152	25/09/2025	3074	2964
18568	STAR WHITE TOURS	A-8205	21/07/2025	0901250152	25/09/2025	9495	9147
18569	STAR WHITE TOURS	A-8220	21/07/2025	0901250152	25/09/2025	1737	1670
18570	STATE BANK OF INDIA	RT0825361Q635740	19/08/2025	0901250152	25/09/2025	6504862	6286838
18571	STAR WHITE TOURS	A-8227	21/07/2025	0901250152	25/09/2025	4944	4755
18572	KUNAL ENTERPRISES	1397	18/05/2025	0901250152	25/09/2025	20990	20437
18573	E SIGNATURES SOLUTIONS	475	23/07/2025	0901250152	25/09/2025	5404	5403
18574	E SIGNATURES SOLUTIONS	473	21/07/2025	0901250152	25/09/2025	4053	4052
18575	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24006570	10/02/2025	0901250144	16/09/2025	113356	102020
18576	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24005611	19/01/2025	0901250144	16/09/2025	240872	216415
18577	Divya Enterprises	073	29/08/2025	0901250144	16/09/2025	50900	48800
18578	TX HOSPITAL PRIVATE LIMITED	24014619	03/06/2025	0901250144	16/09/2025	36937	33243
18579	TX HOSPITAL PRIVATE LIMITED	24006130	19/02/2025	0901250144	16/09/2025	115827	103729
18580	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24007440	07/03/2025	0901250144	16/09/2025	44963	37766
18581	P.RAMESH	2517	04/09/2025	0901250144	16/09/2025	5004	5004
18582	AANVI INFRA DEVELOPERS	277/2025	08/09/2025	0901250144	16/09/2025	65625	62966
18583	K V XEROX	504/25-26	09/07/2025	0901250144	16/09/2025	944	928
18584	guguloth kishan	CEEOP15	03/09/2025	0901250144	16/09/2025	59750	57314
18585	TX HOSPITAL PRIVATE LIMITED	24015428	25/06/2025	0901250144	16/09/2025	33955	30559
18586	FIRSTMAN MANAGEMENT SERVICES PRIVATE LIMITED	2025-26/TS/283	07/07/2025	0901250144	16/09/2025	226484	181347
18587	THE MANAGER HQ STAFF CANTEEN RAIL NILYAM	3981	12/05/2025	0901250144	16/09/2025	3000	3000
18588	BALMER LAWRIE AND CO. LTD.	497893	03/09/2025	0901250144	16/09/2025	61689	61689
18589	TX HOSPITAL PRIVATE LIMITED	25201402	14/06/2025	0901250144	16/09/2025	177608	159847
18590	TX HOSPITAL PRIVATE LIMITED	25101276	17/06/2025	0901250144	16/09/2025	28686	25817
18591	TX HOSPITAL PRIVATE LIMITED	25101626	05/07/2025	0901250144	16/09/2025	3351	3016
18592	TX HOSPITAL PRIVATE LIMITED	25201848	03/07/2025	0901250144	16/09/2025	10799	9593
18593	THE MANAGER HQ STAFF CANTEEN RAIL NILYAM	3990	20/05/2025	0901250144	16/09/2025	25500	25500
18594	ASHOK GENERAL MERCHANT	1034	15/05/2025	0901250144	16/09/2025	5533	5533
18595	TX HOSPITAL PRIVATE LIMITED	24011681	08/03/2025	0901250144	16/09/2025	236955	213259
18596	MRS V SULOCHANA	90A	18/08/2025	0901250144	16/09/2025	49500	47455
18597	YASHODA HOSPITAL	1179733	22/03/2025	0901250144	16/09/2025	157333	141599
18598	AMAAZEGEM ENTERPRISES-HYDERABAD	004/2025-26	14/07/2025	0901250144	16/09/2025	12359	12359
18599	RAJBHASHA ADHIKARI HEADQUARTERS	507801	10/09/2025	0901250144	16/09/2025	18000	18000
18600	THE MANAGER HQ STAFF CANTEEN RAIL NILYAM	3989	20/05/2025	0901250144	16/09/2025	21000	21000
18601	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24005542	15/01/2025	0901250144	16/09/2025	34739	27215
18602	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24006880	03/03/2025	0901250144	16/09/2025	69852	62866
18603	TX HOSPITAL PRIVATE LIMITED	25201018	24/05/2025	0901250144	16/09/2025	6162	5546
18604	TX HOSPITAL PRIVATE LIMITED	24005709	25/01/2025	0901250144	16/09/2025	130463	117417
18605	TX HOSPITAL PRIVATE LIMITED	25201915	05/07/2025	0901250144	16/09/2025	19877	17889
18606	K V XEROX	2081/24-25	10/03/2025	0901250144	16/09/2025	17370	17075
18607	TX HOSPITAL PRIVATE LIMITED	24015894	10/07/2025	0901250144	16/09/2025	16565	14908
18608	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24007442	06/03/2025	0901250144	16/09/2025	82579	74321
18609	TX HOSPITAL PRIVATE LIMITED	24006016	27/03/2025	0901250144	16/09/2025	138561	124705
18610	TX HOSPITAL PRIVATE LIMITED	25000031	04/04/2025	0901250144	16/09/2025	207211	186490
18611	AANVI INFRA DEVELOPERS	275/2025	08/09/2025	0901250144	16/09/2025	60999	58516
18612	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25000131	29/03/2025	0901250144	16/09/2025	130776	113745
18613	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24006918	21/02/2025	0901250144	16/09/2025	427276	366629
18614	BHUKYA SEETHARAM NAIK	GEM/07	23/07/2025	0901250144	16/09/2025	46613	44678
18615	TX HOSPITAL PRIVATE LIMITED	25200436	27/04/2025	0901250144	16/09/2025	48438	43166
18616	TX HOSPITAL PRIVATE LIMITED	24006714	20/03/2025	0901250144	16/09/2025	108459	97613
18617	GENERAL SECRETARY, DAKSHINA MADHYA RAILWAY KARMIK SANGH	412266	17/06/2025	0901250144	16/09/2025	50000	10000
18618	DIVYA JYOTHI PRINT & PACKAGING PVT LTD	GST/366/25-26	08/07/2025	0901250144	16/09/2025	14797	14545
18619	SRI SAHASRA ENTERPRISES	508/C	01/09/2025	0901250144	16/09/2025	59613	57183
18620	P.RAMESH	2504	04/09/2025	0901250144	16/09/2025	459	459
18621	SHIVA TENT HOUSE	61	10/08/2025	0901250144	16/09/2025	95000	93100
18622	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24007655	28/03/2025	0901250144	16/09/2025	90863	81776
18623	FIRSTMAN MANAGEMENT SERVICES PRIVATE LIMITED	2025-26/TS/054	19/04/2025	0901250144	16/09/2025	226484	186139
18624	DIVYA JYOTHI PRINT & PACKAGING PVT LTD	GST/365/25-26	08/07/2025	0901250144	16/09/2025	12180	11974
18625	TX HOSPITAL PRIVATE LIMITED	24012026	19/03/2025	0901250144	16/09/2025	47913	42607
18626	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24007106	01/03/2025	0901250144	16/09/2025	76183	68564
18627	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24007149	11/03/2025	0901250144	16/09/2025	139874	125886
18628	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24005543	15/01/2025	0901250144	16/09/2025	143862	129475
18629	TX HOSPITAL PRIVATE LIMITED	24006793	24/03/2025	0901250144	16/09/2025	81897	73707
18630	TX HOSPITAL PRIVATE LIMITED	24006548	12/03/2025	0901250144	16/09/2025	140469	125381
18631	DIVYA JYOTHI PRINT & PACKAGING PVT LTD	GST/364/25-26	08/07/2025	0901250144	16/09/2025	14221	13979
18632	TX HOSPITAL PRIVATE LIMITED	24006735	21/03/2025	0901250144	16/09/2025	170986	153887
18633	TX HOSPITAL PRIVATE LIMITED	24005075	24/01/2025	0901250144	16/09/2025	247159	222443
18634	TX HOSPITAL PRIVATE LIMITED	24005100	26/01/2025	0901250144	16/09/2025	189688	170719
18635	TX HOSPITAL PRIVATE LIMITED	24006757	22/03/2025	0901250144	16/09/2025	118089	106280
18636	ASHOK GENERAL MERCHANT	1015	07/04/2025	0901250144	16/09/2025	16599	16599
18637	TX HOSPITAL PRIVATE LIMITED	24004992	21/01/2025	0901250144	16/09/2025	244472	220025
18638	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25000130	01/04/2025	0901250144	16/09/2025	108319	97487
18639	FIRSTMAN MANAGEMENT SERVICES PRIVATE LIMITED	2025-26/TS/284	08/07/2025	0901250144	16/09/2025	226484	186139

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
18640	TX HOSPITAL PRIVATE LIMITED	24015893	10/07/2025	0901250144	16/09/2025	9046	8141
18641	QUALITY CARE INDIA LTD	38171	19/01/2024	0901250173	17/10/2025	12769	11492
18642	YASHODA HOSPITAL	8013	25/09/2024	0901250173	17/10/2025	9000	8100
18643	YASHODA HOSPITAL	7713	12/03/2024	0901250173	17/10/2025	14227	12804
18644	MD/RH/LGD	HQ/MD/61/DIET	03/10/2025	0901250173	17/10/2025	74992	74992
18645	QUALITY CARE INDIA LTD	12717	22/01/2024	0901250173	17/10/2025	13225	11902
18646	QUALITY CARE INDIA LTD	39206	11/02/2024	0901250173	17/10/2025	14702	13231
18647	YASHODA HOSPITAL	4771	18/10/2024	0901250173	17/10/2025	46000	41400
18648	YASHODA HOSPITAL	14790	20/03/2025	0901250173	17/10/2025	215315	192391
18649	E SIGNATURES SOLUTIONS	448	25/06/2025	0901250173	17/10/2025	1351	1351
18650	RELIANCE JIO INFOCOMM LIMITED	C36E252600099568	03/09/2025	0901250173	17/10/2025	1218	1218
18651	E SIGNATURES SOLUTIONS	522	29/09/2025	0901250173	17/10/2025	1351	1351
18652	QUALITY CARE INDIA LTD	38951	06/02/2024	0901250173	17/10/2025	43988	39589
18653	YASHODA HOSPITAL	14281	20/10/2024	0901250173	17/10/2025	117873	106086
18654	QUALITY CARE INDIA LTD	38541	27/01/2024	0901250173	17/10/2025	22512	19828
18655	YASHODA HOSPITAL	14296	31/10/2024	0901250173	17/10/2025	139081	125173
18656	QUALITY CARE INDIA LTD	2400200551	29/01/2024	0901250173	17/10/2025	43907	39440
18657	YASHODA HOSPITAL	8014	27/09/2024	0901250173	17/10/2025	9000	8100
18658	QUALITY CARE INDIA LTD	13268	29/02/2024	0901250173	17/10/2025	14231	12807
18659	QUALITY CARE INDIA LTD	2400200283	19/01/2024	0901250173	17/10/2025	30760	27379
18660	QUALITY CARE INDIA LTD	39113	09/02/2024	0901250173	17/10/2025	17595	15835
18661	QUALITY CARE INDIA LTD	39726	22/02/2024	0901250173	17/10/2025	13190	8078
18662	YASHODA HOSPITAL	14280	10/10/2024	0901250173	17/10/2025	113572	102157
18663	QUALITY CARE INDIA LTD	38434	25/01/2024	0901250173	17/10/2025	21689	19520
18664	PRINCIPAL/STC/LGD	GI1B	19/07/2025	0901250173	17/10/2025	4838	4838
18665	QUALITY CARE INDIA LTD	38654	31/01/2024	0901250173	17/10/2025	26269	23642
18666	E SIGNATURES SOLUTIONS	495	18/08/2025	0901250173	17/10/2025	2702	2702
18667	QUALITY CARE INDIA LTD	2400200792	07/02/2024	0901250173	17/10/2025	9427	8484
18668	RELIANCE JIO INFOCOMM LIMITED	C36E252600061465	02/07/2025	0901250173	17/10/2025	1218	1218
18669	YASHODA HOSPITAL	4760	18/10/2024	0901250173	17/10/2025	23000	20700
18670	GENERAL MANAGER	G.115.Imprest	14/10/2025	0901250173	17/10/2025	24978	24978
18671	QUALITY CARE INDIA LTD	37971	13/01/2024	0901250173	17/10/2025	37274	30768
18672	QUALITY CARE INDIA LTD	2400200476	26/01/2024	0901250173	17/10/2025	17778	16000
18673	QUALITY CARE INDIA LTD	39538	18/02/2024	0901250173	17/10/2025	11903	10713
18674	RELIANCE JIO INFOCOMM LIMITED	C36E252600086715	02/08/2025	0901250173	17/10/2025	1218	1218
18675	RELIANCE JIO INFOCOMM LIMITED	C36E252600114541	02/10/2025	0901250173	17/10/2025	1218	1218
18676	YASHODA HOSPITAL	4801	05/11/2024	0901250173	17/10/2025	15910	14319
18677	QUALITY CARE INDIA LTD	39669	21/02/2024	0901250173	17/10/2025	43988	39589
18678	QUALITY CARE INDIA LTD	12758	25/01/2024	0901250173	17/10/2025	15209	11902
18679	YASHODA HOSPITAL	8058	29/10/2024	0901250173	17/10/2025	1765	1138
18680	QUALITY CARE INDIA LTD	2400201191	22/02/2024	0901250173	17/10/2025	16172	14555
18681	QUALITY CARE INDIA LTD	2400200564	30/01/2024	0901250173	17/10/2025	9134	8220
18682	QUALITY CARE INDIA LTD	38878	05/02/2024	0901250173	17/10/2025	17200	15480
18683	QUALITY CARE INDIA LTD	40112	01/03/2024	0901250173	17/10/2025	41400	37260
18684	YASHODA HOSPITAL	14172	10/09/2024	0901250173	17/10/2025	171491	154342
18685	QUALITY CARE INDIA LTD	38867	01/02/2024	0901250173	17/10/2025	9071	7985
18686	YASHODA HOSPITAL	14775	10/03/2025	0901250173	17/10/2025	204545	184090
18687	QUALITY CARE INDIA LTD	13204	24/02/2024	0901250173	17/10/2025	20511	18460
18688	QUALITY CARE INDIA LTD	38875	05/02/2024	0901250173	17/10/2025	39360	31053
18689	ADDITIONAL REGISTRAR RAILWAY CLAIMS TRIBUNAL SECUNDERABAD	08/2025	06/10/2025	0901250173	17/10/2025	12709	12709
18690	FA CAO	105	08/10/2025	0901250173	17/10/2025	24863	24863
18691	QUALITY CARE INDIA LTD	12832	31/01/2024	0901250173	17/10/2025	16355	14719
18692	YASHODA HOSPITAL	7697	13/02/2024	0901250173	17/10/2025	1045	940
18693	YASHODA HOSPITAL	5100	01/03/2025	0901250173	17/10/2025	73855	66469
18694	QUALITY CARE INDIA LTD	39849	24/02/2024	0901250173	17/10/2025	25722	19639
18695	YASHODA HOSPITAL	14205	20/09/2024	0901250173	17/10/2025	111467	100320
18696	QUALITY CARE INDIA LTD	2400200961	13/02/2024	0901250173	17/10/2025	15025	13522
18697	QUALITY CARE INDIA LTD	38994	07/02/2024	0901250173	17/10/2025	21092	18982
18698	E SIGNATURES SOLUTIONS	502	31/08/2025	0901250173	17/10/2025	2360	2360
18699	QUALITY CARE INDIA LTD	40944	19/03/2024	0901250173	17/10/2025	10165	8816
18700	P C SOLUTIONS PVT LTD	471329	14/10/2025	0901250173	17/10/2025	175300	175300
18701	YASHODA HOSPITAL	14217	30/09/2024	0901250173	17/10/2025	133854	120469
18702	QUALITY CARE INDIA LTD	38506	27/01/2024	0901250173	17/10/2025	40175	36157
18703	QUALITY CARE INDIA LTD	40031	28/02/2024	0901250173	17/10/2025	47522	42769
18704	DISASTER MANAGEMENT	210	18/07/2025	0901250173	17/10/2025	9200	9200
18705	YASHODA HOSPITAL	14792	31/03/2025	0901250173	17/10/2025	141207	127086
18706	E SIGNATURES SOLUTIONS	496	19/08/2025	0901250173	17/10/2025	4715	4715
18707	QUALITY CARE INDIA LTD	13053	14/02/2024	0901250173	17/10/2025	13225	11902
18708	QUALITY CARE INDIA LTD	2400202062	29/03/2024	0901250173	17/10/2025	18360	16524
18709	QUALITY CARE INDIA LTD	39841	24/02/2024	0901250173	17/10/2025	48875	43987
18710	QUALITY CARE INDIA LTD	2400200449	25/01/2024	0901250173	17/10/2025	35757	32181
18711	QUALITY CARE INDIA LTD	12855	01/02/2024	0901250173	17/10/2025	15057	13551
18712	QUALITY CARE INDIA LTD	2400201486	06/03/2024	0901250173	17/10/2025	19838	17854
18713	QUALITY CARE INDIA LTD	12747	24/01/2024	0901250173	17/10/2025	38966	35026
18714	QUALITY CARE INDIA LTD	2400201283	26/02/2024	0901250173	17/10/2025	45248	37813
18715	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	48360	13/01/2025	0901250173	17/10/2025	21016	18626
18716	K V XEROX	608/25-26	29/07/2025	0901250156	29/09/2025	2360	2320
18717	AGA ENTERPRISES	TS24-25/058	05/03/2025	0901250156	29/09/2025	16967	16161
18718	B.B.LAKSHMAIAH	222845	11/09/2025	0901250156	29/09/2025	14400	12960
18719	KAVIPURAPU PATTABHI RAMUDU	222842	11/09/2025	0901250156	29/09/2025	3840	3456
18720	VENKATESWARA ENTERPRISES	VE/2526/101	18/09/2025	0901250156	29/09/2025	76399	73329
18721	BHUKYA SEETHARAM NAIK	66560/G	02/09/2025	0901250156	29/09/2025	44613	42754
18722	HARI SHANKAR GAUTAM	222832	11/09/2025	0901250156	29/09/2025	12800	11520
18723	B.B.LAKSHMAIAH	222843	11/09/2025	0901250156	29/09/2025	11100	9990
18724	B.B.LAKSHMAIAH	222844	11/09/2025	0901250156	29/09/2025	8460	7614
18725	B.B.LAKSHMAIAH	222846	11/09/2025	0901250156	29/09/2025	9780	8802
18726	ELECTROPNEUMATICS AND HYDRAULICS INDIA PVT. LTD-PUNE	466645	23/09/2025	0901250156	29/09/2025	282700	282700
18727	RITES LTD.	R2705T23/21503	28/02/2024	0901250156	29/09/2025	730	730
18728	RITES LTD.	R0708T24/13323	31/01/2025	0901250156	29/09/2025	1138	1138
18729	RITES LTD.	R0708T24/08184	30/09/2024	0901250156	29/09/2025	157	157
18730	VARA PRASAD NEPPALI	222835	11/09/2025	0901250156	29/09/2025	8900	8010
18731	VARA PRASAD NEPPALI	222834	11/09/2025	0901250156	29/09/2025	14180	12762
18732	VARA PRASAD NEPPALI	222837	11/09/2025	0901250156	29/09/2025	7580	6822
18733	VARA PRASAD NEPPALI	222836	11/09/2025	0901250156	29/09/2025	9560	8604
18734	G.ANKAMMA RAO	222839	11/09/2025	0901250156	29/09/2025	9360	8424
18735	RITES LTD.	R3307T24/04751	31/10/2024	0901250156	29/09/2025	708	708
18736	RITES LTD.	R2705T23/22792	19/03/2024	0901250156	29/09/2025	1411	1411
18737	RITES LTD.	R2705T24/11200	28/11/2024	0901250156	29/09/2025	1202	1202
18738	RITES LTD.	R2705T24/15947	27/02/2025	0901250156	29/09/2025	487	487
18739	RITES LTD.	R2705T24/12478	20/12/2024	0901250156	29/09/2025	1305	1305
18740	G.ANKAMMA RAO	222838	11/09/2025	0901250156	29/09/2025	7380	6642
18741	RITES LTD.	R0708T24/12502	24/01/2025	0901250156	29/09/2025	1138	1138
18742	RITES LTD.	R2705T24/11699	30/11/2024	0901250156	29/09/2025	1345	1345
18743	G.ANKAMMA RAO	222841	11/09/2025	0901250156	29/09/2025	12000	10800
18744	SRI SAHASRA ENTERPRISES	64/A	17/09/2025	0901250156	29/09/2025	69709	67187
18745	BHUKYA SEETHARAM NAIK	66561/G	03/09/2025	0901250156	29/09/2025	44613	42754
18746	SRINIVASA EDIFICE PVT LTD	TS/2025-26/0020	29/07/2025	0901250156	29/09/2025	105000	100682
18747	HARI SHANKAR GAUTAM	221934	11/09/2025	0901250156	29/09/2025	13970	12573
18748	VJM ENTERPRISES	0039/2025-26	18/09/2025	0901250156	29/09/2025	69589	66777

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
18749	RITES LTD.	R2705T24/11174	28/11/2024	0901250156	29/09/2025	572	572
18750	RITES LTD.	R1906T24/10417	29/01/2025	0901250156	29/09/2025	1454	1454
18751	RITES LTD.	R2705T24/12473	26/12/2024	0901250156	29/09/2025	470	470
18752	RITES LTD.	R1906T24/09066	31/12/2024	0901250156	29/09/2025	883	882
18753	GARUDA TECHNO SOLUTIONS	9	18/06/2025	0901250156	29/09/2025	77432	77432
18754	RITES LTD.	R2705T24/03940	30/06/2024	0901250156	29/09/2025	1179	1179
18755	VARA PRASAD NEPPALI	222833	11/09/2025	0901250156	29/09/2025	7580	6822
18756	RITES LTD.	R2705T23/20645	29/02/2024	0901250156	29/09/2025	1363	1363
18757	G.ANKAMMA RAO	222840	11/09/2025	0901250156	29/09/2025	9360	8424
18758	KYATHIESHWARY SERVICES	387	15/09/2025	0901250156	29/09/2025	56700	54381
18759	M/s RELIABLE LAB EQUIPMENT CO.	25-26/126	14/08/2025	0901250156	29/09/2025	159800	159665
18760	RITES LTD.	R0708T24/12805	31/01/2025	0901250156	29/09/2025	1267	1267
18761	RITES LTD.	R0708T24/08182	30/09/2024	0901250156	29/09/2025	240	240
18762	R AND D ASSOCIATES-BANGALORE..	2025-26/015	25/05/2025	0901250156	29/09/2025	198594	198426
18763	QUALITY CARE INDIA LTD	854	07/06/2024	0901250182	29/10/2025	99308	89064
18764	QUALITY CARE INDIA LTD	4595	06/07/2024	0901250182	29/10/2025	146309	131678
18765	MUNEEM CHOUDHARY SEETHAL SINGH	04/	07/10/2025	0901250182	29/10/2025	115000	110300
18766	QUALITY CARE INDIA LTD	4420	03/07/2024	0901250182	29/10/2025	95452	85906
18767	QUALITY CARE INDIA LTD	3266	10/06/2024	0901250182	29/10/2025	62803	56522
18768	QUALITY CARE INDIA LTD	41425	29/03/2024	0901250182	29/10/2025	41574	37416
18769	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	48259	11/01/2025	0901250182	29/10/2025	454570	409113
18770	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	335830	08/12/2024	0901250182	29/10/2025	5066	4559
18771	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	337092	29/01/2025	0901250182	29/10/2025	51820	46638
18772	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	336994	24/01/2025	0901250182	29/10/2025	57365	51628
18773	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	336010	18/12/2024	0901250182	29/10/2025	52300	47070
18774	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	50515	11/02/2025	0901250182	29/10/2025	174154	156739
18775	M/S.SAI SRINIVASA ENTERPRISES	126	04/07/2025	0901250182	29/10/2025	1499	1469
18776	M/S.SAI SRINIVASA ENTERPRISES	132	24/07/2025	0901250182	29/10/2025	17493	17160
18777	SECRETARY TO PCOM SCR SOUTH CENTRAL RAILWAY SECUNDERABAD	484898	28/10/2025	0901250182	29/10/2025	1500	1500
18778	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	335753	07/12/2024	0901250182	29/10/2025	70684	63616
18779	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	07	29/07/2025	0901250182	29/10/2025	35837	32253
18780	AGA ENTERPRISES	TS25-26/029	17/10/2025	0901250182	29/10/2025	55555	53279
18781	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	51519	24/02/2025	0901250182	29/10/2025	233719	210347
18782	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	337765	24/02/2025	0901250182	29/10/2025	49731	44758
18783	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	3660025200450	10/10/2025	0901250182	29/10/2025	97350	95700
18784	QUALITY CARE INDIA LTD	4517	04/07/2024	0901250182	29/10/2025	115884	104295
18785	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	52387	07/03/2025	0901250182	29/10/2025	181850	163665
18786	S S TECHNOLOGIES	SS/25-26/49	03/10/2025	0901250182	29/10/2025	14900	14900
18787	AGA ENTERPRISES	TS25-26/030	17/10/2025	0901250182	29/10/2025	193769	171521
18788	QUALITY CARE INDIA LTD	12095	08/12/2024	0901250182	29/10/2025	54967	49470
18789	MD/RH/LGD	HQ/MD/61/DIET	23/10/2025	0901250182	29/10/2025	74997	74997
18790	QUALITY CARE INDIA LTD	5577	24/07/2024	0901250182	29/10/2025	89267	80340
18791	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	335936	14/12/2024	0901250182	29/10/2025	101967	91770
18792	SHREE PHARMA-MUMBAI	N/1690	19/08/2025	0901250182	29/10/2025	4778	4676
18793	QUALITY CARE INDIA LTD	13249	01/01/2025	0901250182	29/10/2025	168113	148912
18794	QUALITY CARE INDIA LTD	12278	12/12/2024	0901250182	29/10/2025	65471	58923
18795	QUALITY CARE INDIA LTD	4433	03/07/2024	0901250182	29/10/2025	124613	112151
18796	SHREE PHARMA-MUMBAI	N/1689	18/08/2025	0901250182	29/10/2025	22176	21158
18797	KRUSH ENTERPRISES-MUMBAI	S/5	10/05/2025	0901250182	29/10/2025	2661	2606
18798	QUALITY CARE INDIA LTD	6341	07/08/2024	0901250182	29/10/2025	109224	98301
18799	QUALITY CARE INDIA LTD	1815	10/05/2025	0901250182	29/10/2025	186837	154763
18800	SRI SAHASRA ENTERPRISES	509/C	01/09/2025	0901250182	29/10/2025	59613	41287
18801	QUALITY CARE INDIA LTD	4781	10/07/2024	0901250182	29/10/2025	141304	126084
18802	QUALITY CARE INDIA LTD	2400204828	14/07/2024	0901250182	29/10/2025	55684	50115
18803	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	335884	13/12/2024	0901250182	29/10/2025	44679	40211
18804	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	19	29/01/2025	0901250182	29/10/2025	37303	33573
18805	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	03	30/05/2025	0901250182	29/10/2025	36644	32980
18806	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	51204	20/02/2025	0901250182	29/10/2025	178850	160965
18807	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	49005	23/01/2025	0901250182	29/10/2025	420950	378855
18808	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	05	30/06/2025	0901250182	29/10/2025	22182	19964
18809	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	20	29/01/2025	0901250182	29/10/2025	117635	103902
18810	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	02	30/04/2025	0901250182	29/10/2025	27724	24952
18811	OM SYSTEMS AND SERVICES PRIVATE LIMITED	SER/095	31/08/2025	0901250182	29/10/2025	4923490	4751523
18812	QUALITY CARE INDIA LTD	12957	26/12/2024	0901250182	29/10/2025	147325	131310
18813	QUALITY CARE INDIA LTD	11443	23/11/2024	0901250182	29/10/2025	52527	45825
18814	QUALITY CARE INDIA LTD	2400204380	28/06/2024	0901250182	29/10/2025	59986	53379
18815	MSYASHODA MOTORS	CC-IV	14/10/2025	0901250182	29/10/2025	115800	111070
18816	GERESE SWAPNA	100772/G	21/10/2025	0901250182	29/10/2025	51900	49763
18817	QUALITY CARE INDIA LTD	3224	10/06/2024	0901250182	29/10/2025	83550	75195
18818	QUALITY CARE INDIA LTD	2400203741	03/06/2024	0901250182	29/10/2025	54808	49327
18819	QUALITY CARE INDIA LTD	4316	01/07/2024	0901250182	29/10/2025	135887	122298
18820	CMD	MD.115/Imprest	22/10/2025	0901250182	29/10/2025	1500	1500
18821	QUALITY CARE INDIA LTD	12094	08/12/2024	0901250182	29/10/2025	63521	57168
18822	QUALITY CARE INDIA LTD	2400204534	04/07/2024	0901250182	29/10/2025	56564	50907
18823	BABA GAS AGENCY	1283	12/09/2025	0901250182	29/10/2025	14000	13987
18824	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	338093	07/03/2025	0901250182	29/10/2025	46903	42213
18825	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	330359	11/05/2024	0901250182	29/10/2025	81307	73176
18826	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	336745	16/01/2025	0901250182	29/10/2025	57369	51632
18827	V SULOCHANA	96	15/09/2025	0901250182	29/10/2025	121153	115675
18828	QUALITY CARE INDIA LTD	12097	08/12/2024	0901250182	29/10/2025	53204	44437
18829	QUALITY CARE INDIA LTD	2400204579	05/07/2024	0901250182	29/10/2025	65695	59125
18830	QUALITY CARE INDIA LTD	1477	19/07/2024	0901250182	29/10/2025	74170	66753
18831	QUALITY CARE INDIA LTD	2400207930	30/10/2024	0901250182	29/10/2025	127193	114473
18832	SECRETARY TO PFA SC RAILWAY SECBAD	086185	29/10/2025	0901250182	29/10/2025	18800	18800
18833	SPO/BILLS/HQRS	412721	23/09/2025	0901250182	29/10/2025	50000	50000
18834	MAHALAKSHMI ENTERPRISES	057	13/10/2025	0901250182	29/10/2025	101880	97681
18835	M/S.SAI SRINIVASA ENTERPRISES	131	23/07/2025	0901250182	29/10/2025	7497	7354
18836	M/S.SAI SRINIVASA ENTERPRISES	130	21/07/2025	0901250182	29/10/2025	749	735
18837	M/S.SAI SRINIVASA ENTERPRISES	127	08/07/2025	0901250182	29/10/2025	2999	2941
18838	M/S.SAI SRINIVASA ENTERPRISES	125	04/07/2025	0901250182	29/10/2025	2249	2206
18839	KYATHIESHWARY SERVICES	396	13/10/2025	0901250182	29/10/2025	56700	54381
18840	QUALITY CARE INDIA LTD	2400205212	29/07/2024	0901250182	29/10/2025	47772	42994
18841	QUALITY CARE INDIA LTD	4419	03/07/2024	0901250182	29/10/2025	100225	90202
18842	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	336346	31/12/2024	0901250182	29/10/2025	42923	38631
18843	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	335733	07/12/2024	0901250182	29/10/2025	36545	32890
18844	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	08	29/07/2025	0901250182	29/10/2025	107679	96911
18845	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	336286	28/12/2024	0901250182	29/10/2025	86128	77515
18846	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	336189	24/12/2024	0901250182	29/10/2025	567250	510525
18847	M/S.SAI SRINIVASA ENTERPRISES	134	26/07/2025	0901250182	29/10/2025	1125	1103
18848	V SULOCHANA	103	13/10/2025	0901250182	29/10/2025	49500	47455
18849	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	51048	18/02/2025	0901250182	29/10/2025	221894	199705
18850	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	01	30/04/2025	0901250182	29/10/2025	24848	22363
18851	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	04	30/05/2025	0901250182	29/10/2025	148485	133636
18852	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	06	30/06/2025	0901250182	29/10/2025	107422	96680
18853	M/S.SAI SRINIVASA ENTERPRISES	124	03/07/2025	0901250182	29/10/2025	8621	8457
18854	EXCERO SERVICES PRIVATE LIMITED	EXCT/25-26/09/16	30/09/2025	0901250182	29/10/2025	321755	310062
18855	SREEMAAN TOURS TRAVELS	13	01/10/2025	0901250182	29/10/2025	58500	56112
18856	BABA GAS AGENCY	1284	12/09/2025	0901250182	29/10/2025	20608	20590
18857	S S TECHNOLOGIES	SS/25-26/51	07/10/2025	0901250182	29/10/2025	14632	14632

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
18858	LOKESHWARA CONSTRUCTIONS	012/2025-26	17/10/2025	0901250182	29/10/2025	154470	148108
18859	S S TECHNOLOGIES	SS/25-26/50	06/10/2025	0901250182	29/10/2025	14868	14868
18860	VJM ENTERPRISES	0045/2025-26	18/10/2025	0901250182	29/10/2025	69589	66778
18861	QUALITY CARE INDIA LTD	4368	02/07/2024	0901250182	29/10/2025	72786	65507
18862	M/S.SAI SRINIVASA ENTERPRISES	128	16/07/2025	0901250182	29/10/2025	749	735
18863	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	335729	07/12/2024	0901250182	29/10/2025	19302	17372
18864	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	56925	03/05/2025	0901250182	29/10/2025	139649	125684
18865	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	51708	26/02/2025	0901250182	29/10/2025	62384	56146
18866	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	336551	08/01/2025	0901250182	29/10/2025	51906	46715
18867	Safe Journey Travels	0925	26/09/2025	0901250182	29/10/2025	53200	47214
18868	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	336304	28/12/2024	0901250182	29/10/2025	68918	62026
18869	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	336122	21/12/2024	0901250182	29/10/2025	94214	84793
18870	PALEPU VIJAYA SIMHA	239	08/10/2025	0901250182	29/10/2025	115992	111255
18871	QUALITY CARE INDIA LTD	41427	29/03/2024	0901250170	14/10/2025	47536	42782
18872	YASHODA HOSPITAL	14791	20/03/2025	0901250170	14/10/2025	197804	176203
18873	YASHODA HOSPITAL	1236	20/03/2025	0901250170	14/10/2025	1955	1759
18874	QUALITY CARE INDIA LTD	2400202038	28/03/2024	0901250170	14/10/2025	36573	32915
18875	QUALITY CARE INDIA LTD	40651	13/03/2024	0901250170	14/10/2025	19282	17353
18876	QUALITY CARE INDIA LTD	13665	29/03/2024	0901250170	14/10/2025	21823	19640
18877	YASHODA HOSPITAL	14171	10/09/2024	0901250170	14/10/2025	76991	69291
18878	QUALITY CARE INDIA LTD	13376	08/03/2024	0901250170	14/10/2025	40999	36899
18879	QUALITY CARE INDIA LTD	40847	16/03/2024	0901250170	14/10/2025	26033	23272
18880	QUALITY CARE INDIA LTD	41185	23/03/2024	0901250170	14/10/2025	10560	9504
18881	QUALITY CARE INDIA LTD	40104	01/03/2024	0901250170	14/10/2025	25328	22795
18882	QUALITY CARE INDIA LTD	2400201792	17/03/2024	0901250170	14/10/2025	33124	29811
18883	QUALITY CARE INDIA LTD	2400201719	14/03/2024	0901250170	14/10/2025	16172	14554
18884	QUALITY CARE INDIA LTD	40471	08/03/2024	0901250170	14/10/2025	15379	13841
18885	QUALITY CARE INDIA LTD	2400201895	22/03/2024	0901250170	14/10/2025	29211	26289
18886	QUALITY CARE INDIA LTD	13499	17/03/2024	0901250170	14/10/2025	38234	34410
18887	QUALITY CARE INDIA LTD	41173	23/03/2024	0901250170	14/10/2025	39707	35736
18888	QUALITY CARE INDIA LTD	2400201397	01/03/2024	0901250170	14/10/2025	11842	10657
18889	QUALITY CARE INDIA LTD	40959	19/03/2024	0901250170	14/10/2025	28352	25402
18890	QUALITY CARE INDIA LTD	2400201249	24/02/2024	0901250170	14/10/2025	25639	23075
18891	QUALITY CARE INDIA LTD	40957	19/03/2024	0901250170	14/10/2025	11653	10487
18892	YASHODA HOSPITAL	8087	23/11/2024	0901250170	14/10/2025	17944	16149
18893	QUALITY CARE INDIA LTD	40341	06/03/2024	0901250170	14/10/2025	15209	13688
18894	QUALITY CARE INDIA LTD	13633	27/03/2024	0901250170	14/10/2025	11903	10712
18895	QUALITY CARE INDIA LTD	40613	12/03/2024	0901250170	14/10/2025	31657	26916
18896	YASHODA HOSPITAL	4456	15/04/2024	0901250170	14/10/2025	29641	26676
18897	QUALITY CARE INDIA LTD	2400201449	04/03/2024	0901250170	14/10/2025	10134	9120
18898	QUALITY CARE INDIA LTD	13640	28/03/2024	0901250170	14/10/2025	24747	22272
18899	YASHODA HOSPITAL	8034	10/10/2024	0901250170	14/10/2025	9000	8099
18900	QUALITY CARE INDIA LTD	40862	17/03/2024	0901250170	14/10/2025	20381	18342
18901	QUALITY CARE INDIA LTD	13682	30/03/2024	0901250170	14/10/2025	28665	25798
18902	QUALITY CARE INDIA LTD	2400202124	31/03/2024	0901250170	14/10/2025	40951	36855
18903	QUALITY CARE INDIA LTD	41007	20/03/2024	0901250170	14/10/2025	15562	14005
18904	QUALITY CARE INDIA LTD	2400201767	16/03/2024	0901250170	14/10/2025	37913	28347
18905	QUALITY CARE INDIA LTD	13318	04/03/2024	0901250170	14/10/2025	18391	16551
18906	QUALITY CARE INDIA LTD	40209	03/03/2024	0901250170	14/10/2025	45617	41055
18907	C P O	scr/p/g.116	15/09/2025	0901250170	14/10/2025	19421	19421
18908	YASHODA HOSPITAL	8297	19/04/2025	0901250170	14/10/2025	14775	13297
18909	YASHODA HOSPITAL	14278	10/10/2024	0901250170	14/10/2025	210902	189811
18910	MD/RH/LGD	090132511773020001	10/10/2025	0901250170	14/10/2025	74858	74858
18911	YASHODA HOSPITAL	14279	20/10/2024	0901250170	14/10/2025	161746	145571
18912	YASHODA HOSPITAL	14204	20/09/2024	0901250170	14/10/2025	218860	195713
18913	YASHODA HOSPITAL	14793	31/03/2025	0901250170	14/10/2025	193334	174000
18914	YASHODA HOSPITAL	14297	31/10/2024	0901250170	14/10/2025	269118	238933
18915	INSPECTOR/D&I CELL OF HEADQUARTERS	335654	07/10/2025	0901250170	14/10/2025	5000	5000
18916	VENKATESWARA AGENCIES	232353	24/09/2025	0901250170	14/10/2025	119095	119095
18917	MD/RH/LGD	HQ/MD/61/DIET	30/09/2025	0901250170	14/10/2025	74995	74995
18918	TRANSRAIL LIGHTING LIMITED-WARDHA	T3610000014	09/10/2025	0901250170	14/10/2025	77021380	73640271
18919	TELANGANA BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD, HYDERABAD	T3610000014	09/10/2025	0901250170	14/10/2025	77021380	770214
18920	YASHODA HOSPITAL	7734	04/03/2024	0901250170	14/10/2025	11500	10349
18921	YASHODA HOSPITAL	14776	10/03/2025	0901250170	14/10/2025	241256	217130
18922	YASHODA HOSPITAL	14216	30/09/2024	0901250170	14/10/2025	89439	79865
18923	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	17940	17/12/2024	0901250017	22/04/2025	129201	116280
18924	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	17822	16/12/2024	0901250017	22/04/2025	138210	124389
18925	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	13817	15/10/2024	0901250017	22/04/2025	106759	96083
18926	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	9677	19/08/2024	0901250017	22/04/2025	101105	90994
18927	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	2184	06/05/2024	0901250017	22/04/2025	106755	96079
18928	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	10124	24/08/2024	0901250017	22/04/2025	109844	98859
18929	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	3665	14/05/2024	0901250017	22/04/2025	93210	83582
18930	GENERAL MANAGER	G.115.imprest	21/04/2025	0901250017	22/04/2025	24998	24998
18931	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	417980	29/07/2024	0901250017	22/04/2025	89682	79911
18932	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	14160	21/10/2024	0901250017	22/04/2025	138570	124713
18933	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	10907	05/09/2024	0901250017	22/04/2025	138829	124946
18934	A VENKATESH	54	04/03/2025	0901250017	22/04/2025	51399	49282
18935	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	15122	04/11/2024	0901250017	22/04/2025	112412	101170
18936	A VENKATESH	55	01/04/2025	0901250017	22/04/2025	51399	49282
18937	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	14632	26/10/2024	0901250017	22/04/2025	106759	96083
18938	PRINCIPAL STTC/MLY	2260 TO 2265	27/02/2025	0901250017	22/04/2025	3778	3778
18939	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	18060	19/12/2024	0901250017	22/04/2025	429071	386163
18940	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	416004	19/07/2024	0901250017	22/04/2025	128072	115264
18941	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	403561	22/05/2024	0901250017	22/04/2025	349221	313318
18942	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	3003	20/05/2024	0901250017	22/04/2025	68982	62083
18943	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	422561	19/08/2024	0901250017	22/04/2025	238225	213783
18944	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	413387	08/07/2024	0901250017	22/04/2025	184177	165759
18945	GARNEPALLY SWAMY-HYDERABAD	PCMD/11/2024	09/04/2025	0901250017	22/04/2025	117198	112415
18946	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	12608	27/09/2024	0901250017	22/04/2025	120620	108558
18947	NARESH BANDARI	157	02/03/2025	0901250017	22/04/2025	72345	69430
18948	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	413413	08/07/2024	0901250017	22/04/2025	184177	165759
18949	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	17428	09/12/2024	0901250017	22/04/2025	106758	96082
18950	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	409241	18/06/2024	0901250017	22/04/2025	422593	379987
18951	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	393737	01/04/2024	0901250017	22/04/2025	121269	109142
18952	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	3858	01/06/2024	0901250017	22/04/2025	135720	122148
18953	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	415728	18/07/2024	0901250017	22/04/2025	107029	92531
18954	THE MANAGER HQ STAFF CANTEEN RAIL NILYAM	39	19/03/2025	0901250017	22/04/2025	22500	22500
18955	MEGA ENTERPRISES	MEGA2023264	20/12/2024	0901250017	22/04/2025	33249	32616
18956	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	17329	07/12/2024	0901250017	22/04/2025	144851	130365
18957	MEGA ENTERPRISES	MEGA2023263	20/12/2024	0901250017	22/04/2025	4500	4414
18958	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	2813	17/05/2024	0901250017	22/04/2025	151314	136182
18959	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	9161	12/08/2024	0901250017	22/04/2025	129201	116280
18960	MD/RH/LGD	HQ/MD/61/DIET	21/04/2025	0901250017	22/04/2025	74996	74996
18961	PFA O SC FA&CAO_FB	92	01/04/2025	0901250017	22/04/2025	5000	5000
18962	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	422296	17/08/2024	0901250017	22/04/2025	71856	64544
18963	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	433479	09/10/2024	0901250017	22/04/2025	68425	61582
18964	MD/RH/LGD	HQ/MD/61/DIET	21/04/2025	0901250017	22/04/2025	74997	74997
18965	CSTE	1299-1316	08/04/2025	0901250017	22/04/2025	9115	9115
18966	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	442103	21/11/2024	0901250017	22/04/2025	68961	62064

EXP BILLS PASSED HQR/RN/SCR

SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
18967	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	10303	27/08/2024	0901250017	22/04/2025	72923	65630
18968	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	433413	09/10/2024	0901250017	22/04/2025	48869	43982
18969	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	12042	20/09/2024	0901250017	22/04/2025	106759	96082
18970	UMA MAHESWARA CATERERS	30/2024-25	22/02/2025	0901250017	22/04/2025	56700	55620
18971	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	12238	23/09/2024	0901250017	22/04/2025	136254	122628
18972	PRINCIPAL/ZTS/MLY	1 to 09	15/04/2025	0901250017	22/04/2025	8971	8971
18973	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	3001	20/05/2024	0901250017	22/04/2025	106754	96078
18974	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	8277	30/07/2024	0901250017	22/04/2025	555785	495892
18975	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	439154	07/11/2024	0901250017	22/04/2025	116167	104550
18976	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	8640	05/08/2024	0901250017	22/04/2025	112410	101169
18977	FA CAO	60	01/04/2025	0901250017	22/04/2025	24302	24302
18978	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	430584	25/09/2024	0901250017	22/04/2025	88053	78203
18979	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	411337	28/06/2024	0901250017	22/04/2025	136861	123174
18980	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	KS/TS/24-25/0120	06/03/2025	0901250017	22/04/2025	3770144	3603346
18981	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	446578	14/12/2024	0901250017	22/04/2025	692244	621021
18982	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	410178	22/06/2024	0901250017	22/04/2025	156940	141246
18983	ADGM SCR	418756	15/04/2025	0901250017	22/04/2025	18800	18800
18984	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	6270	05/07/2024	0901250017	22/04/2025	109333	97836
18985	MARUTHI TRAVELS	MAR2759	31/01/2025	0901250017	22/04/2025	6886	6623
18986	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	3398	25/05/2024	0901250017	22/04/2025	94796	85002
18987	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	5217	21/06/2024	0901250017	22/04/2025	53354	47076
18988	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	11637	14/09/2024	0901250017	22/04/2025	159845	143860
18989	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	347217	20/08/2023	0901250017	22/04/2025	184177	165759
18990	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	412563	04/07/2024	0901250017	22/04/2025	54610	47137
18991	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	389113	07/03/2024	0901250017	22/04/2025	83070	74763
18992	BHUKYA SEETHARAM NAIKHYDERABAD	11241/E	17/02/2025	0901250017	22/04/2025	47340	45377
18993	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	412864	05/07/2024	0901250017	22/04/2025	184177	165759
18994	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	5846	29/06/2024	0901250017	22/04/2025	129201	116280
18995	DY.CPO RECRUITMENT	372990	09/04/2025	0901250017	22/04/2025	327389	327389
18996	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	6891	13/07/2024	0901250017	22/04/2025	106755	96078
18997	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	9676	19/08/2024	0901250017	22/04/2025	112410	101169
18998	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	402603	17/05/2024	0901250017	22/04/2025	269355	242419
18999	SARAVANA ENTERPRISES	140	20/09/2025	0901250184	30/10/2025	24750	24278
19000	NAAGARAM SHRAVAN KUMAR	070	08/10/2025	0901250184	30/10/2025	61711	59201
19001	MRS V SULOCHANA	102	13/10/2025	0901250184	30/10/2025	63000	60441
19002	A VENKATESH	89	23/10/2025	0901250184	30/10/2025	40999	39278
19003	APOLLO HOSPITALS	60731	18/11/2024	0901250167	09/10/2025	11903	10713
19004	APOLLO HOSPITALS	263185	08/10/2024	0901250167	09/10/2025	16318	14686
19005	APOLLO HOSPITALS	61215	24/12/2024	0901250167	09/10/2025	37199	33479
19006	APOLLO HOSPITALS	61324	31/12/2024	0901250167	09/10/2025	29460	23346
19007	APOLLO HOSPITALS	60725	18/11/2024	0901250167	09/10/2025	13225	11903
19008	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	337543	15/02/2025	0901250167	09/10/2025	144554	130099
19009	APOLLO HOSPITALS	274775	09/04/2025	0901250167	09/10/2025	81939	73745
19010	APOLLO HOSPITALS	42768	04/12/2024	0901250167	09/10/2025	11229	10106
19011	APOLLO HOSPITALS	260929	04/09/2024	0901250167	09/10/2025	19665	17699
19012	APOLLO HOSPITALS	251211	28/03/2024	0901250167	09/10/2025	49119	44207
19013	APOLLO HOSPITALS	61121	17/12/2024	0901250167	09/10/2025	96985	86877
19014	APOLLO HOSPITALS	265849	18/11/2024	0901250167	09/10/2025	4658	4192
19015	APOLLO HOSPITALS	265223	09/11/2024	0901250167	09/10/2025	180557	162028
19016	APOLLO HOSPITALS	269478	17/01/2025	0901250167	09/10/2025	264020	223789
19017	APOLLO HOSPITALS	272757	11/03/2025	0901250167	09/10/2025	59286	53357
19018	APOLLO HOSPITALS	268754	04/01/2025	0901250167	09/10/2025	48972	44075
19019	APOLLO HOSPITALS	60658	14/11/2024	0901250167	09/10/2025	13225	11903
19020	APOLLO HOSPITALS	60659	14/11/2024	0901250167	09/10/2025	19283	17355
19021	APOLLO HOSPITALS	61251	27/12/2024	0901250167	09/10/2025	15525	13973
19022	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	334735	28/10/2024	0901250167	09/10/2025	54496	49046
19023	APOLLO HOSPITALS	61634	24/01/2025	0901250167	09/10/2025	123947	111487
19024	APOLLO HOSPITALS	269282	13/01/2025	0901250167	09/10/2025	98559	88703
19025	APOLLO HOSPITALS	61122	17/12/2024	0901250167	09/10/2025	17347	15612
19026	APOLLO HOSPITALS	262980	04/10/2024	0901250167	09/10/2025	238369	212703
19027	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	334286	10/10/2024	0901250167	09/10/2025	171504	154354
19028	APOLLO HOSPITALS	270130	28/01/2025	0901250167	09/10/2025	347994	310063
19029	APOLLO HOSPITALS	276193	28/04/2025	0901250167	09/10/2025	407904	361494
19030	APOLLO HOSPITALS	264425	28/10/2024	0901250167	09/10/2025	44169	39752
19031	APOLLO HOSPITALS	60349	23/10/2024	0901250167	09/10/2025	81405	73265
19032	APOLLO HOSPITALS	276141	28/04/2025	0901250167	09/10/2025	65396	58856
19033	APOLLO HOSPITALS	60572	08/11/2024	0901250167	09/10/2025	12299	11069
19034	APOLLO HOSPITALS	173812	22/12/2023	0901250167	09/10/2025	60781	50653
19035	APOLLO HOSPITALS	61596	21/01/2025	0901250167	09/10/2025	75878	68007
19036	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	337141	30/01/2025	0901250167	09/10/2025	23511	19810
19037	APOLLO HOSPITALS	42966	24/12/2024	0901250167	09/10/2025	12342	11108
19038	APOLLO HOSPITALS	268342	28/12/2024	0901250167	09/10/2025	24984	22486
19039	APOLLO HOSPITALS	60621	11/11/2024	0901250167	09/10/2025	13225	11903
19040	MURALI MANPOWER AGENCIES	513	13/09/2025	0901250167	09/10/2025	691327	646487
19041	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	334439	17/10/2024	0901250167	09/10/2025	169010	152109
19042	APOLLO HOSPITALS	267298	12/12/2024	0901250167	09/10/2025	72195	64885
19043	APOLLO HOSPITALS	63063	30/04/2025	0901250167	09/10/2025	90620	81495
19044	MURALI MANPOWER AGENCIES	514	13/09/2025	0901250167	09/10/2025	716432	676627
19045	APOLLO HOSPITALS	262703	30/09/2024	0901250167	09/10/2025	131590	117081
19046	APOLLO HOSPITALS	60898	30/11/2024	0901250167	09/10/2025	15209	13688
19047	APOLLO HOSPITALS	275429	17/04/2025	0901250167	09/10/2025	29898	26908
19048	APOLLO HOSPITALS	58239	24/06/2024	0901250167	09/10/2025	55355	47503
19049	APOLLO HOSPITALS	264935	04/11/2024	0901250167	09/10/2025	12980	11682
19050	APOLLO HOSPITALS	60676	15/11/2024	0901250167	09/10/2025	13225	11903
19051	APOLLO HOSPITALS	60498	02/11/2024	0901250167	09/10/2025	13225	11903
19052	APOLLO HOSPITALS	63004	26/04/2025	0901250167	09/10/2025	62819	56537
19053	MRS V SULOCHANA	99	15/09/2025	0901250167	09/10/2025	63000	60441
19054	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	334836	02/11/2024	0901250167	09/10/2025	179111	161200
19055	APOLLO HOSPITALS	262562	27/09/2024	0901250167	09/10/2025	209588	188629
19056	APOLLO HOSPITALS	63171	07/05/2025	0901250167	09/10/2025	93554	83285
19057	APOLLO HOSPITALS	61112	17/12/2024	0901250167	09/10/2025	25418	22876
19058	APOLLO HOSPITALS	62988	25/04/2025	0901250167	09/10/2025	103791	93412
19059	APOLLO HOSPITALS	63061	30/04/2025	0901250167	09/10/2025	74437	66993
19060	APOLLO HOSPITALS	62144	28/02/2025	0901250167	09/10/2025	128180	88632
19061	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	335916	14/12/2024	0901250167	09/10/2025	179488	161539
19062	APOLLO HOSPITALS	266347	27/11/2024	0901250167	09/10/2025	18750	16875
19063	APOLLO HOSPITALS	61342	01/01/2025	0901250167	09/10/2025	135334	121801
19064	APOLLO HOSPITALS	263043	05/10/2024	0901250167	09/10/2025	185561	166611
19065	APOLLO HOSPITALS	267451	14/12/2024	0901250167	09/10/2025	97001	84601
19066	APOLLO HOSPITALS	61081	14/12/2024	0901250167	09/10/2025	22213	19992
19067	APOLLO HOSPITALS	267930	21/12/2024	0901250167	09/10/2025	31354	28219
19068	APOLLO HOSPITALS	61236	26/12/2024	0901250167	09/10/2025	3105	2794
19069	APOLLO HOSPITALS	267522	16/12/2024	0901250167	09/10/2025	24564	22108
19070	APOLLO HOSPITALS	267185	10/12/2024	0901250167	09/10/2025	20071	18064
19071	APOLLO HOSPITALS	62360	14/03/2025	0901250167	09/10/2025	55917	50325
19072	APOLLO HOSPITALS	61573	20/01/2025	0901250167	09/10/2025	146434	124438
19073	APOLLO HOSPITALS	267073	09/12/2024	0901250167	09/10/2025	53156	47239
19074	APOLLO HOSPITALS	270061	27/01/2025	0901250167	09/10/2025	39723	34132
19075	APOLLO HOSPITALS	61214	24/12/2024	0901250167	09/10/2025	16046	14441

EXP BILLS PASSED HQR/RN/SCR

SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
19076	NISSAN CLEAN INDIA PRIVATE LIMITED-.AHMEDABAD	469597	03/10/2025	0901250167	09/10/2025	699600	699600
19077	APOLLO HOSPITALS	60957	05/12/2024	0901250167	09/10/2025	34075	30668
19078	APOLLO HOSPITALS	61326	31/12/2024	0901250167	09/10/2025	72293	65064
19079	APOLLO HOSPITALS	61460	10/01/2025	0901250167	09/10/2025	165884	149296
19080	APOLLO HOSPITALS	263440	11/10/2024	0901250167	09/10/2025	78305	70246
19081	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	48996	23/01/2025	0901250167	09/10/2025	185508	162817
19082	APOLLO HOSPITALS	62521	24/03/2025	0901250167	09/10/2025	33000	23808
19083	APOLLO HOSPITALS	260808	02/09/2024	0901250167	09/10/2025	378816	340830
19084	APOLLO HOSPITALS	60999	09/12/2024	0901250167	09/10/2025	20608	17197
19085	APOLLO HOSPITALS	267198	11/12/2024	0901250167	09/10/2025	37089	33380
19086	AGA ENTERPRISES	TS25-26/0057	09/04/2025	0901250167	09/10/2025	50005	47941
19087	APOLLO HOSPITALS	267685	16/12/2024	0901250167	09/10/2025	20425	18383
19088	APOLLO HOSPITALS	175480	21/02/2024	0901250167	09/10/2025	57784	52006
19089	APOLLO HOSPITALS	61194	23/12/2024	0901250167	09/10/2025	20700	18630
19090	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	48596	17/01/2025	0901250167	09/10/2025	32293	29064
19091	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	336970	23/01/2025	0901250167	09/10/2025	21924	19732
19092	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	334949	07/11/2024	0901250167	09/10/2025	414826	372537
19093	APOLLO HOSPITALS	60990	07/12/2024	0901250167	09/10/2025	127509	114758
19094	APOLLO HOSPITALS	276991	09/05/2025	0901250167	09/10/2025	552990	492435
19095	APOLLO HOSPITALS	276881	08/05/2025	0901250167	09/10/2025	43404	38673
19096	APOLLO HOSPITALS	61706	28/01/2025	0901250167	09/10/2025	131778	118600
19097	APOLLO HOSPITALS	61682	27/01/2025	0901250167	09/10/2025	53886	48497
19098	APOLLO HOSPITALS	60150	10/10/2024	0901250167	09/10/2025	41831	37648
19099	APOLLO HOSPITALS	61423	07/01/2025	0901250167	09/10/2025	67012	60311
19100	APOLLO HOSPITALS	60081	05/10/2024	0901250167	09/10/2025	23035	20732
19101	APOLLO HOSPITALS	61223	24/12/2024	0901250167	09/10/2025	29590	26631
19102	APOLLO HOSPITALS	60566	07/11/2024	0901250167	09/10/2025	11903	10713
19103	APOLLO HOSPITALS	62546	26/03/2025	0901250167	09/10/2025	94437	84993
19104	APOLLO HOSPITALS	61087	14/12/2024	0901250167	09/10/2025	19416	17474
19105	APOLLO HOSPITALS	61086	14/12/2024	0901250167	09/10/2025	13225	11903
19106	APOLLO HOSPITALS	266973	03/12/2024	0901250167	09/10/2025	29345	26411
19107	APOLLO HOSPITALS	61295	30/12/2024	0901250167	09/10/2025	13225	11903
19108	APOLLO HOSPITALS	42243	17/10/2024	0901250167	09/10/2025	11903	10713
19109	APOLLO HOSPITALS	266980	07/12/2024	0901250167	09/10/2025	32306	28782
19110	APOLLO HOSPITALS	266618	30/11/2024	0901250167	09/10/2025	9775	8798
19111	APOLLO HOSPITALS	62394	18/03/2025	0901250167	09/10/2025	187095	168385
19112	APOLLO HOSPITALS	61158	20/12/2024	0901250167	09/10/2025	22741	20467
19113	APOLLO HOSPITALS	267515	14/12/2024	0901250167	09/10/2025	13917	12525
19114	APOLLO HOSPITALS	173521	13/12/2023	0901250167	09/10/2025	60836	54752
19115	SENIOR POST MASTER SECUNDERABAD HO	486932	07/05/2025	0901250053	03/06/2025	10000	10000
19116	BADDAM LAXMI PRASUNA	222431	07/03/2025	0901250053	03/06/2025	20300	18270
19117	HYDERABAD MEDIA HOUSE PRIVATE LIMITED	KPAINV052177	24/07/2024	0901250053	03/06/2025	1629	1566
19118	B.PRAMOD	222461	20/03/2025	0901250053	03/06/2025	13860	12474
19119	NARESH BANDARI	168	01/05/2025	0901250053	03/06/2025	53456	51261
19120	DODLAPATI NAVEEN REDDY	04/IRISET/24-25	05/04/2025	0901250053	03/06/2025	58388	56004
19121	SRI DATTA SAI ENTERPRISES-SECUNDERABAD	SDSE/25-26/040	03/04/2025	0901250053	03/06/2025	426	425
19122	HYDERABAD MEDIA HOUSE PRIVATE LIMITED	KPHINV148908	27/07/2024	0901250053	03/06/2025	14549	13994
19123	SRI DATTA SAI ENTERPRISES-SECUNDERABAD	SDSE/25-26/039	03/04/2025	0901250053	03/06/2025	426	425
19124	HYDERABAD MEDIA HOUSE PRIVATE LIMITED	KPAINV052728	02/08/2024	0901250053	03/06/2025	5807	5584
19125	HYDERABAD MEDIA HOUSE PRIVATE LIMITED	KPHINV150159	10/08/2024	0901250053	03/06/2025	14042	13506
19126	HYDERABAD MEDIA HOUSE PRIVATE LIMITED	KPHINV149658	03/08/2024	0901250053	03/06/2025	13703	13180
19127	KAVIPURAPU PATTABHI RAMUDU	222422	17/02/2025	0901250053	03/06/2025	2080	1872
19128	HYDERABAD MEDIA HOUSE PRIVATE LIMITED	KPAINV052272	27/07/2024	0901250053	03/06/2025	991	953
19129	HYDERABAD MEDIA HOUSE PRIVATE LIMITED	KPAINV052955	13/08/2024	0901250053	03/06/2025	2691	2588
19130	HYDERABAD MEDIA HOUSE PRIVATE LIMITED	KPHINV149595	02/08/2024	0901250053	03/06/2025	12857	12367
19131	MARUTHI TRAVELS	MAR3057	31/03/2025	0901250053	03/06/2025	103773	96241
19132	SUHAS SACHIN THAOKAR	222428	17/02/2025	0901250053	03/06/2025	16000	14400
19133	RITES LTD.	R0708T24/14441	28/02/2025	0901250053	03/06/2025	10670	10670
19134	RITES LTD.	R2705T24/14293	24/01/2025	0901250053	03/06/2025	10267	10267
19135	NILESH MORESWARRAO LATI	222424	17/02/2025	0901250053	03/06/2025	15580	14022
19136	RAMA KRISHNA SEETHIRAJU	222419	17/02/2025	0901250053	03/06/2025	5560	5004
19137	P V AGENCY-HYDERABAD	PV25261	01/04/2025	0901250053	03/06/2025	2184	2182
19138	HYDERABAD MEDIA HOUSE PRIVATE LIMITED	KPAINV052701	01/08/2024	0901250053	03/06/2025	3045	2928
19139	HYDERABAD MEDIA HOUSE PRIVATE LIMITED	KPAINV052255	27/07/2024	0901250053	03/06/2025	7931	7628
19140	HYDERABAD MEDIA HOUSE PRIVATE LIMITED	KPAINV052036	16/07/2024	0901250053	03/06/2025	4957	4768
19141	HYDERABAD MEDIA HOUSE PRIVATE LIMITED	KPHINV147887	12/07/2024	0901250053	03/06/2025	6018	5788
19142	SANCHITA GHOSH	222429	07/03/2025	0901250053	03/06/2025	13320	11988
19143	MOGULLA ANILKUMAR GOUD-RANGAREDDY	024	22/05/2025	0901250053	03/06/2025	45450	44382
19144	HYDERABAD MEDIA HOUSE PRIVATE LIMITED	KPHINV147853	12/07/2024	0901250053	03/06/2025	6767	6509
19145	RITES LTD.	R2705T24/12250	13/12/2024	0901250053	03/06/2025	10927	10927
19146	HYDERABAD MEDIA HOUSE PRIVATE LIMITED	KPHINV148274	17/07/2024	0901250053	03/06/2025	1361	1308
19147	RAMA KRISHNA SEETHIRAJU	222420	17/02/2025	0901250053	03/06/2025	9360	8424
19148	GENERAL MANAGER	G.115.Imprest	30/05/2025	0901250053	03/06/2025	24998	24998
19149	CME	IMP23052025	23/05/2025	0901250053	03/06/2025	19918	19918
19150	KAVIPURAPU PATTABHI RAMUDU	222421	17/02/2025	0901250053	03/06/2025	12420	11178
19151	HYDERABAD MEDIA HOUSE PRIVATE LIMITED	KPHINV148390	20/07/2024	0901250053	03/06/2025	15395	14808
19152	SRI VINAYAKA AGENCIES-HYDERABAD	250007300185	09/04/2025	0901250053	03/06/2025	23302	23281
19153	HYDERABAD MEDIA HOUSE PRIVATE LIMITED	KPHINV148779	25/07/2024	0901250053	03/06/2025	4229	4067
19154	MAHALAKSHMI ENTERPRISES	038	16/05/2025	0901250053	03/06/2025	101880	97680
19155	NARESH BANDARI	169	05/05/2025	0901250053	03/06/2025	53999	51783
19156	SRI DATTA SAI ENTERPRISES-SECUNDERABAD	SDSE/25-26/044	03/04/2025	0901250053	03/06/2025	426	425
19157	RITES LTD.	R2705T24/11204	29/11/2024	0901250053	03/06/2025	11087	11087
19158	SREE DURGA ENTERPRISES-HYDERABAD	PL01778	27/03/2025	0901250053	03/06/2025	16695	16679
19159	HYDERABAD MEDIA HOUSE PRIVATE LIMITED	KPAINV052698	01/08/2024	0901250053	03/06/2025	7223	6947
19160	HYDERABAD MEDIA HOUSE PRIVATE LIMITED	KPAINV052137	21/07/2024	0901250053	03/06/2025	2549	2451
19161	RITES LTD.	R3307T24/06983	13/02/2025	0901250053	03/06/2025	10181	10181
19162	RITES LTD.	R3307T24/06045	27/12/2024	0901250053	03/06/2025	10075	10075
19163	SREE DURGA ENTERPRISES-HYDERABAD	PL01796	31/03/2025	0901250053	03/06/2025	19040	19023
19164	RITES LTD.	R0708T24/12177	20/01/2025	0901250053	03/06/2025	8746	8746
19165	VARA PRASAD NEPPALI	222418	17/02/2025	0901250053	03/06/2025	6480	5832
19166	RITES LTD.	R2705T24/13010	31/12/2024	0901250053	03/06/2025	11438	11438
19167	HYDERABAD MEDIA HOUSE PRIVATE LIMITED	KPAINV052826	06/08/2024	0901250053	03/06/2025	2512	2416
19168	HYDERABAD MEDIA HOUSE PRIVATE LIMITED	KPAINV052940	12/08/2024	0901250053	03/06/2025	3895	3746
19169	HYDERABAD MEDIA HOUSE PRIVATE LIMITED	KPAINV052967	13/08/2024	0901250053	03/06/2025	2124	2043
19170	RITES LTD.	R2705T24/10477	31/10/2024	0901250053	03/06/2025	9736	9736
19171	RITES LTD.	R3307T24/06044	27/12/2024	0901250053	03/06/2025	11667	11667
19172	SRI DATTA SAI ENTERPRISES-SECUNDERABAD	SDSE/25-26/043	03/04/2025	0901250053	03/06/2025	426	425
19173	MD/RH/LGD	HQ/MD/61/DIET	26/05/2025	0901250053	03/06/2025	71986	71986
19174	RITES LTD.	R3307T24/03745	13/09/2024	0901250053	03/06/2025	8831	8831
19175	PALEPU ROOPA RANI	003	29/05/2025	0901250053	03/06/2025	73809	72174
19176	HYDERABAD MEDIA HOUSE PRIVATE LIMITED	KPAINV052761	03/08/2024	0901250053	03/06/2025	2983	2869
19177	HYDERABAD MEDIA HOUSE PRIVATE LIMITED	KPHINV147642	09/07/2024	0901250053	03/06/2025	6720	6463
19178	RITES LTD.	R2705T23/23802	27/03/2024	0901250053	03/06/2025	11236	11236
19179	RITES LTD.	R2705T24/11721	30/11/2024	0901250053	03/06/2025	9105	9105
19180	RITES LTD.	R2705T24/13008	31/12/2024	0901250053	03/06/2025	9807	9807
19181	RITES LTD.	R2705T24/15140	31/01/2025	0901250053	03/06/2025	11058	11058
19182	NILESH MORESWARRAO LATI	222423	17/02/2025	0901250053	03/06/2025	17800	16020
19183	HYDERABAD MEDIA HOUSE PRIVATE LIMITED	KPAINV052031	16/07/2024	0901250053	03/06/2025	5594	5380
19184	SRI VINAYAKA AGENCIES-HYDERABAD	250007300186	09/04/2025	0901250053	03/06/2025	23660	23639

EXP BILLS PASSED HQR/RN/SCR

SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
19185	HYDERABAD MEDIA HOUSE PRIVATE LIMITED	KPAINV052846	08/08/2024	0901250053	03/06/2025	991	953
19186	RAMAVATH CHANDERSINGH	008	26/05/2025	0901250053	03/06/2025	74812	71803
19187	SRI DATTA SAI ENTERPRISES-SECUNDERABAD	SDSE/25-26/038	04/04/2025	0901250053	03/06/2025	426	425
19188	COM	498	22/04/2025	0901250053	03/06/2025	14498	14498
19189	DODLAPATI NAVEEN REDDY	03/IRISET/24-25	05/04/2025	0901250053	03/06/2025	116776	112009
19190	SRI DATTA SAI ENTERPRISES-SECUNDERABAD	SDSE/25-26/074	05/04/2025	0901250053	03/06/2025	851	850
19191	HYDERABAD MEDIA HOUSE PRIVATE LIMITED	KPAINV052839	07/08/2024	0901250053	03/06/2025	1558	1498
19192	RITES LTD.	R2705T24/11804	30/11/2024	0901250053	03/06/2025	9042	9042
19193	LAL BAHADUR MAURYA	222427	17/02/2025	0901250053	03/06/2025	17800	16020
19194	RITES LTD.	R2705T24/14321	27/01/2025	0901250053	03/06/2025	8848	8848
19195	PANKAJ VASUDEV NAVLANI	222426	17/02/2025	0901250053	03/06/2025	3570	3213
19196	LASER SYSTEMS PVT. LIMITED	LSLHYD/437/2526	09/05/2025	0901250053	03/06/2025	16004	15732
19197	HYDERABAD MEDIA HOUSE PRIVATE LIMITED	KPAINV052760	03/08/2024	0901250053	03/06/2025	2195	2111
19198	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	463	30/10/2024	0901250038	19/05/2025	51114	46002
19199	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	413	18/09/2024	0901250038	19/05/2025	30377	27339
19200	KOTA RAJU	083	06/05/2025	0901250038	19/05/2025	59189	56774
19201	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	423	30/09/2024	0901250038	19/05/2025	19626	17663
19202	AO (CASH), BSNL, HYDERABAD.	NDCMH2400224635	25/10/2024	0901250038	19/05/2025	1838988	1788416
19203	AO (CASH), BSNL, HYDERABAD.	NDCAP2400134119	25/10/2024	0901250038	19/05/2025	7266790	6954322
19204	THE MANAGER HQ STAFF CANTEEN RAIL NILYAM	3978	07/05/2025	0901250038	19/05/2025	34000	34000
19205	K.VENKATESHAM	IRISET-MAIN-C10	11/04/2025	0901250038	19/05/2025	485159	469490
19206	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	387	13/09/2024	0901250038	19/05/2025	27394	24654
19207	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	586	18/11/2024	0901250038	19/05/2025	32237	29013
19208	AANVI INFRA DEVELOPERS	147/2025	09/05/2025	0901250038	19/05/2025	65625	62966
19209	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	589	20/11/2024	0901250038	19/05/2025	20002	18001
19210	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	391	18/09/2024	0901250038	19/05/2025	36636	32972
19211	AGA ENTERPRISES	TS25-26/008	12/05/2025	0901250038	19/05/2025	75150	72128
19212	KAVIPURAPU PATTABHI RAMUDU	222439	07/03/2025	0901250038	19/05/2025	9120	8208
19213	CCO	NIL	09/05/2025	0901250038	19/05/2025	3960	3960
19214	AO (CASH), BSNL, HYDERABAD.	NDCKA2400363341	25/10/2024	0901250038	19/05/2025	598963	598963
19215	RESERVE BANK OF INDIA	087945	19/05/2025	0901250038	19/05/2025	131494414	131494414
19216	KONKAN RAILWAY CORPORATION LIMITEDNAVI MUMBAI	256723	28/04/2025	0901250038	19/05/2025	3584200	3584200
19217	S S TECHNOLOGIES	SS/25-26/08	06/05/2025	0901250038	19/05/2025	12036	12036
19218	KAVIPURAPU PATTABHI RAMUDU	222440	07/03/2025	0901250038	19/05/2025	5160	4644
19219	PALEPU VIJAYA SIMHA	218	02/05/2025	0901250038	19/05/2025	115992	111255
19220	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	573	05/11/2024	0901250038	19/05/2025	43769	39392
19221	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	477	29/10/2024	0901250038	19/05/2025	37690	33920
19222	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	421	04/09/2024	0901250038	19/05/2025	37488	33739
19223	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	578A	19/11/2024	0901250038	19/05/2025	25977	23379
19224	BHARTI AIRTEL LIMITED	BM2536I007190068	24/01/2025	0901250038	19/05/2025	15089	15089
19225	B.B.LAKSHMAIAH	222434	07/03/2025	0901250038	19/05/2025	12420	11178
19226	NEERJA GIRISH CHAUBEY	222430	07/03/2025	0901250038	19/05/2025	15300	13770
19227	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	565	29/11/2024	0901250038	19/05/2025	57211	51489
19228	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	568	18/11/2024	0901250038	19/05/2025	57211	51489
19229	RAMA KRISHNA SEETHIRAJU	222442	07/03/2025	0901250038	19/05/2025	2980	2682
19230	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	368	30/09/2024	0901250038	19/05/2025	7550	6794
19231	RELIANCE JIO INFOCOMM LIMITED	C36E252600036484	01/05/2025	0901250038	19/05/2025	7512	7512
19232	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	380	30/09/2024	0901250038	19/05/2025	32462	29215
19233	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	373	30/09/2024	0901250038	19/05/2025	30957	27861
19234	AO (CASH), BSNL, HYDERABAD.	NDCTS2400100079	25/10/2024	0901250038	19/05/2025	1620154	1620154
19235	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	431	08/10/2024	0901250038	19/05/2025	33437	30093
19236	PFA O SC FA&CAO_FB	93	12/05/2025	0901250038	19/05/2025	4996	4996
19237	MURALI MANPOWER AGENCIES	1440	26/03/2025	0901250038	19/05/2025	641340	613998
19238	RAMA KRISHNA SEETHIRAJU	222443	07/03/2025	0901250038	19/05/2025	8700	7830
19239	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	488	14/10/2024	0901250038	19/05/2025	20002	18001
19240	INDIAN OIL CORPORATION LTD-SECUNDERABAD	TG4344052806	18/02/2025	0901250038	19/05/2025	1306546	1284401
19241	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	435	15/10/2024	0901250038	19/05/2025	16902	15211
19242	KAVIPURAPU PATTABHI RAMUDU	222441	07/03/2025	0901250038	19/05/2025	9360	8424
19243	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	549	06/11/2024	0901250038	19/05/2025	56436	50792
19244	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	522	18/10/2024	0901250038	19/05/2025	55498	49948
19245	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	513	26/10/2024	0901250038	19/05/2025	57211	51489
19246	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	474	30/10/2024	0901250038	19/05/2025	42504	38253
19247	B.B.LAKSHMAIAH	222435	07/03/2025	0901250038	19/05/2025	4300	3870
19248	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	359	01/10/2024	0901250038	19/05/2025	40497	36447
19249	B.B.LAKSHMAIAH	222436	07/03/2025	0901250038	19/05/2025	2980	2682
19250	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	469	29/10/2024	0901250038	19/05/2025	4448	4003
19251	KAVIPURAPU PATTABHI RAMUDU	222438	07/03/2025	0901250038	19/05/2025	8700	7830
19252	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	378	09/10/2024	0901250038	19/05/2025	29597	26637
19253	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	366	26/09/2024	0901250038	19/05/2025	16552	14896
19254	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	370	24/09/2024	0901250038	19/05/2025	14464	13017
19255	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	547	15/11/2024	0901250038	19/05/2025	56436	50792
19256	SIMHADRI ENTERPRISES	SE/2025-26/007	05/05/2025	0901250038	19/05/2025	240106	231342
19257	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	578	18/11/2024	0901250038	19/05/2025	25977	23379
19258	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	582	23/11/2024	0901250038	19/05/2025	18142	16327
19259	D SANTHOSH	03/RN/2024-25	06/01/2025	0901250038	19/05/2025	62517	59976
19260	AO (CASH), BSNL, HYDERABAD.	NDCTS2400100082	25/10/2024	0901250038	19/05/2025	7835149	7530672
19261	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	584	25/11/2024	0901250038	19/05/2025	43769	39392
19262	KAVIPURAPU PATTABHI RAMUDU	222437	07/03/2025	0901250038	19/05/2025	6720	6048
19263	K.VENKATESHAM	IRISETMAIN-C12	15/04/2025	0901250038	19/05/2025	485159	469490
19264	K.VENKATESHAM	IRISETMAIN-C11	11/04/2025	0901250038	19/05/2025	485159	469490
19265	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	464	22/10/2024	0901250038	19/05/2025	25667	23100
19266	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	354	20/09/2024	0901250038	19/05/2025	19125	17212
19267	PALEPU VIJAYA SIMHA-RANGAREDDY	203	15/01/2025	0901250038	19/05/2025	65600	62941
19268	KONKAN RAILWAY CORPORATION LIMITEDNAVI MUMBAI	256722	28/04/2025	0901250038	19/05/2025	2370200	2370200
19269	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	401	01/10/2024	0901250038	19/05/2025	20002	18001
19270	KONKAN RAILWAY CORPORATION LIMITEDNAVI MUMBAI	256721	25/04/2025	0901250038	19/05/2025	8551200	8551200
19271	kainer Technologies LLP	KTL/1082/FY25	21/03/2025	0901250038	19/05/2025	10223	10049
19272	kainer Technologies LLP	KTL/810/FY25	27/12/2024	0901250038	19/05/2025	14695	14446
19273	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	590	13/11/2024	0901250038	19/05/2025	43767	39390
19274	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	305	10/09/2024	0901250038	19/05/2025	61611	55449
19275	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	406	11/09/2024	0901250038	19/05/2025	27653	24887
19276	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	409	06/09/2024	0901250038	19/05/2025	19435	17491
19277	AANVI INFRA DEVELOPERS	152/2025	12/05/2025	0901250038	19/05/2025	58800	56401
19278	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	397	20/09/2024	0901250038	19/05/2025	20002	18001
19279	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	419	03/10/2024	0901250038	19/05/2025	38000	34199
19280	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	408	05/09/2024	0901250038	19/05/2025	26215	23593
19281	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	390	11/09/2024	0901250038	19/05/2025	30842	27757
19282	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	353	20/09/2024	0901250038	19/05/2025	56436	50792
19283	GENERAL MANAGER	G.115.imprest	15/05/2025	0901250038	19/05/2025	24985	24985
19284	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	290	02/08/2024	0901250038	19/05/2025	50984	45885
19285	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	301	27/08/2024	0901250038	19/05/2025	57211	51489
19286	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	575	07/11/2024	0901250038	19/05/2025	17272	15544
19287	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	587	29/11/2024	0901250038	19/05/2025	35997	32397
19288	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	362	21/09/2024	0901250038	19/05/2025	16902	15211
19289	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	548	29/11/2024	0901250038	19/05/2025	56436	50792
19290	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	588	26/11/2024	0901250038	19/05/2025	43767	39390
19291	PALEPU VIJAYA SIMHA-RANGAREDDY	220	05/05/2025	0901250038	19/05/2025	39360	37701
19292	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	430	08/10/2024	0901250038	19/05/2025	16902	15211
19293	M/S.PUSHPAGIRI VITREO RETINA INSTITUTE	482	09/10/2024	0901250038	19/05/2025	20002	18001

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
19294	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240054410	11/10/2024	0901250071	24/06/2025	42381	38872
19295	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240055938	15/10/2024	0901250071	24/06/2025	187194	183292
19296	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240043467	05/08/2024	0901250071	24/06/2025	399214	399214
19297	GRKSN ENTERPRISES	GRK/25-26/00111	11/05/2025	0901250071	24/06/2025	2950	2900
19298	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240067983	23/12/2024	0901250071	24/06/2025	104571	104571
19299	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240051049	19/09/2024	0901250071	24/06/2025	51062	51062
19300	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240062563	26/11/2024	0901250071	24/06/2025	10405	10405
19301	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240061123	18/11/2024	0901250071	24/06/2025	26647	26647
19302	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240062996	28/11/2024	0901250071	24/06/2025	68778	66278
19303	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240060791	06/11/2024	0901250071	24/06/2025	60786	59409
19304	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240047652	04/09/2024	0901250071	24/06/2025	189240	187765
19305	AGA ENTERPRISES	TS25-26/012	11/06/2025	0901250071	24/06/2025	75150	72128
19306	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240053123	05/10/2024	0901250071	24/06/2025	214700	214700
19307	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240053587	28/09/2024	0901250071	24/06/2025	50704	50704
19308	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240063778	02/12/2024	0901250071	24/06/2025	111082	111082
19309	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240060976	11/11/2024	0901250071	24/06/2025	75776	71847
19310	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240045941	26/08/2024	0901250071	24/06/2025	39439	39439
19311	CMD	MD.115/Imprest	18/06/2025	0901250071	24/06/2025	1500	1499
19312	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240059822	11/11/2024	0901250071	24/06/2025	107023	107023
19313	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	230039805	19/08/2023	0901250071	24/06/2025	136893	136893
19314	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240064116	04/12/2024	0901250071	24/06/2025	19575	19575
19315	MD/RH/LGD	HQ/MD/61/DIET	11/06/2025	0901250071	24/06/2025	72148	72148
19316	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240061846	21/11/2024	0901250071	24/06/2025	96400	96400
19317	S S AUTOMATIONS	SSA/25-26/061	30/05/2025	0901250071	24/06/2025	14600	14600
19318	SECYTOPCEESCR	993098	08/07/2025	0901250086	09/07/2025	425325	425325
19319	MARUTHI TRAVELS	mar3510	31/07/2025	0901250146	18/09/2025	4055	3901
19320	MSV INTERNATIONAL INC.-GURGAON	459192	01/09/2025	0901250146	18/09/2025	1288200	1288200
19321	ADDL REGISTRAR RCT SC	475559	12/09/2025	0901250146	18/09/2025	10000	10000
19322	S S MARKETINGS	100	30/06/2025	0901250146	18/09/2025	3834	3768
19323	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24005667	13/12/2024	0901250146	18/09/2025	189585	168920
19324	SURYA ENTERPRISES	68	24/07/2025	0901250146	18/09/2025	68388	65910
19325	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24004293	10/10/2024	0901250146	18/09/2025	230469	205060
19326	BHARTI AIRTEL LIMITED	BM2536I007226590	27/01/2025	0901250146	18/09/2025	10199	10199
19327	SPO/IR	412360	09/09/2025	0901250146	18/09/2025	8055	8055
19328	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24004881	06/11/2024	0901250146	18/09/2025	22245	19708
19329	MARUTHI TRAVELS	MAR3382	30/06/2025	0901250146	18/09/2025	49999	48094
19330	PAY OFFICER/TGTRANSCO	491126	25/08/2025	0901250146	18/09/2025	827447853	827447853
19331	NARESH BANDARI	195	15/09/2025	0901250146	18/09/2025	52999	50820
19332	SURYA ENTERPRISES	69	24/07/2025	0901250146	18/09/2025	69163	66657
19333	D SANTHOSH	28/RN/2025-26	11/09/2025	0901250146	18/09/2025	62517	59976
19334	BHARTI AIRTEL LIMITED	BM2536I007784230	27/03/2025	0901250146	18/09/2025	10271	10271
19335	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	449815	31/07/2025	0901250146	18/09/2025	9341600	9341600
19336	D SANTHOSH	29/RN/2025-26	11/09/2025	0901250146	18/09/2025	62517	59976
19337	SATYA SRI ENTERPRISE	2	30/05/2025	0901250146	18/09/2025	15969	15427
19338	GRKSN ENTERPRISES	GRK/25-26/00262	31/08/2025	0901250146	18/09/2025	2950	2900
19339	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24001876	10/07/2024	0901250146	18/09/2025	19098	17016
19340	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24003828	23/09/2024	0901250146	18/09/2025	18404	16563
19341	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24001494	22/06/2024	0901250146	18/09/2025	5168	4604
19342	THE EXECUTIVE ENGINEER ELECTRICAL MAJOR WORKS DIVISION KPTCL KALBURGI	491127	29/08/2025	0901250146	18/09/2025	52510	52510
19343	SRI SAHASRA ENTERPRISES	77/C	04/09/2025	0901250146	18/09/2025	45413	43524
19344	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24003178	28/08/2024	0901250146	18/09/2025	25170	21152
19345	BHARTI AIRTEL LIMITED	BM2636I000196520	27/04/2025	0901250146	18/09/2025	10301	10300
19346	A VENKATESH	82	09/09/2025	0901250146	18/09/2025	59079	56668
19347	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24003458	07/09/2024	0901250146	18/09/2025	30689	27620
19348	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24004202	07/10/2024	0901250146	18/09/2025	68875	61419
19349	BHARTI AIRTEL LIMITED	BM2536I007519498	27/02/2025	0901250146	18/09/2025	11164	11164
19350	MAHALAKSHMI ENTERPRISES	052	25/08/2025	0901250146	18/09/2025	57500	55149
19351	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24001444	19/06/2024	0901250146	18/09/2025	37957	33819
19352	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24001073	31/05/2024	0901250146	18/09/2025	44246	33890
19353	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	23001997	23/03/2024	0901250146	18/09/2025	173250	154366
19354	VOYANTS SOLUTIONS PRIVATE LIMITED-GURGAON	459191	01/09/2025	0901250146	18/09/2025	1288200	1288200
19355	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24003047	23/08/2024	0901250146	18/09/2025	13437	11316
19356	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24005291	25/11/2024	0901250146	18/09/2025	45170	40526
19357	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	23001578	18/02/2024	0901250146	18/09/2025	16028	14281
19358	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24003270	31/08/2024	0901250146	18/09/2025	21115	18813
19359	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	23001857	13/03/2024	0901250146	18/09/2025	105579	83868
19360	ADDL REGISTRAR RCT SC	475560	12/09/2025	0901250146	18/09/2025	1500	1500
19361	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24000105	10/04/2024	0901250146	18/09/2025	31952	28468
19362	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24002171	18/07/2024	0901250146	18/09/2025	39311	35285
19363	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	31061	08/02/2025	0901250146	18/09/2025	54000	54000
19364	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24002575	02/08/2024	0901250146	18/09/2025	23777	21185
19365	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24005138	18/11/2024	0901250146	18/09/2025	31460	28030
19366	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24003825	23/09/2024	0901250146	18/09/2025	25986	23387
19367	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24003431	06/09/2024	0901250146	18/09/2025	40319	36287
19368	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24001376	17/06/2024	0901250146	18/09/2025	18444	16434
19369	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24002419	25/07/2024	0901250146	18/09/2025	11901	10366
19370	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24001966	15/07/2024	0901250146	18/09/2025	25486	22707
19371	WELFARE FUND RPF TRAINING CENTRE	437209	08/09/2025	0901250146	18/09/2025	31105	31105
19372	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24001482	21/06/2024	0901250146	18/09/2025	13677	12309
19373	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24003625	15/09/2024	0901250146	18/09/2025	17021	15318
19374	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24000128	12/04/2024	0901250146	18/09/2025	127078	112524
19375	RK ROYAL ENGINEERS PRIVATE LIMITED	INV012955IJ03386	15/05/2025	0901250146	18/09/2025	2324	2280
19376	ADDL REGISTRAR RCT SC	475558	12/09/2025	0901250146	18/09/2025	10000	10000
19377	D SANTHOSH	30/RN/2025-26	11/09/2025	0901250146	18/09/2025	62517	59976
19378	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24000708	17/05/2024	0901250146	18/09/2025	24146	21514
19379	MRS V SULOCHANA	92	10/09/2025	0901250146	18/09/2025	63000	60441
19380	MARUTHI TRAVELS	MAR3516	31/07/2025	0901250146	18/09/2025	23458	22564
19381	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425029902	16/11/2024	0901250133	01/09/2025	18582	16724
19382	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425032997	11/12/2024	0901250133	01/09/2025	28190	25371
19383	THE MANAGER HQ STAFF CANTEEN RAIL NILYAM	4064	28/07/2025	0901250133	01/09/2025	4875	4875
19384	ANAND EYE INSTITUTE PRIVATE LIMITED.	1032776	25/09/2024	0901250133	01/09/2025	19576	17618
19385	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425031997	03/12/2024	0901250133	01/09/2025	39092	34665
19386	NIVASYNC INFOTECH PRIVATE LIMITED	NINV-2025-26-009	06/06/2025	0901250133	01/09/2025	50445	49590
19387	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	23119	03/03/2025	0901250133	01/09/2025	124489	112040
19388	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425030451	20/11/2024	0901250133	01/09/2025	15209	13688
19389	SAI SAGAR ENTERPRISES	ST435	30/06/2025	0901250133	01/09/2025	28320	27360
19390	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	20763	28/01/2025	0901250133	01/09/2025	11418	10276
19391	IRCTC-HYDERABAD	12213	21/08/2025	0901250133	01/09/2025	930493.5	930493
19392	IRCTC-HYDERABAD	12216	21/08/2025	0901250133	01/09/2025	750473.21	750473
19393	MARUTHI TRAVELS	MAR3380	30/06/2025	0901250133	01/09/2025	48475	44465
19394	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425031375	28/11/2024	0901250133	01/09/2025	14542	13088
19395	SRI NAGARJUNA EMPORIUM-HYDERABAD	34	14/07/2025	0901250133	01/09/2025	23450	22981
19396	S S TECHNOLOGIES	SS/25-26/30	14/07/2025	0901250133	01/09/2025	22243	21866
19397	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	22413	20/02/2025	0901250133	01/09/2025	124489	112040
19398	IRCTC-HYDERABAD	12218	21/08/2025	0901250133	01/09/2025	915333.21	915333
19399	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425031667	30/11/2024	0901250133	01/09/2025	18279	16036
19400	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	22228	18/02/2025	0901250133	01/09/2025	37324	33592
19401	ALLIANCE MEDICAL SYSTEMS-SECUNDERABAD	GST/25-AUG/071	04/08/2025	0901250133	01/09/2025	215124	211282
19402	S S TECHNOLOGIES	ss/25-26/31	14/07/2025	0901250133	01/09/2025	13500	13271

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
19403	MD/RH/LGD	HQ/MD/61/DIET	23/08/2025	0901250133	01/09/2025	72813	72813
19404	ANAND EYE INSTITUTE PRIVATE LIMITED.	1002281	14/09/2024	0901250133	01/09/2025	19050	17144
19405	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425023848	30/09/2024	0901250133	01/09/2025	26221	23026
19406	IRCTC-HYDERABAD	12211	21/08/2025	0901250133	01/09/2025	854736	854736
19407	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425029091	09/11/2024	0901250133	01/09/2025	19665	17698
19408	ANAND EYE INSTITUTE PRIVATE LIMITED.	1033607	30/09/2024	0901250133	01/09/2025	16538	14884
19409	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	23478	08/03/2025	0901250133	01/09/2025	22699	20399
19410	IRCTC-HYDERABAD	12212	21/08/2025	0901250133	01/09/2025	1150673.47	1150673
19411	THE MANAGER HQ STAFF CANTEEN RAIL NILYAM	4055	21/07/2025	0901250133	01/09/2025	3750	3750
19412	SHARP ENGINEERING WORKS	35	14/07/2025	0901250133	01/09/2025	20709	18603
19413	S S TECHNOLOGIES	SS/25-26/35	25/07/2025	0901250133	01/09/2025	24839	24418
19414	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	18598	26/12/2024	0901250133	01/09/2025	138357	122102
19415	IRCTC-HYDERABAD	12215	21/08/2025	0901250133	01/09/2025	588187.15	588187
19416	ANAND EYE INSTITUTE PRIVATE LIMITED.	1003216	20/12/2024	0901250133	01/09/2025	18343	16508
19417	MARUTHI TRAVELS	MAR3377	30/06/2025	0901250133	01/09/2025	6700	5740
19418	IRCTC-HYDERABAD	12214	21/08/2025	0901250133	01/09/2025	477529.62	477529
19419	IRCTC-HYDERABAD	12208	21/08/2025	0901250133	01/09/2025	543863.67	543863
19420	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	20764	28/01/2025	0901250133	01/09/2025	39648	35412
19421	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	16621	26/11/2024	0901250133	01/09/2025	578026	519237
19422	unique computers	UC-25-26/55	28/07/2025	0901250133	01/09/2025	13720	13720
19423	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	22870	27/02/2025	0901250133	01/09/2025	147826	133043
19424	THE MANAGER HQ STAFF CANTEEN RAIL NILYAM	4056	24/07/2025	0901250133	01/09/2025	1440	1440
19425	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	24233	19/03/2025	0901250133	01/09/2025	153168	137851
19426	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425033201	12/12/2024	0901250133	01/09/2025	38104	34293
19427	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	22377	20/02/2025	0901250133	01/09/2025	14448	13003
19428	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425031437	28/11/2024	0901250133	01/09/2025	42712	38441
19429	IRCTC-HYDERABAD	12209	21/08/2025	0901250133	01/09/2025	554960.83	554960
19430	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	22471	21/02/2025	0901250133	01/09/2025	88566	76779
19431	IRCTC-HYDERABAD	12206	21/08/2025	0901250133	01/09/2025	757260.4	757260
19432	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	9986	22/08/2024	0901250133	01/09/2025	90521	81253
19433	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425032371	06/12/2024	0901250133	01/09/2025	28190	25024
19434	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425029608	14/11/2024	0901250133	01/09/2025	42473	37710
19435	ANAND EYE INSTITUTE PRIVATE LIMITED.	1002435	26/09/2024	0901250133	01/09/2025	16964	15267
19436	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425030899	24/11/2024	0901250133	01/09/2025	14542	13088
19437	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425030759	23/11/2024	0901250133	01/09/2025	33000	29700
19438	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425024096	01/10/2024	0901250133	01/09/2025	3703	3333
19439	GRKSN ENTERPRISES	GRK/25-26/00210	31/07/2025	0901250133	01/09/2025	2950	2900
19440	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425030819	23/11/2024	0901250133	01/09/2025	17704	15934
19441	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425030156	18/11/2024	0901250133	01/09/2025	3019	2717
19442	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425032880	10/12/2024	0901250133	01/09/2025	27945	25150
19443	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425032147	04/12/2024	0901250133	01/09/2025	4724	4252
19444	IRCTC-HYDERABAD	12210	21/08/2025	0901250133	01/09/2025	968077.34	968077
19445	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425030007	16/11/2024	0901250133	01/09/2025	25380	22716
19446	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425030849	23/11/2024	0901250133	01/09/2025	31158	28042
19447	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	22338	19/02/2025	0901250133	01/09/2025	19949	17954
19448	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425031693	30/11/2024	0901250133	01/09/2025	25102	22592
19449	IRCTC-HYDERABAD	12219	21/08/2025	0901250133	01/09/2025	1260836.73	1260836
19450	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	21181	03/02/2025	0901250133	01/09/2025	160358	143379
19451	IRCTC-HYDERABAD	12217	21/08/2025	0901250133	01/09/2025	1069853.06	1069853
19452	THE MANAGER HQ STAFF CANTEEN RAIL NILYAM	3988	25/05/2025	0901250133	01/09/2025	900	900
19453	SYMBROJ MEDIA PRIVATE LIMITED	PI202506515	04/06/2025	0901250133	01/09/2025	1800	1800
19454	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425030375	20/11/2024	0901250133	01/09/2025	24009	21189
19455	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	19638	10/01/2025	0901250133	01/09/2025	11307	10176
19456	IRCTC-HYDERABAD	12207	21/08/2025	0901250133	01/09/2025	387571.43	387571
19457	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	20670	27/01/2025	0901250133	01/09/2025	20657	18591
19458	IRCTC-HYDERABAD	12220	21/08/2025	0901250133	01/09/2025	1047103.78	1047103
19459	ANAND EYE INSTITUTE PRIVATE LIMITED.	1002801	06/11/2024	0901250133	01/09/2025	18343	16508
19460	ANAND EYE INSTITUTE PRIVATE LIMITED.	1048176	27/11/2024	0901250133	01/09/2025	22998	20698
19461	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425032031	03/12/2024	0901250133	01/09/2025	18067	16260
19462	ANAND EYE INSTITUTE PRIVATE LIMITED.	1043073	26/11/2024	0901250133	01/09/2025	19342	17407
19463	SUHAS SACHIN THAOKAR	222606	15/05/2025	0901250079	02/07/2025	9560	8604
19464	SUMEET RAMESH MENDIRETTA	222617	15/05/2025	0901250079	02/07/2025	12940	11646
19465	BHARTI AIRTEL LIMITED	BM2536I007419483	12/02/2025	0901250079	02/07/2025	6983.48	6983
19466	VENTURES ADVERTISING PRIVATE LIMITED	TL2526/MP/0111	26/05/2025	0901250079	02/07/2025	50004	48099
19467	BHARTI AIRTEL LIMITED	BM2536I007710875	12/03/2025	0901250079	02/07/2025	6975.22	6975
19468	VENTURES ADVERTISING PRIVATE LIMITED	TL2526/MP/0113	26/05/2025	0901250079	02/07/2025	471	453
19469	METRO INDUSTRIES-HYDERABAD	23	21/05/2025	0901250079	02/07/2025	74098	74034
19470	VJM ENTERPRISES	0019/2025-26	22/06/2025	0901250079	02/07/2025	69589	66778
19471	VENTURES ADVERTISING PRIVATE LIMITED	TL2526/MP/0104	26/05/2025	0901250079	02/07/2025	49565	47676
19472	VENTURES ADVERTISING PRIVATE LIMITED	TL2526/MP/0107	26/05/2025	0901250079	02/07/2025	8158	7847
19473	VENTURES ADVERTISING PRIVATE LIMITED	TL2526/MP/0109	26/05/2025	0901250079	02/07/2025	49710	47816
19474	PACE HOSPITALS	20749	03/10/2024	0901250079	02/07/2025	111730	99479
19475	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	16302	22/11/2024	0901250079	02/07/2025	43699	39094
19476	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	16216	21/11/2024	0901250079	02/07/2025	184194	160287
19477	VENTURES ADVERTISING PRIVATE LIMITED	TL2526/MP/0110	26/05/2025	0901250079	02/07/2025	106894	102821
19478	PACE HOSPITALS	21452	20/12/2024	0901250079	02/07/2025	131574	116794
19479	FAST COMMUNICATION	FC/PD/25-26/001	12/05/2025	0901250079	02/07/2025	413000	399000
19480	NILESH MORESWARRAO LATI	222613	15/05/2025	0901250079	02/07/2025	8740	7866
19481	VENTURES ADVERTISING PRIVATE LIMITED	TL2526/MP/0112	26/05/2025	0901250079	02/07/2025	3278	3153
19482	RADHIKA RAMAN	222619	15/05/2025	0901250079	02/07/2025	15580	14022
19483	VINOD KUMAR VASIREDDY	139	30/01/2025	0901250079	02/07/2025	60400	54360
19484	ALKA AGRAWAL	463	11/11/2024	0901250079	02/07/2025	3000	2700
19485	SUHAS SACHIN THAOKAR	222609	13/05/2025	0901250079	02/07/2025	14020	12618
19486	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	18320	23/12/2024	0901250079	02/07/2025	28993	26094
19487	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	18231	21/12/2024	0901250079	02/07/2025	589985	530986
19488	VENTURES ADVERTISING PRIVATE LIMITED	TL2526/MP/0103	26/05/2025	0901250079	02/07/2025	165530	159224
19489	VENTURES ADVERTISING PRIVATE LIMITED	TL2526/MP/0108	26/05/2025	0901250079	02/07/2025	11284	10853
19490	SRI SAHASRA ENTERPRISES	75/C	24/06/2025	0901250079	02/07/2025	45413	43524
19491	SENIOR POST MASTER SECUNDERABAD HO	494996	20/06/2025	0901250079	02/07/2025	1438	1438
19492	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	8548	03/08/2024	0901250079	02/07/2025	27756	24809
19493	ANJALI AGARWAL	685	19/09/2024	0901250079	02/07/2025	7400	6660
19494	LASER SYSTEMS PVT. LIMITED	LSLHYD/934/2526	19/06/2025	0901250079	02/07/2025	16040	16026
19495	KUNAL ENTERPRISES-SECUNDERABAD	1396	12/05/2025	0901250079	02/07/2025	293820	288591
19496	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	17060	06/12/2024	0901250079	02/07/2025	16519	14867
19497	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	13945	17/10/2024	0901250079	02/07/2025	21223	19101
19498	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	4084	16/08/2024	0901250079	02/07/2025	16519	14867
19499	PACE HOSPITALS	21850	01/02/2025	0901250079	02/07/2025	369119	332197
19500	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	13505	08/10/2024	0901250079	02/07/2025	42124	36380
19501	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	18402	24/12/2024	0901250079	02/07/2025	2114	1903
19502	CCM	C.409/S/IMPREST	23/06/2025	0901250079	02/07/2025	14700	14700
19503	PROGNOSYS MEDICAL SYSTEMS PVT LTD-BANGALORE	SIS20242500029	12/06/2024	0901250079	02/07/2025	47200	42400
19504	DO FSSAI SCR	471327	14/05/2025	0901250079	02/07/2025	20000	20000
19505	SATISH.B	222618	15/05/2025	0901250079	02/07/2025	16060	14454
19506	SUHAS SACHIN THAOKAR	222615	15/05/2025	0901250079	02/07/2025	11540	10386
19507	PACE HOSPITALS	21688	17/01/2025	0901250079	02/07/2025	322856	288528
19508	AGA ENTERPRISES	TS25-26/001	03/04/2025	0901250079	02/07/2025	50005	47941
19509	RADIATION COMPUTERS	RC10/2526	15/05/2025	0901250079	02/07/2025	4543	4452
19510	LASER SYSTEMS PRIVATE LIMITED	LSLHYD/4009/2425	06/03/2025	0901250079	02/07/2025	14850	14598
19511	BHARTI AIRTEL LIMITED	BM2636I000124044	12/04/2025	0901250079	02/07/2025	6991.74	6991

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
19512	CSC	9292682	12/11/2024	0901250079	02/07/2025	9696	9696
19513	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	15377	08/11/2024	0901250079	02/07/2025	16519	14867
19514	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	9838	21/08/2024	0901250079	02/07/2025	11307	10059
19515	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	13333	07/10/2024	0901250079	02/07/2025	128362	113740
19516	NITIN.B.RAMTEKE	222614	15/05/2025	0901250079	02/07/2025	11540	10386
19517	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	16399	23/11/2024	0901250079	02/07/2025	30706	27567
19518	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	9064	10/08/2024	0901250079	02/07/2025	16961	15265
19519	FA CAO	80	24/06/2025	0901250079	02/07/2025	23989	23989
19520	PACE HOSPITALS	19391	25/05/2024	0901250079	02/07/2025	113623	100868
19521	PACE HOSPITALS	20490	05/09/2024	0901250079	02/07/2025	123583	108811
19522	KAVIPURAPU PATTABHI RAMUDU	222505	26/03/2025	0901250079	02/07/2025	1660	1494
19523	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	13112	11/10/2024	0901250079	02/07/2025	16539	14885
19524	VENTURES ADVERTISING PRIVATE LIMITED	TL2526/MP/0105	26/05/2025	0901250079	02/07/2025	13199	12696
19525	VENTURES ADVERTISING PRIVATE LIMITED	TL2526/MP/0106	26/05/2025	0901250079	02/07/2025	1841	1770
19526	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	16698	28/11/2024	0901250079	02/07/2025	11307	10176
19527	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	11575	13/09/2024	0901250079	02/07/2025	18996	16241
19528	PACE HOSPITALS	19234	10/05/2024	0901250079	02/07/2025	135886	122148
19529	BHARTI AIRTEL LIMITED	BM2636I000300145	12/05/2025	0901250079	02/07/2025	6987.02	6987
19530	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	18249	03/01/2025	0901250079	02/07/2025	16519	14867
19531	PROGNOSYS MEDICAL SYSTEMS PVT LTD-BANGALORE	SIS20232400077	31/07/2023	0901250079	02/07/2025	47200	42400
19532	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	9552	17/08/2024	0901250079	02/07/2025	20528	16894
19533	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	23001144	08/01/2024	0901250059	10/06/2025	16812	15130
19534	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	23001127	06/01/2024	0901250059	10/06/2025	11244	10119
19535	ADWIT INDIA PRIVATE LIMITED	SCR007/25-26	26/04/2025	0901250059	10/06/2025	9942	9563
19536	DIRECTOR NIZAMS INSTITUTE OF MEDICAL SCIENCES	331014240115695	16/07/2024	0901250059	10/06/2025	1039790	935811
19537	SRI DATTA SAI ENTERPRISES-SECUNDERABAD	SDSE/25-26/386	02/05/2025	0901250059	10/06/2025	22792	22772
19538	YASHODA HOSPITAL	4076710	02/02/2024	0901250059	10/06/2025	1106010	991923
19539	SUNSHINE HEALTH CARE-HYDERABAD...	113/SHC/25-26	06/05/2025	0901250059	10/06/2025	13689	13676
19540	LORVEN PHARMA AND SURGICALS	VR02643	08/05/2025	0901250059	10/06/2025	21168	21149
19541	ADWIT INDIA PRIVATE LIMITED	SCR003/25-26	26/04/2025	0901250059	10/06/2025	150592	144855
19542	ADWIT INDIA PRIVATE LIMITED	SCR008/25-26	26/04/2025	0901250059	10/06/2025	850	817
19543	ADWIT INDIA PRIVATE LIMITED	SCR014/25-26	26/04/2025	0901250059	10/06/2025	5701	5483
19544	SPO/IR	412263	06/06/2025	0901250059	10/06/2025	373000	373000
19545	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24004505	21/10/2024	0901250059	10/06/2025	164000	147599
19546	YASHODA HOSPITAL	1153350	17/02/2024	0901250059	10/06/2025	1472323	1323932
19547	AVOGSCR	498239	10/06/2025	0901250059	10/06/2025	18260	18260
19548	ADWIT INDIA PRIVATE LIMITED	SCR006/25-26	26/04/2025	0901250059	10/06/2025	3839	3692
19549	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24005063	14/11/2024	0901250059	10/06/2025	35229	30239
19550	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	23001930	18/03/2024	0901250059	10/06/2025	28820	25369
19551	SRI DATTA SAI ENTERPRISES-SECUNDERABAD	SDSE/25-26/411	05/05/2025	0901250059	10/06/2025	9999	9989
19552	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24002247	19/07/2024	0901250059	10/06/2025	191500	172349
19553	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	23001412	03/02/2024	0901250059	10/06/2025	7714	6942
19554	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	23001352	29/01/2024	0901250059	10/06/2025	29509	26558
19555	D.D.O.OF ADDITIONAL DIRECOR GENENERAL OF POLICE RAILWAYS	335649	08/04/2025	0901250059	10/06/2025	23531586	23531586
19556	ADWIT INDIA PRIVATE LIMITED	SCR186/24-25	31/03/2025	0901250059	10/06/2025	9498	9135
19557	YASHODA HOSPITAL	5036556	12/06/2024	0901250059	10/06/2025	1118713	1002107
19558	SUNSHINE HEALTH CARE-HYDERABAD...	64/SHC/25-26	23/04/2025	0901250059	10/06/2025	370	369
19559	ADWIT INDIA PRIVATE LIMITED	SCR183/24-25	31/03/2025	0901250059	10/06/2025	9373	9014
19560	NARESH BANDARI	175	04/06/2025	0901250059	10/06/2025	54444	52210
19561	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	36649	02/08/2024	0901250059	10/06/2025	1492971	1339244
19562	ADWIT INDIA PRIVATE LIMITED	SCR002/25-26	26/04/2025	0901250059	10/06/2025	42047	40445
19563	SUNSHINE HEALTH CARE-HYDERABAD...	65/SHC/25-26	23/04/2025	0901250059	10/06/2025	370	369
19564	ADWIT INDIA PRIVATE LIMITED	SCR009/25-26	26/04/2025	0901250059	10/06/2025	77316	74370
19565	ADWIT INDIA PRIVATE LIMITED	SCR181/24-25	31/03/2025	0901250059	10/06/2025	66870	64322
19566	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	23001622	21/02/2024	0901250059	10/06/2025	13968	12571
19567	ADGM SCR	418758	09/06/2025	0901250059	10/06/2025	50000	50000
19568	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	23001140	08/01/2024	0901250059	10/06/2025	28007	25071
19569	ADWIT INDIA PRIVATE LIMITED	SCR004/25-26	26/04/2025	0901250059	10/06/2025	4519	4346
19570	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	28833	06/04/2024	0901250059	10/06/2025	878820	788734
19571	ADWIT INDIA PRIVATE LIMITED	SCR184/24-25	31/03/2025	0901250059	10/06/2025	3782	3637
19572	ADWIT INDIA PRIVATE LIMITED	SCR010/25-26	26/04/2025	0901250059	10/06/2025	42928	41291
19573	ADWIT INDIA PRIVATE LIMITED	SCR187/24-25	31/03/2025	0901250059	10/06/2025	2691	2588
19574	SRI DATTA SAI ENTERPRISES-SECUNDERABAD	SDSE/25-26/258	23/04/2025	0901250059	10/06/2025	426	419
19575	ADWIT INDIA PRIVATE LIMITED	SCR011/25-26	26/04/2025	0901250059	10/06/2025	20267	19494
19576	ADWIT INDIA PRIVATE LIMITED	SCR182/24-25	31/03/2025	0901250059	10/06/2025	26787	25766
19577	ADWIT INDIA PRIVATE LIMITED	SCR012/25-26	26/04/2025	0901250059	10/06/2025	11632	11188
19578	SREE DURGA ENTERPRISES-HYDERABAD	RL00092	24/04/2025	0901250059	10/06/2025	2744	2741
19579	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	23001906	16/03/2024	0901250059	10/06/2025	32188	28969
19580	OPEL HEALTH CARE-HYDERABAD	KR-25-28	14/04/2025	0901250059	10/06/2025	4032	4028
19581	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	24001312	13/06/2024	0901250059	10/06/2025	50293	45263
19582	ADWIT INDIA PRIVATE LIMITED	SCR015/25-26	26/04/2025	0901250059	10/06/2025	1487	1430
19583	ADWIT INDIA PRIVATE LIMITED	SCR005/25-26	26/04/2025	0901250059	10/06/2025	42347	40733
19584	ADWIT INDIA PRIVATE LIMITED	SCR013/25-26	26/04/2025	0901250059	10/06/2025	1413	1359
19585	DIVINE OVERSEAS-HUBLI	2025-26/0117	07/05/2025	0901250059	10/06/2025	20966	20947
19586	ADWIT INDIA PRIVATE LIMITED	SCR185/24-25	31/03/2025	0901250059	10/06/2025	3541	3406
19587	LORVEN PHARMA AND SURGICALS	VR02635	08/05/2025	0901250059	10/06/2025	16867	16852
19588	ADWIT INDIA PRIVATE LIMITED	SCR001/25-26	26/04/2025	0901250059	10/06/2025	97987	94254
19589	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	23001673	26/02/2024	0901250059	10/06/2025	26061	23454
19590	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	23001387	31/01/2024	0901250059	10/06/2025	16580	14259
19591	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	23001259	20/01/2024	0901250059	10/06/2025	21688	19519
19592	VENKATESHWARA ORTHO HEALTHCARE PVT. LTD.,	23001848	13/03/2024	0901250059	10/06/2025	18500	16604
19593	MARUTHI TRAVELS	MAR3155	30/04/2025	0901250059	10/06/2025	16560	15284
19594	P.RAMESH	2527	06/10/2025	0901250174	21/10/2025	459	459
19595	YASHODA HOSPITAL	5042889	23/12/2024	0901250174	21/10/2025	81020	72827
19596	YASHODA HOSPITAL	1174382	05/01/2025	0901250174	21/10/2025	137048	113610
19597	PADMAVATHI ENTERPRISES-MEDCHAL MALKAJGIRI	P/25-26/004	12/07/2025	0901250174	21/10/2025	41986.66	41986
19598	E SIGNATURES SOLUTIONS	508	11/09/2025	0901250174	21/10/2025	2360	2360
19599	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24005156	31/12/2024	0901250174	21/10/2025	94888	85309
19600	VENKSTER TECH SERVICES PVT LTD	TI25-26/035	31/07/2025	0901250174	21/10/2025	16015	15472
19601	LASER SYSTMS PRIVATE LIMITED	LSLHYD/1517/2526	30/07/2025	0901250174	21/10/2025	25995	25973
19602	AANVI INFRA DEVELOPERS	302/2025	03/10/2025	0901250174	21/10/2025	58800	56401
19603	ANDHRA STATIONERY SYNDICATE	1936/25-26	02/07/2025	0901250174	21/10/2025	7895	7895
19604	SANAAREE COMPUTERS	25-26/S569	03/07/2025	0901250174	21/10/2025	11191	11191
19605	SANAAREE COMPUTERS	25-26/S578	03/07/2025	0901250174	21/10/2025	11191	11191
19606	Guruji Enterprises	GE/2025-26/0740	03/07/2025	0901250174	21/10/2025	6540	6539
19607	SIMHADRI ENTERPRISES-SECUNDERABAD	SE/2025-26/081	03/10/2025	0901250174	21/10/2025	55200	52938
19608	COMPUTER INDIA	SU229/25-26	02/07/2025	0901250174	21/10/2025	19150	19134
19609	SANAAREE COMPUTERS	25-26/S579	03/07/2025	0901250174	21/10/2025	11191	11190
19610	HYDERABAD REPROGRAPHICS PRIVATE LIMITED-HYDERABAD	B1278	06/08/2025	0901250174	21/10/2025	12768	12768
19611	YASHODA HOSPITAL	1178916	13/03/2025	0901250174	21/10/2025	219133	174449
19612	YASHODA HOSPITAL	1178375	07/03/2025	0901250174	21/10/2025	52973	43094
19613	E SIGNATURES SOLUTIONS	456	05/07/2025	0901250174	21/10/2025	4053	4053
19614	SANAAREE COMPUTERS	25-26/S565	03/07/2025	0901250174	21/10/2025	5510	5510
19615	SANAAREE COMPUTERS	25-26/S577	03/07/2025	0901250174	21/10/2025	47229	47228
19616	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24006482	03/02/2025	0901250174	21/10/2025	106986	96287
19617	VINTECH	vt/25-26/1076	07/08/2025	0901250174	21/10/2025	57860	57859
19618	SAMMAN CONSULTANTS	SC/25-26/0313	15/07/2025	0901250174	21/10/2025	10673	10673
19619	Guruji Enterprises	GE/2025-26/0741	03/07/2025	0901250174	21/10/2025	6550	6549
19620	YASHODA HOSPITAL	6039457	03/06/2025	0901250174	21/10/2025	49008	44107

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
19621	Divya Enterprises	075	30/09/2025	0901250174	21/10/2025	50900	48801
19622	Guruji Enterprises	GE/2025-26/0742	03/07/2025	0901250174	21/10/2025	6536	6536
19623	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0114-0130	25/08/2025	0901250174	21/10/2025	43087	41445
19624	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24006066	05/02/2025	0901250174	21/10/2025	111335	99869
19625	YASHODA HOSPITAL	1175245	20/01/2025	0901250174	21/10/2025	98809	88735
19626	PADMAVATHI ENTERPRISES-MEDCHAL MALKAJGIRI	P/GEM/25-26/008	09/09/2025	0901250174	21/10/2025	1989	1989
19627	FAST COMMUNICATION	HYD/25-26/87	04/08/2025	0901250174	21/10/2025	41086	39520
19628	COMPUTER INDIA	SU236/25-26	03/07/2025	0901250174	21/10/2025	44250	44212
19629	SANAAREE COMPUTERS	25-26/S564	03/07/2025	0901250174	21/10/2025	14894	14894
19630	SANAAREE COMPUTERS	25-26/S551	01/07/2025	0901250174	21/10/2025	48807	48807
19631	MARUTHI TRAVELS	MAR3522	31/07/2025	0901250174	21/10/2025	346881	333666
19632	ASHOK GENERAL MERCHANT	1061	25/07/2025	0901250174	21/10/2025	325260	310933
19633	LASER SYSTMS PRIVATE LIMITED	LSLHYD/1810/2526	21/08/2025	0901250174	21/10/2025	17334	17315
19634	VINTECH	VT/25-26/887	12/07/2025	0901250174	21/10/2025	44962	44962
19635	SAMMAN CONSULTANTS	SC/25-26/0311	15/07/2025	0901250174	21/10/2025	12300	12299
19636	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24006840	01/03/2025	0901250174	21/10/2025	44343	38559
19637	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24005545	16/01/2025	0901250174	21/10/2025	105986	95387
19638	SANAAREE COMPUTERS	25-26/S580	03/07/2025	0901250174	21/10/2025	10774	10774
19639	KUNAL ENTERPRISES	1398	25/05/2025	0901250174	21/10/2025	122980	122869
19640	SANAAREE COMPUTERS	25-26/S570	03/07/2025	0901250174	21/10/2025	10675	10675
19641	COMPUTER INDIA	su382/25-26	28/08/2025	0901250174	21/10/2025	35270	35239
19642	ANDHRA STATIONERY SYNDICATE	1926/25-26	01/07/2025	0901250174	21/10/2025	45135	45135
19643	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0126-0142	25/08/2025	0901250174	21/10/2025	13057	12559
19644	SANAAREE COMPUTERS	25-26/S563	03/07/2025	0901250174	21/10/2025	6820	6820
19645	SANAAREE COMPUTERS	25-26/S568	03/07/2025	0901250174	21/10/2025	16494	16494
19646	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24007385	19/03/2025	0901250174	21/10/2025	39527	35574
19647	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004923	21/12/2024	0901250174	21/10/2025	88263	79437
19648	YASHODA HOSPITAL	1175694	27/01/2025	0901250174	21/10/2025	135897	122307
19649	SANAAREE COMPUTERS	25-26/S567	03/07/2025	0901250174	21/10/2025	35070	35069
19650	FAST COMMUNICATION	HYD/25-26/83	22/07/2025	0901250174	21/10/2025	34238	32933
19651	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24005939	01/02/2025	0901250174	21/10/2025	61308	54941
19652	VINTECH	VT/25-26/814	02/07/2025	0901250174	21/10/2025	40209	40208
19653	COMPUTER INDIA	SU284/25-26	15/07/2025	0901250174	21/10/2025	42063	42026
19654	V SULOCHANA	95	06/10/2025	0901250174	21/10/2025	49500	47455
19655	SANAAREE COMPUTERS	25-26/S566	03/07/2025	0901250174	21/10/2025	5440	5440
19656	HARE KRISHNA TRAVELS	51	24/09/2025	0901250174	21/10/2025	54337	52107
19657	ASIAN SALES AGENCY	25-26/ASA/046	20/06/2025	0901250174	21/10/2025	20000	20000
19658	SANAAREE COMPUTERS	25-26/S562	03/07/2025	0901250174	21/10/2025	16498	16498
19659	BAGARIA AGENCIES	GST/25-26/1025	07/08/2025	0901250174	21/10/2025	167344	167344
19660	COMPUTER INDIA	SU227/25-26	01/07/2025	0901250174	21/10/2025	44160	44122
19661	YASHODA HOSPITAL	1178102	04/03/2025	0901250174	21/10/2025	326761	293769
19662	LASER SYSTMS PRIVATE LIMITED	LSLHYD/1682/2526	12/08/2025	0901250174	21/10/2025	40756	40721
19663	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24005640	20/01/2025	0901250174	21/10/2025	263445	236357
19664	MICROCARE COMPUTERS PRIVATE LIMITED	250100618	31/07/2025	0901250174	21/10/2025	57961	57961
19665	VINTECH	VT/25-26/1075	06/08/2025	0901250174	21/10/2025	122988	122987
19666	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24005933	31/01/2025	0901250174	21/10/2025	41476	33111
19667	ANDHRA STATIONERY SYNDICATE	2665/25-26	05/08/2025	0901250174	21/10/2025	30090	30090
19668	KTEC SOLUTION	K25-26/271	30/08/2025	0901250174	21/10/2025	21000	20999
19669	JBS Communications and Technologies	JBS/104/25-26	15/07/2025	0901250174	21/10/2025	24289	24267
19670	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24006765	27/02/2025	0901250174	21/10/2025	141851	127666
19671	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0122-0138	25/08/2025	0901250174	21/10/2025	24952	24001
19672	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24005046	26/12/2024	0901250174	21/10/2025	180239	161846
19673	YASHODA HOSPITAL	1186758	03/06/2025	0901250174	21/10/2025	152161	136944
19674	DIRECTOR/IRISET	512705	29/09/2025	0901250174	21/10/2025	6987	6987
19675	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004930	21/12/2024	0901250174	21/10/2025	63131	56620
19676	VENKSTER TECH SERVICES PVT LTD	TI25-26/049	31/08/2025	0901250174	21/10/2025	16015	15472
19677	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0150-0168	30/08/2025	0901250174	21/10/2025	785	755
19678	LOUKYA CATTERES	031	10/10/2025	0901250174	21/10/2025	155760	155760
19679	YASHODA HOSPITAL	1187387	09/06/2025	0901250174	21/10/2025	157355	119119
19680	GEETA RADIUM	1226	11/09/2025	0901250174	21/10/2025	48000	47040
19681	COMPUTER INDIA	SU264/25-26	11/07/2025	0901250174	21/10/2025	19150	19134
19682	DUDI ENTERPRISES	356/2025-26	02/07/2025	0901250174	21/10/2025	14200	14199
19683	COMPUTER INDIA	SU228/25-26	02/07/2025	0901250174	21/10/2025	44160	44122
19684	MD/RH/LGD	HQ/MD/61/DIET	17/10/2025	0901250174	21/10/2025	74995	74995
19685	YASHODA HOSPITAL	1178615	10/03/2025	0901250174	21/10/2025	78751	70875
19686	VENKSTER TECH SERVICES PVT LTD	TI25-26/051	05/09/2025	0901250174	21/10/2025	37318	36052
19687	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0124-0140	25/08/2025	0901250174	21/10/2025	3399	3269
19688	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0121-0137	25/08/2025	0901250174	21/10/2025	181787	174860
19689	YASHODA HOSPITAL	5043237	03/01/2025	0901250174	21/10/2025	47117	42405
19690	FUTURE ELECTRONICS	F0074	02/06/2025	0901250174	21/10/2025	47914	47914
19691	VINTECH	VT/25-26/1074	06/08/2025	0901250174	21/10/2025	122988	122987
19692	KUNAL ENTERPRISES	1435	15/08/2025	0901250174	21/10/2025	43170	42267
19693	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0127-0143	26/08/2025	0901250174	21/10/2025	15979	15370
19694	ANDHRA STATIONERY SYNDICATE	1931/25-26	01/07/2025	0901250174	21/10/2025	45135	45135
19695	YASHODA HOSPITAL	1186757	03/06/2025	0901250174	21/10/2025	90469	81422
19696	JBS Communications and Technologies	JBS/51/25-26	18/06/2025	0901250174	21/10/2025	24704	24683
19697	A.S.Enterprises	122/25-26/AS	30/05/2025	0901250174	21/10/2025	6000	6000
19698	ANDHRA STATIONERY SYNDICATE	2644/25-26	04/08/2025	0901250174	21/10/2025	30090	30090
19699	JBS Communications and Technologies	JBS/41/25-26	31/05/2025	0901250174	21/10/2025	25988	25966
19700	YASHODA HOSPITAL	1180567	31/03/2025	0901250174	21/10/2025	63909	49823
19701	YASHODA HOSPITAL	1173372	19/12/2024	0901250174	21/10/2025	243444	219099
19702	YASHODA HOSPITAL	1174776	11/01/2025	0901250174	21/10/2025	59581	51332
19703	KUNAL ENTERPRISES	1436	19/08/2025	0901250174	21/10/2025	121730	121626
19704	YASHODA HOSPITAL	1178899	13/03/2025	0901250174	21/10/2025	60843	54758
19705	YASHODA HOSPITAL	1185945	25/05/2025	0901250174	21/10/2025	134728	120920
19706	SANAAREE COMPUTERS	25-26/S798	11/08/2025	0901250174	21/10/2025	15506	15506
19707	DIRECTOR/IRISET	512706	29/09/2025	0901250174	21/10/2025	5397	5397
19708	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24005961	01/02/2025	0901250174	21/10/2025	116651	104986
19709	M/S TEJA COPIER SALES & SERVICES	TC/2025-26/210	31/07/2025	0901250174	21/10/2025	21021	20810
19710	E SIGNATURES SOLUTIONS	489	06/08/2025	0901250174	21/10/2025	2360	2360
19711	SAMMAN CONSULTANTS	SC/25-26/0312	16/07/2025	0901250174	21/10/2025	10674	10674
19712	YASHODA HOSPITAL	2747	18/05/2025	0901250174	21/10/2025	115753	104177
19713	SANAAREE COMPUTERS	25-26/S844	20/08/2025	0901250174	21/10/2025	19748	19747
19714	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0115-0131	25/08/2025	0901250174	21/10/2025	33105	31843
19715	YASHODA HOSPITAL	4095640	15/01/2025	0901250174	21/10/2025	49466	44519
19716	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0128-0144	25/08/2025	0901250174	21/10/2025	4532	4359
19717	YASHODA HOSPITAL	1189394	28/06/2025	0901250174	21/10/2025	60365	52879
19718	YASHODA HOSPITAL	1173950	28/12/2024	0901250174	21/10/2025	78960	67337
19719	JBS Communications and Technologies	JBS/50/25-26	18/06/2025	0901250174	21/10/2025	22064	22045
19720	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0146-0162	27/08/2025	0901250174	21/10/2025	1062	1021
19721	BABA GAS AGENCY	919	24/07/2025	0901250174	21/10/2025	20608	20590
19722	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0120-0136	25/07/2025	0901250174	21/10/2025	1416	1362
19723	YASHODA HOSPITAL	1187496	10/06/2025	0901250174	21/10/2025	148574	133716
19724	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0125-0141	25/08/2025	0901250174	21/10/2025	8358	8039
19725	YASHODA HOSPITAL	1188317	18/06/2025	0901250174	21/10/2025	187185	168466
19726	YASHODA HOSPITAL	1175147	18/01/2025	0901250174	21/10/2025	267685	240916
19727	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0123-0139	25/08/2025	0901250174	21/10/2025	96004	92346
19728	BABA GAS AGENCY	920	24/07/2025	0901250174	21/10/2025	7310	7303
19729	LASER SYSTMS PRIVATE LIMITED	LSLHYD/1773/2526	19/08/2025	0901250174	21/10/2025	17330	17315

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
19730	YASHODA HOSPITAL	1176626	10/02/2025	0901250174	21/10/2025	160864	144777
19731	JBS Communications and Technologies	JBS/125/25-26	31/07/2025	0901250174	21/10/2025	48300	48252
19732	YASHODA HOSPITAL	4096087	22/01/2025	0901250174	21/10/2025	226096	202946
19733	YASHODA HOSPITAL	1187386	09/06/2025	0901250174	21/10/2025	170575	131017
19734	YASHODA HOSPITAL	1173795	26/12/2024	0901250174	21/10/2025	70886	61714
19735	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0118-0134	25/08/2025	0901250174	21/10/2025	101095	97242
19736	MICROCARE COMPUTERS PRIVATE LIMITED	250100619	31/07/2025	0901250174	21/10/2025	57961	57961
19737	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0119-0135	25/08/2025	0901250174	21/10/2025	68689	66072
19738	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24005059	27/12/2024	0901250174	21/10/2025	129720	116748
19739	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0130-0146	25/08/2025	0901250174	21/10/2025	50757	48823
19740	MARUTHI TRAVELS	MAR3521	31/07/2025	0901250174	21/10/2025	296329	279724
19741	COMPUTER INDIA	SU266/25-26	11/07/2025	0901250174	21/10/2025	14085	14072
19742	YASHODA HOSPITAL	1163793	29/07/2024	0901250174	21/10/2025	106116	95504
19743	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0147-0163	27/08/2025	0901250174	21/10/2025	56116	53978
19744	SAMMAN CONSULTANTS	SC/25-26/0310	16/07/2025	0901250174	21/10/2025	8278	8278
19745	YASHODA HOSPITAL	5043762	21/01/2025	0901250174	21/10/2025	100299	90269
19746	QUALITY CARE INDIA LTD	39553	19/02/2024	0901250021	28/04/2025	107705	96934
19747	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425002879	06/06/2024	0901250021	28/04/2025	149068	134161
19748	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425010862	19/11/2024	0901250021	28/04/2025	57192	51472
19749	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425009139	11/10/2024	0901250021	28/04/2025	200303	180272
19750	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425002445	28/05/2024	0901250021	28/04/2025	463050	416744
19751	DEGREE 360 SOLUTIONS PVT LTD	20515/02/24-25	06/02/2025	0901250021	28/04/2025	25357	24391
19752	DEGREE 360 SOLUTIONS PVT LTD	20555/02/24-25	06/02/2025	0901250021	28/04/2025	809	778
19753	QUALITY CARE INDIA LTD	40813	16/03/2024	0901250021	28/04/2025	188250	169425
19754	DEGREE 360 SOLUTIONS PVT LTD	20543/02/24-25	06/02/2025	0901250021	28/04/2025	5115	4920
19755	DEGREE 360 SOLUTIONS PVT LTD	20542/02/24-25	06/02/2025	0901250021	28/04/2025	2340	2250
19756	L PRANATHI REDDY	OA 295/23,367/23	06/01/2025	0901250021	28/04/2025	82350	74115
19757	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425007590	11/09/2024	0901250021	28/04/2025	17791	16011
19758	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425010027	01/11/2024	0901250021	28/04/2025	24828	22345
19759	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425010032	01/11/2024	0901250021	28/04/2025	29912	26920
19760	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240055374	18/10/2024	0901250021	28/04/2025	228118	203252
19761	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240056180	22/10/2024	0901250021	28/04/2025	380731	339230
19762	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	230029839	27/06/2023	0901250021	28/04/2025	380236	342212
19763	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240048295	09/09/2024	0901250021	28/04/2025	453923	408530
19764	DEGREE 360 SOLUTIONS PVT LTD	20549/02/24-25	06/02/2025	0901250021	28/04/2025	28185	27110
19765	DEGREE 360 SOLUTIONS PVT LTD	20551/02/24-25	06/02/2025	0901250021	28/04/2025	50201	48288
19766	DEGREE 360 SOLUTIONS PVT LTD	20564/02/24-25	06/02/2025	0901250021	28/04/2025	1168	1123
19767	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240056786	25/10/2024	0901250021	28/04/2025	227548	204793
19768	QUALITY CARE INDIA LTD	39778	23/02/2024	0901250021	28/04/2025	123770	111393
19769	DEGREE 360 SOLUTIONS PVT LTD	20520/02/24-25	06/02/2025	0901250021	28/04/2025	991	953
19770	DEGREE 360 SOLUTIONS PVT LTD	20522/02/24-25	06/02/2025	0901250021	28/04/2025	20374	19597
19771	DEGREE 360 SOLUTIONS PVT LTD	20524/02/24-25	06/02/2025	0901250021	28/04/2025	1983	1906
19772	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240060783	16/11/2024	0901250021	28/04/2025	225564	200977
19773	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240053082	28/09/2024	0901250021	28/04/2025	62940	55710
19774	DEGREE 360 SOLUTIONS PVT LTD	20527/02/24-25	06/02/2025	0901250021	28/04/2025	3257	3132
19775	DEGREE 360 SOLUTIONS PVT LTD	20532/02/24-25	06/02/2025	0901250021	28/04/2025	50198	48285
19776	DEGREE 360 SOLUTIONS PVT LTD	20554/02/24-25	06/02/2025	0901250021	28/04/2025	471	453
19777	DEGREE 360 SOLUTIONS PVT LTD	20517/02/24-25	06/02/2025	0901250021	28/04/2025	680	654
19778	DEGREE 360 SOLUTIONS PVT LTD	20552/02/24-25	06/02/2025	0901250021	28/04/2025	23501	22605
19779	PS MEDICAL SYSTEMS PRIVATE LIMITED	16500	25/11/2024	0901250021	28/04/2025	106400	104500
19780	QUALITY CARE INDIA LTD	39485	17/02/2024	0901250021	28/04/2025	107110	96399
19781	DEGREE 360 SOLUTIONS PVT LTD	20518/02/24-25	06/02/2025	0901250021	28/04/2025	48670	46815
19782	QUALITY CARE INDIA LTD	40616	12/03/2024	0901250021	28/04/2025	383000	341253
19783	QUALITY CARE INDIA LTD	39400	15/02/2024	0901250021	28/04/2025	113294	101964
19784	QUALITY CARE INDIA LTD	40083	29/02/2024	0901250021	28/04/2025	107705	96934
19785	DEGREE 360 SOLUTIONS PVT LTD	20541/02/24-25	06/02/2025	0901250021	28/04/2025	7941	7638
19786	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240049591	14/09/2024	0901250021	28/04/2025	417679	375911
19787	MANIK PRABHU ENTERPRISES	602	26/12/2024	0901250021	28/04/2025	49820	48976
19788	QUALITY CARE INDIA LTD	39783	23/02/2024	0901250021	28/04/2025	111695	100525
19789	QUALITY CARE INDIA LTD	2300199454	16/12/2023	0901250021	28/04/2025	740510	657900
19790	QUALITY CARE INDIA LTD	39854	24/02/2024	0901250021	28/04/2025	111695	100525
19791	DEGREE 360 SOLUTIONS PVT LTD	20525/02/24-25	06/02/2025	0901250021	28/04/2025	47192	45394
19792	DEGREE 360 SOLUTIONS PVT LTD	20537/02/24-25	06/02/2025	0901250021	28/04/2025	1348	1296
19793	DEGREE 360 SOLUTIONS PVT LTD	20545/02/24-25	06/02/2025	0901250021	28/04/2025	91685	88192
19794	DEGREE 360 SOLUTIONS PVT LTD	20528/02/24-25	06/02/2025	0901250021	28/04/2025	4728	4547
19795	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240058145	02/11/2024	0901250021	28/04/2025	231334	204150
19796	DEGREE 360 SOLUTIONS PVT LTD	20529/02/24-25	06/02/2025	0901250021	28/04/2025	21776	20946
19797	VISHAL SURGICAL EQUIPMENT CO-HYDERABAD	AMC/24-25/013	21/08/2024	0901250021	28/04/2025	69104	63248
19798	COM	7396	03/03/2025	0901250021	28/04/2025	13061	13061
19799	DEGREE 360 SOLUTIONS PVT LTD	20523/02/24-25	06/02/2025	0901250021	28/04/2025	4244	4082
19800	DEGREE 360 SOLUTIONS PVT LTD	20544/02/24-25	06/02/2025	0901250021	28/04/2025	1345	1293
19801	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425007466	09/09/2024	0901250021	28/04/2025	116289	104660
19802	SARVEJANA HEALTHCARE PRIVATE LIMITED	2324010472	31/12/2023	0901250021	28/04/2025	188535	169681
19803	BHUKYA SEETHARAM NAIK	GEM/01	04/03/2025	0901250021	28/04/2025	46613	44678
19804	QUALITY CARE INDIA LTD	38512	27/01/2024	0901250021	28/04/2025	96817	87135
19805	QUALITY CARE INDIA LTD	1863	11/05/2024	0901250021	28/04/2025	175600	158040
19806	QUALITY CARE INDIA LTD	39586	19/02/2024	0901250021	28/04/2025	107266	96539
19807	P.RAMESH	1225	04/02/2025	0901250021	28/04/2025	1944	1944
19808	GENERAL MANAGER	G.115.imprest	23/04/2025	0901250021	28/04/2025	24997	24997
19809	VISHAL SURGICAL EQUIPMENT CO-HYDERABAD	AMC/24-25/017	30/12/2024	0901250021	28/04/2025	7326	6705
19810	QUALITY CARE INDIA LTD	3286	22/11/2024	0901250021	28/04/2025	119909	107918
19811	VISHAL SURGICAL EQUIPMENT CO-HYDERABAD	AMC/24-25/023	30/12/2024	0901250021	28/04/2025	7666	7016
19812	DEGREE 360 SOLUTIONS PVT LTD	20521/02/24-25	06/02/2025	0901250021	28/04/2025	2509	2413
19813	MEDI GALLERY MEDICAL GENERAL AND SURGICALS-HYDERABAD	MED0003	21/01/2025	0901250021	28/04/2025	18010	17994
19814	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240060700	15/11/2024	0901250021	28/04/2025	156229	140606
19815	DEGREE 360 SOLUTIONS PVT LTD	20550/02/24-25	06/02/2025	0901250021	28/04/2025	7553	7264
19816	DEGREE 360 SOLUTIONS PVT LTD	20553/02/24-25	06/02/2025	0901250021	28/04/2025	11709	11262
19817	CEE	1339	01/01/2025	0901250021	28/04/2025	9841	9841
19818	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240024448	06/05/2024	0901250021	28/04/2025	155198	139678
19819	BIOMERIEUX INDIA PVT.LTD	DL2400601266	18/07/2024	0901250021	28/04/2025	42480	38880
19820	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240033672	22/06/2024	0901250021	28/04/2025	214350	192915
19821	QUALITY CARE INDIA LTD	6307	06/08/2024	0901250021	28/04/2025	113589	101902
19822	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240059622	09/11/2024	0901250021	28/04/2025	226374	203736
19823	SR. AUDIT OFFICER ADMN	509114	16/04/2025	0901250021	28/04/2025	18587	18587
19824	QUALITY CARE INDIA LTD	1538	04/05/2024	0901250021	28/04/2025	175600	158040
19825	PERFECT GOODS AND SERVICES	02CEE	10/02/2025	0901250021	28/04/2025	58333	44285
19826	VISHAL SURGICAL EQUIPMENT CO-HYDERABAD	AMC/24-25/019	30/12/2024	0901250021	28/04/2025	12083	11059
19827	BIOMERIEUX INDIA PVT.LTD	DL2400601267	18/07/2024	0901250021	28/04/2025	46020	42120
19828	QUALITY CARE INDIA LTD	1501	04/05/2024	0901250021	28/04/2025	175600	158040
19829	SIMHADRI ENTERPRISES	STC/HK-08	06/03/2025	0901250021	28/04/2025	120053	115671
19830	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240032363	15/06/2024	0901250021	28/04/2025	447727	402954
19831	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240056048	22/10/2024	0901250021	28/04/2025	66237	58290
19832	QUALITY CARE INDIA LTD	40464	08/03/2024	0901250021	28/04/2025	188250	169425
19833	MEDISUN MEDICAL PRODUCTS-SECUNDERABAD	MMP/3700/24-25	16/12/2024	0901250021	28/04/2025	33600	33000
19834	DEGREE 360 SOLUTIONS PVT LTD	20557/02/24-25	06/02/2025	0901250021	28/04/2025	95425	91789
19835	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240054521	14/10/2024	0901250021	28/04/2025	243709	219338
19836	QUALITY CARE INDIA LTD	40753	15/03/2024	0901250021	28/04/2025	107707	96936
19837	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240050765	20/09/2024	0901250021	28/04/2025	48037	38344
19838	VS HEALTHTECH PVT.LTD	HYD/24-25/2525	25/11/2024	0901250021	28/04/2025	73278	72036

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
19839	DEGREE 360 SOLUTIONS PVT LTD	20560/02/24-25	06/02/2025	0901250021	28/04/2025	850	817
19840	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425007788	16/09/2024	0901250021	28/04/2025	100747	90672
19841	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425008082	21/09/2024	0901250021	28/04/2025	124143	110611
19842	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425009510	18/10/2024	0901250021	28/04/2025	36234	32610
19843	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425007362	06/09/2024	0901250021	28/04/2025	120916	108824
19844	QUALITY CARE INDIA LTD	111	03/04/2024	0901250021	28/04/2025	188250	167730
19845	MARUTHI TRAVELS	MAR1892	31/07/2024	0901250021	28/04/2025	35019	33685
19846	BHUKYA SEETHARAM NAIK	GEM/02	20/03/2025	0901250021	28/04/2025	46613	44678
19847	QUALITY CARE INDIA LTD	40153	02/03/2024	0901250021	28/04/2025	542905	484514
19848	THE MANAGER HQ STAFF CANTEEN RAIL NILYAM	3911	11/02/2025	0901250021	28/04/2025	21000	21000
19849	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425009107	11/10/2024	0901250021	28/04/2025	13524	12171
19850	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425010330	08/11/2024	0901250021	28/04/2025	21913	19721
19851	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425005631	02/08/2024	0901250021	28/04/2025	55002	49501
19852	FRESENIUS MEDICAL CARE INDIA PVT LTD	4114033669	06/11/2024	0901250021	28/04/2025	62226	56953
19853	THE MANAGER HQ STAFF CANTEEN RAIL NILYAM	3912	11/02/2025	0901250021	28/04/2025	21000	21000
19854	DEGREE 360 SOLUTIONS PVT LTD	20563/02/24-25	06/02/2025	0901250021	28/04/2025	921	885
19855	QUALITY CARE INDIA LTD	39446	16/02/2024	0901250021	28/04/2025	97825	88042
19856	SREE MEDHA ENTERPRISES-HYDERABAD	038/24-25	18/11/2024	0901250021	28/04/2025	19658	19314
19857	VISHAL SURGICAL EQUIPMENT CO-HYDERABAD	AMC/24-25/018	30/12/2024	0901250021	28/04/2025	17611	16119
19858	QUALITY CARE INDIA LTD	2400204958	19/07/2024	0901250021	28/04/2025	157005	139455
19859	QUALITY CARE INDIA LTD	38576	29/01/2024	0901250021	28/04/2025	125979	113381
19860	QUALITY CARE INDIA LTD	38577	29/01/2024	0901250021	28/04/2025	111695	100525
19861	VISHAL SURGICAL EQUIPMENT CO-HYDERABAD	VSH/24-25/804	15/11/2024	0901250021	28/04/2025	31688	31122
19862	DEGREE 360 SOLUTIONS PVT LTD	20661/02/24-25	13/02/2025	0901250021	28/04/2025	34247	32942
19863	DEGREE 360 SOLUTIONS PVT LTD	20540/02/24-25	06/02/2025	0901250021	28/04/2025	42358	40743
19864	L PRANATHI REDDY	WP 383/25	10/01/2025	0901250021	28/04/2025	33150	29835
19865	DEGREE 360 SOLUTIONS PVT LTD	20559/02/24-25	06/02/2025	0901250021	28/04/2025	3234	3110
19866	CSC	079	12/07/2024	0901250021	28/04/2025	9736	9736
19867	MOI HEALTH CARE PRIVATE LIMITED	508132	15/04/2025	0901250021	28/04/2025	5475	4927
19868	TX HOSPITAL PRIVATE LIMITED	508130	09/04/2025	0901250021	28/04/2025	265489	238940
19869	QUALITY CARE INDIA LTD	1215	29/04/2024	0901250021	28/04/2025	175600	158040
19870	DEGREE 360 SOLUTIONS PVT LTD	20514/02/24-25	06/02/2025	0901250021	28/04/2025	110192	105993
19871	DEGREE 360 SOLUTIONS PVT LTD	20533/02/24-25	06/02/2025	0901250021	28/04/2025	38844	37364
19872	DEGREE 360 SOLUTIONS PVT LTD	20534/02/24-25	06/02/2025	0901250021	28/04/2025	22884	22012
19873	DEGREE 360 SOLUTIONS PVT LTD	20538/02/24-25	06/02/2025	0901250021	28/04/2025	1062	1021
19874	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425007780	16/09/2024	0901250021	28/04/2025	37707	33936
19875	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425012526	30/12/2024	0901250021	28/04/2025	73342	66007
19876	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425008097	21/09/2024	0901250021	28/04/2025	129018	114955
19877	DEGREE 360 SOLUTIONS PVT LTD	20526/02/24-25	06/02/2025	0901250021	28/04/2025	53281	51251
19878	DEGREE 360 SOLUTIONS PVT LTD	20535/02/24-25	06/02/2025	0901250021	28/04/2025	4547	4373
19879	DEGREE 360 SOLUTIONS PVT LTD	20548/02/24-25	06/02/2025	0901250021	28/04/2025	12685	12201
19880	QUALITY CARE INDIA LTD	5817	28/07/2024	0901250021	28/04/2025	210475	189427
19881	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425009128	11/10/2024	0901250021	28/04/2025	15250	13724
19882	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425009659	24/10/2024	0901250021	28/04/2025	19371	17433
19883	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240054388	11/10/2024	0901250021	28/04/2025	103555	93199
19884	QUALITY CARE INDIA LTD	35810	22/11/2023	0901250021	28/04/2025	291356	261212
19885	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425005834	26/07/2024	0901250021	28/04/2025	939184	840266
19886	QUALITY CARE INDIA LTD	39488	17/02/2024	0901250021	28/04/2025	113228	101905
19887	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	508131	15/04/2025	0901250021	28/04/2025	4759	4283
19888	QUALITY CARE INDIA LTD	37515	02/01/2024	0901250021	28/04/2025	151732	75988
19889	D LAXMI NARAYANA RAO	079	02/12/2024	0901250021	28/04/2025	30650	27585
19890	DEGREE 360 SOLUTIONS PVT LTD	20565/02/24-25	06/02/2025	0901250021	28/04/2025	6420	6175
19891	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425009612	23/10/2024	0901250021	28/04/2025	130050	117044
19892	DEGREE 360 SOLUTIONS PVT LTD	20536/02/24-25	06/02/2025	0901250021	28/04/2025	4048	3893
19893	DEGREE 360 SOLUTIONS PVT LTD	20547/02/24-25	06/02/2025	0901250021	28/04/2025	14248	13705
19894	B.NARASIMHA SHARMA	ASGI/HCTS/001/25	09/01/2025	0901250021	28/04/2025	48000	43200
19895	DEGREE 360 SOLUTIONS PVT LTD	20539/02/24-25	06/02/2025	0901250021	28/04/2025	73838	71025
19896	DEGREE 360 SOLUTIONS PVT LTD	20516/02/24-25	06/02/2025	0901250021	28/04/2025	921	885
19897	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425007735	14/09/2024	0901250021	28/04/2025	19074	17166
19898	P.RAMESH	1226	04/03/2025	0901250021	28/04/2025	2008	2008
19899	QUALITY CARE INDIA LTD	39480	17/02/2024	0901250021	28/04/2025	118122	106309
19900	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425012643	02/01/2025	0901250021	28/04/2025	80436	72392
19901	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425006195	14/08/2024	0901250021	28/04/2025	261383	235244
19902	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425003892	26/06/2024	0901250021	28/04/2025	148924	134031
19903	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240060753	15/11/2024	0901250021	28/04/2025	49210	41481
19904	MARUTHI TRAVELS	MAR2003	31/08/2024	0901250021	28/04/2025	11775	11325
19905	SOUTH INDIA SURGICAL COMPANY LIMITED-CHENNAI	GST/24-25/544	27/08/2024	0901250021	28/04/2025	47200	46400
19906	QUALITY CARE INDIA LTD	40860	17/03/2024	0901250021	28/04/2025	169181	152262
19907	QUALITY CARE INDIA LTD	411	10/04/2024	0901250021	28/04/2025	173350	156015
19908	VISHAL SURGICAL EQUIPMENT CO-HYDERABAD	AMC/24-25/021	30/12/2024	0901250021	28/04/2025	17682	16183
19909	VISHAL SURGICAL EQUIPMENT CO-HYDERABAD	AMC/24-25/016	30/12/2024	0901250021	28/04/2025	17396	15922
19910	QUALITY CARE INDIA LTD	7601	30/08/2024	0901250019	24/04/2025	390902	346195
19911	PARK HEALTH SYSTEMS PVT.LTD.	60396	10/05/2024	0901250019	24/04/2025	163636	145323
19912	KOUSTOV GOGOI	222395	04/02/2025	0901250019	24/04/2025	12040	10836
19913	JANG BAHADUR KHAN	222393	04/02/2025	0901250019	24/04/2025	9530	8577
19914	SRI SAHASRA ENTERPRISES	110/V	17/03/2025	0901250019	24/04/2025	81613	78344
19915	PALEPU VIJAYA SIMHA-RANGAREDDY	216	10/04/2025	0901250019	24/04/2025	117992	113178
19916	DY.CPO RECRUITMENT	372991	15/04/2025	0901250019	24/04/2025	40000	40000
19917	PARK HEALTH SYSTEMS PVT.LTD.	61107	24/06/2024	0901250019	24/04/2025	164110	147537
19918	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0126-0219	28/01/2025	0901250019	24/04/2025	1558	1498
19919	QUALITY CARE INDIA LTD	12322	22/12/2023	0901250019	24/04/2025	119671	105696
19920	QUALITY CARE INDIA LTD	1520	23/07/2024	0901250019	24/04/2025	348513	308166
19921	Divya Enterprises	064	29/03/2025	0901250019	24/04/2025	50900	48800
19922	QUALITY CARE INDIA LTD	450	11/04/2024	0901250019	24/04/2025	1400000	1260000
19923	QUALITY CARE INDIA LTD	35330	11/11/2023	0901250019	24/04/2025	274883	246683
19924	QUALITY CARE INDIA LTD	6098	02/08/2024	0901250019	24/04/2025	171737	139835
19925	KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	KS/TS/24-25/0139	31/03/2025	0901250019	24/04/2025	1028280	993423
19926	PARK HEALTH SYSTEMS PVT.LTD.	62207	19/09/2024	0901250019	24/04/2025	169979	150896
19927	P.RAMESH	1327	03/04/2025	0901250019	24/04/2025	459	459
19928	NARESH BANDARI	159	01/04/2025	0901250019	24/04/2025	54444	52210
19929	APOLLO HOSPITALS	264095	23/10/2024	0901250019	24/04/2025	1384000	1232233
19930	PRINCIPAL/STC/LGD	GI1B	06/03/2025	0901250019	24/04/2025	4984	4984
19931	VARA PRASAD NEPPALI	222389	04/02/2025	0901250019	24/04/2025	7800	7020
19932	COS	nil	04/02/2025	0901250019	24/04/2025	4994	4994
19933	QUALITY CARE INDIA LTD	40570	11/03/2024	0901250019	24/04/2025	241738	217232
19934	K.ARVIND KUMAR	WP 32792-2015	05/10/2024	0901250019	24/04/2025	6945	6250
19935	QUALITY CARE INDIA LTD	12564	10/01/2024	0901250019	24/04/2025	237134	212046
19936	NARESH BANDARI	160	02/04/2025	0901250019	24/04/2025	72345	69430
19937	BHUKYA SEETHARAM NAIKHYDERABAD	6699/C	22/04/2025	0901250019	24/04/2025	17538	16710
19938	QUALITY CARE INDIA LTD	2400203622	30/05/2024	0901250019	24/04/2025	363562	321126
19939	QUALITY CARE INDIA LTD	391	09/04/2024	0901250019	24/04/2025	184054	165281
19940	BHAVYESH TRAVELS-HYDERABAD	423a	07/04/2025	0901250019	24/04/2025	212796	204053
19941	FA CAO(WST)	Imprest Cash	16/04/2025	0901250019	24/04/2025	7950	7950
19942	QUALITY CARE INDIA LTD	40559	11/03/2024	0901250019	24/04/2025	606080	535679
19943	INTEGRATED DATA MANAGEMENT SERVICES PVT LTD	085020	15/04/2024	0901250019	24/04/2025	58939	53045
19944	CONTINENTAL HOSPITALS PRIVATE LIMITED	2411000223	08/11/2024	0901250019	24/04/2025	116748	104022
19945	RAJBHASHA ADHIKARI HEADQUARTERS	492689	21/04/2025	0901250019	24/04/2025	9000	9000
19946	RAMA KRISHNA SEETHIRAJU	222388	04/02/2025	0901250019	24/04/2025	7800	7020
19947	QUALITY CARE INDIA LTD	2400207306	07/10/2024	0901250019	24/04/2025	331777	286233

EXP BILLS PASSED HQR/RN/SCR

SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
19948	SECRETARY TO PFA SC RAILWAY SECBAD	087729	08/04/2025	0901250019	24/04/2025	20595	20595
19949	JAI SRIRAM ENTERPRISES	005/2025-26	10/04/2025	0901250019	24/04/2025	80999	77354
19950	PARK HEALTH SYSTEMS PVT.LTD.	62232	27/09/2024	0901250019	24/04/2025	150531	133464
19951	QUALITY CARE INDIA LTD	2400204291	24/06/2024	0901250019	24/04/2025	305213	263885
19952	PARK HEALTH SYSTEMS PVT.LTD.	62285	26/08/2024	0901250019	24/04/2025	1060686	928461
19953	CONTINENTAL HOSPITALS PRIVATE LIMITED	2408001151	17/08/2024	0901250019	24/04/2025	142529	126563
19954	A.RAVINDRA BABU	222397	04/02/2025	0901250019	24/04/2025	7075	6367
19955	K K TRAVELS	192/GEM/2024-25	18/03/2025	0901250019	24/04/2025	59900	57459
19956	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0125-0218	28/01/2025	0901250019	24/04/2025	55828	53701
19957	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0127-0220	28/01/2025	0901250019	24/04/2025	4373	4206
19958	CONTINENTAL HOSPITALS PRIVATE LIMITED	2408003058	06/09/2024	0901250019	24/04/2025	122603	109067
19959	MOGULLA ANILKUMAR GOUD-RANGAREDDY	13	20/02/2025	0901250019	24/04/2025	63000	61641
19960	MOGULLA ANILKUMAR GOUD-RANGAREDDY	022	16/04/2025	0901250019	24/04/2025	45450	44382
19961	K K TRAVELS	175/GEM/2024-25	13/02/2025	0901250019	24/04/2025	59900	57459
19962	MAHALAKSHMI ENTERPRISES-HYDERABAD	027	07/02/2025	0901250019	24/04/2025	47300	45339
19963	PARK HEALTH SYSTEMS PVT.LTD.	62217	03/09/2024	0901250019	24/04/2025	153045	135981
19964	PARK HEALTH SYSTEMS PVT.LTD.	60538	07/05/2024	0901250019	24/04/2025	147475	130823
19965	KYATHIESHWARY SERVICES	328	15/04/2025	0901250019	24/04/2025	56700	54381
19966	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0115-0208	28/01/2025	0901250019	24/04/2025	174962	168295
19967	PARK HEALTH SYSTEMS PVT.LTD.	61348	11/07/2024	0901250019	24/04/2025	176350	157059
19968	PARK HEALTH SYSTEMS PVT.LTD.	59400	19/02/2024	0901250019	24/04/2025	176760	157034
19969	PARK HEALTH SYSTEMS PVT.LTD.	61261	13/04/2024	0901250019	24/04/2025	127455	111702
19970	CCM /PRS	C/CR/Imprest/PRS	11/04/2025	0901250019	24/04/2025	11663	11663
19971	DY.CSC/HQ/SI	5655	03/03/2025	0901250019	24/04/2025	900	900
19972	QUALITY CARE INDIA LTD	3581	17/06/2024	0901250019	24/04/2025	179212	160863
19973	PARK HEALTH SYSTEMS PVT.LTD.	61607	03/06/2024	0901250019	24/04/2025	143244	127391
19974	AGA ENTERPRISES	TS24-25/060	11/03/2025	0901250019	24/04/2025	75150	72128
19975	MRS V SULOCHANA	56	07/03/2025	0901250019	24/04/2025	63000	60441
19976	PARK HEALTH SYSTEMS PVT.LTD.	60221	23/04/2024	0901250019	24/04/2025	183687	163320
19977	QUALITY CARE INDIA LTD	9944	12/07/2023	0901250019	24/04/2025	295215	260152
19978	PARK HEALTH SYSTEMS PVT.LTD.	62392	15/10/2024	0901250019	24/04/2025	161925	144010
19979	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0111-0204	28/01/2025	0901250019	24/04/2025	9398	9039
19980	HEMANT GUNWANTRAO KORDE	222391	04/02/2025	0901250019	24/04/2025	14020	12618
19981	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0112-0205	28/01/2025	0901250019	24/04/2025	3753	3610
19982	JAI SRIRAM ENTERPRISES	002/2025-26	08/04/2025	0901250019	24/04/2025	80999	77754
19983	PARK HEALTH SYSTEMS PVT.LTD.	60916	10/06/2024	0901250019	24/04/2025	153140	136127
19984	QUALITY CARE INDIA LTD	6680	13/08/2024	0901250019	24/04/2025	212533	189300
19985	QUALITY CARE INDIA LTD	12423	30/12/2023	0901250019	24/04/2025	51379	43695
19986	PARK HEALTH SYSTEMS PVT.LTD.	60772	25/05/2024	0901250019	24/04/2025	108755	96566
19987	PRINCIPAL, ZCETC/KCG	10/IMP	03/03/2025	0901250019	24/04/2025	9828	9828
19988	PARK HEALTH SYSTEMS PVT.LTD.	62125	31/08/2024	0901250019	24/04/2025	140607	124993
19989	PARK HEALTH SYSTEMS PVT.LTD.	59788	20/03/2024	0901250019	24/04/2025	129387	114982
19990	KOUSTOV GOGOI	222394	04/02/2025	0901250019	24/04/2025	10060	9054
19991	S & AO	ST.10/IMPREST/5	16/04/2025	0901250019	24/04/2025	2000	2000
19992	CSO	NIL	11/04/2025	0901250019	24/04/2025	7493	7493
19993	SVS TECHNOLOGIES	HYD/25-26/0080	10/04/2025	0901250019	24/04/2025	6161	5639
19994	K.ARVIND KUMAR	24920/2017	05/10/2024	0901250019	24/04/2025	4950	4455
19995	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0128-0221	28/01/2025	0901250019	24/04/2025	4407	4239
19996	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0110-0203	28/01/2025	0901250019	24/04/2025	4390	4222
19997	ORCHIDS FLORIST PRIVATE LIMITED	418753	17/03/2025	0901250019	24/04/2025	9720	9720
19998	APOLLO HOSPITALS	259119	07/08/2024	0901250019	24/04/2025	59760	53245
19999	PARK HEALTH SYSTEMS PVT.LTD.	62272	30/09/2024	0901250019	24/04/2025	132265	117575
20000	CEE	1337	21/10/2024	0901250019	24/04/2025	9859	9859
20001	SUMEET RAMESH MENDIRETTA	222392	04/02/2025	0901250019	24/04/2025	12940	11646
20002	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0117-0210	28/01/2025	0901250019	24/04/2025	94636	91030
20003	QUALITY CARE INDIA LTD	2400204312	25/06/2024	0901250019	24/04/2025	241274	213321
20004	PARK HEALTH SYSTEMS PVT.LTD.	59021	13/01/2024	0901250019	24/04/2025	119551	105781
20005	QUALITY CARE INDIA LTD	37862	10/01/2024	0901250019	24/04/2025	158429	141849
20006	MOGULLA ANILKUMAR GOUD-RANGAREDDY	14	20/02/2025	0901250019	24/04/2025	63000	61641
20007	PARK HEALTH SYSTEMS PVT.LTD.	61953	14/08/2024	0901250019	24/04/2025	208735	185427
20008	QUALITY CARE INDIA LTD	6657	13/08/2024	0901250019	24/04/2025	200210	179987
20009	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0124-0217	28/01/2025	0901250019	24/04/2025	59370	57108
20010	K.V.V.VEDANTHA CHARYA	222387	03/02/2025	0901250019	24/04/2025	11780	10602
20011	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0109-0202	28/01/2025	0901250019	24/04/2025	2786	2679
20012	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0129-0222	28/01/2025	0901250019	24/04/2025	6669	6414
20013	SURENDRA KUMAR	1994	07/09/2024	0901250019	24/04/2025	25470	22923
20014	HEMANT GUNWANTRAO KORDE	222390	04/02/2025	0901250019	24/04/2025	14020	12618
20015	QUALITY CARE INDIA LTD	2621	03/10/2024	0901250019	24/04/2025	448661	399091
20016	LOKESHWARA CONSTRUCTIONS	022/2024-25	21/03/2025	0901250019	24/04/2025	102980	98738
20017	Divya Enterprises	062	28/02/2025	0901250019	24/04/2025	50900	48800
20018	G. SAIBABA	009,010,011, 012	08/04/2025	0901250034	13/05/2025	48570	48570
20019	G. SAIBABA	008	08/04/2025	0901250034	13/05/2025	5830	5830
20020	PARK HEALTH SYSTEMS PVT.LTD.	60767	27/05/2024	0901250034	13/05/2025	249348	224120
20021	YASHODA HOSPITAL	1146709	31/10/2023	0901250034	13/05/2025	30734	27574
20022	Divya Enterprises	063	29/03/2025	0901250034	13/05/2025	42250	40481
20023	PARK HEALTH SYSTEMS PVT.LTD.	62034	13/08/2024	0901250034	13/05/2025	367183	325572
20024	PARK HEALTH SYSTEMS PVT.LTD.	61200	08/07/2024	0901250034	13/05/2025	171161	154044
20025	THE MANAGER HQ STAFF CANTEEN RAIL NILYAM	3958	11/04/2025	0901250034	13/05/2025	15125	15125
20026	SR. AUDIT OFFICER ADMN	509119	08/05/2025	0901250034	13/05/2025	22415	22415
20027	IMPRESSIVE HOSPITALITIES PVT. LTD.	IH/1836-03/24-25	31/03/2025	0901250034	13/05/2025	370554	357992
20028	S S MARKETINGS	72	31/03/2025	0901250034	13/05/2025	6300	6298
20029	PARK HEALTH SYSTEMS PVT.LTD.	61969	07/09/2024	0901250034	13/05/2025	676835	600214
20030	YASHODA HOSPITAL	5029634	09/11/2023	0901250034	13/05/2025	26400	23760
20031	THE MANAGER HQ STAFF CANTEEN RAIL NILYAM	3935	13/03/2025	0901250034	13/05/2025	12375	12375
20032	YASHODA HOSPITAL	1144667	28/09/2023	0901250034	13/05/2025	48934	43960
20033	PARK HEALTH SYSTEMS PVT.LTD.	60786	20/05/2024	0901250034	13/05/2025	192286	171326
20034	PARK HEALTH SYSTEMS PVT.LTD.	62162	13/09/2024	0901250034	13/05/2025	343838	306359
20035	PARK HEALTH SYSTEMS PVT.LTD.	61346	15/07/2024	0901250034	13/05/2025	148041	131904
20036	PARK HEALTH SYSTEMS PVT.LTD.	59767	24/03/2024	0901250034	13/05/2025	656387	590108
20037	QUALITY CARE INDIA LTD	4380	02/07/2024	0901250034	13/05/2025	137905	124114
20038	IMPRESSIVE HOSPITALITIES PVT. LTD.	IH/1835-03/24-25	31/03/2025	0901250034	13/05/2025	90677	87603
20039	PERFECT GOODS AND SERVICES	SCR008	31/03/2025	0901250034	13/05/2025	112348	107750
20040	KOTA RAJU	081	08/04/2025	0901250034	13/05/2025	59189	56774
20041	PARK HEALTH SYSTEMS PVT.LTD.	62383	07/10/2024	0901250034	13/05/2025	195345	174051
20042	PARK HEALTH SYSTEMS PVT.LTD.	60324	16/04/2024	0901250034	13/05/2025	194264	174221
20043	MD/RH/LGD	HQ/MD/61/DIET	12/05/2025	0901250034	13/05/2025	74998	74998
20044	PARK HEALTH SYSTEMS PVT.LTD.	62466	16/10/2024	0901250034	13/05/2025	392190	348999
20045	PARK HEALTH SYSTEMS PVT.LTD.	61189	06/07/2024	0901250034	13/05/2025	219683	195655
20046	PARK HEALTH SYSTEMS PVT.LTD.	61442	12/07/2024	0901250034	13/05/2025	115877	103246
20047	GEEDIPALLY KUMAR	947	29/04/2025	0901250034	13/05/2025	6498	6498
20048	PARK HEALTH SYSTEMS PVT.LTD.	62039	03/09/2024	0901250034	13/05/2025	332234	295844
20049	PARK HEALTH SYSTEMS PVT.LTD.	60617	16/05/2024	0901250034	13/05/2025	243413	216880
20050	PARK HEALTH SYSTEMS PVT.LTD.	61982	09/09/2024	0901250034	13/05/2025	228274	202052
20051	PARK HEALTH SYSTEMS PVT.LTD.	59968	25/03/2024	0901250034	13/05/2025	808657	717527
20052	PARK HEALTH SYSTEMS PVT.LTD.	60717	29/05/2024	0901250034	13/05/2025	97212	87186
20053	PARK HEALTH SYSTEMS PVT.LTD.	61041	26/06/2024	0901250034	13/05/2025	157102	139977
20054	PARK HEALTH SYSTEMS PVT.LTD.	60486	29/04/2024	0901250034	13/05/2025	151394	131625
20055	PARK HEALTH SYSTEMS PVT.LTD.	59544	27/02/2024	0901250034	13/05/2025	225376	202549
20056	PARK HEALTH SYSTEMS PVT.LTD.	62652	30/10/2024	0901250034	13/05/2025	277886	247596

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
20057	YASHODA HOSPITAL	5029078	24/10/2023	0901250034	13/05/2025	34131	30677
20058	PARK HEALTH SYSTEMS PVT.LTD.	62506	08/10/2024	0901250034	13/05/2025	912631	812804
20059	PARK HEALTH SYSTEMS PVT.LTD.	62393	10/10/2024	0901250034	13/05/2025	187183	166779
20060	PARK HEALTH SYSTEMS PVT.LTD.	61983	06/09/2024	0901250034	13/05/2025	214088	190752
20061	PARK HEALTH SYSTEMS PVT.LTD.	61366	19/07/2024	0901250034	13/05/2025	55838	50254
20062	PARK HEALTH SYSTEMS PVT.LTD.	62329	07/10/2024	0901250034	13/05/2025	233783	208300
20063	PARK HEALTH SYSTEMS PVT.LTD.	59768	03/03/2024	0901250034	13/05/2025	239054	211457
20064	PARK HEALTH SYSTEMS PVT.LTD.	61243	02/07/2024	0901250034	13/05/2025	214128	192715
20065	PARK HEALTH SYSTEMS PVT.LTD.	62378	03/10/2024	0901250034	13/05/2025	337727	295413
20066	SARAVANA ENTERPRISES	28	18/04/2025	0901250043	26/05/2025	22000	21581
20067	LORVEN PHARMA AND SURGICALS-SECUNDERABAD	LA06601	24/01/2024	0901250043	26/05/2025	10304	10295
20068	FA CAO	68	21/05/2025	0901250043	26/05/2025	24505	24505
20069	FA CAO(WS)	468	19/05/2025	0901250043	26/05/2025	11509	11509
20070	SUDHA AGENCIES-HYDERABAD	GF01019	19/12/2023	0901250043	26/05/2025	23520	23499
20071	SARAVANA ENTERPRISES	25	11/04/2025	0901250043	26/05/2025	24751	24280
20072	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	240900274	30/09/2024	0901250043	26/05/2025	135638	135317
20073	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241200125	28/12/2024	0901250043	26/05/2025	145736	142468
20074	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241000326	22/11/2024	0901250043	26/05/2025	338015	336790
20075	KYATHIESHWARY SERVICES	325	09/04/2025	0901250043	26/05/2025	45000	43127
20076	SIEMENS HEALTHCARE PRIVATE LIMITED-BENGALURU	GJ3330752470	03/07/2023	0901250043	26/05/2025	23188	23167
20077	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241100206	29/11/2024	0901250043	26/05/2025	156490	156059
20078	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241200234	31/12/2024	0901250043	26/05/2025	43756	43566
20079	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241000381	14/11/2024	0901250043	26/05/2025	109645	106499
20080	SRI DATTA SAI ENTERPRISES-SECUNDERABAD	SDSE/23-24/655	08/06/2023	0901250043	26/05/2025	21000	20980
20081	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	330418	14/05/2024	0901250043	26/05/2025	64311	57879
20082	JASH AGENCIES-HYDERABAD	JDR-202	20/07/2024	0901250043	26/05/2025	24640	24618
20083	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	333524	10/09/2024	0901250043	26/05/2025	61941	53003
20084	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	333531	11/09/2024	0901250043	26/05/2025	61265	52438
20085	JASH AGENCIES-HYDERABAD	JDR-142	13/10/2023	0901250043	26/05/2025	23144	23123
20086	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	335223	18/11/2024	0901250043	26/05/2025	77807	70026
20087	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241100090	06/12/2024	0901250043	26/05/2025	362611	361645
20088	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	335232	18/11/2024	0901250043	26/05/2025	84763	76286
20089	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	332349	26/07/2024	0901250043	26/05/2025	92868	83494
20090	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	334651	24/10/2024	0901250043	26/05/2025	511234	457063
20091	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	334824	01/11/2024	0901250043	26/05/2025	102027	91824
20092	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	334751	28/10/2024	0901250043	26/05/2025	106741	95980
20093	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	324543	03/10/2023	0901250043	26/05/2025	68162	61345
20094	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	335161	15/11/2024	0901250043	26/05/2025	616263	554129
20095	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	335568	30/11/2024	0901250043	26/05/2025	346571	310956
20096	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	333839	21/09/2024	0901250043	26/05/2025	147919	133040
20097	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	332180	19/07/2024	0901250043	26/05/2025	52068	45873
20098	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	330850	29/05/2024	0901250043	26/05/2025	133159	119528
20099	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	329967	25/04/2024	0901250043	26/05/2025	190642	170726
20100	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	334183	07/10/2024	0901250043	26/05/2025	65660	59094
20101	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241100195	30/11/2024	0901250043	26/05/2025	112902	112561
20102	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241200132	22/12/2024	0901250043	26/05/2025	87766	87588
20103	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	335411	25/11/2024	0901250043	26/05/2025	87591	78831
20104	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241200085	23/12/2024	0901250043	26/05/2025	75373	74912
20105	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	330394	12/05/2024	0901250043	26/05/2025	62892	56602
20106	SRI DATTA SAI ENTERPRISES-SECUNDERABAD	SDSE/24-25/2584	06/11/2024	0901250043	26/05/2025	18270	18253
20107	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	330977	03/06/2024	0901250043	26/05/2025	63837	56103
20108	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	329252	23/03/2024	0901250043	26/05/2025	395346	351651
20109	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	335490	28/11/2024	0901250043	26/05/2025	66545	59625
20110	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	333516	10/09/2024	0901250043	26/05/2025	340204	305934
20111	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	330398	13/05/2024	0901250043	26/05/2025	84829	76346
20112	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	36116	25/07/2024	0901250043	26/05/2025	225761	202481
20113	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	335034	09/11/2024	0901250043	26/05/2025	100845	86667
20114	SAI SAGAR ENTERPRISES	ST379	25/06/2024	0901250036	15/05/2025	26369	25922
20115	EFY ENTERPRISES PVT. LTD. NEW DELHI	EFY/Subs/12/2561	31/12/2024	0901250036	15/05/2025	840	840
20116	B.NARASIMHA SHARMA	ASGI/HCTS/030/25	31/01/2025	0901250036	15/05/2025	24000	21600
20117	GADI PRAVEEN KUMAR	DSGI/2025/2573	10/01/2025	0901250036	15/05/2025	33300	29970
20118	YASHODA HOSPITAL	1161910	30/06/2024	0901250036	15/05/2025	100835	90531
20119	YASHODA HOSPITAL	1158284	07/05/2024	0901250036	15/05/2025	90797	80901
20120	FA CAO(WST)	Imprest Cash	09/05/2025	0901250036	15/05/2025	7718	7718
20121	YASHODA HOSPITAL	5035175	02/05/2024	0901250036	15/05/2025	247446	217798
20122	YASHODA HOSPITAL	5035062	30/04/2024	0901250036	15/05/2025	182657	164168
20123	PALEPU ROOPA RANI	002	21/04/2025	0901250036	15/05/2025	73809	72174
20124	YASHODA HOSPITAL	1169441	17/10/2024	0901250036	15/05/2025	171024	153401
20125	YASHODA HOSPITAL	5031696	14/01/2024	0901250036	15/05/2025	170779	150339
20126	KUNAL ARYA	30/2025	23/01/2025	0901250036	15/05/2025	10304	9255
20127	YASHODA HOSPITAL	1171315	11/11/2024	0901250036	15/05/2025	247769	222587
20128	YASHODA HOSPITAL	5031999	24/01/2024	0901250036	15/05/2025	161110	144758
20129	YASHODA HOSPITAL	1160819	13/06/2024	0901250036	15/05/2025	166391	149671
20130	YASHODA HOSPITAL	5041055	25/10/2024	0901250036	15/05/2025	96274	85818
20131	YASHODA HOSPITAL	1159390	24/05/2024	0901250036	15/05/2025	243248	218630
20132	YASHODA HOSPITAL	1156034	01/04/2024	0901250036	15/05/2025	313450	280767
20133	YASHODA HOSPITAL	5035095	01/05/2024	0901250036	15/05/2025	158790	141769
20134	YASHODA HOSPITAL	1160511	08/06/2024	0901250036	15/05/2025	220829	197937
20135	YASHODA HOSPITAL	5036690	17/06/2024	0901250036	15/05/2025	202621	181926
20136	YASHODA HOSPITAL	1162992	15/07/2024	0901250036	15/05/2025	90257	80514
20137	YASHODA HOSPITAL	5035399	10/05/2024	0901250036	15/05/2025	160489	144044
20138	VENKATESWARA AGENCIES	32A	18/04/2025	0901250036	15/05/2025	119293	107251
20139	YASHODA HOSPITAL	1171871	26/11/2024	0901250036	15/05/2025	249926	224839
20140	YASHODA HOSPITAL	5034737	18/04/2024	0901250036	15/05/2025	170504	153070
20141	YASHODA HOSPITAL	5039603	12/09/2024	0901250036	15/05/2025	134284	120645
20142	FAST COMMUNICATION	FC/SM/25-26/006	06/05/2025	0901250036	15/05/2025	93063	80602
20143	L PRANATHI REDDY	171	03/02/2025	0901250036	15/05/2025	18000	16200
20144	K SRINIVASA RAO ADVOCATE	10122024	10/12/2024	0901250036	15/05/2025	7760	6984
20145	YASHODA HOSPITAL	1169769	22/10/2024	0901250036	15/05/2025	260099	233573
20146	YASHODA HOSPITAL	1162161	04/07/2024	0901250036	15/05/2025	109956	98507
20147	YASHODA HOSPITAL	5041305	02/11/2024	0901250036	15/05/2025	98887	88998
20148	GADI PRAVEEN KUMAR	DSGI/2025/2691	31/01/2025	0901250036	15/05/2025	55500	49950
20149	YASHODA HOSPITAL	5041758	16/11/2024	0901250036	15/05/2025	118850	103905
20150	YASHODA HOSPITAL	4079783	01/04/2024	0901250036	15/05/2025	159231	138177
20151	YASHODA HOSPITAL	1158755	14/05/2024	0901250036	15/05/2025	361809	320427
20152	YASHODA HOSPITAL	1158431	09/05/2024	0901250036	15/05/2025	99311	89096
20153	YASHODA HOSPITAL	1160323	07/06/2024	0901250036	15/05/2025	166158	149273
20154	YASHODA HOSPITAL	1152655	08/02/2024	0901250036	15/05/2025	239430	215123
20155	YASHODA HOSPITAL	1162433	08/07/2024	0901250036	15/05/2025	224747	201892
20156	VENKATESWARA AGENCIES	31A	01/01/2025	0901250036	15/05/2025	119293	107251
20157	VENKATESWARA AGENCIES	30A	01/01/2025	0901250036	15/05/2025	119293	73218
20158	VENKATESWARA AGENCIES	34AFINAL	18/04/2025	0901250036	15/05/2025	116858	103747
20159	VENKATESWARA AGENCIES	33A	18/04/2025	0901250036	15/05/2025	116858	104898
20160	QUALITY CARE INDIA LTD	2829	31/05/2024	0901250036	15/05/2025	178850	160964
20161	APOLLO HOSPITALS	57760	20/05/2024	0901250020	25/04/2025	17077	15369
20162	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	411832	01/07/2024	0901250020	25/04/2025	23133	20819
20163	APOLLO HOSPITALS	56727	22/02/2024	0901250020	25/04/2025	35456	31910
20164	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	413888	10/07/2024	0901250020	25/04/2025	9699	8729
20165	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	432951	07/10/2024	0901250020	25/04/2025	71155	63215

EXP BILLS PASSED HQR/RN/SCR

SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
20166	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	430747	26/09/2024	0901250020	25/04/2025	41900	36900
20167	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	443704	29/11/2024	0901250020	25/04/2025	11308	10177
20168	APOLLO HOSPITALS	57134	28/03/2024	0901250020	25/04/2025	12603	11342
20169	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	12	01/07/2024	0901250020	25/04/2025	36215	32584
20170	APOLLO HOSPITALS	57722	17/05/2024	0901250020	25/04/2025	25458	22912
20171	APOLLO HOSPITALS	57064	23/03/2024	0901250020	25/04/2025	35167	31650
20172	APOLLO HOSPITALS	57636	11/05/2024	0901250020	25/04/2025	13579	12221
20173	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	410446	24/06/2024	0901250020	25/04/2025	30517	27330
20174	APOLLO HOSPITALS	250878	22/03/2024	0901250020	25/04/2025	33598	29935
20175	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	390662	15/03/2024	0901250020	25/04/2025	496115	446503
20176	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	417063	24/07/2024	0901250020	25/04/2025	23622	21259
20177	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	412854	05/07/2024	0901250020	25/04/2025	854445	769000
20178	AGA ENTERPRISES	TS25-26/004	11/04/2025	0901250020	25/04/2025	75150	72128
20179	P.RAMESH	2509	01/01/2025	0901250020	25/04/2025	2008	2008
20180	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	415919	19/07/2024	0901250020	25/04/2025	22262	16525
20181	APOLLO HOSPITALS	56943	13/03/2024	0901250020	25/04/2025	15209	13688
20182	APOLLO HOSPITALS	57567	06/05/2024	0901250020	25/04/2025	37665	33898
20183	APOLLO HOSPITALS	57118	27/03/2024	0901250020	25/04/2025	30499	27449
20184	SARVEJANA HEALTHCARE PRIVATE LIMITED	40	11/11/2024	0901250020	25/04/2025	184386	163747
20185	APOLLO HOSPITALS	57779	22/05/2024	0901250020	25/04/2025	39209	35288
20186	APOLLO HOSPITALS	57038	21/03/2024	0901250020	25/04/2025	11903	10712
20187	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240015604	28/12/2024	0901250020	25/04/2025	85000	76500
20188	IMPRESSIVE CATERERS	101	28/02/2025	0901250020	25/04/2025	274785	264317
20189	SCS TECHNOLOGIES	SCS/104/24-25	13/03/2025	0901250020	25/04/2025	23500	23030
20190	APOLLO HOSPITALS	56551	09/02/2024	0901250020	25/04/2025	13225	11902
20191	P.RAMESH	2402	09/12/2024	0901250020	25/04/2025	1944	1944
20192	THE MANAGER HQ STAFF CANTEEN RAIL NILYAM	3925	28/02/2025	0901250020	25/04/2025	3375	3307
20193	APOLLO HOSPITALS	57421	25/04/2024	0901250020	25/04/2025	8446	7601
20194	MD/RH/LGD	HQ/MD/61/DIET	21/04/2025	0901250020	25/04/2025	74994	74994
20195	SARVEJANA HEALTHCARE PRIVATE LIMITED	41	11/11/2024	0901250020	25/04/2025	175619	153011
20196	BALMER LAWRIE AND CO. LTD.	418752	17/03/2025	0901250020	25/04/2025	419251	419251
20197	APOLLO HOSPITALS	56564	10/02/2024	0901250020	25/04/2025	14449	13004
20198	AANVI INFRA DEVELOPERS	122/2025	16/04/2025	0901250020	25/04/2025	62790	60239
20199	MD/RH/LGD	HQ/MD/61/DIET	21/04/2025	0901250020	25/04/2025	74996	74996
20200	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	415733	18/07/2024	0901250020	25/04/2025	14640	13176
20201	APOLLO HOSPITALS	56981	16/03/2024	0901250020	25/04/2025	11903	10712
20202	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	447583	18/12/2024	0901250020	25/04/2025	136231	122336
20203	APOLLO HOSPITALS	57692	15/05/2024	0901250020	25/04/2025	24369	21932
20204	APOLLO HOSPITALS	57119	27/03/2024	0901250020	25/04/2025	15909	14318
20205	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	413464	08/07/2024	0901250020	25/04/2025	23800	21420
20206	APOLLO HOSPITALS	57144	29/03/2024	0901250020	25/04/2025	17719	15947
20207	APOLLO HOSPITALS	57519	03/05/2024	0901250020	25/04/2025	13225	11902
20208	APOLLO HOSPITALS	56959	14/03/2024	0901250020	25/04/2025	12881	11592
20209	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	447033	16/12/2024	0901250020	25/04/2025	14180	12762
20210	APOLLO HOSPITALS	57026	20/03/2024	0901250020	25/04/2025	11903	10712
20211	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240013218	29/11/2024	0901250020	25/04/2025	325204	292156
20212	D LAXMI NARAYANA RAO	105	27/01/2025	0901250020	25/04/2025	9000	8100
20213	BDO INDIA LIMITED LIABILTY PARTNERSHIP	BDO2425HYD002349	23/01/2025	0901250020	25/04/2025	185850	179550
20214	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	414618	13/07/2024	0901250020	25/04/2025	16437	14523
20215	P.RAMESH	2401	07/11/2024	0901250020	25/04/2025	1930	1930
20216	VIKAS TRADING CORPORATION-HYDERABAD	56R	09/11/2024	0901250020	25/04/2025	158537	155569
20217	APOLLO HOSPITALS	56565	10/02/2024	0901250020	25/04/2025	29776	26798
20218	SARVEJANA HEALTHCARE PRIVATE LIMITED	39	09/10/2024	0901250020	25/04/2025	95083	85574
20219	UDHVIKA ENTERPRISES	2025-26/NA/01	09/04/2025	0901250020	25/04/2025	52785	50615
20220	MAHALAKSHMI ENTERPRISES	028	20/02/2025	0901250020	25/04/2025	57600	55246
20221	MAHALAKSHMI ENTERPRISES	032	18/03/2025	0901250020	25/04/2025	57600	55246
20222	AANVI INFRA DEVELOPERS	111/2025	03/04/2025	0901250020	25/04/2025	58800	56186
20223	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	409645	20/06/2024	0901250020	25/04/2025	29290	26361
20224	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250000486	19/01/2025	0901250020	25/04/2025	96464	86817
20225	APOLLO HOSPITALS	57166	30/03/2024	0901250020	25/04/2025	45501	40950
20226	APOLLO HOSPITALS	57100	26/03/2024	0901250020	25/04/2025	26074	23231
20227	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	443905	28/11/2024	0901250020	25/04/2025	19090	17181
20228	APOLLO HOSPITALS	57792	23/05/2024	0901250020	25/04/2025	12242	11017
20229	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	415201	16/07/2024	0901250020	25/04/2025	27437	24693
20230	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	415451	17/07/2024	0901250020	25/04/2025	43119	38807
20231	MOGULLA ANILKUMAR GOUD-RANGAREDDY	023	16/04/2025	0901250020	25/04/2025	45450	44382
20232	APOLLO HOSPITALS	57689	15/05/2024	0901250020	25/04/2025	46133	41519
20233	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	442561	23/11/2024	0901250020	25/04/2025	24875	20227
20234	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	415742	18/07/2024	0901250020	25/04/2025	11308	10177
20235	APOLLO HOSPITALS	249604	27/02/2024	0901250020	25/04/2025	16508	14708
20236	AANVI INFRA DEVELOPERS	123/2025	16/04/2025	0901250020	25/04/2025	78855	75692
20237	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	415150	16/07/2024	0901250020	25/04/2025	20863	18776
20238	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	412559	04/07/2024	0901250020	25/04/2025	18469	16622
20239	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	419509	05/08/2024	0901250020	25/04/2025	47556	42800
20240	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	412094	02/07/2024	0901250020	25/04/2025	36684	33015
20241	APOLLO HOSPITALS	56644	16/02/2024	0901250020	25/04/2025	21479	19331
20242	APOLLO HOSPITALS	57693	15/05/2024	0901250020	25/04/2025	38239	34071
20243	SARVEJANA HEALTHCARE PRIVATE LIMITED	38	09/10/2024	0901250020	25/04/2025	193115	171603
20244	ADWIT INDIA PRIVATE LIMITED	SCR155/24-25	29/01/2025	0901250030	07/05/2025	2054	1975
20245	DIRECTOR/IRISET	494992	28/04/2025	0901250030	07/05/2025	5153	5153
20246	ADWIT INDIA PRIVATE LIMITED	SCR156/24-25	29/01/2025	0901250030	07/05/2025	5810	5588
20247	AANVI INFRA DEVELOPERS	125/2025	21/04/2025	0901250030	07/05/2025	65625	62966
20248	ADWIT INDIA PRIVATE LIMITED	SCR150/24-25	29/01/2025	0901250030	07/05/2025	117274	112806
20249	K VENKATESHAM CONTRACTOR	IRISET124-CC10	18/04/2025	0901250030	07/05/2025	689734	665568
20250	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241200199	28/12/2024	0901250030	07/05/2025	131224	128951
20251	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241100014	09/11/2024	0901250030	07/05/2025	180860	178064
20252	ADWIT INDIA PRIVATE LIMITED	SCR131/24-25	29/01/2025	0901250030	07/05/2025	4670	4492
20253	PASHA AUTOMOBILES WORKS	005	10/02/2025	0901250030	07/05/2025	32990	32330
20254	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	24091890	23/08/2024	0901250030	07/05/2025	168582	167597
20255	S S TECHNOLOGIES	SS/24-25/79	17/01/2025	0901250030	07/05/2025	51925	46644
20256	MSYASHODA MOTORS	CC-1	16/04/2025	0901250030	07/05/2025	115800	111070
20257	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	24060215	08/06/2024	0901250030	07/05/2025	240410	237050
20258	ADWIT INDIA PRIVATE LIMITED	SCR153/24-25	29/01/2025	0901250030	07/05/2025	2607	2506
20259	ADWIT INDIA PRIVATE LIMITED	SCR152/24-25	29/01/2025	0901250030	07/05/2025	26810	25788
20260	ENERGY ENTERPRISES	0154	12/03/2025	0901250030	07/05/2025	49737	48894
20261	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	24061481	24/06/2024	0901250030	07/05/2025	150945	150794
20262	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241000207	15/11/2024	0901250030	07/05/2025	346133	344953
20263	K VENKATESHAM CONTRACTOR	IRISET124-CC8	16/04/2025	0901250030	07/05/2025	689734	665568
20264	PERFECT GOODS AND SERVICES	03CEE	06/03/2025	0901250030	07/05/2025	58333	55951
20265	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241100253	05/12/2024	0901250030	07/05/2025	180386	176692
20266	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241200026	20/12/2024	0901250030	07/05/2025	129387	127824
20267	URBAN RAILWAYS NEW DELHI	UR/964/24-25	08/01/2025	0901250030	07/05/2025	1500	1500
20268	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241000329	14/11/2024	0901250030	07/05/2025	199125	198327
20269	ADWIT INDIA PRIVATE LIMITED	SCR154/24-25	29/01/2025	0901250030	07/05/2025	8792	8457
20270	K VENKATESHAM CONTRACTOR	IRISET124-CC9	17/04/2025	0901250030	07/05/2025	689734	665568
20271	MAHALAKSHMI ENTERPRISES	035	28/04/2025	0901250030	07/05/2025	101880	97681
20272	BALMER LAWRIE AND CO. LTD.	DL237100138857	25/05/2023	0901250030	07/05/2025	8252	8252
20273	BALMER LAWRIE AND CO. LTD.	DL237100138860	25/05/2023	0901250030	07/05/2025	4710	4710
20274	ADWIT INDIA PRIVATE LIMITED	SCR151/24-25	29/01/2025	0901250030	07/05/2025	35390	34041

EXP BILLS PASSED HQR/RN/SCR

SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
20275	A VENKATESH	60	29/04/2025	0901250030	07/05/2025	40999	39278
20276	INSTITUTE OF RAIL TRANSPORT	2025-26/GST/03	09/04/2025	0901250030	07/05/2025	30000	30000
20277	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241200175	02/01/2025	0901250030	07/05/2025	171185	170863
20278	THE MANAGER HQ STAFF CANTEEN RAIL NILYAM	3969	28/04/2025	0901250030	07/05/2025	3750	3750
20279	MD/RH/LGD	HQ/MD/61/DIET	05/05/2025	0901250030	07/05/2025	74436	74436
20280	S S TECHNOLOGIES	SS/24-25/93	03/03/2025	0901250030	07/05/2025	51925	46643
20281	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	24100766	10/09/2024	0901250030	07/05/2025	192138	189765
20282	M/S TEJA COPIER SALES & SERVICES	TC/2025-26/49	06/05/2025	0901250044	27/05/2025	28300	28300
20283	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	24070799	12/07/2024	0901250044	27/05/2025	228173	227945
20284	DHAKSHAYANI TECHNOLOGIES	DT/25-26/130	03/05/2025	0901250044	27/05/2025	27745	27745
20285	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241200183	30/12/2024	0901250044	27/05/2025	89033	88943
20286	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	240900062	21/09/2024	0901250044	27/05/2025	160318	158470
20287	GLORIOUS INDIA TRAVELS	A-07414	06/05/2023	0901250044	27/05/2025	2315	1883
20288	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241100028`	11/11/2024	0901250044	27/05/2025	136125	135988
20289	GLORIOUS INDIA TRAVELS	A-07411	06/05/2023	0901250044	27/05/2025	6678	6450
20290	GLORIOUS INDIA TRAVELS	A-07412	06/05/2023	0901250044	27/05/2025	2995	2888
20291	AANVI INFRA DEVELOPERS	156/2025	16/05/2025	0901250044	27/05/2025	78855	75692
20292	S S TECHNOLOGIES	SS/25-26/12	19/05/2025	0901250044	27/05/2025	24544	24128
20293	APOLLO HOSPITALS	252590	24/04/2024	0901250044	27/05/2025	34304	30564
20294	GLORIOUS INDIA TRAVELS	A-07408	06/05/2023	0901250044	27/05/2025	4850	4676
20295	GLORIOUS INDIA TRAVELS	A-07418	06/05/2023	0901250044	27/05/2025	4620	4485
20296	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241200090	01/01/2025	0901250044	27/05/2025	128671	128542
20297	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	240900034	02/10/2024	0901250044	27/05/2025	300956	288365
20298	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241000027	11/10/2024	0901250044	27/05/2025	96037	95941
20299	RITES LTD.	R2705T24/15279	12/02/2025	0901250044	27/05/2025	17742	17742
20300	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	240900277	28/09/2024	0901250044	27/05/2025	107510	105937
20301	GLORIOUS INDIA TRAVELS	A-07416	06/05/2023	0901250044	27/05/2025	5096	4921
20302	RADHIKA RAMAN	222654	21/05/2025	0901250044	27/05/2025	10160	9144
20303	RITES LTD.	R3307T24/06103	31/12/2024	0901250044	27/05/2025	14219	14219
20304	APOLLO HOSPITALS	58746	25/07/2024	0901250044	27/05/2025	98973	89075
20305	EXCERO SERVICES PRIVATE LIMITED	EXCT/25-26/04/13	30/04/2025	0901250044	27/05/2025	321756	310064
20306	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	24061141	25/06/2024	0901250044	27/05/2025	121541	121419
20307	RITES LTD.	R2705T24/14979	31/01/2025	0901250044	27/05/2025	11830	11830
20308	RITES LTD.	R1906T24/05580	12/09/2024	0901250044	27/05/2025	11819	11819
20309	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	24020833	20/03/2024	0901250044	27/05/2025	869499	868630
20310	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241100183	28/11/2024	0901250044	27/05/2025	137756	136842
20311	APOLLO HOSPITALS	262299	24/09/2024	0901250044	27/05/2025	146136	130207
20312	APOLLO HOSPITALS	59705	17/09/2024	0901250044	27/05/2025	207575	186817
20313	SURYA ENTERPRISES	73	30/09/2023	0901250044	27/05/2025	254923	245495
20314	APOLLO HOSPITALS	58439	06/07/2024	0901250044	27/05/2025	98978	89080
20315	GLORIOUS INDIA TRAVELS	A-07415	06/05/2023	0901250044	27/05/2025	2868	2748
20316	APOLLO HOSPITALS	59822	23/09/2024	0901250044	27/05/2025	98934	89040
20317	GLORIOUS INDIA TRAVELS	A-07417	06/05/2023	0901250044	27/05/2025	11445	11048
20318	J U M V PRASAD	222629	21/05/2025	0901250044	27/05/2025	8760	7884
20319	SURYA ENTERPRISES	56	19/05/2025	0901250044	27/05/2025	411796	397051
20320	GENERIC IT SOLUTIONS	357046	28/04/2025	0901250044	27/05/2025	728854	728854
20321	J U M V PRASAD	222628	21/05/2025	0901250044	27/05/2025	8760	7884
20322	VENNA HEMATH KUMAR	222639	21/05/2025	0901250044	27/05/2025	8760	7884
20323	VENNA HEMATH KUMAR	222642	21/05/2025	0901250044	27/05/2025	11235	10111
20324	APOLLO HOSPITALS	59198	21/08/2024	0901250044	27/05/2025	143425	129082
20325	RITES LTD.	R0708T24/11186	24/12/2024	0901250044	27/05/2025	18075	18075
20326	APOLLO HOSPITALS	252255	18/04/2024	0901250044	27/05/2025	29816	26566
20327	GLORIOUS INDIA TRAVELS	A-07413	06/05/2023	0901250044	27/05/2025	4236	4084
20328	VENNA HEMATH KUMAR	222640	21/05/2025	0901250044	27/05/2025	8760	7884
20329	APOLLO HOSPITALS	59718	18/09/2024	0901250044	27/05/2025	91329	81369
20330	RITES LTD.	R2705T24/14792	31/01/2025	0901250044	27/05/2025	14817	14817
20331	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	240900176	21/09/2024	0901250044	27/05/2025	144153	144009
20332	APOLLO HOSPITALS	59091	14/08/2024	0901250044	27/05/2025	159361	143424
20333	RITES LTD.	R2705T24/10409	31/10/2024	0901250044	27/05/2025	14757	14757
20334	GLORIOUS INDIA TRAVELS	A-07410	06/05/2023	0901250044	27/05/2025	3514	3397
20335	GLORIOUS INDIA TRAVELS	A-07420	06/05/2023	0901250044	27/05/2025	4639	4472
20336	APOLLO HOSPITALS	58994	09/08/2024	0901250044	27/05/2025	122593	110333
20337	VENNA HEMATH KUMAR	222641	21/05/2025	0901250044	27/05/2025	8760	7884
20338	APOLLO HOSPITALS	59164	19/08/2024	0901250044	27/05/2025	168056	151250
20339	APOLLO HOSPITALS	58371	02/07/2024	0901250044	27/05/2025	144190	129771
20340	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241000125	16/10/2024	0901250044	27/05/2025	133145	127557
20341	GLORIOUS INDIA TRAVELS	A-07407	06/05/2023	0901250044	27/05/2025	8429	8111
20342	DHAKSHAYANI TECHNOLOGIES	DT/24-25/133	03/05/2025	0901250044	27/05/2025	30104	30104
20343	APOLLO HOSPITALS	57235	06/04/2024	0901250044	27/05/2025	39228	35305
20344	APOLLO HOSPITALS	255414	12/06/2024	0901250044	27/05/2025	36240	32290
20345	APOLLO HOSPITALS	57248	08/04/2024	0901250044	27/05/2025	31928	28735
20346	RITES LTD.	R1906T24/07533	31/10/2024	0901250044	27/05/2025	15005	15005
20347	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241100186	30/11/2024	0901250044	27/05/2025	131897	130884
20348	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241200209	04/01/2025	0901250044	27/05/2025	178945	178372
20349	APOLLO HOSPITALS	59119	16/08/2024	0901250044	27/05/2025	98978	89080
20350	APOLLO HOSPITALS	252202	17/04/2024	0901250044	27/05/2025	27173	22385
20351	APOLLO HOSPITALS	252500	22/04/2024	0901250044	27/05/2025	32475	28935
20352	J U M V PRASAD	222630	21/05/2025	0901250044	27/05/2025	8760	7884
20353	M/S TEJA COPIER SALES & SERVICES	TC/2025-26/48	06/05/2025	0901250044	27/05/2025	20200	20200
20354	APOLLO HOSPITALS	59449	04/09/2024	0901250044	27/05/2025	104929	94436
20355	APOLLO HOSPITALS	59745	19/09/2024	0901250044	27/05/2025	144200	129780
20356	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	24094417	23/08/2024	0901250044	27/05/2025	104849	104509
20357	RITES LTD.	R2705T24/15663	26/02/2025	0901250044	27/05/2025	13152	13152
20358	RITES LTD.	R3307T24/08188	31/03/2025	0901250044	27/05/2025	30799	30799
20359	APOLLO HOSPITALS	59047	12/08/2024	0901250044	27/05/2025	146829	125686
20360	APOLLO HOSPITALS	59872	24/09/2024	0901250044	27/05/2025	143425	129082
20361	SURYA ENTERPRISES	44	01/08/2023	0901250044	27/05/2025	418821	291238
20362	APOLLO HOSPITALS	58362	02/07/2024	0901250044	27/05/2025	143424	129081
20363	VENNA HEMATH KUMAR	222637	21/05/2025	0901250044	27/05/2025	8760	7884
20364	RAMA KRISHNA SEETHIRAJU	222444	07/03/2025	0901250044	27/05/2025	12000	10800
20365	J U M V PRASAD	222625	21/05/2025	0901250044	27/05/2025	8760	7884
20366	BHAVYESH TRAVELS	260352	26/03/2025	0901250044	27/05/2025	42839	42839
20367	VENNA HEMATH KUMAR	222634	21/05/2025	0901250044	27/05/2025	11235	10111
20368	J U M V PRASAD	222626	21/05/2025	0901250044	27/05/2025	8760	7884
20369	RITES LTD.	R3307T24/02078	30/06/2024	0901250044	27/05/2025	18889	18889
20370	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	24091586	22/08/2024	0901250044	27/05/2025	122388	122266
20371	APOLLO HOSPITALS	41801	13/09/2024	0901250044	27/05/2025	127513	113614
20372	APOLLO HOSPITALS	263448	11/10/2024	0901250044	27/05/2025	119909	107918
20373	J U M V PRASAD	222632	21/05/2025	0901250044	27/05/2025	14205	12784
20374	J U M V PRASAD	222633	21/05/2025	0901250044	27/05/2025	8760	7884
20375	APOLLO HOSPITALS	59564	10/09/2024	0901250044	27/05/2025	120575	108517
20376	J U M V PRASAD	222624	21/05/2025	0901250044	27/05/2025	8760	7884
20377	E AND E ENTERPRISES-HYDERABAD	17	25/06/2024	0901250044	27/05/2025	126108	121674
20378	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241000298	02/11/2024	0901250044	27/05/2025	132710	85008
20379	APOLLO HOSPITALS	251763	07/04/2024	0901250044	27/05/2025	29602	26375
20380	DHAKSHAYANI TECHNOLOGIES	DT/25-26/131	03/05/2025	0901250044	27/05/2025	27745	27745
20381	DHAKSHAYANI TECHNOLOGIES	DT/25-26/132	03/05/2025	0901250044	27/05/2025	27745	27745
20382	GLORIOUS INDIA TRAVELS	A-07409	06/05/2023	0901250044	27/05/2025	4601	4445
20383	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241200094	30/12/2024	0901250044	27/05/2025	151052	150900

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
20384	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241000275	30/10/2024	0901250044	27/05/2025	138893	138755
20385	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	24101464	03/09/2024	0901250044	27/05/2025	81312	81231
20386	DIRECTOR/IRISET	494993	07/05/2025	0901250044	27/05/2025	3661	3661
20387	VENNA HEMATH KUMAR	222643	21/05/2025	0901250044	27/05/2025	11225	10102
20388	SAHRUDAYA HEALTHCARE PRIVATE LIMITED	241000197	24/10/2024	0901250044	27/05/2025	136434	133698
20389	VENNA HEMATH KUMAR	222635	21/05/2025	0901250044	27/05/2025	8760	7884
20390	GLORIOUS INDIA TRAVELS	A-07419	06/05/2023	0901250044	27/05/2025	8131	7856
20391	VENNA HEMATH KUMAR	222638	21/05/2025	0901250044	27/05/2025	8760	7884
20392	J U M V PRASAD	222631	21/05/2025	0901250044	27/05/2025	8760	7884
20393	VENNA HEMATH KUMAR	222636	21/05/2025	0901250044	27/05/2025	8760	7884
20394	APOLLO HOSPITALS	59058	13/08/2024	0901250044	27/05/2025	178642	160777
20395	RITES LTD.	R2705T24/14092	20/01/2025	0901250044	27/05/2025	12376	12376
20396	J U M V PRASAD	222627	21/05/2025	0901250044	27/05/2025	8760	7884
20397	KYATHIESHWARY SERVICES	326	25/04/2025	0901250032	09/05/2025	59999	57554
20398	AANVI INFRA DEVELOPERS	127/2025	22/04/2025	0901250032	09/05/2025	52500	50341
20399	TX HOSPITAL PRIVATE LIMITED	24000885	26/05/2024	0901250032	09/05/2025	98889	89000
20400	TX HOSPITAL PRIVATE LIMITED	24003086	27/06/2024	0901250032	09/05/2025	192405	173164
20401	TX HOSPITAL PRIVATE LIMITED	24001795	23/07/2024	0901250032	09/05/2025	181646	163326
20402	APOLLO HOSPITALS	58013	08/06/2024	0901250032	09/05/2025	489090	437792
20403	QUALITY CARE INDIA LTD	4982	13/07/2024	0901250032	09/05/2025	126102	113491
20404	TX HOSPITAL PRIVATE LIMITED	24003451	08/07/2024	0901250032	09/05/2025	231553	208073
20405	QUALITY CARE INDIA LTD	2130	17/05/2024	0901250032	09/05/2025	89682	80713
20406	VENKSTER TECH SERVICES PVT LTD	TI24-25/109	31/03/2025	0901250032	09/05/2025	16015	15472
20407	QUALITY CARE INDIA LTD	31578	23/08/2023	0901250032	09/05/2025	134776	121298
20408	M/S MUNEEM CHOUDHARY SEETHAL SINGH	/22	05/05/2025	0901250032	09/05/2025	68000	65250
20409	DATAMINI TECHNOLOGIES (INDIA) LTD	A2024110001	08/12/2024	0901250032	09/05/2025	811334	783831
20410	APOLLO HOSPITALS	60777	21/11/2024	0901250032	09/05/2025	302042	269559
20411	APOLLO HOSPITALS	244345	17/11/2023	0901250032	09/05/2025	48263	43436
20412	APOLLO HOSPITALS	56687	19/02/2025	0901250032	09/05/2025	12952	11656
20413	RAIL TEL CORPORATION OF INDIA LIMITED	2436101279	25/06/2024	0901250032	09/05/2025	18880	18560
20414	APOLLO HOSPITALS	56522	07/02/2024	0901250032	09/05/2025	110236	98569
20415	MD/RH/LGD	HQ/MD/61/DIET	16/04/2025	0901250032	09/05/2025	74996	74996
20416	FAST COMMUNICATION	HYD/24-25/197	24/02/2025	0901250032	09/05/2025	1558	1498
20417	QUALITY CARE INDIA LTD	1415	02/05/2024	0901250032	09/05/2025	114870	103383
20418	QUALITY CARE INDIA LTD	1353	01/05/2024	0901250032	09/05/2025	111697	100527
20419	TX HOSPITAL PRIVATE LIMITED	24002856	17/09/2024	0901250032	09/05/2025	81731	72036
20420	QUALITY CARE INDIA LTD	4680	08/07/2024	0901250032	09/05/2025	126395	113755
20421	QUALITY CARE INDIA LTD	37685	06/01/2024	0901250032	09/05/2025	107705	96934
20422	QUALITY CARE INDIA LTD	2715	29/05/2024	0901250032	09/05/2025	111276	100148
20423	QUALITY CARE INDIA LTD	4253	29/06/2024	0901250032	09/05/2025	101700	91530
20424	SRI SAHASRA ENTERPRISES	73/C	21/04/2025	0901250032	09/05/2025	45413	43524
20425	VENKATESWARA AGENCIES	29A	01/01/2025	0901250032	09/05/2025	121727	116409
20426	JAI SRI RAM ENTERPRISES	006/2025-26	21/04/2025	0901250032	09/05/2025	80999	77754
20427	TX HOSPITAL PRIVATE LIMITED	24005371	23/08/2024	0901250032	09/05/2025	294975	265477
20428	TX HOSPITAL PRIVATE LIMITED	24009385	28/12/2024	0901250032	09/05/2025	36133	32519
20429	COM	6965	16/03/2025	0901250032	09/05/2025	12409	12409
20430	APOLLO HOSPITALS	59257	24/08/2024	0901250032	09/05/2025	176136	158522
20431	NARNE ADI LAKSHMI	222466	20/03/2025	0901250032	09/05/2025	12660	11394
20432	AGFA HEALTHCARE INDIA PRIVATE LIMITED	2425120180	29/04/2024	0901250032	09/05/2025	23600	21200
20433	GADI PRAVEEN KUMAR	222462	20/03/2025	0901250032	09/05/2025	25000	22500
20434	SENIOR POST MASTER SECUNDERABAD HO	497885	02/05/2025	0901250032	09/05/2025	2843	2843
20435	APOLLO HOSPITALS	56350	24/01/2024	0901250032	09/05/2025	179604	159663
20436	APOLLO HOSPITALS	57035	21/03/2024	0901250032	09/05/2025	69527	62574
20437	TX HOSPITAL PRIVATE LIMITED	24003633	14/10/2024	0901250032	09/05/2025	295272	265027
20438	QUALITY CARE INDIA LTD	38041	15/01/2024	0901250032	09/05/2025	121404	108171
20439	APOLLO HOSPITALS	56563	10/02/2024	0901250032	09/05/2025	38691	34821
20440	TX HOSPITAL PRIVATE LIMITED	24000714	17/05/2024	0901250032	09/05/2025	102515	92211
20441	AGFA HEALTHCARE INDIA PRIVATE LIMITED	2425121192	31/07/2024	0901250032	09/05/2025	23600	21200
20442	MAHESH MURTHY ENTERPRISES	014	22/04/2025	0901250032	09/05/2025	237996	228293
20443	APOLLO HOSPITALS	258636	31/07/2024	0901250032	09/05/2025	45503	40542
20444	DATAMINI TECHNOLOGIES (INDIA) LTD	A2024110002	08/11/2024	0901250032	09/05/2025	696101	672504
20445	DODLAPATI NAVEEN REDDY	02/IRISET/23-24	05/04/2025	0901250032	09/05/2025	116776	112009
20446	APOLLO HOSPITALS	56674	17/02/2024	0901250032	09/05/2025	104393	93401
20447	APOLLO HOSPITALS	61502	13/01/2025	0901250032	09/05/2025	152749	137474
20448	APOLLO HOSPITALS	57109	27/03/2024	0901250032	09/05/2025	65309	57707
20449	APOLLO HOSPITALS	250347	12/03/2024	0901250032	09/05/2025	74023	65953
20450	APOLLO HOSPITALS	56850	03/03/2024	0901250032	09/05/2025	144462	126274
20451	APOLLO HOSPITALS	60202	14/10/2024	0901250032	09/05/2025	48452	43606
20452	TX HOSPITAL PRIVATE LIMITED	24004908	08/08/2024	0901250032	09/05/2025	154501	138551
20453	TX HOSPITAL PRIVATE LIMITED	24000468	01/05/2024	0901250032	09/05/2025	113592	102232
20454	QUALITY CARE INDIA LTD	6557	11/08/2024	0901250032	09/05/2025	50495	45445
20455	DODLAPATI NAVEEN REDDY	01/IRISET/23-24	05/04/2025	0901250032	09/05/2025	175164	168014
20456	K SRINIVASA RAO ADVOCATE	222465	20/03/2025	0901250032	09/05/2025	16990	15291
20457	FAST COMMUNICATION	HYD/24-25/195	24/02/2025	0901250032	09/05/2025	32073	30851
20458	RAMA KRISHNA SEETHIRAJU	222497	20/03/2025	0901250032	09/05/2025	11940	10746
20459	FAST COMMUNICATION	HYD/24-25/196	24/02/2025	0901250032	09/05/2025	6669	6414
20460	QUALITY CARE INDIA LTD	41526	30/03/2024	0901250032	09/05/2025	87638	78874
20461	MARUTHI TRAVELS	MAR2756	31/01/2025	0901250032	09/05/2025	72384	69626
20462	QUALITY CARE INDIA LTD	3637	18/06/2024	0901250032	09/05/2025	108685	97816
20463	MARUTHI TRAVELS	MAR-2905	28/02/2025	0901250032	09/05/2025	8951	8609
20464	FAST COMMUNICATION	HYD/24-25/193	24/02/2025	0901250032	09/05/2025	2266	2179
20465	TX HOSPITAL PRIVATE LIMITED	24001243	19/06/2024	0901250032	09/05/2025	219175	197131
20466	TX HOSPITAL PRIVATE LIMITED	24003813	19/07/2024	0901250032	09/05/2025	293118	263232
20467	MAHALAKSHMI ENTERPRISES	036	28/04/2025	0901250032	09/05/2025	57600	55246
20468	APOLLO HOSPITALS	56524	07/02/2024	0901250032	09/05/2025	55604	50043
20469	TX HOSPITAL PRIVATE LIMITED	24001055	07/06/2024	0901250032	09/05/2025	50997	45879
20470	TX HOSPITAL PRIVATE LIMITED	24003698	15/07/2024	0901250032	09/05/2025	38528	34675
20471	GENERAL MANAGER	G.115.imprest	05/05/2025	0901250032	09/05/2025	24999	24999
20472	QUALITY CARE INDIA LTD	11565	26/11/2024	0901250032	09/05/2025	122280	110052
20473	TX HOSPITAL PRIVATE LIMITED	24001973	01/08/2024	0901250032	09/05/2025	102356	92120
20474	TX HOSPITAL PRIVATE LIMITED	24007464	29/10/2024	0901250032	09/05/2025	112377	99879
20475	TX HOSPITAL PRIVATE LIMITED	24005581	04/09/2024	0901250032	09/05/2025	134955	120806
20476	TX HOSPITAL PRIVATE LIMITED	24003250	25/09/2024	0901250032	09/05/2025	46076	41421
20477	QUALITY CARE INDIA LTD	37688	06/01/2024	0901250032	09/05/2025	107110	96399
20478	TX HOSPITAL PRIVATE LIMITED	24003774	20/10/2024	0901250032	09/05/2025	93250	81764
20479	TX HOSPITAL PRIVATE LIMITED	23002877	27/10/2023	0901250032	09/05/2025	60610	54548
20480	APOLLO HOSPITALS	249351	22/02/2024	0901250032	09/05/2025	635130	565901
20481	FAST COMMUNICATION	HYD/24-25/192	24/02/2025	0901250032	09/05/2025	100278	96457
20482	QUALITY CARE INDIA LTD	4437	03/07/2024	0901250032	09/05/2025	95452	85906
20483	TX HOSPITAL PRIVATE LIMITED	24000716	15/05/2024	0901250032	09/05/2025	235215	211445
20484	QUALITY CARE INDIA LTD	2240	20/05/2024	0901250032	09/05/2025	121988	109788
20485	FAST COMMUNICATION	HYD/24-25/194	24/02/2025	0901250032	09/05/2025	1977	1901
20486	VENKSTER TECH SERVICES PVT LTD	TI24-25/108	31/03/2025	0901250032	09/05/2025	8313	8172
20487	EXECUTIVE ASSISTANT IRISET	497884	30/04/2025	0901250032	09/05/2025	12070	12000
20488	TX HOSPITAL PRIVATE LIMITED	24000793	25/05/2024	0901250032	09/05/2025	137217	123495
20489	TX HOSPITAL PRIVATE LIMITED	24002437	16/08/2024	0901250032	09/05/2025	3082	2773
20490	TX HOSPITAL PRIVATE LIMITED	24005932	13/09/2024	0901250032	09/05/2025	85876	76609
20491	GUMMADAVELLY VENKATESWARLU	222464	20/03/2025	0901250032	09/05/2025	19800	17820
20492	GADI PRAVEEN KUMAR	222463	20/03/2025	0901250032	09/05/2025	36300	32670

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
20493	QUALITY CARE INDIA LTD	37253	27/12/2023	0901250032	09/05/2025	108055	97249
20494	QUALITY CARE INDIA LTD	3208	08/06/2024	0901250032	09/05/2025	129257	116331
20495	QUALITY CARE INDIA LTD	41128	22/03/2024	0901250032	09/05/2025	96398	86758
20496	QUALITY CARE INDIA LTD	37488	01/01/2024	0901250032	09/05/2025	53738	48364
20497	QUALITY CARE INDIA LTD	34153	16/10/2023	0901250032	09/05/2025	89550	80595
20498	QUALITY CARE INDIA LTD	7243	23/08/2024	0901250032	09/05/2025	57236	51512
20499	QUALITY CARE INDIA LTD	4846	11/07/2024	0901250032	09/05/2025	42741	38466
20500	QUALITY CARE INDIA LTD	2184	18/05/2024	0901250032	09/05/2025	108444	97599
20501	TX HOSPITAL PRIVATE LIMITED	24003916	05/10/2024	0901250032	09/05/2025	435415	390924
20502	QUALITY CARE INDIA LTD	318	26/04/2024	0901250032	09/05/2025	183784	163879
20503	QUALITY CARE INDIA LTD	6789	16/08/2024	0901250032	09/05/2025	110332	99298
20504	APOLLO HOSPITALS	255587	15/06/2024	0901250032	09/05/2025	55827	50244
20505	BHAVYESH TRAVELS	461	02/05/2025	0901250032	09/05/2025	59859	57419
20506	TX HOSPITAL PRIVATE LIMITED	24002226	16/08/2024	0901250032	09/05/2025	170297	152676
20507	TX HOSPITAL PRIVATE LIMITED	24003357	30/09/2024	0901250032	09/05/2025	107348	95710
20508	QUALITY CARE INDIA LTD	33084	23/09/2023	0901250032	09/05/2025	127208	114433
20509	TX HOSPITAL PRIVATE LIMITED	24007405	28/10/2024	0901250032	09/05/2025	103761	93384
20510	APOLLO HOSPITALS	269073	09/01/2025	0901250032	09/05/2025	56660	50994
20511	QUALITY CARE INDIA LTD	37521	02/01/2024	0901250032	09/05/2025	54980	49482
20512	QUALITY CARE INDIA LTD	8024	07/09/2024	0901250032	09/05/2025	43408	38752
20513	MAHESH MURTHY ENTERPRISES	013	22/04/2025	0901250032	09/05/2025	117198	112415
20514	QUALITY CARE INDIA LTD	1051	25/04/2024	0901250032	09/05/2025	92827	83544
20515	FAST COMMUNICATION	HYD/24-25/191	24/02/2025	0901250032	09/05/2025	184507	177478
20516	QUALITY CARE INDIA LTD	2400207238	05/10/2024	0901250032	09/05/2025	42022	37384
20517	BHAVYESH TRAVELS	458	28/04/2025	0901250032	09/05/2025	56799	54476
20518	TX HOSPITAL PRIVATE LIMITED	24001118	02/05/2024	0901250032	09/05/2025	188307	169062
20519	FAST COMMUNICATION	FC/SM/25-26/005	01/04/2025	0901250032	09/05/2025	93063	80602
20520	E SIGNATURES SOLUTIONS	395	02/05/2025	0901250045	28/05/2025	1351	1351
20521	GLOBAL OUTSOURCING SERVICES	CC-18/IRISER	12/05/2025	0901250045	28/05/2025	139017	134145
20522	RITES LTD.	R2705T24/13051	31/12/2024	0901250045	28/05/2025	18446	18446
20523	RED CROSS BLOOD BANK	RCBC/27/19/2025	05/05/2025	0901250045	28/05/2025	71000	71000
20524	PRINCIPAL/STC/LGD	GI1B	29/04/2025	0901250045	28/05/2025	4688	4688
20525	RAHUJI YOGA KENDRAM	20250010	22/04/2025	0901250045	28/05/2025	21824	21388
20526	Venkataiah Facility Management Service	247/2024-2025	28/02/2025	0901250045	28/05/2025	475573	458815
20527	RED CROSS BLOOD BANK	RCBC/28/20/2025	05/05/2025	0901250045	28/05/2025	84000	84000
20528	CCM	24-38	21/05/2025	0901250045	28/05/2025	14188	14188
20529	MARUTHI TRAVELS	MAR-2903	28/02/2025	0901250045	28/05/2025	14535	13981
20530	AGA ENTERPRISES	TS25-26/006	02/05/2025	0901250045	28/05/2025	55555	53279
20531	RITES LTD.	R2705T24/12890	30/12/2024	0901250045	28/05/2025	12038	12038
20532	GENERAL MANAGER	G.115.imprest	23/05/2025	0901250045	28/05/2025	24997	24997
20533	CHIEFCASHIER	cc/hqrs/sc/imp	26/05/2025	0901250045	28/05/2025	4970	4970
20534	CCM /PRS	C/CR/Imprest/PRS	22/05/2025	0901250045	28/05/2025	10809	10809
20535	RITES LTD.	R2705T24/06286	19/08/2024	0901250045	28/05/2025	13342	13342
20536	AGA ENTERPRISES	TS25-26/009	12/05/2025	0901250045	28/05/2025	111110	106559
20537	ADMINISTRATIVE OFFICER GOVERNMENT RLY POLICE	335646	08/04/2025	0901250045	28/05/2025	200851337	192505828
20538	RITES LTD.	R2705T23/19435	31/01/2024	0901250045	28/05/2025	18421	18421
20539	RED CROSS BLOOD BANK	RCBC/29/21/2025	09/05/2025	0901250045	28/05/2025	25000	25000
20540	SIMHADRI ENTERPRISES	SE/2025-26/018	06/05/2025	0901250045	28/05/2025	120053	115670
20541	K K TRAVELS	208/GEM/2025-26	25/04/2025	0901250045	28/05/2025	59900	57459
20542	C P O	165	12/03/2025	0901250045	28/05/2025	19688	19688
20543	GENERIC IT SOLUTIONS	357045	28/04/2025	0901250045	28/05/2025	1185765	1185765
20544	RITES LTD.	R0708T24/13612	24/02/2025	0901250045	28/05/2025	13786	13786
20545	PA TO SDGM/WK.STUDY	6057	20/05/2025	0901250045	28/05/2025	500	500
20546	INTEGRATED DATA MANAGEMENT SERVICES PVT LTD	270071106108	27/01/2025	0901250045	28/05/2025	3544	3190
20547	TOWNOFFICIAL LANGUAGE IMPLEMENTATION COMM	481498	09/05/2025	0901250045	28/05/2025	5000	5000
20548	RITES LTD.	R1906T24/11726	24/02/2025	0901250045	28/05/2025	13233	13233
20549	RITES LTD.	R1906T24/09437	31/12/2024	0901250045	28/05/2025	13192	13192
20550	RITES LTD.	R2705T24/02045	30/05/2024	0901250045	28/05/2025	15216	15216
20551	RITES LTD.	R2705T24/13904	16/01/2025	0901250045	28/05/2025	17528	17528
20552	JBS COMMUNICATIONS AND TECHNOLOGIES-HYDERABAD	JBS/95/24-25	13/02/2025	0901250045	28/05/2025	50000	49952
20553	RITES LTD.	R3307T24/06516	22/01/2025	0901250045	28/05/2025	13963	13963
20554	RITES LTD.	R3307T24/05681	13/12/2024	0901250045	28/05/2025	13479	13479
20555	SENIOR POST MASTER SECUNDERABAD HO	498238	23/05/2025	0901250045	28/05/2025	3987	3987
20556	RITES LTD.	R3307T24/05691	13/12/2024	0901250045	28/05/2025	16849	16849
20557	N KISHAN RAO	CC-37	08/03/2025	0901250016	21/04/2025	55955	53664
20558	N KISHAN RAO	CC-38	10/04/2025	0901250016	21/04/2025	55955	53664
20559	P2 MANSOFT PRIVATE LIMITED-HYDERABAD	2024-25/2140	11/02/2025	0901240291	11/03/2025	2000	2000
20560	ADDITIONAL REGISTRAR RAILWAY CLAIMS TRIBUNAL SECUNDERABAD	01/2025	04/03/2025	0901240291	11/03/2025	12529	12529
20561	YASHODA HOSPITAL	5027726	15/09/2023	0901240285	03/03/2025	12709	11357
20562	TX HOSPITAL PRIVATE LIMITED	23002595	07/10/2023	0901240285	03/03/2025	44777	40194
20563	TX HOSPITAL PRIVATE LIMITED	24008194	21/11/2024	0901240285	03/03/2025	37091	29534
20564	TX HOSPITAL PRIVATE LIMITED	24007714	04/11/2024	0901240285	03/03/2025	54126	48580
20565	QUALITY CARE INDIA LTD	35637	18/11/2023	0901240285	03/03/2025	126525	116592
20566	TX HOSPITAL PRIVATE LIMITED	24000986	03/06/2024	0901240285	03/03/2025	127193	114473
20567	MAHESH MURTHY ENTERPRISES	02	12/12/2024	0901240285	03/03/2025	356994	342440
20568	QUALITY CARE INDIA LTD	36594	11/12/2023	0901240285	03/03/2025	48728	44453
20569	GLORIOUS INDIA TRAVELS	5358	08/09/2022	0901240285	03/03/2025	4207	4066
20570	QUALITY CARE INDIA LTD	12067	04/12/2023	0901240285	03/03/2025	605436	554645
20571	A VENKATESH	52	24/02/2025	0901240285	03/03/2025	40999	39278
20572	YASHODA HOSPITAL	1144250	23/09/2023	0901240285	03/03/2025	15209	13688
20573	GLORIOUS INDIA TRAVELS	5371	08/09/2022	0901240285	03/03/2025	7467	7207
20574	YASHODA HOSPITAL	1144293	24/09/2023	0901240285	03/03/2025	15693	14123
20575	TX HOSPITAL PRIVATE LIMITED	24007953	14/11/2024	0901240285	03/03/2025	205713	184581
20576	CONTINENTAL HOSPITALS PRIVATE LIMITED	2406002065	26/06/2024	0901240285	03/03/2025	172717	170351
20577	QUALITY CARE INDIA LTD	35142	07/11/2023	0901240285	03/03/2025	176414	162565
20578	DR REDDYS LABORATORIES LIMITED	OS3612663865/	09/09/2023	0901240285	03/03/2025	18387	18371
20579	CONTINENTAL HOSPITALS PRIVATE LIMITED	2407002913	08/08/2024	0901240285	03/03/2025	211190	211030
20580	QUALITY CARE INDIA LTD	2300197067	16/09/2023	0901240285	03/03/2025	96547	83609
20581	YASHODA HOSPITAL	5027939	21/09/2023	0901240285	03/03/2025	21397	19190
20582	QUALITY CARE INDIA LTD	34436	21/10/2023	0901240285	03/03/2025	71422	61712
20583	YASHODA HOSPITAL	5027359	04/09/2023	0901240285	03/03/2025	27652	24790
20584	YASHODA HOSPITAL	5027311	01/09/2023	0901240285	03/03/2025	13138	11717
20585	YASHODA HOSPITAL	5028021	23/09/2023	0901240285	03/03/2025	25455	22850
20586	SARAVANA ENTERPRISES	309	23/01/2025	0901240285	03/03/2025	33000	32371
20587	YASHODA HOSPITAL	5028049	24/09/2023	0901240285	03/03/2025	17820	15977
20588	YASHODA HOSPITAL	4068959	08/09/2023	0901240285	03/03/2025	39757	35708
20589	YASHODA HOSPITAL	1142310	27/08/2023	0901240285	03/03/2025	3285	2956
20590	D SANTHOSH	05/RN/2024-25	17/02/2025	0901240285	03/03/2025	62517	59976
20591	TX HOSPITAL PRIVATE LIMITED	24003923	28/10/2024	0901240285	03/03/2025	194998	175270
20592	YASHODA HOSPITAL	5027556	09/09/2023	0901240285	03/03/2025	32362	29017
20593	YASHODA HOSPITAL	5026992	25/08/2023	0901240285	03/03/2025	16303	14596
20594	CONTINENTAL HOSPITALS PRIVATE LIMITED	2403000838	18/03/2024	0901240285	03/03/2025	352987	341980
20595	CONTINENTAL HOSPITALS PRIVATE LIMITED	2405002496	30/05/2024	0901240285	03/03/2025	103684	102408
20596	GLORIOUS INDIA TRAVELS	5359	08/09/2022	0901240285	03/03/2025	5379	5201
20597	GLORIOUS INDIA TRAVELS	5361	08/09/2022	0901240285	03/03/2025	5129	4954
20598	TX HOSPITAL PRIVATE LIMITED	24004280	13/11/2024	0901240285	03/03/2025	29956	26879
20599	GLORIOUS INDIA TRAVELS	5365	08/09/2022	0901240285	03/03/2025	7343	7080
20600	TX HOSPITAL PRIVATE LIMITED	24004692	05/12/2024	0901240285	03/03/2025	66286	59625
20601	QUALITY CARE INDIA LTD	2300197210	22/09/2023	0901240285	03/03/2025	72677	62586

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
20602	QUALITY CARE INDIA LTD	2300197377	27/09/2023	0901240285	03/03/2025	53175	42791
20603	GLORIOUS INDIA TRAVELS	5363	08/09/2022	0901240285	03/03/2025	3974	3839
20604	QUALITY CARE INDIA LTD	34378	20/10/2023	0901240285	03/03/2025	116072	103234
20605	GLORIOUS INDIA TRAVELS	5360	08/09/2022	0901240285	03/03/2025	4206	4065
20606	TX HOSPITAL PRIVATE LIMITED	24002370	23/08/2024	0901240285	03/03/2025	352740	316911
20607	TX HOSPITAL PRIVATE LIMITED	24001199	15/06/2024	0901240285	03/03/2025	140419	126377
20608	QUALITY CARE INDIA LTD	35854	23/11/2023	0901240285	03/03/2025	83108	72439
20609	QUALITY CARE INDIA LTD	34489	23/10/2023	0901240285	03/03/2025	130213	119991
20610	CONTINENTAL HOSPITALS PRIVATE LIMITED	2405000736	13/05/2024	0901240285	03/03/2025	73480	72339
20611	GLORIOUS INDIA TRAVELS	5808	28/10/2022	0901240285	03/03/2025	2991	2884
20612	CONTINENTAL HOSPITALS PRIVATE LIMITED	2409001786	19/09/2024	0901240285	03/03/2025	59142	59136
20613	QUALITY CARE INDIA LTD	11982	27/11/2023	0901240285	03/03/2025	172574	156388
20614	QUALITY CARE INDIA LTD	36265	02/12/2023	0901240285	03/03/2025	115339	106284
20615	YASHODA HOSPITAL	5026282	02/08/2023	0901240285	03/03/2025	25980	23290
20616	QUALITY CARE INDIA LTD	36635	12/12/2023	0901240285	03/03/2025	77921	67719
20617	QUALITY CARE INDIA LTD	34494	23/10/2023	0901240285	03/03/2025	114916	102664
20618	YASHODA HOSPITAL	5027861	19/09/2023	0901240285	03/03/2025	31573	28318
20619	YASHODA HOSPITAL	5027530	08/09/2023	0901240285	03/03/2025	9301	8294
20620	CONTINENTAL HOSPITALS PRIVATE LIMITED	2405000835	15/05/2024	0901240285	03/03/2025	154500	153675
20621	YASHODA HOSPITAL	5027779	15/09/2023	0901240285	03/03/2025	8766	7889
20622	YASHODA HOSPITAL	1143355	11/09/2023	0901240285	03/03/2025	29850	26084
20623	TX HOSPITAL PRIVATE LIMITED	24001663	15/07/2024	0901240285	03/03/2025	373314	335640
20624	YASHODA HOSPITAL	5027690	14/09/2023	0901240285	03/03/2025	30939	27685
20625	QUALITY CARE INDIA LTD	36266	02/12/2023	0901240285	03/03/2025	140745	129655
20626	YASHODA HOSPITAL	5027645	13/09/2023	0901240285	03/03/2025	22715	20143
20627	YASHODA HOSPITAL	5028030	22/09/2023	0901240285	03/03/2025	11977	10702
20628	YASHODA HOSPITAL	4069506	16/09/2023	0901240285	03/03/2025	19679	17688
20629	TX HOSPITAL PRIVATE LIMITED	24004147	30/11/2024	0901240285	03/03/2025	228611	205532
20630	D SANTHOSH	07/RN/2024-25	17/02/2025	0901240285	03/03/2025	62517	59976
20631	TX HOSPITAL PRIVATE LIMITED	24007827	11/11/2024	0901240285	03/03/2025	45937	41315
20632	YASHODA HOSPITAL	5027584	11/09/2023	0901240285	03/03/2025	39072	35164
20633	YASHODA HOSPITAL	1143659	15/09/2023	0901240285	03/03/2025	47104	42222
20634	YASHODA HOSPITAL	5027977	22/09/2023	0901240285	03/03/2025	23378	21003
20635	GLORIOUS INDIA TRAVELS	5809	28/10/2022	0901240285	03/03/2025	5188	5002
20636	QUALITY CARE INDIA LTD	36140	29/11/2023	0901240285	03/03/2025	135498	124861
20637	TX HOSPITAL PRIVATE LIMITED	24001047	07/06/2024	0901240285	03/03/2025	173277	155949
20638	TX HOSPITAL PRIVATE LIMITED	24003996	20/11/2024	0901240285	03/03/2025	38910	34848
20639	MSP ASSOCIATES	12/24	30/09/2024	0901240285	03/03/2025	22892	22504
20640	CONTINENTAL HOSPITALS PRIVATE LIMITED	2409000832	02/10/2024	0901240285	03/03/2025	252440	248877
20641	YASHODA HOSPITAL	5027799	16/09/2023	0901240285	03/03/2025	20894	18764
20642	YASHODA HOSPITAL	5027144	29/08/2023	0901240285	03/03/2025	24790	22256
20643	TX HOSPITAL PRIVATE LIMITED	24007729	08/11/2024	0901240285	03/03/2025	32747	29472
20644	GLORIOUS INDIA TRAVELS	5368	08/09/2022	0901240285	03/03/2025	3395	3280
20645	CONTINENTAL HOSPITALS PRIVATE LIMITED	2410000331	07/10/2024	0901240285	03/03/2025	136919	135536
20646	TX HOSPITAL PRIVATE LIMITED	24004346	30/11/2024	0901240285	03/03/2025	18980	17062
20647	YASHODA HOSPITAL	5027456	06/09/2023	0901240285	03/03/2025	20024	17999
20648	YASHODA HOSPITAL	5027901	19/09/2023	0901240285	03/03/2025	15993	14354
20649	YASHODA HOSPITAL	1144018	21/09/2023	0901240285	03/03/2025	13225	11899
20650	QUALITY CARE INDIA LTD	27183	19/05/2023	0901240285	03/03/2025	43988	40534
20651	TX HOSPITAL PRIVATE LIMITED	24002444	27/08/2024	0901240285	03/03/2025	113698	102328
20652	GLORIOUS INDIA TRAVELS	5367	08/09/2022	0901240285	03/03/2025	3201	3093
20653	GLORIOUS INDIA TRAVELS	5357	08/09/2022	0901240285	03/03/2025	6902	6660
20654	QUALITY CARE INDIA LTD	31710	25/08/2023	0901240285	03/03/2025	301927	267738
20655	QUALITY CARE INDIA LTD	36891	18/12/2023	0901240285	03/03/2025	178851	164811
20656	GLORIOUS INDIA TRAVELS	5374	08/09/2022	0901240285	03/03/2025	2573	2488
20657	YASHODA HOSPITAL	5026648	14/08/2023	0901240285	03/03/2025	53225	47816
20658	QUALITY CARE INDIA LTD	35445	14/11/2023	0901240285	03/03/2025	49150	45291
20659	BANDARI SUVARNA	CC-CM20	20/02/2025	0901240285	03/03/2025	54300	52072
20660	GLORIOUS INDIA TRAVELS	5362	08/09/2022	0901240285	03/03/2025	4677	4509
20661	TX HOSPITAL PRIVATE LIMITED	24001044	07/06/2024	0901240285	03/03/2025	29154	26238
20662	GARNEPALLY SWAMY-HYDERABAD	PCMD/10/2024	30/01/2025	0901240285	03/03/2025	117198	112415
20663	DR REDDYS LABORATORIES LIMITED	OS3612690647/	08/11/2023	0901240285	03/03/2025	18387	18371
20664	RELIANCE JIO INFOCOMM LIMITED	C36E242500170465	03/03/2025	0901240298	21/03/2025	1218	1218
20665	NARESH BANDARI	156	01/03/2025	0901240298	21/03/2025	54444	52210
20666	BHUKYA SEETHARAM NAIKHYDERABAD	11240/E	17/02/2025	0901240298	21/03/2025	52413	50257
20667	PALEPU VIJAYA SIMHA-RANGAREDDY	210	06/03/2025	0901240298	21/03/2025	54130	51749
20668	RELIANCE JIO INFOCOMM LIMITED	C36E242500164228	02/02/2025	0901240298	21/03/2025	1218	1218
20669	LASER SYSTEMS PVT. LIMITED	LSLHYD/3634/2425	08/02/2025	0901240298	21/03/2025	2500	2500
20670	S S AUTOMATIONS	SSA/24-25/358	14/02/2025	0901240298	21/03/2025	24780	24360
20671	BHUKYA SEETHARAM NAIKHYDERABAD	11239/E	17/02/2025	0901240298	21/03/2025	52413	18811
20672	AANVI INFRA DEVELOPERS	80/2025	07/03/2025	0901240298	21/03/2025	65625	62966
20673	CH OS/CH/LGD	412255	05/03/2025	0901240298	21/03/2025	10000	10000
20674	DR.C.RAMESH	412256	11/03/2025	0901240298	21/03/2025	151500	79500
20675	C.SATYAPRAKASH	412256	11/03/2025	0901240298	21/03/2025	151500	15000
20676	DR.KAVETI RAJYALAKSHMI	412256	11/03/2025	0901240298	21/03/2025	151500	45750
20677	AAMODA PUBLICATIONS PVT LIMITED	HYD-2425-0701028	27/07/2024	0901240296	19/03/2025	1258	1210
20678	AAMODA PUBLICATIONS PVT LIMITED	HYD-2425-0800324	07/08/2024	0901240296	19/03/2025	779	749
20679	AAMODA PUBLICATIONS PVT LIMITED	HYD-2425-0701003	26/07/2024	0901240296	19/03/2025	942	906
20680	AAMODA PUBLICATIONS PVT LIMITED	HYD-2425-0800037	02/08/2024	0901240296	19/03/2025	2832	2724
20681	RESERVE BANK OF INDIA	087938	18/03/2025	0901240296	19/03/2025	32308	32308
20682	AAMODA PUBLICATIONS PVT LIMITED	HYD-2425-0800077	03/08/2024	0901240296	19/03/2025	628	604
20683	AAMODA PUBLICATIONS PVT LIMITED	HYD-2425-0800430	10/08/2024	0901240296	19/03/2025	3187	3064
20684	AAMODA PUBLICATIONS PVT LIMITED	HYD-2425-0800018	01/08/2024	0901240296	19/03/2025	4461	4291
20685	AAMODA PUBLICATIONS PVT LIMITED	HYD-2425-0800385	09/08/2024	0901240296	19/03/2025	5433	5226
20686	AAMODA PUBLICATIONS PVT LIMITED	HYD-2425-0800507	13/08/2024	0901240296	19/03/2025	2070	1991
20687	AAMODA PUBLICATIONS PVT LIMITED	HYD-2425-0800020	01/08/2024	0901240296	19/03/2025	9008	8664
20688	AAMODA PUBLICATIONS PVT LIMITED	HYD-2425-0700965	25/07/2024	0901240296	19/03/2025	1675	1610
20689	AAMODA PUBLICATIONS PVT LIMITED	HYD-2425-0700426	12/07/2024	0901240296	19/03/2025	6018	5788
20690	AAMODA PUBLICATIONS PVT LIMITED	HYD-2425-0700416	10/07/2024	0901240296	19/03/2025	5045	4852
20691	AAMODA PUBLICATIONS PVT LIMITED	HYD-2425-0800036	02/08/2024	0901240296	19/03/2025	5541	5329
20692	AAMODA PUBLICATIONS PVT LIMITED	HYD-2425-0800076	03/08/2024	0901240296	19/03/2025	5123	4927
20693	AAMODA PUBLICATIONS PVT LIMITED	HYD-2425-0800081	03/08/2024	0901240296	19/03/2025	1954	1879
20694	AAMODA PUBLICATIONS PVT LIMITED	HYD-2425-0700652	17/07/2024	0901240296	19/03/2025	1361	1308
20695	AAMODA PUBLICATIONS PVT LIMITED	HYD-2425-0800386	09/08/2024	0901240296	19/03/2025	837	805
20696	MARUTHI TRAVELS	MAR2525	31/12/2024	0901240296	19/03/2025	30576	27052
20697	AAMODA PUBLICATIONS PVT LIMITED	HYD-2425-0700424	11/07/2024	0901240296	19/03/2025	5174	4976
20698	AAMODA PUBLICATIONS PVT LIMITED	HYD-2425-0700588	16/07/2024	0901240296	19/03/2025	14618	14061
20699	AAMODA PUBLICATIONS PVT LIMITED	HYD-2425-0700684	19/07/2024	0901240296	19/03/2025	9702	9332
20700	AAMODA PUBLICATIONS PVT LIMITED	HYD-2425-0700953	23/07/2024	0901240296	19/03/2025	3696	3555
20701	AAMODA PUBLICATIONS PVT LIMITED	HYD-2425-0700466	13/07/2024	0901240296	19/03/2025	1845	1774
20702	AAMODA PUBLICATIONS PVT LIMITED	HYD-2425-0800382	09/08/2024	0901240296	19/03/2025	1629	1566
20703	AAMODA PUBLICATIONS PVT LIMITED	HYD-2425-0701002	26/07/2024	0901240296	19/03/2025	1079	1037
20704	AAMODA PUBLICATIONS PVT LIMITED	HYD-2425-0700686	19/07/2024	0901240296	19/03/2025	1411	1356
20705	JAGATI PUBLICATIONS LIMITED	TG7000007003	17/07/2024	0901240296	19/03/2025	2337	2247
20706	AAMODA PUBLICATIONS PVT LIMITED	HYD-2425-0700672	18/07/2024	0901240296	19/03/2025	921	885
20707	AAMODA PUBLICATIONS PVT LIMITED	HYD-2425-0700881	23/07/2024	0901240296	19/03/2025	3982	3830
20708	AAMODA PUBLICATIONS PVT LIMITED	HYD-2425-0700589	16/07/2024	0901240296	19/03/2025	14868	14301
20709	AAMODA PUBLICATIONS PVT LIMITED	HYD-2425-0700417	10/07/2024	0901240296	19/03/2025	4499	4327
20710	AAMODA PUBLICATIONS PVT LIMITED	HYD-2425-0700421	11/07/2024	0901240296	19/03/2025	733	704

EXP BILLS PASSED HQR/RN/SCR

SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
20711	AAMODA PUBLICATIONS PVT LIMITED	HYD-2425-0700808	13/11/2024	0901240296	19/03/2025	1887	1815
20712	AAMODA PUBLICATIONS PVT LIMITED	HYD-2425-0700425	12/07/2024	0901240296	19/03/2025	2085	2005
20713	AAMODA PUBLICATIONS PVT LIMITED	HYD-2425-0700964	25/07/2024	0901240296	19/03/2025	1628	1565
20714	MARUTHI TRAVELS	MAR2516	31/12/2024	0901240296	19/03/2025	185089	164677
20715	AAMODA PUBLICATIONS PVT LIMITED	HYD-2425-0701004	26/07/2024	0901240296	19/03/2025	4835	4650
20716	AAMODA PUBLICATIONS PVT LIMITED	HYD-2425-0700419	11/07/2024	0901240296	19/03/2025	2826	2718
20717	AAMODA PUBLICATIONS PVT LIMITED	HYD-2425-0700809	13/11/2024	0901240296	19/03/2025	3364	3235
20718	AAMODA PUBLICATIONS PVT LIMITED	HYD-2425-0800019	01/08/2024	0901240296	19/03/2025	6910	6646
20719	AAMODA PUBLICATIONS PVT LIMITED	HYD-2425-0700590	16/07/2024	0901240296	19/03/2025	3363	3234
20720	MARUTHI TRAVELS	MAR2408	30/11/2024	0901240296	19/03/2025	6900	6637
20721	AAMODA PUBLICATIONS PVT LIMITED	HYD-2425-0800079	03/08/2024	0901240296	19/03/2025	2786	2679
20722	AAMODA PUBLICATIONS PVT LIMITED	HYD-2425-0701029	27/07/2024	0901240296	19/03/2025	5495	5285
20723	BHAVANA ENTERPRISES	44	21/11/2023	0901240296	19/03/2025	4644	4644
20724	AAMODA PUBLICATIONS PVT LIMITED	HYD-2425-0800505	13/08/2024	0901240296	19/03/2025	74027	71206
20725	AAMODA PUBLICATIONS PVT LIMITED	HYD-2425-0800080	03/08/2024	0901240296	19/03/2025	3881	3732
20726	AAMODA PUBLICATIONS PVT LIMITED	HYD-2425-0700653	17/07/2024	0901240296	19/03/2025	2070	1991
20727	AAMODA PUBLICATIONS PVT LIMITED	HYD-2425-0800355	08/08/2024	0901240296	19/03/2025	733	704
20728	MARUTHI TRAVELS	MAR2381	30/11/2024	0901240296	19/03/2025	222531	195838
20729	AAMODA PUBLICATIONS PVT LIMITED	HYD-2425-0800506	13/08/2024	0901240296	19/03/2025	4821	4636
20730	AAMODA PUBLICATIONS PVT LIMITED	HYD-2425-0700591	16/07/2024	0901240296	19/03/2025	11248	10819
20731	RESERVE BANK OF INDIA	087937	18/03/2025	0901240296	19/03/2025	139414945	139414945
20732	AAMODA PUBLICATIONS PVT LIMITED	HYD-2425-0800299	06/08/2024	0901240296	19/03/2025	733	704
20733	AAMODA PUBLICATIONS PVT LIMITED	HYD-2425-0800034	02/08/2024	0901240296	19/03/2025	10219	9829
20734	AAMODA PUBLICATIONS PVT LIMITED	HYD-2425-0800325	07/08/2024	0901240296	19/03/2025	1258	1210
20735	AAMODA PUBLICATIONS PVT LIMITED	HYD-2425-0800354	08/08/2024	0901240296	19/03/2025	1302	1252
20736	AAMODA PUBLICATIONS PVT LIMITED	HYD-2425-0700880	23/07/2024	0901240296	19/03/2025	3555	3419
20737	AAMODA PUBLICATIONS PVT LIMITED	HYD-2425-0700420	11/07/2024	0901240296	19/03/2025	4233	4070
20738	AAMODA PUBLICATIONS PVT LIMITED	HYD-2425-0800429	10/08/2024	0901240296	19/03/2025	4943	4754
20739	AAMODA PUBLICATIONS PVT LIMITED	HYD-2425-0701145	30/07/2024	0901240296	19/03/2025	5213	5014
20740	AAMODA PUBLICATIONS PVT LIMITED	HYD-2425-0800384	09/08/2024	0901240296	19/03/2025	628	604
20741	AAMODA PUBLICATIONS PVT LIMITED	HYD-2425-0800297	06/08/2024	0901240296	19/03/2025	3146	3025
20742	AAMODA PUBLICATIONS PVT LIMITED	HYD-2425-0800353	08/08/2024	0901240296	19/03/2025	994	956
20743	AAMODA PUBLICATIONS PVT LIMITED	HYD-2425-0700418	11/07/2024	0901240296	19/03/2025	7280	7002
20744	AAMODA PUBLICATIONS PVT LIMITED	HYD-2425-0800383	09/08/2024	0901240296	19/03/2025	837	805
20745	AAMODA PUBLICATIONS PVT LIMITED	HYD-2425-0800298	06/08/2024	0901240296	19/03/2025	1912	1839
20746	AAMODA PUBLICATIONS PVT LIMITED	HYD-2425-0700422	11/07/2024	0901240296	19/03/2025	2846	2737
20747	AAMODA PUBLICATIONS PVT LIMITED	HYD-2425-0700685	19/07/2024	0901240296	19/03/2025	1204	1157
20748	AAMODA PUBLICATIONS PVT LIMITED	HYD-2425-0701146	30/07/2024	0901240296	19/03/2025	1294	1243
20749	GLOBAL OUTSOURCING SERVICES	CC-15/IRISER	06/01/2025	0901240292	12/03/2025	135537	130783
20750	KYATHIESHWARY SERVICES	315	25/02/2025	0901240289	07/03/2025	59999	57554
20751	4PEL SOLAR ENERGY PVT LTD	441052	13/02/2025	0901240289	07/03/2025	31800000	31800000
20752	SUPERINTENDING ENGINEER O&M CIRCLE APTRANSCO VISAKHAPATNAM	491116	17/02/2025	0901240289	07/03/2025	805159	805159
20753	SKS INFRA PROJECTS PVT LTD-AGRA	407543	04/03/2025	0901240289	07/03/2025	4345000	4345000
20754	AR INFRA	02/CEE	07/02/2025	0901240289	07/03/2025	54399	52167
20755	SKS INFRA PROJECTS PVT LTD-AGRA	407546	04/03/2025	0901240289	07/03/2025	4982200	4982200
20756	RELIANCE JIO INFOCOMM LIMITED	C36E242500069908	02/10/2024	0901240290	10/03/2025	1218	1218
20757	ADDL REGISTRAR RCT SC	475552	05/03/2025	0901240290	10/03/2025	1500	1500
20758	NAGARAM SHRAVAN KUMAR	051	02/03/2025	0901240290	10/03/2025	61711	59201
20759	RELIANCE JIO INFOCOMM LIMITED	C36E242500143512	02/01/2025	0901240290	10/03/2025	1218	1218
20760	SRI SAHASRA ENTERPRISES	56/C	17/02/2025	0901240290	10/03/2025	59613	57183
20761	RELIANCE JIO INFOCOMM LIMITED	C36E242500051534	02/08/2024	0901240290	10/03/2025	1218	1218
20762	RELIANCE JIO INFOCOMM LIMITED	C36E242500062733	02/09/2024	0901240290	10/03/2025	1218	1218
20763	BHAVYESH TRAVELS	445	24/02/2025	0901240290	10/03/2025	56799	54476
20764	RAMAVATH CHANDER SINGH	005	27/02/2025	0901240290	10/03/2025	74812	71803
20765	RELIANCE JIO INFOCOMM LIMITED	C36E242500079172	02/11/2024	0901240290	10/03/2025	1218	1218
20766	RELIANCE JIO INFOCOMM LIMITED	C36E242500110283	03/12/2024	0901240290	10/03/2025	1218	1218
20767	BISON SECURITY AND HOUSE KEEPING SERVICES	CAG/NOV/008	31/01/2025	0901240301	26/03/2025	54037	52205
20768	BISON SECURITY AND HOUSE KEEPING SERVICES	CAG/SEPT/006	11/11/2024	0901240301	26/03/2025	54036	52204
20769	BISON SECURITY AND HOUSE KEEPING SERVICES	CAG/AUG/005	11/11/2024	0901240301	26/03/2025	54036	52204
20770	KYATHIESHWARY SERVICES	320	11/03/2025	0901240301	26/03/2025	45000	43126
20771	DURBHA RAMALAKSHMI	504200	17/03/2025	0901240301	26/03/2025	3016	3016
20772	BHARTI AIRTEL LIMITED	BM2536I007729381	18/03/2025	0901240301	26/03/2025	10358	10358
20773	BISON SECURITY AND HOUSE KEEPING SERVICES	CAG/FEB/0011	28/02/2025	0901240301	26/03/2025	54037	52205
20774	SR. AUDIT OFFICER ADMN	509111	17/03/2025	0901240301	26/03/2025	98280	98280
20775	KYATHIESHWARY SERVICES	314	11/03/2025	0901240301	26/03/2025	45000	43126
20776	unique computers	UC-24-25/225	21/02/2025	0901240301	26/03/2025	14050	14050
20777	BISON SECURITY AND HOUSE KEEPING SERVICES	CAG/OCT/07	11/11/2024	0901240301	26/03/2025	55332	53456
20778	MAHESH MURTHY ENTERPRISES	inv008	27/02/2025	0901240301	26/03/2025	416493	397870
20779	SUHASINI GOTMARE	504199	17/03/2025	0901240301	26/03/2025	29317	29317
20780	IMPRESSIVE HOSPITALITIES PVT. LTD.	IH/1684-02/24-25	28/02/2025	0901240301	26/03/2025	333103	321811
20781	IMPRESSIVE HOSPITALITIES PVT. LTD.	IH/1683-02/24-25	28/02/2025	0901240301	26/03/2025	84254	81397
20782	BALMER LAWRIE AND CO. LTD.	497881	07/03/2025	0901240301	26/03/2025	97890	97890
20783	BISON SECURITY AND HOUSE KEEPING SERVICES	CAG/DEC/009	31/01/2025	0901240301	26/03/2025	54037	52205
20784	C.SHIVA PRASAD	509102	17/03/2025	0901240301	26/03/2025	11503	11503
20785	PERFECT GOODS AND SERVICES	SCR007	28/02/2025	0901240301	26/03/2025	116222	111476
20786	BISON SECURITY AND HOUSE KEEPING SERVICES	CAG/JAN/010	31/01/2025	0901240301	26/03/2025	56628	54708
20787	VENKATA CHANDRA SEKHAR POTTURU	509101	17/03/2025	0901240301	26/03/2025	9911	9911
20788	JAGATI PUBLICATIONS LIMITED	AP7010012829	25/07/2024	0901240295	18/03/2025	3234	3110
20789	THE PRINTERS (MYSORE) PVT. LTD.	AD2410015940	14/08/2024	0901240295	18/03/2025	733	704
20790	BHARTI AIRTEL LIMITED	BM2536I006062424	12/11/2024	0901240295	18/03/2025	6968	6968
20791	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0144-0237	28/01/2025	0901240295	18/03/2025	106249	102201
20792	BHARTI AIRTEL LIMITED	BM2536I006685802	12/12/2024	0901240295	18/03/2025	6991	6991
20793	LOKMAT MEDIA PVT LTD	NA24DBLZZZ7202	26/07/2024	0901240295	18/03/2025	576	553
20794	JAGATI PUBLICATIONS LIMITED	AP7010012961	27/07/2024	0901240295	18/03/2025	2396	2304
20795	JAGATI PUBLICATIONS LIMITED	AP7010011490	12/07/2024	0901240295	18/03/2025	2112	2031
20796	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0141-0234	28/01/2025	0901240295	18/03/2025	11581	11139
20797	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0137-0230	28/01/2025	0901240295	18/03/2025	68349	65745
20798	BISON SECURITY AND HOUSE KEEPING SERVICES	CAG/MAY/02	11/11/2024	0901240295	18/03/2025	59221	57213
20799	JAGATI PUBLICATIONS LIMITED	AP7010012694	23/07/2024	0901240295	18/03/2025	8634	8305
20800	DOT COMMUNICATIONS	SM/0324/23-24	26/03/2024	0901240295	18/03/2025	62840	60446
20801	LOKMAT MEDIA PVT LTD	NA24DBLZZZ7201	26/07/2024	0901240295	18/03/2025	576	553
20802	JAGATI PUBLICATIONS LIMITED	AP7010011402	11/07/2024	0901240295	18/03/2025	1009	970
20803	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0133-0226	28/01/2025	0901240295	18/03/2025	7686	7393
20804	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0130-0223	28/01/2025	0901240295	18/03/2025	6954	6689
20805	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0120-0213	28/01/2025	0901240295	18/03/2025	18861	18142
20806	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0121-0214	28/01/2025	0901240295	18/03/2025	3363	3234
20807	BHARTI AIRTEL LIMITED	BM2536I002839189	12/06/2024	0901240295	18/03/2025	5553	5553
20808	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0119-0212	28/01/2025	0901240295	18/03/2025	45708	43966
20809	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0132-0225	28/01/2025	0901240295	18/03/2025	44411	42719
20810	JAGATI PUBLICATIONS LIMITED	TG7000007478	25/07/2024	0901240295	18/03/2025	2876	2766
20811	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0134-0227	28/01/2025	0901240295	18/03/2025	29004	27899
20812	LOKMAT MEDIA PVT LTD	NA24EBLZZZ8160	08/08/2024	0901240295	18/03/2025	576	553
20813	LOKMAT MEDIA PVT LTD	NA24EBLZZZ7775	02/08/2024	0901240295	18/03/2025	3117	2998
20814	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0140-0233	28/01/2025	0901240295	18/03/2025	5622	5407
20815	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0135-0228	28/01/2025	0901240295	18/03/2025	84123	80918
20816	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0123-0216	28/01/2025	0901240295	18/03/2025	2217	2132
20817	LOKMAT MEDIA PVT LTD	NA24DBLZZZ7308	27/07/2024	0901240295	18/03/2025	733	704
20818	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0138-0231	28/01/2025	0901240295	18/03/2025	1275	1226
20819	LOKMAT MEDIA PVT LTD	NA24EBLZZZ7777	02/08/2024	0901240295	18/03/2025	523	503

EXP BILLS PASSED HQR/RN/SCR

SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
20820	THE PRINTERS (MYSORE) PVT. LTD.	AD2410014859	07/08/2024	0901240295	18/03/2025	2931	2818
20821	JAGATI PUBLICATIONS LIMITED	AP7010012839	25/07/2024	0901240295	18/03/2025	1892	1819
20822	JAGATI PUBLICATIONS LIMITED	AP7010011969	16/07/2024	0901240295	18/03/2025	10219	9829
20823	THE PRINTERS (MYSORE) PVT. LTD.	AD2410015943	14/08/2024	0901240295	18/03/2025	2355	2265
20824	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0148-0241	28/01/2025	0901240295	18/03/2025	6063	5832
20825	JAGATI PUBLICATIONS LIMITED	AP7010012298	20/07/2024	0901240295	18/03/2025	3532	3397
20826	JAGATI PUBLICATIONS LIMITED	AP7010012786	24/07/2024	0901240295	18/03/2025	5802	5580
20827	BHARTI AIRTEL LIMITED	BM2436I007411084	12/01/2024	0901240295	18/03/2025	4158	4158
20828	JAGATI PUBLICATIONS LIMITED	AP7010011579	13/07/2024	0901240295	18/03/2025	2199	2115
20829	LOKMAT MEDIA PVT LTD	NA24DBLZZZ6785	20/07/2024	0901240295	18/03/2025	1175	1130
20830	LOKMAT MEDIA PVT LTD	NA24DBLZZZ7307	27/07/2024	0901240295	18/03/2025	4364	4197
20831	AKAR ADVERTISING AND MARKETING PVT LTD	151	31/12/2024	0901240295	18/03/2025	1841	1770
20832	JAGATI PUBLICATIONS LIMITED	AP7010012383	20/07/2024	0901240295	18/03/2025	4010	3857
20833	BHARTI AIRTEL LIMITED	BM2536I000383988	12/04/2024	0901240295	18/03/2025	5374	5374
20834	THE PRINTERS (MYSORE) PVT. LTD.	AD2410015941	14/08/2024	0901240295	18/03/2025	779	749
20835	AKAR ADVERTISING AND MARKETING PVT LTD	152	31/12/2024	0901240295	18/03/2025	1133	1089
20836	JAGATI PUBLICATIONS LIMITED	AP7010011443	11/07/2024	0901240295	18/03/2025	10478	10078
20837	BHARTI AIRTEL LIMITED	BM2536I003582470	12/08/2024	0901240295	18/03/2025	6975	6975
20838	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0146-0239	28/01/2025	0901240295	18/03/2025	62600	60215
20839	JAGATI PUBLICATIONS LIMITED	AP7010012227	19/07/2024	0901240295	18/03/2025	3027	2911
20840	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0150-0243	28/01/2025	0901240295	18/03/2025	3891	3742
20841	AKAR ADVERTISING AND MARKETING PVT LTD	147	31/12/2024	0901240295	18/03/2025	850	817
20842	AKAR ADVERTISING AND MARKETING PVT LTD	145	31/12/2024	0901240295	18/03/2025	68755	64424
20843	LOKMAT MEDIA PVT LTD	NA24EBLZZZ8385	09/08/2024	0901240295	18/03/2025	4658	4479
20844	BHARTI AIRTEL LIMITED	BM2536I006860850	27/12/2024	0901240295	18/03/2025	10181	10181
20845	AKAR ADVERTISING AND MARKETING PVT LTD	148	31/12/2024	0901240295	18/03/2025	52229	50239
20846	BHARTI AIRTEL LIMITED	BM2436I008240778	12/02/2024	0901240295	18/03/2025	5389	5389
20847	JAGATI PUBLICATIONS LIMITED	AP7010012695	23/07/2024	0901240295	18/03/2025	9670	9301
20848	JAGATI PUBLICATIONS LIMITED	AP7010011436	11/07/2024	0901240295	18/03/2025	1766	1698
20849	BHARTI AIRTEL LIMITED	BM2536I002057240	12/06/2024	0901240295	18/03/2025	5379	5379
20850	BHARTI AIRTEL LIMITED	BM2536I004776170	27/09/2024	0901240295	18/03/2025	10232	10232
20851	JAGATI PUBLICATIONS LIMITED	AP7010012311	20/07/2024	0901240295	18/03/2025	4928	4739
20852	THE PRINTERS (MYSORE) PVT. LTD.	AD2410014858	07/08/2024	0901240295	18/03/2025	28773	27676
20853	BHARTI AIRTEL LIMITED	BM2536I001180521	12/05/2024	0901240295	18/03/2025	5380	5380
20854	JAGATI PUBLICATIONS LIMITED	AP7010012007	17/07/2024	0901240295	18/03/2025	7711	7417
20855	LOKMAT MEDIA PVT LTD	NA24EBLZZZ7776	02/08/2024	0901240295	18/03/2025	523	503
20856	AKAR ADVERTISING AND MARKETING PVT LTD	153	31/12/2024	0901240295	18/03/2025	658306	633227
20857	UDHVIKA ENTERPRISES	2024-25/NA/04	11/03/2025	0901240295	18/03/2025	52785	50615
20858	JAGATI PUBLICATIONS LIMITED	AP7010011529	13/07/2024	0901240295	18/03/2025	3027	2911
20859	LOKMAT MEDIA PVT LTD	NA24EBLZZZ8543	13/08/2024	0901240295	18/03/2025	471	453
20860	LOKMAT MEDIA PVT LTD	NA24DBLZZZ6787	20/07/2024	0901240295	18/03/2025	6234	5996
20861	LOKMAT MEDIA PVT LTD	NA24DBLZZZ7203	26/07/2024	0901240295	18/03/2025	3429	3298
20862	JAGATI PUBLICATIONS LIMITED	AP7010012969	27/07/2024	0901240295	18/03/2025	5802	5580
20863	BHARTI AIRTEL LIMITED	BM2536I005294760	12/10/2024	0901240295	18/03/2025	6968	6968
20864	JAGATI PUBLICATIONS LIMITED	TG7000006626	11/07/2024	0901240295	18/03/2025	1151	1107
20865	JAGATI PUBLICATIONS LIMITED	AP7010011837	16/07/2024	0901240295	18/03/2025	16426	15799
20866	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0114-0207	28/01/2025	0901240295	18/03/2025	22930	22056
20867	JAGATI PUBLICATIONS LIMITED	AP7010011495	12/07/2024	0901240295	18/03/2025	4528	4355
20868	BHARTI AIRTEL LIMITED	BM2536I003934254	27/08/2024	0901240295	18/03/2025	10203	10203
20869	SRI JAI MEDIA	S025/24-25	13/02/2025	0901240295	18/03/2025	19880	19880
20870	LOKMAT MEDIA PVT LTD	NA24DBLZZZ7083	25/07/2024	0901240295	18/03/2025	11304	10873
20871	AKAR ADVERTISING AND MARKETING PVT LTD	141	31/12/2024	0901240295	18/03/2025	50788	48853
20872	AADITRI ENTERPRISES	A075	29/01/2025	0901240295	18/03/2025	2300	2300
20873	BHARTI AIRTEL LIMITED	BM2536I003159667	27/07/2024	0901240295	18/03/2025	10190	10190
20874	SRI JAI MEDIA	S024/24-25	13/02/2025	0901240295	18/03/2025	19920	19920
20875	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0147-0240	28/01/2025	0901240295	18/03/2025	35158	33818
20876	SR. AUDIT OFFICER ADMN	504197	06/03/2025	0901240295	18/03/2025	94526	94526
20877	LOKMAT MEDIA PVT LTD	NA24DBLZZZ7114	25/07/2024	0901240295	18/03/2025	1884	1812
20878	DY.CEE PROJECTS-II SCR	A067184	17/02/2025	0901240295	18/03/2025	9979	6579
20879	LOKMAT MEDIA PVT LTD	NA24DBLZZZ7082	25/07/2024	0901240295	18/03/2025	11304	10873
20880	MSSHREYANSHITHA ENTER PRISES	2024-25/SE/37	24/02/2025	0901240295	18/03/2025	57798	55437
20881	LOKMAT MEDIA PVT LTD	NA24EBLZZZ7663	01/08/2024	0901240295	18/03/2025	1047	1006
20882	BISON SECURITY AND HOUSE KEEPING SERVICES	CAG/APR/01	11/11/2024	0901240295	18/03/2025	17367	16778
20883	AKAR ADVERTISING AND MARKETING PVT LTD	142	31/12/2024	0901240295	18/03/2025	523	502
20884	JAGATI PUBLICATIONS LIMITED	AP7010012024	17/07/2024	0901240295	18/03/2025	2018	1941
20885	LOKMAT MEDIA PVT LTD	NA24DBLZZZ7045	24/07/2024	0901240295	18/03/2025	890	855
20886	BISON SECURITY AND HOUSE KEEPING SERVICES	CAG/JUN/03	11/11/2024	0901240295	18/03/2025	51444	49700
20887	LOKMAT MEDIA PVT LTD	NA24DBLZZZ6628	19/07/2024	0901240295	18/03/2025	52672	50665
20888	AKAR ADVERTISING AND MARKETING PVT LTD	143	31/12/2024	0901240295	18/03/2025	708	681
20889	BISON SECURITY AND HOUSE KEEPING SERVICES	CAG/JUL/04	11/11/2024	0901240295	18/03/2025	40523	39149
20890	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0142-0235	28/01/2025	0901240295	18/03/2025	850	817
20891	LOKMAT MEDIA PVT LTD	NA24DBLZZZ7115	25/07/2024	0901240295	18/03/2025	1884	1812
20892	LOKMAT MEDIA PVT LTD	NA24DBLZZZ7044	24/07/2024	0901240295	18/03/2025	890	855
20893	JAGATI PUBLICATIONS LIMITED	AP7010012272	19/07/2024	0901240295	18/03/2025	1682	1617
20894	LOKMAT MEDIA PVT LTD	NA24EBLZZZ7664	01/08/2024	0901240295	18/03/2025	1047	1006
20895	JAGATI PUBLICATIONS LIMITED	AP7010011249	11/07/2024	0901240295	18/03/2025	10750	10340
20896	BHARTI AIRTEL LIMITED	BM2536I000741849	27/04/2024	0901240295	18/03/2025	8857	8857
20897	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0149-0242	28/01/2025	0901240295	18/03/2025	5423	5216
20898	JAGATI PUBLICATIONS LIMITED	AP7010014630	13/08/2024	0901240295	18/03/2025	4793	4610
20899	AKAR ADVERTISING AND MARKETING PVT LTD	146	31/12/2024	0901240295	18/03/2025	69070	66438
20900	M R ENTERPRISES	499	10/02/2025	0901240295	18/03/2025	5015	5015
20901	LOKMAT MEDIA PVT LTD	NA24EBLZZZ8386	10/08/2024	0901240295	18/03/2025	4658	4479
20902	AKAR ADVERTISING AND MARKETING PVT LTD	149	31/12/2024	0901240295	18/03/2025	43578	41917
20903	AKAR ADVERTISING AND MARKETING PVT LTD	140	31/12/2024	0901240295	18/03/2025	63099	60695
20904	LOKMAT MEDIA PVT LTD	NA24EBLZZZ8161	08/08/2024	0901240295	18/03/2025	576	553
20905	JAGATI PUBLICATIONS LIMITED	AP7010012761	24/07/2024	0901240295	18/03/2025	4919	4731
20906	BHARTI AIRTEL LIMITED	BM2536I002357011	27/07/2024	0901240295	18/03/2025	10202	10202
20907	BHARTI AIRTEL LIMITED	BM2536I005604210	27/10/2024	0901240295	18/03/2025	10426	10426
20908	BHARTI AIRTEL LIMITED	BM2536I004410934	12/09/2024	0901240295	18/03/2025	6987	6987
20909	THE PRINTERS (MYSORE) PVT. LTD.	AD2410014862	07/08/2024	0901240295	18/03/2025	1151	1107
20910	LOKMAT MEDIA PVT LTD	NA24EBLZZZ8544	13/08/2024	0901240295	18/03/2025	471	453
20911	BHARTI AIRTEL LIMITED	BM2536I000666521	24/04/2024	0901240299	24/03/2025	9183	9183
20912	BHARTI AIRTEL LIMITED	BM2536I003880933	24/08/2024	0901240299	24/03/2025	10691	10691
20913	DAILY HINDI MILAP	471297	16/07/2024	0901240299	24/03/2025	19414	18674
20914	BHARTI AIRTEL LIMITED	BM2536I006810221	24/12/2024	0901240299	24/03/2025	7250	7250
20915	BHARTI AIRTEL LIMITED	BM2536I007092303	12/01/2025	0901240299	24/03/2025	7536	7536
20916	DAILY HINDI MILAP	471316	17/07/2024	0901240299	24/03/2025	1438	1383
20917	BHARTI AIRTEL LIMITED	BM2436I007704707	24/01/2024	0901240299	24/03/2025	9087	9087
20918	BHARTI AIRTEL LIMITED	BM2536I006685781	12/12/2024	0901240299	24/03/2025	7546	7546
20919	BHARTI AIRTEL LIMITED	BM2536I004689674	24/09/2024	0901240299	24/03/2025	9211	9211
20920	BHARTI AIRTEL LIMITED	BM2536I003122071	24/07/2024	0901240299	24/03/2025	10772	10772
20921	DAILY HINDI MILAP	471328	18/07/2024	0901240299	24/03/2025	8898	8559
20922	BHARTI AIRTEL LIMITED	BM2536I001548894	27/05/2024	0901240299	24/03/2025	10183	10183
20923	DAILY HINDI MILAP	471388	23/07/2024	0901240299	24/03/2025	5842	5619
20924	DAILY HINDI MILAP	471253	13/07/2024	0901240299	24/03/2025	7640	7348
20925	BHARTI AIRTEL LIMITED	BM2536I006062399	12/11/2024	0901240299	24/03/2025	7605	7605
20926	DAILY HINDI MILAP	471321	18/07/2024	0901240299	24/03/2025	2247	2161
20927	BHARTI AIRTEL LIMITED	BM2536I004723467	24/09/2024	0901240299	24/03/2025	10690	10690
20928	BHARTI AIRTEL LIMITED	BM2536I004411089	12/09/2024	0901240299	24/03/2025	7544	7544

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
20929	DAILY HINDI MILAP	471203	09/07/2024	0901240299	24/03/2025	3505	3371
20930	BHARTI AIRTEL LIMITED	BM25361006370971	27/11/2024	0901240299	24/03/2025	10219	10219
20931	BHARTI AIRTEL LIMITED	BM25361006258604	24/11/2024	0901240299	24/03/2025	10554	10554
20932	BHARTI AIRTEL LIMITED	BM25361007066117	12/01/2025	0901240299	24/03/2025	6971	6971
20933	BHARTI AIRTEL LIMITED	BM25361005544444	24/10/2024	0901240299	24/03/2025	9137	9137
20934	BHARTI AIRTEL LIMITED	BM25361002271185	24/06/2024	0901240299	24/03/2025	8769	8769
20935	BHARTI AIRTEL LIMITED	BM25361006298989	24/11/2024	0901240299	24/03/2025	9159	9159
20936	DAILY HINDI MILAP	471481	30/07/2024	0901240299	24/03/2025	5932	5706
20937	BHARTI AIRTEL LIMITED	BM24361009039286	12/03/2024	0901240299	24/03/2025	5402	5402
20938	DAILY HINDI MILAP	471682	13/08/2024	0901240299	24/03/2025	6292	6051
20939	BHARTI AIRTEL LIMITED	BM25361003582436	12/08/2024	0901240299	24/03/2025	7618	7618
20940	DAILY HINDI MILAP	471227	11/07/2024	0901240299	24/03/2025	9707	9337
20941	DAILY HINDI MILAP	471595	06/08/2024	0901240299	24/03/2025	5932	5706
20942	DAILY HINDI MILAP	471241	12/07/2024	0901240299	24/03/2025	13931	13400
20943	DAILY HINDI MILAP	471402	25/07/2024	0901240299	24/03/2025	2876	2766
20944	BHARTI AIRTEL LIMITED	BM25361002057333	12/06/2024	0901240299	24/03/2025	7547	7547
20945	BHARTI AIRTEL LIMITED	BM25361003122069	24/06/2024	0901240299	24/03/2025	8951	8951
20946	DAILY HINDI MILAP	471646	10/08/2024	0901240299	24/03/2025	7460	7175
20947	DAILY HINDI MILAP	471377	23/07/2024	0901240299	24/03/2025	2247	2161
20948	BHARTI AIRTEL LIMITED	BM25361003880868	24/08/2024	0901240299	24/03/2025	9139	9139
20949	AAMODA PUBLICATIONS PVT LIMITED	HYD-2425-0701030	27/07/2024	0901240299	24/03/2025	54546	52468
20950	BHARTI AIRTEL LIMITED	BM25361006817512	24/12/2024	0901240299	24/03/2025	9136	9136
20951	DAILY HINDI MILAP	471538	02/08/2024	0901240299	24/03/2025	13392	12881
20952	DAILY HINDI MILAP	471340	20/07/2024	0901240299	24/03/2025	8179	7867
20953	AAMODA PUBLICATIONS PVT LIMITED	HYD-2425-0800035	02/08/2024	0901240299	24/03/2025	9977	9596
20954	DAILY HINDI MILAP	471525	01/08/2024	0901240299	24/03/2025	14471	13919
20955	DAILY HINDI MILAP	471608	07/08/2024	0901240299	24/03/2025	3056	2939
20956	BHARTI AIRTEL LIMITED	BM25361002839317	12/07/2024	0901240299	24/03/2025	7544	7544
20957	DAILY HINDI MILAP	471557	03/08/2024	0901240299	24/03/2025	11864	11412
20958	DAILY HINDI MILAP	471701	14/08/2024	0901240299	24/03/2025	9168	8818
20959	BHARTI AIRTEL LIMITED	BM24361009303785	24/03/2024	0901240299	24/03/2025	9195	9195
20960	BHARTI AIRTEL LIMITED	BM25361005544512	24/10/2024	0901240299	24/03/2025	10667	10667
20961	BHARTI AIRTEL LIMITED	BM24361008544688	24/02/2024	0901240299	24/03/2025	9112	9112
20962	DAILY HINDI MILAP	471409	26/07/2024	0901240299	24/03/2025	4854	4669
20963	BHARTI AIRTEL LIMITED	BM25361005294747	12/10/2024	0901240299	24/03/2025	7544	7544
20964	BHARTI AIRTEL LIMITED	BM25361002309925	24/06/2024	0901240299	24/03/2025	10758	10758
20965	DAILY HINDI MILAP	471623	08/08/2024	0901240299	24/03/2025	4224	4063
20966	BHARTI AIRTEL LIMITED	BM25361001496722	24/05/2024	0901240299	24/03/2025	9068	9068
20967	FA CAO(WS)	467	19/02/2025	0901240286	04/03/2025	11854	11854
20968	GENERAL MANAGER	G.115.imprest	01/03/2025	0901240286	04/03/2025	24991	24991
20969	LOUKYA CATTERES	023	03/03/2025	0901240286	04/03/2025	122902	122902
20970	QUALITY CARE INDIA LTD	36029	27/11/2023	0901240286	04/03/2025	133327	122860
20971	SATTVA GLOBAL SERVICES PVT LTD	3618	17/12/2024	0901240286	04/03/2025	55774	54659
20972	GLORIOUS INDIA TRAVELS	6880	10/03/2023	0901240286	04/03/2025	5887	5682
20973	QUALITY CARE INDIA LTD	25028	01/04/2023	0901240286	04/03/2025	272530	250835
20974	QUALITY CARE INDIA LTD	10877	13/09/2023	0901240286	04/03/2025	188109	171793
20975	QUALITY CARE INDIA LTD	36357	05/12/2023	0901240286	04/03/2025	64189	59150
20976	GLORIOUS INDIA TRAVELS	6884	10/03/2023	0901240286	04/03/2025	3201	2233
20977	GLORIOUS INDIA TRAVELS	6881	10/03/2023	0901240286	04/03/2025	4474	4316
20978	QUALITY CARE INDIA LTD	36740	14/12/2023	0901240286	04/03/2025	87316	80461
20979	SURYA ENTERPRISES	184	05/02/2025	0901240286	04/03/2025	66184	63781
20980	QUALITY CARE INDIA LTD	35628	18/11/2023	0901240286	04/03/2025	118157	108881
20981	QUALITY CARE INDIA LTD	36633	12/12/2023	0901240286	04/03/2025	81984	75548
20982	QUALITY CARE INDIA LTD	33916	11/10/2023	0901240286	04/03/2025	459513	418043
20983	QUALITY CARE INDIA LTD	34426	21/10/2023	0901240286	04/03/2025	132632	122127
20984	QUALITY CARE INDIA LTD	2300199584	20/12/2023	0901240286	04/03/2025	79021	72817
20985	GLORIOUS INDIA TRAVELS	5376	08/09/2022	0901240286	04/03/2025	3963	3823
20986	SURYA ENTERPRISES	185	05/02/2025	0901240286	04/03/2025	68389	65911
20987	GLORIOUS INDIA TRAVELS	5840	08/11/2022	0901240286	04/03/2025	7547	7277
20988	QUALITY CARE INDIA LTD	35323	11/11/2023	0901240286	04/03/2025	114880	105861
20989	SURYA ENTERPRISES	183	05/02/2025	0901240286	04/03/2025	68389	65911
20990	QUALITY CARE INDIA LTD	35977	25/11/2023	0901240286	04/03/2025	148286	136006
20991	LAKSHYA TECHNOLOGIES-HYDERABAD	375	02/09/2024	0901240286	04/03/2025	1522	1496
20992	PALEPU VIJAYA SIMHA-RANGAREDDY	205	17/02/2025	0901240286	04/03/2025	115992	111255
20993	GLORIOUS INDIA TRAVELS	6877	10/03/2023	0901240286	04/03/2025	3826	3689
20994	GLORIOUS INDIA TRAVELS	5835	08/11/2022	0901240286	04/03/2025	7261	7007
20995	MD/RH/LGD	32418746	03/03/2025	0901240286	04/03/2025	74493	74493
20996	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240011059	21/10/2024	0901240286	04/03/2025	240949	240949
20997	LAKSHYA TECHNOLOGIES-HYDERABAD	470	14/10/2024	0901240286	04/03/2025	1522	1496
20998	LAKSHYA TECHNOLOGIES-HYDERABAD	405	12/09/2024	0901240286	04/03/2025	1522	1496
20999	PACE HOSPITALS	19385	27/06/2024	0901240286	04/03/2025	195641	172172
21000	PA TO SDGM/WK.STUDY	5963	19/02/2025	0901240286	04/03/2025	500	500
21001	GLORIOUS INDIA TRAVELS	6879	10/03/2023	0901240286	04/03/2025	1884	1816
21002	LAKSHYA TECHNOLOGIES-HYDERABAD	693	16/01/2025	0901240286	04/03/2025	1522	1496
21003	SRI LAHARIKA TRAVELS	34E	19/02/2025	0901240286	04/03/2025	48495	46488
21004	GLORIOUS INDIA TRAVELS	5833	08/11/2022	0901240286	04/03/2025	1987	1922
21005	GLORIOUS INDIA TRAVELS	5834	08/11/2022	0901240286	04/03/2025	2603	2526
21006	GLORIOUS INDIA TRAVELS	5842	08/11/2022	0901240286	04/03/2025	3557	3429
21007	GLORIOUS INDIA TRAVELS	5844	08/11/2022	0901240286	04/03/2025	6730	6500
21008	PACE HOSPITALS	20360	21/08/2024	0901240286	04/03/2025	432609	375327
21009	GLORIOUS INDIA TRAVELS	5836	08/11/2022	0901240286	04/03/2025	4636	4472
21010	CCM /PRS	C/CR/Imprest/PRS	27/02/2025	0901240286	04/03/2025	10576	10576
21011	PACE HOSPITALS	19816	01/08/2024	0901240286	04/03/2025	64833	54198
21012	GLORIOUS INDIA TRAVELS	5378	08/09/2022	0901240286	04/03/2025	2544	2456
21013	GLORIOUS INDIA TRAVELS	5841	08/11/2022	0901240286	04/03/2025	5799	5603
21014	LAKSHYA TECHNOLOGIES-HYDERABAD	546	12/11/2024	0901240286	04/03/2025	1522	1496
21015	COS	17877	23/12/2024	0901240286	04/03/2025	5000	5000
21016	GLORIOUS INDIA TRAVELS	6882	10/03/2023	0901240286	04/03/2025	2341	2264
21017	GLORIOUS INDIA TRAVELS	6885	10/03/2023	0901240286	04/03/2025	4574	4410
21018	GLORIOUS INDIA TRAVELS	6886	10/03/2023	0901240286	04/03/2025	4402	4251
21019	QUALITY CARE INDIA LTD	36021	27/11/2023	0901240286	04/03/2025	74631	68772
21020	QUALITY CARE INDIA LTD	34316	19/10/2023	0901240286	04/03/2025	178851	164811
21021	QUALITY CARE INDIA LTD	34330	19/10/2023	0901240286	04/03/2025	107122	98456
21022	QUALITY CARE INDIA LTD	35069	06/11/2023	0901240286	04/03/2025	91539	83943
21023	SATTVA GLOBAL SERVICES PVT LTD	3619	31/12/2024	0901240286	04/03/2025	44786	43890
21024	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	240007361	25/06/2024	0901240286	04/03/2025	240218	240218
21025	GLORIOUS INDIA TRAVELS	5839	08/11/2022	0901240286	04/03/2025	2818	2723
21026	QUALITY CARE INDIA LTD	34945	03/11/2023	0901240286	04/03/2025	114639	105635
21027	GLORIOUS INDIA TRAVELS	5845	08/11/2022	0901240286	04/03/2025	1938	1875
21028	GLORIOUS INDIA TRAVELS	5837	08/11/2022	0901240286	04/03/2025	2637	2542
21029	QUALITY CARE INDIA LTD	10078	21/07/2023	0901240286	04/03/2025	65801	60635
21030	PACE HOSPITALS	19854	08/07/2024	0901240286	04/03/2025	107310	95613
21031	SURYA ENTERPRISES	186	05/02/2025	0901240286	04/03/2025	68389	65911
21032	S S TECHNOLOGIES	SS/24-25/80	17/01/2025	0901240286	04/03/2025	14632	14632
21033	GLORIOUS INDIA TRAVELS	5375	08/09/2022	0901240286	04/03/2025	3923	3782
21034	GLORIOUS INDIA TRAVELS	6889	10/03/2023	0901240286	04/03/2025	3178	3068
21035	PFA O SC FA&CAO_FB	91	20/02/2025	0901240286	04/03/2025	5000	5000
21036	GLORIOUS INDIA TRAVELS	5843	08/11/2022	0901240286	04/03/2025	3542	3415
21037	QUALITY CARE INDIA LTD	32755	16/09/2023	0901240286	04/03/2025	353813	324866

EXP BILLS PASSED HQR/RN/SCR

SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
21038	MRS V SULOCHANA	47	11/02/2025	0901240286	04/03/2025	49500	47455
21039	PACE HOSPITALS	20156	31/07/2024	0901240286	04/03/2025	130478	112743
21040	GLORIOUS INDIA TRAVELS	5377	08/09/2022	0901240286	04/03/2025	4877	4709
21041	GLORIOUS INDIA TRAVELS	5381	08/09/2022	0901240286	04/03/2025	5611	5417
21042	GLORIOUS INDIA TRAVELS	5380	08/09/2022	0901240286	04/03/2025	5800	5592
21043	PRINCIPAL/ZTS/MLY	1 to 13	25/02/2025	0901240286	04/03/2025	9047	9047
21044	PACE HOSPITALS	19907	11/07/2024	0901240286	04/03/2025	266876	235762
21045	QUALITY CARE INDIA LTD	36270	02/12/2023	0901240286	04/03/2025	147286	134366
21046	SPO/IR	412252	25/02/2025	0901240286	04/03/2025	112200	112200
21047	GLORIOUS INDIA TRAVELS	5838	08/11/2022	0901240286	04/03/2025	6897	6653
21048	AANVI INFRA DEVELOPERS	55/2025	17/02/2025	0901240286	04/03/2025	62790	60239
21049	PACE HOSPITALS	20193	03/08/2024	0901240286	04/03/2025	65446	58901
21050	MD/RH/LGD	32418746	03/03/2025	0901240286	04/03/2025	74998	74998
21051	PACE HOSPITALS	20212	05/08/2024	0901240286	04/03/2025	186115	159986
21052	GLORIOUS INDIA TRAVELS	6887	10/03/2023	0901240286	04/03/2025	11882	11457
21053	CEE	439	07/07/2024	0901240286	04/03/2025	9803	9803
21054	GLORIOUS INDIA TRAVELS	6888	10/03/2023	0901240286	04/03/2025	3769	3635
21055	GLORIOUS INDIA TRAVELS	5379	08/09/2022	0901240286	04/03/2025	1835	1769
21056	GLORIOUS INDIA TRAVELS	6878	10/03/2023	0901240286	04/03/2025	9911	9557
21057	BHARTI AIRTEL LIMITED	BM2536I005310097	18/10/2024	0901240293	13/03/2025	10358	10358
21058	BHAVYESH TRAVELS	448	05/03/2025	0901240293	13/03/2025	89118	85405
21059	BHARTI AIRTEL LIMITED	BM2536I006727735	18/12/2024	0901240293	13/03/2025	10358	10358
21060	BHARTI AIRTEL LIMITED	BM2536I007444067	18/02/2025	0901240293	13/03/2025	10358	10358
21061	S.N. COMMERCIALS	876	11/02/2025	0901240293	13/03/2025	22650	22650
21062	FINE CATERERS INDIA (P) LTD	FciTg/24-25/1202	02/12/2024	0901240293	13/03/2025	4000	3924
21063	BHARTI AIRTEL LIMITED	BM2536I007128667	18/01/2025	0901240293	13/03/2025	10358	10358
21064	SKANDA SERVICES AND TRADERS	SST/FY24-25/381	14/02/2025	0901240293	13/03/2025	6200	6200
21065	AANVI INFRA DEVELOPERS	59/2025	21/02/2025	0901240293	13/03/2025	65625	62966
21066	M/S MAHESH MURTHY ENTERPRISES	003	14/02/2025	0901240293	13/03/2025	171666	164649
21067	RRB CONTINGENCY & MISC	408150	10/03/2025	0901240293	13/03/2025	60000	60000
21068	BHARTI AIRTEL LIMITED	BM2536I006123131	18/11/2024	0901240293	13/03/2025	10358	10358
21069	MRS V SULOCHANA	49	11/02/2025	0901240293	13/03/2025	63000	60441
21070	IMPRESSIVE HOSPITALITIES PVT. LTD.	IH/1500-01/24-25	31/01/2025	0901240293	13/03/2025	91964	88846
21071	IMPRESSIVE HOSPITALITIES PVT. LTD.	IH/1501-01/24-25	31/01/2025	0901240293	13/03/2025	365911	353507
21072	SUNNET SOLUTIONS PVT LTD	325/SI/24-25/HYD	28/01/2025	0901240300	25/03/2025	111746	107958
21073	SREE RAMA ENGINEERING WORKS	2024-25/21	05/03/2025	0901240302	27/03/2025	54500	52264
21074	DAILY GAONWALA	87	09/08/2024	0901240305	28/03/2025	779	749
21075	DAILY GAONWALA	73	20/07/2024	0901240305	28/03/2025	1416	1362
21076	DAILY GAONWALA	83	02/08/2024	0901240305	28/03/2025	708	681
21077	BHARTI AIRTEL LIMITED	BM2536I001126614	09/05/2024	0901240305	28/03/2025	116	116
21078	SPO/BILLS/HQRS	412476	27/03/2025	0901240305	28/03/2025	50000	50000
21079	MRS V SULOCHANA	49A	11/02/2025	0901240305	28/03/2025	63000	60441
21080	BHARTI AIRTEL LIMITED	BM2536I002709062	09/07/2024	0901240305	28/03/2025	116	116
21081	SARATHI SAMACHAR	769	28/07/2024	0901240305	28/03/2025	1275	1226
21082	SARATHI SAMACHAR	788	11/08/2024	0901240305	28/03/2025	921	885
21083	DECCAN CHRONICLE HOLDINGS LTD	APVJ/2223/000434	10/07/2022	0901240305	28/03/2025	3967	3815
21084	SARATHI SAMACHAR	782	04/08/2024	0901240305	28/03/2025	1133	1089
21085	EXPRESS PUBLICATIONS (MADURAI) PRIVATE LIMITED	API5033794	09/07/2022	0901240305	28/03/2025	2056	1977
21086	INSTITUTE OF RAIL TRANSPORT	484878	13/03/2025	0901240305	28/03/2025	106200	106200
21087	BHARTI AIRTEL LIMITED	BM2536I003159653	27/07/2024	0901240305	28/03/2025	11282	11282
21088	AO (CASH) BSNL	STSR25001020947	03/02/2025	0901240305	28/03/2025	218336	218336
21089	BHARTI AIRTEL LIMITED	BM2536I007024044	09/01/2025	0901240305	28/03/2025	47	47
21090	AO (CASH) BSNL	STSR25000925230	04/01/2025	0901240305	28/03/2025	218954	218954
21091	BHARTI AIRTEL LIMITED	BM2536I004748508	27/09/2024	0901240305	28/03/2025	11731	11731
21092	BHARTI AIRTEL LIMITED	BM2536I007700435	12/03/2025	0901240305	28/03/2025	4389	4389
21093	BHARTI AIRTEL LIMITED	BM2536I006635820	09/12/2024	0901240305	28/03/2025	47	47
21094	SARATHI SAMACHAR	783	07/08/2024	0901240305	28/03/2025	991	953
21095	BHARTI AIRTEL LIMITED	BM2536I006845717	27/12/2024	0901240305	28/03/2025	11755	11755
21096	AO (CASH) BSNL	STSR25000687676	02/12/2024	0901240305	28/03/2025	217960	217960
21097	LASER SYSTEMS PVT LIMITED	LSLHYD/3954/2425	28/02/2025	0901240305	28/03/2025	3764	3699
21098	SECRETARY TO PFA SC RAILWAY SECBAD	086177	27/03/2025	0901240305	28/03/2025	60000	60000
21099	BHARTI AIRTEL LIMITED	BM2536I005111183	09/10/2024	0901240305	28/03/2025	47	47
21100	BHARTI AIRTEL LIMITED	BM2536I005604277	27/08/2024	0901240305	28/03/2025	11782	11782
21101	BHARTI AIRTEL LIMITED	BM2536I003950464	27/08/2024	0901240305	28/03/2025	11754	11754
21102	BHARTI AIRTEL LIMITED	BM2536I007233304	27/01/2025	0901240305	28/03/2025	11736	11736
21103	BHARTI AIRTEL LIMITED	BM2536I006370870	27/11/2024	0901240305	28/03/2025	11742	11742
21104	PALEPU ROOPA RANI	001	20/03/2025	0901240305	28/03/2025	73809	72174
21105	BHARTI AIRTEL LIMITED	BM2536I006023249	09/11/2024	0901240305	28/03/2025	47	47
21106	BHARTI AIRTEL LIMITED	BM2536I003492503	09/08/2024	0901240305	28/03/2025	62	62
21107	BHARTI AIRTEL LIMITED	BM2536I000314083	09/04/2024	0901240305	28/03/2025	116	116
21108	SAPTAGIRI ENTERPRISES	679/24-25	03/12/2024	0901240305	28/03/2025	19352	19352
21109	JAGATI PUBLICATIONS LIMITED	AP7010034426	10/07/2022	0901240305	28/03/2025	12101	11639
21110	HYDERABAD MEDIA HOUSE PRIVATE LIMITED	KPAINV032495	09/07/2022	0901240305	28/03/2025	3968	3816
21111	BHARTI AIRTEL LIMITED	BM2536I001876911	09/06/2024	0901240305	28/03/2025	116	116
21112	SARATHI SAMACHAR	787	11/08/2024	0901240305	28/03/2025	3328	3201
21113	S S AUTOMATIONS	SSA/24-25/313	09/01/2025	0901240305	28/03/2025	10030	10030
21114	S S TECHNOLOGIES	SS/24-25/84	06/02/2025	0901240305	28/03/2025	24426	24012
21115	MRS V SULOCHANA	55	11/03/2025	0901240305	28/03/2025	63000	60441
21116	SRI SAHASRA ENTERPRISES	502/C	28/02/2025	0901240305	28/03/2025	59613	57183
21117	AO (CASH) BSNL	STSR25001141536	03/03/2025	0901240305	28/03/2025	218321	218321
21118	BHARTI AIRTEL LIMITED	BM2536I004314153	09/09/2024	0901240305	28/03/2025	47	47
21119	TELANGANA PUBLICATIONS PRIVATE LIMITED	NTHYD220701447	09/07/2022	0901240305	28/03/2025	1833	1763
21120	S S TECHNOLOGIES	SS/24-25/86	10/02/2025	0901240305	28/03/2025	24898	24476
21121	AMAR UJALA LIMITED	UP-I-2425-090230	12/08/2024	0901240305	28/03/2025	2901	2790
21122	DAILY GAONWALA	82	27/07/2024	0901240305	28/03/2025	991	953
21123	DAILY GAONWALA	76	24/07/2024	0901240305	28/03/2025	1204	1158
21124	AMAR UJALA LIMITED	UP-I-2425-083311	31/07/2024	0901240305	28/03/2025	5011	4820
21125	DAILY GAONWALA	81	26/07/2024	0901240305	28/03/2025	779	749
21126	SARATHI SAMACHAR	755	17/07/2024	0901240305	28/03/2025	4320	4155
21127	VIL MEDIA PRIVATE LIMITED	2207001247	09/07/2022	0901240305	28/03/2025	2905	2794
21128	DAILY GAONWALA	70	13/07/2024	0901240305	28/03/2025	991	953
21129	DAILY GAONWALA	71	18/07/2024	0901240305	28/03/2025	1275	1226
21130	SARATHI SAMACHAR	757	20/07/2024	0901240305	28/03/2025	1062	1021
21131	RAVUS SECURITY AND HOUSEKEEPING AGENCY-VISAKHAPATNAM	183/RSH/HYD/24	31/01/2025	0901240303	27/03/2025	34980	33794
21132	SECRETARY TO PFA SC RAILWAY SECBAD	086176	25/03/2025	0901240303	27/03/2025	24750	24750
21133	SENIOR POST MASTER SECUNDERABAD HO	494986	17/03/2025	0901240303	27/03/2025	1918	1918
21134	RAVUS SECURITY AND HOUSEKEEPING AGENCY-VISAKHAPATNAM	146/RSH/HYD/24	30/11/2024	0901240303	27/03/2025	33773	32628
21135	RAVUS SECURITY AND HOUSEKEEPING AGENCY-VISAKHAPATNAM	202/RSH/HYD/24	28/02/2025	0901240303	27/03/2025	31359	30295
21136	LOGOUS ENTERPRISES	17	04/02/2025	0901240303	27/03/2025	41703	40869
21137	M R ENTERPRISES	502	28/02/2025	0901240303	27/03/2025	217790	217790
21138	RAVUS SECURITY AND HOUSEKEEPING AGENCY-VISAKHAPATNAM	162/RSH/HYD/24	31/12/2024	0901240303	27/03/2025	33773	32628
21139	DIRECTOR/IRISET	AGI/V	12/03/2025	0901240303	27/03/2025	94788	94788
21140	RAVUS SECURITY AND HOUSEKEEPING AGENCY-VISAKHAPATNAM	128A/RSH/HYD/24	31/10/2024	0901240303	27/03/2025	34980	33794
21141	MOVEON MEDIA PRIVATE LIMITED (MANA TELANGAN)	HY24070395	17/07/2024	0901240306	31/03/2025	4957	4768
21142	VIL MEDIA PRIVATE LIMITED	2407001369	26/07/2024	0901240306	31/03/2025	9136	8787
21143	RAILTEL CORPORATION OF INDIA LMITED	2436104953	31/12/2024	0901240306	31/03/2025	89958	88432
21144	VENKSTER TECH SERVICES PVT LTD	TI24-25/096	28/02/2025	0901240306	31/03/2025	16015	14386
21145	MOVEON MEDIA PRIVATE LIMITED (MANA TELANGAN)	HY24080318	10/08/2024	0901240306	31/03/2025	7223	6947
21146	MOVEON MEDIA PRIVATE LIMITED (MANA TELANGAN)	HY24080151	07/08/2024	0901240306	31/03/2025	2124	2043

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
21147	VIL MEDIA PRIVATE LIMITED	2408001453	02/08/2024	0901240306	31/03/2025	12350	11879
21148	VIL MEDIA PRIVATE LIMITED	2408001454	02/08/2024	0901240306	31/03/2025	2788	2681
21149	EXCERO SERVICES PRIVATE LIMITED	EXCT/24-25/01/14	31/01/2025	0901240306	31/03/2025	321756	310064
21150	MOVEON MEDIA PRIVATE LIMITED (MANA TELANGAN)	HY24070625	25/07/2024	0901240306	31/03/2025	3682	3541
21151	VIL MEDIA PRIVATE LIMITED	2407001255	18/07/2024	0901240306	31/03/2025	4229	4067
21152	ULTRA CLEAN LINEN CARE SERVICES PRIVATE LIMITED	UCLCPL000301	29/11/2024	0901240306	31/03/2025	53369	51558
21153	ULTRA CLEAN LINEN CARE SERVICES PRIVATE LIMITED	UCLCPL000302	29/11/2024	0901240306	31/03/2025	53476	51663
21154	FINE CATERERS INDIA (P) LTD	FciTg/24-25/1203	30/12/2024	0901240306	31/03/2025	48000	47040
21155	MOVEON MEDIA PRIVATE LIMITED (MANA TELANGAN)	HY24070258	11/07/2024	0901240306	31/03/2025	2620	2520
21156	MOVEON MEDIA PRIVATE LIMITED (MANA TELANGAN)	HY24070303	13/07/2024	0901240306	31/03/2025	8143	7832
21157	IRISET STAFF CANTEEN	107	27/12/2024	0901240306	31/03/2025	1800	1800
21158	AGA PUBLICATIONS LTD,(vartha)	S/24/D/HYD/00298	17/07/2024	0901240306	31/03/2025	3965	3813
21159	VIL MEDIA PRIVATE LIMITED	2407001265	19/07/2024	0901240306	31/03/2025	4060	3905
21160	DIRECTOR/IRISET	494987	25/03/2025	0901240306	31/03/2025	5265	5265
21161	K.VENKATESHAM	IRISET124-CC6	22/01/2025	0901240306	31/03/2025	689735	665596
21162	MOVEON MEDIA PRIVATE LIMITED (MANA TELANGAN)	HY24070263	11/07/2024	0901240306	31/03/2025	4603	4427
21163	VIL MEDIA PRIVATE LIMITED	2408001534	08/08/2024	0901240306	31/03/2025	5752	5532
21164	ULTRA CLEAN LINEN CARE SERVICES PRIVATE LIMITED	UCLCPL000310	09/01/2025	0901240306	31/03/2025	53470	51657
21165	VENKATESWARA AGENCIES	ICC-1	28/03/2025	0901240306	31/03/2025	2204998	2123187
21166	MOVEON MEDIA PRIVATE LIMITED (MANA TELANGAN)	HY24080140	06/08/2024	0901240306	31/03/2025	5028	4835
21167	MOVEON MEDIA PRIVATE LIMITED (MANA TELANGAN)	HY24080319	10/08/2024	0901240306	31/03/2025	2266	2179
21168	MOVEON MEDIA PRIVATE LIMITED (MANA TELANGAN)	HY24070443	14/07/2024	0901240306	31/03/2025	1062	1021
21169	P.RAMESH	1125	04/02/2025	0901240306	31/03/2025	459	459
21170	P.RAMESH	1125	04/03/2025	0901240306	31/03/2025	459	459
21171	P.RAMESH	1325	04/02/2025	0901240306	31/03/2025	5004	5004
21172	MOVEON MEDIA PRIVATE LIMITED (MANA TELANGAN)	HY24070317	13/07/2024	0901240306	31/03/2025	2832	2724
21173	MOVEON MEDIA PRIVATE LIMITED (MANA TELANGAN)	HY24070442	14/07/2024	0901240306	31/03/2025	850	817
21174	RAILTEL CORPORATION OF INDIA LMITED	2436106322	28/02/2025	0901240306	31/03/2025	150511	147960
21175	RELIANCE JIO INFOCOMM LIMITED	C36E242500028886	12/03/2025	0901240306	31/03/2025	15913	15913
21176	MOVEON MEDIA PRIVATE LIMITED (MANA TELANGAN)	HY24070467	16/07/2024	0901240306	31/03/2025	12321	11851
21177	VIL MEDIA PRIVATE LIMITED	2407001188	11/07/2024	0901240306	31/03/2025	14549	13994
21178	VIL MEDIA PRIVATE LIMITED	2408001462	03/08/2024	0901240306	31/03/2025	8628	8299
21179	VIL MEDIA PRIVATE LIMITED	2408001499	06/08/2024	0901240306	31/03/2025	1258	1209
21180	VIL MEDIA PRIVATE LIMITED	2408001535	08/08/2024	0901240306	31/03/2025	1708	1642
21181	K V XEROX	1800/24-25	07/02/2025	0901240306	31/03/2025	13570	13340
21182	EXCERO SERVICES PRIVATE LIMITED	EXCT/24-25/02/17	28/02/2025	0901240306	31/03/2025	321756	310064
21183	RELIANCE JIO INFOCOMM LIMITED	C36E242500051995	12/03/2025	0901240306	31/03/2025	15913	15913
21184	RELIANCE JIO INFOCOMM LIMITED	C36E242500041725	12/03/2025	0901240306	31/03/2025	15913	15913
21185	RELIANCE JIO INFOCOMM LIMITED	C36E242500144563	04/03/2025	0901240306	31/03/2025	101355	101355
21186	VIL MEDIA PRIVATE LIMITED	2408001463	03/08/2024	0901240306	31/03/2025	1079	1037
21187	RAILTEL CORPORATION OF INDIA LMITED	2436103056	30/09/2024	0901240306	31/03/2025	89958	88432
21188	MOVEON MEDIA PRIVATE LIMITED (MANA TELANGAN)	HY24070547	20/07/2024	0901240306	31/03/2025	1699	1634
21189	MOVEON MEDIA PRIVATE LIMITED (MANA TELANGAN)	HY24070544	20/07/2024	0901240306	31/03/2025	3966	3814
21190	VIL MEDIA PRIVATE LIMITED	2407001256	18/07/2024	0901240306	31/03/2025	1348	1296
21191	VIL MEDIA PRIVATE LIMITED	2407001351	25/07/2024	0901240306	31/03/2025	4230	4068
21192	RELIANCE JIO INFOCOMM LIMITED	C36E232400197825	01/03/2024	0901240306	31/03/2025	10040.92	10040
21193	RELIANCE JIO INFOCOMM LIMITED	C36E242500069117	12/03/2025	0901240306	31/03/2025	15913	15913
21194	VIL MEDIA PRIVATE LIMITED	2407001226	16/07/2024	0901240306	31/03/2025	7909	7607
21195	VIL MEDIA PRIVATE LIMITED	2408001440	01/08/2024	0901240306	31/03/2025	13872	13343
21196	VIL MEDIA PRIVATE LIMITED	2408001567	10/08/2024	0901240306	31/03/2025	3236	3112
21197	VIL MEDIA PRIVATE LIMITED	2408001601	13/08/2024	0901240306	31/03/2025	9136	8787
21198	VIL MEDIA PRIVATE LIMITED	2407001225	16/07/2024	0901240306	31/03/2025	17425	16761
21199	VIL MEDIA PRIVATE LIMITED	2407001407	30/07/2024	0901240306	31/03/2025	2696	2593
21200	EXCERO SERVICES PRIVATE LIMITED	EXCT/24-25/01/10	20/01/2025	0901240306	31/03/2025	321756	308168
21201	RELIANCE JIO INFOCOMM LIMITED	C36E242500018327	12/03/2025	0901240306	31/03/2025	15913	15913
21202	RELIANCE JIO INFOCOMM LIMITED	C36E242500110853	04/03/2025	0901240306	31/03/2025	101347	101347
21203	VIL MEDIA PRIVATE LIMITED	2407001370	26/07/2024	0901240306	31/03/2025	1618	1556
21204	VIL MEDIA PRIVATE LIMITED	2407001385	27/07/2024	0901240306	31/03/2025	9437	9077
21205	VIL MEDIA PRIVATE LIMITED	2408001441	01/08/2024	0901240306	31/03/2025	5573	5360
21206	K V XEROX	1437/24-25	10/12/2024	0901240306	31/03/2025	1534	1508
21207	VIL MEDIA PRIVATE LIMITED	2408001566	10/08/2024	0901240306	31/03/2025	14042	13507
21208	AKAR ADVERTISING AND MARKETING PVT LTD	150	31/12/2024	0901240306	31/03/2025	1204	1157
21209	VIL MEDIA PRIVATE LIMITED	2407001408	30/07/2024	0901240306	31/03/2025	1692	1627
21210	MOVEON MEDIA PRIVATE LIMITED (MANA TELANGAN)	HY24070392	17/07/2024	0901240306	31/03/2025	1983	1906
21211	MOVEON MEDIA PRIVATE LIMITED (MANA TELANGAN)	HY24070666	26/07/2024	0901240306	31/03/2025	2762	2656
21212	VENKSTER TECH SERVICES PVT LTD	TI24-25/084	31/01/2025	0901240306	31/03/2025	16015	14386
21213	VIL MEDIA PRIVATE LIMITED	2407001266	19/07/2024	0901240306	31/03/2025	1348	1296
21214	VIL MEDIA PRIVATE LIMITED	2407001287	20/07/2024	0901240306	31/03/2025	15395	14808
21215	DIRECTOR/IRISET	494988	27/03/2025	0901240306	31/03/2025	6226	6226
21216	RELIANCE JIO INFOCOMM LIMITED	C36E242500079849	04/03/2025	0901240306	31/03/2025	100909	100909
21217	MOVEON MEDIA PRIVATE LIMITED (MANA TELANGAN)	HY24080067	04/08/2024	0901240306	31/03/2025	2124	2043
21218	MOVEON MEDIA PRIVATE LIMITED (MANA TELANGAN)	HY24080062	04/08/2024	0901240306	31/03/2025	9347	8990
21219	S S TECHNOLOGIES	SS/24-25/83	27/01/2025	0901240306	31/03/2025	14514	14514
21220	K.VENKATESHAM	IRISETMAIN-CC9	22/01/2025	0901240306	31/03/2025	485159	469490
21221	K.VENKATESHAM	IRISET124-CC7	22/01/2025	0901240306	31/03/2025	689735	665569
21222	MOVEON MEDIA PRIVATE LIMITED (MANA TELANGAN)	HY24070682	27/07/2024	0901240306	31/03/2025	14517	13963
21223	RELIANCE JIO INFOCOMM LIMITED	C36E242500006951	12/03/2025	0901240306	31/03/2025	15913	15913
21224	ULTRA CLEAN LINEN CARE SERVICES PRIVATE LIMITED	UCLCPL000309	31/12/2024	0901240306	31/03/2025	53287	51480
21225	VENKSTER TECH SERVICES PVT LTD	TI24-25/095	28/02/2025	0901240306	31/03/2025	8313	7609
21226	VENKSTER TECH SERVICES PVT LTD	TI24-25/098	05/03/2025	0901240306	31/03/2025	37318	33523
21227	K.VENKATESHAM	IRISETMAIN-CC8	22/01/2025	0901240306	31/03/2025	485159	469490
21228	SKYDOT INFOTECH	62	15/02/2025	0901240306	31/03/2025	121835	117705
21229	AGA PUBLICATIONS LTD,(vartha)	S/24/D/HYD/00296	16/07/2024	0901240306	31/03/2025	1841	1770
21230	IRISET STAFF CANTEEN	186	27/03/2025	0901240306	31/03/2025	86220	84496
21231	RELIANCE JIO INFOCOMM LIMITED	C36E242500144725	12/03/2025	0901240306	31/03/2025	12665	12665
21232	MOVEON MEDIA PRIVATE LIMITED (MANA TELANGAN)	HY24080037	02/08/2024	0901240306	31/03/2025	7577	7288
21233	VENKSTER TECH SERVICES PVT LTD	TI24-25/078	31/12/2024	0901240306	31/03/2025	16015	14386
21234	VENKSTER TECH SERVICES PVT LTD	TI24-25/077	31/12/2024	0901240306	31/03/2025	8313	7609
21235	VIL MEDIA PRIVATE LIMITED	2407001234	17/07/2024	0901240306	31/03/2025	9474	9113
21236	VENKSTER TECH SERVICES PVT LTD	TI24-25/083	31/01/2025	0901240306	31/03/2025	8313	7609
21237	RELIANCE JIO INFOCOMM LIMITED	C36E242500110607	12/03/2025	0901240306	31/03/2025	14722	14722
21238	MOVEON MEDIA PRIVATE LIMITED (MANA TELANGAN)	HY24070257	11/07/2024	0901240306	31/03/2025	1558	1498
21239	RELIANCE JIO INFOCOMM LIMITED	C36E242500063088	12/03/2025	0901240306	31/03/2025	15913	15913
21240	IRISET STAFF CANTEEN	108	27/12/2024	0901240306	31/03/2025	3600	3600
21241	RAILTEL CORPORATION OF INDIA LMITED	2436106277	14/02/2025	0901240306	31/03/2025	20550000	20201695
21242	RELIANCE JIO INFOCOMM LIMITED	C36E242500080124	12/03/2025	0901240306	31/03/2025	15913	15913
21243	ULTRA CLEAN LINEN CARE SERVICES PRIVATE LIMITED	UCLCPL000343	28/02/2025	0901240306	31/03/2025	53508	51694
21244	MOVEON MEDIA PRIVATE LIMITED (MANA TELANGAN)	HY24080004	01/08/2024	0901240306	31/03/2025	8568	8241
21245	AGA PUBLICATIONS LTD,(vartha)	S/24/D/HYD/00318	27/07/2024	0901240306	31/03/2025	1275	1226
21246	GENERAL SECRETARY SOUTH CENTRAL RAILWAY OFFICERS ASSOCIATION	410331	20/02/2025	0901240306	31/03/2025	200000	200000
21247	ULTRA CLEAN LINEN CARE SERVICES PRIVATE LIMITED	UCLCPL000342	28/02/2025	0901240306	31/03/2025	53082	51282
21248	AGA PUBLICATIONS LTD,(vartha)	S/24/D/HYD/00315	25/07/2024	0901240306	31/03/2025	1770	1702
21249	GENERAL SECRETARY SOUTH CENTRAL RAILWAY OFFICERS ASSOCIATION	410332	20/02/2025	0901240306	31/03/2025	200000	200000
21250	ASCENT E DIGIT Solutions Private Limited	481252	21/02/2025	0901240288	06/03/2025	2116557	2116557
21251	IRISET STAFF CANTEEN	122	24/02/2025	0901240288	06/03/2025	77910	76352
21252	RESERVE BANK OF INDIA	087936	06/03/2025	0901240288	06/03/2025	86061044	86061044
21253	ADDSOFT TECHNOLOGIES PRIVATE LIMITED	481253	21/02/2025	0901240288	06/03/2025	3178575	3178575
21254	RESERVE BANK OF INDIA	087935	06/03/2025	0901240288	06/03/2025	69594257	69594257
21255	SRI SAHASRA ENTERPRISES	109/V	17/02/2025	0901240288	06/03/2025	81613	78344

EXP BILLS PASSED HQR/RN/SCR							
SNO	PARTYNAME	BILLNUMBER	BILLDATE	CHEQUENO	CHEQUEDATE	BILLAMOUNT	NETAMT
21256	RAIL TEL CORPORATION OF INDIA LIMITED	2436101873	16/07/2024	0901240288	06/03/2025	390348	383731
21257	AANVI INFRA DEVELOPERS	60/2025	24/02/2025	0901240288	06/03/2025	52500	50341
21258	YASHODA HOSPITAL	5036118	31/05/2024	0901240287	05/03/2025	74212	66467
21259	YASHODA HOSPITAL	4084441	24/06/2024	0901240287	05/03/2025	194039	174089
21260	IRCTC LTD	7/754967	31/01/2025	0901240287	05/03/2025	2851053	955233
21261	IRCTC LTD	36/151609	31/01/2025	0901240287	05/03/2025	2974333	1041970
21262	CAPITAL INFORMATION	88/CI/HYD/24-25	19/09/2024	0901240287	05/03/2025	2408	2315
21263	IRCTC LTD	37/146879	31/01/2025	0901240287	05/03/2025	3487983	711290
21264	CAPITAL INFORMATION	84/CI/HYD/24-25	19/09/2024	0901240287	05/03/2025	3965	3813
21265	FIRSTMAN MANAGEMENT SERVICES PVT.LTD.	2024-25/TS/582	18/10/2024	0901240287	05/03/2025	226484	213702
21266	CAPITAL INFORMATION	85/CI/HYD/24-25	19/09/2024	0901240287	05/03/2025	5807	5584
21267	RAJBHASHA ADHIKARI HEADQUARTERS	492686	28/02/2025	0901240287	05/03/2025	4625	4625
21268	YASHODA HOSPITAL	5035341	07/05/2024	0901240287	05/03/2025	442825	398416
21269	YASHODA HOSPITAL	5034544	11/04/2024	0901240287	05/03/2025	434082	389817
21270	THE PRINTERS (MYSORE) PVT. LTD.	AD2410013252	21/07/2024	0901240287	05/03/2025	921	885
21271	YASHODA HOSPITAL	4083223	03/06/2024	0901240287	05/03/2025	77333	69537
21272	SOUTH CENTRAL RAILWAY EMPLOYEES SANGH	412253	27/02/2025	0901240287	05/03/2025	100000	100000
21273	BENNETT COLEMAN & CO LTD	BCTG24RV-0003706	12/07/2024	0901240287	05/03/2025	10742	10332
21274	YASHODA HOSPITAL	1160366	07/06/2024	0901240287	05/03/2025	218463	196616
21275	CAPITAL INFORMATION	82/CI/HYD/24-25	19/09/2024	0901240287	05/03/2025	3824	3678
21276	THE PRINTERS (MYSORE) PVT. LTD.	AD2410012356	14/07/2024	0901240287	05/03/2025	1416	1362
21277	YASHODA HOSPITAL	5036424	10/06/2024	0901240287	05/03/2025	121339	109030
21278	YASHODA HOSPITAL	1159226	22/05/2024	0901240287	05/03/2025	134835	121351
21279	YASHODA HOSPITAL	5035819	23/05/2024	0901240287	05/03/2025	105543	94868
21280	YASHODA HOSPITAL	5037590	13/07/2024	0901240287	05/03/2025	477155	429157
21281	YASHODA HOSPITAL	5036382	08/06/2024	0901240287	05/03/2025	366125	315394
21282	PRATAHKAL MULTIMEDIA LTD	PH/24/MUM/106478	02/08/2024	0901240287	05/03/2025	8386	8066
21283	IRCTC LTD	36/151605	31/01/2025	0901240287	05/03/2025	506278	232142
21284	YASHODA HOSPITAL	1162190	03/07/2024	0901240287	05/03/2025	264467	236713
21285	IRCTC LTD	36/151608	31/01/2025	0901240287	05/03/2025	3228540	798902
21286	YASHODA HOSPITAL	1162364	07/07/2024	0901240287	05/03/2025	210475	189427
21287	FIRSTMAN MANAGEMENT SERVICES PVT.LTD.	2024-25/TS/660	16/11/2024	0901240287	05/03/2025	226484	218494
21288	NAGARAM SHRAVAN KUMAR	047	17/01/2025	0901240287	05/03/2025	54300	52072
21289	CAPITAL INFORMATION	83/CI/HYD/24-25	19/09/2024	0901240287	05/03/2025	6090	5857
21290	ADMAN ADVERTISING	ADM/2064/24-25	04/01/2025	0901240287	05/03/2025	2762	2656
21291	YASHODA HOSPITAL	4082083	14/05/2024	0901240287	05/03/2025	264584	237686
21292	ADMAN ADVERTISING	ADM/2066/24-25	04/01/2025	0901240287	05/03/2025	53906	51852
21293	ADMAN ADVERTISING	ADM/2068/24-25	04/01/2025	0901240287	05/03/2025	10575	10172
21294	LAKSHYA TECHNOLOGIES-HYDERABAD	110	14/05/2024	0901240287	05/03/2025	1522	1496
21295	ADMAN ADVERTISING	ADM/2063/24-25	04/01/2025	0901240287	05/03/2025	140617	135260
21296	FIRSTMAN MANAGEMENT SERVICES PVT.LTD.	2024-25/TS/392	01/08/2024	0901240287	05/03/2025	226484	218494
21297	IRCTC LTD	36/151607	31/01/2025	0901240287	05/03/2025	3536291	918873
21298	YASHODA HOSPITAL	5036825	22/06/2024	0901240287	05/03/2025	92994	83649
21299	CAPITAL INFORMATION	81/CI/HYD/24-25	19/09/2024	0901240287	05/03/2025	4602	4426
21300	V DEVENDER RAO	525	01/03/2025	0901240287	05/03/2025	7946	7946
21301	YASHODA HOSPITAL	5037355	07/07/2024	0901240287	05/03/2025	240020	215510
21302	YASHODA HOSPITAL	5036601	15/06/2024	0901240287	05/03/2025	108894	93721
21303	CAPITAL INFORMATION	89/CI/HYD/24-25	19/09/2024	0901240287	05/03/2025	2974	2860
21304	RAJBHASHA ADHIKARI HEADQUARTERS	492683	27/02/2025	0901240287	05/03/2025	8750	8750
21305	YASHODA HOSPITAL	5036218	04/06/2024	0901240287	05/03/2025	79398	71261
21306	YASHODA HOSPITAL	1158965	18/05/2024	0901240287	05/03/2025	148698	133828
21307	YASHODA HOSPITAL	5037011	27/06/2024	0901240287	05/03/2025	275653	247340
21308	CAPITAL INFORMATION	86/CI/HYD/24-25	19/09/2024	0901240287	05/03/2025	5169	4972
21309	SOUTH CENTRAL RAILWAY EMPLOYEES SANGH	412219	05/03/2024	0901240287	05/03/2025	100000	100000
21310	THE GENERAL SECRETARY SOUTH CENTRAL RAILWAY MAZDOOR UNION	412254	27/02/2025	0901240287	05/03/2025	100000	100000
21311	ADMAN ADVERTISING	ADM/2074/24-25	04/01/2025	0901240287	05/03/2025	14231	13688
21312	ADMAN ADVERTISING	ADM/2076/24-25	04/01/2025	0901240287	05/03/2025	57326	55141
21313	YASHODA HOSPITAL	5036146	01/06/2024	0901240287	05/03/2025	92494	83199
21314	RAJBHASHA ADHIKARI HEADQUARTERS	492685	28/02/2025	0901240287	05/03/2025	4625	4625
21315	THE STATE SECRETARY S C RAILWAY STATE BHARAT SCOUTS AND GUIDES	410326	25/11/2024	0901240287	05/03/2025	30000	30000
21316	YASHODA HOSPITAL	1161913	30/06/2024	0901240287	05/03/2025	174460	136165
21317	ADMAN ADVERTISING	ADM/2072/24-25	04/01/2025	0901240287	05/03/2025	5391	5184
21318	YASHODA HOSPITAL	5036717	19/06/2024	0901240287	05/03/2025	113046	101541
21319	CAPITAL INFORMATION	91/CI/HYD/24-25	19/09/2024	0901240287	05/03/2025	3824	3678
21320	ADMAN ADVERTISING	ADM/2071/24-25	04/01/2025	0901240287	05/03/2025	70668	67975
21321	ADMAN ADVERTISING	ADM/2067/24-25	04/01/2025	0901240287	05/03/2025	11823	11372
21322	ADMAN ADVERTISING	ADM/2070/24-25	04/01/2025	0901240287	05/03/2025	50073	48165
21323	FIRSTMAN MANAGEMENT SERVICES PVT.LTD.	2024-25/TS/494	23/09/2024	0901240287	05/03/2025	226484	218494
21324	ADMAN ADVERTISING	ADM/2075/24-25	04/01/2025	0901240287	05/03/2025	2709	2605
21325	CAPITAL INFORMATION	90/CI/HYD/24-25	19/09/2024	0901240287	05/03/2025	5877	5653
21326	YASHODA HOSPITAL	5037698	16/07/2024	0901240287	05/03/2025	92599	83294
21327	IRCTC LTD	29/187484	31/01/2025	0901240287	05/03/2025	2948194	745747
21328	IRCTC LTD	36/151606	31/01/2025	0901240287	05/03/2025	5135555	1284230
21329	ADMAN ADVERTISING	ADM/2069/24-25	04/01/2025	0901240287	05/03/2025	66150	63630
21330	MD/RH/LGD	HQ/MD/61/DIET	03/03/2025	0901240287	05/03/2025	74989	74989
21331	THE PRINTERS (MYSORE) PVT. LTD.	AD2410012358	14/07/2024	0901240287	05/03/2025	2124	2043
21332	THE PRINTERS (MYSORE) PVT. LTD.	AD2410013251	21/07/2024	0901240287	05/03/2025	4957	4768
21333	YASHODA HOSPITAL	1155365	19/03/2024	0901240287	05/03/2025	182544	163827
21334	D SANTHOSH	06/RN/2024-25	17/02/2025	0901240287	05/03/2025	62517	59976
21335	YASHODA HOSPITAL	4081872	10/05/2024	0901240287	05/03/2025	80801	72640
21336	YASHODA HOSPITAL	5036038	29/05/2024	0901240287	05/03/2025	72785	65506
21337	YASHODA HOSPITAL	1160693	12/06/2024	0901240287	05/03/2025	296803	267122
21338	BENNETT COLEMAN & CO LTD	BCTG24RV-0004678	05/08/2024	0901240287	05/03/2025	13877	13348
21339	ADMAN ADVERTISING	ADM/2065/24-25	04/01/2025	0901240287	05/03/2025	4436	4266
21340	YASHODA HOSPITAL	4083277	04/06/2024	0901240287	05/03/2025	148127	133314
21341	YASHODA HOSPITAL	5036760	19/06/2024	0901240287	05/03/2025	239722	215527
21342	IRCTC LTD	37/146877	31/01/2025	0901240287	05/03/2025	4350486	1064049
21343	THE PRINTERS (MYSORE) PVT. LTD.	AD2410013789	31/07/2024	0901240287	05/03/2025	2287	2199