EXP BILLS PENDING HQR/RN/SCR

SNO	PARTYNAME	BILLNUMBER	BILLDATE	BILLAMOUNT
1	OMNI HEALTHCARE-HYDERABAD	090131911874030001	07/01/2020	422626
2	OMNI HEALTHCARE-HYDERABAD	090132000022030001	20/04/2020	223146
3	P.RAMESH	2608	08/01/2026	1045
4	MEDI GALLERY MEDICAL GENERAL AND SURGICALS-HYDERABAD	MED0015	25/07/2025	3051
5	YASHODA HOSPITAL	1162871	13/07/2024	23838
6	IRISET STAFF CANTEEN	033	16/01/2026	9520
7	BSI GROUP INDIA PRIVATE LIMITED	8300600-5738	23/02/2026	44840
8	ULTRA CLEAN LINEN CARE SERVICES PRIVATE LIMITED	UCLCPL000507	30/11/2025	66917
9	SREE RAMA CHANDRA HEALTH SERVICES PRIVATE LIMITED	25001391	15/05/2025	192600
10	SREE RAMA CHANDRA HEALTH SERVICES PRIVATE LIMITED	24004849	30/07/2024	63235
11	DIRECTOR/IRISET	512722	16/03/2026	2649
12	APOLLO HOSPITALS	277087	10/05/2025	349374
13	APOLLO HOSPITALS	43438	11/02/2025	45672
14	UMA MAHESWARA CATERERS	041-2025/26	18/03/2026	3024
15	SBI PAYMENT SERVICES PVT. LTD	T1223271F026503	31/12/2023	131688
16	SBI PAYMENT SERVICES PVT. LTD	T0824271F023158	31/08/2024	134048
17	IRISET STAFF CANTEEN	034	27/01/2026	12100
18	SBI PAYMENT SERVICES PVT. LTD	T0124271F028868	31/01/2024	131688
19	SBI PAYMENT SERVICES PVT. LTD	T0524271F022219	31/05/2024	134520
20	SBI PAYMENT SERVICES PVT. LTD	T1124271F022950	30/11/2024	133340
21	M/S.SAI SRINIVASA ENTERPRISES	300	04/11/2025	750
22	APOLLO HOSPITALS	64294	17/07/2025	191500
23	APOLLO HOSPITALS	269192	11/01/2025	56007
24	APOLLO HOSPITALS	62250	08/03/2025	41339
25	APOLLO HOSPITALS	43485	16/02/2025	168364
26	APOLLO HOSPITALS	64314	18/07/2025	191071
27	APOLLO HOSPITALS	65083	06/09/2025	105590
28	SBI PAYMENT SERVICES PVT. LTD	T0324271F054101	31/03/2024	134520
29	SBI PAYMENT SERVICES PVT. LTD	T1024271F022367	31/10/2024	133340
30	APOLLO HOSPITALS	62142	28/02/2025	53097
31	APOLLO HOSPITALS	63848	16/06/2025	30134
32	APOLLO HOSPITALS	64204	27/06/2025	28918
33	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250048952	05/09/2025	800000
34	APOLLO HOSPITALS	276857	07/05/2025	732381
35	APOLLO HOSPITALS	257621	16/07/2024	323278
36	APOLLO HOSPITALS	270844	28/01/2025	31282
37	APOLLO HOSPITALS	280098	16/06/2025	41837
38	APOLLO HOSPITALS	267500	15/12/2024	666964
39	P.RAMESH	2604	04/12/2025	1045
40	APOLLO HOSPITALS	63639	26/05/2025	69024
41	APOLLO HOSPITALS	59609	03/09/2024	256403
42	APOLLO HOSPITALS	61991	08/02/2025	92021
43	APOLLO HOSPITALS	62733	30/03/2025	167572
44	APOLLO HOSPITALS	285136	19/08/2025	192193
45	APOLLO HOSPITALS	287882	13/09/2025	168056
46	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250008368	14/02/2025	223063
47	SREE RAMA CHANDRA HEALTH SERVICES PRIVATE LIMITED	25001174	09/05/2025	12742
48	APOLLO HOSPITALS	62112	26/02/2025	70961
49	MARUTHI TRAVELS	MAR4518	26/03/2026	16514
50	APOLLO HOSPITALS	63519	25/05/2025	42653
51	RISHAN TRADERS	2025-26/130	04/10/2025	4576
52	APOLLO HOSPITALS	269133	27/12/2024	668003
53	APOLLO HOSPITALS	64285	12/07/2025	114936
54	APOLLO HOSPITALS	62124	24/02/2025	105990
55	APOLLO HOSPITALS	62520	20/03/2025	113963
56	MEDI GALLERY MEDICAL GENERAL AND SURGICALS-HYDERABAD	MED0083	31/07/2025	5039
57	MEDI GALLERY MEDICAL GENERAL AND SURGICALS-HYDERABAD	MED0088	31/07/2025	9121
58	APOLLO HOSPITALS	264950	25/10/2024	278497
59	APOLLO HOSPITALS	279604	11/06/2025	208496
60	SRI SAI BALAJI HEALTH CARE INDIA PRIVATE LIMITED	124000947	04/07/2024	124552
61	APOLLO HOSPITALS	247758	13/01/2024	416158
62	APOLLO HOSPITALS	268629	17/12/2024	131522
63	APOLLO HOSPITALS	63671	03/06/2025	178173
64	APOLLO HOSPITALS	271749	15/02/2025	166375
65	APOLLO HOSPITALS	263755	30/09/2024	238884
66	APOLLO HOSPITALS	64362	09/07/2025	194821
67	APOLLO HOSPITALS	63031	19/04/2025	146136
68	MEDI GALLERY MEDICAL GENERAL AND SURGICALS-HYDERABAD	MED0130	04/08/2025	40289
69	MEDI GALLERY MEDICAL GENERAL AND SURGICALS-HYDERABAD	MED0022	28/07/2025	13639
70	MEDI GALLERY MEDICAL GENERAL AND SURGICALS-HYDERABAD	MED0129	02/08/2025	22631
71	MEDI GALLERY MEDICAL GENERAL AND SURGICALS-HYDERABAD	MED0144	16/09/2025	15111
72	SBI PAYMENT SERVICES PVT. LTD	T0424271F021033	30/04/2024	134520
73	SBI PAYMENT SERVICES PVT. LTD	T0724271F021923	31/07/2024	134048
74	MEDI GALLERY MEDICAL GENERAL AND SURGICALS-HYDERABAD	MED0014	25/07/2025	6719
75	S S MARKETINGS	190	25/02/2026	6372
76	DHAKSHAYANI TECHNOLOGIES	DT/25-26/214	18/09/2025	9322
77	JBS COMMUNICATIONS AND TECHNOLOGIES-HYDERABAD	JBS/152/25-26	13/08/2025	82021.8
78	LEO SECURITY FORCE & ALLIED SERVICES	L01/RSG/2324/010	10/02/2024	216637
79	DIRECTOR/IRISET	512717	27/02/2026	7567
80	LEO SECURITY FORCE & ALLIED SERVICES	L12/RSG/2324/009	10/01/2024	216637
81	UMA MAHESWARA CATERERS	043-2025/26	24/03/2026	8253
82	M/S.SAI SRINIVASA ENTERPRISES	302	11/11/2025	750
83	SBI PAYMENT SERVICES PVT. LTD	T1023271F022102	31/10/2023	156468
84	MEDI GALLERY MEDICAL GENERAL AND SURGICALS-HYDERABAD	MED0126	31/07/2025	1680

EXP BILLS PENDING HQR/RN/SCR				
SNO	PARTYNAME	BILLNUMBER	BILLDATE	BILLAMOUNT
85	MEDI GALLERY MEDICAL GENERAL AND SURGICALS-HYDERABAD	MED0072	31/07/2025	5912
86	MEDI GALLERY MEDICAL GENERAL AND SURGICALS-HYDERABAD	MED0064	29/07/2025	6229
87	MEDI GALLERY MEDICAL GENERAL AND SURGICALS-HYDERABAD	MED0132	04/08/2025	10862
88	MEDI GALLERY MEDICAL GENERAL AND SURGICALS-HYDERABAD	MED0021	28/07/2025	20185
89	MEDI GALLERY MEDICAL GENERAL AND SURGICALS-HYDERABAD	MED0073	31/07/2025	37793
90	PEAKMOUNT STAR PRIVATE LIMITED	505	16/03/2026	43598
91	LEO SECURITY FORCE & ALLIED SERVICES	L02/RSG/2324/011	10/03/2024	202660
92	UMA MAHESWARA CATERERS	042-2025/26	18/03/2026	750
93	SBI PAYMENT SERVICES PVT. LTD	T1123271F078749	30/11/2023	156468
94	SBI PAYMENT SERVICES PVT. LTD	T0224271F020761	29/02/2024	133104
95	UMA MAHESWARA CATERERS	038-2025/26	05/03/2026	17500
96	MEDI GALLERY MEDICAL GENERAL AND SURGICALS-HYDERABAD	MED0079	31/07/2025	36477
97	MEDI GALLERY MEDICAL GENERAL AND SURGICALS-HYDERABAD	MED0134	05/08/2025	6271
98	MEDI GALLERY MEDICAL GENERAL AND SURGICALS-HYDERABAD	MED0053	29/07/2025	4362
99	IRISET STAFF CANTEEN	032	07/01/2026	5600
100	MARUTHI TRAVELS	MAR4066	30/11/2025	2150
101	unique computers	UC-25-26/80	22/09/2025	5000
102	M/S.SAI SRINIVASA ENTERPRISES	303	13/11/2025	750
103	M/S.SAI SRINIVASA ENTERPRISES	301	07/11/2025	2249
104	M/S.SAI SRINIVASA ENTERPRISES	305	21/11/2025	1125
105	M/S.SAI SRINIVASA ENTERPRISES	306	21/11/2025	1125
106	SBI PAYMENT SERVICES PVT. LTD	T1222271F014228	31/12/2022	320724
107	DIRECTOR/IRISET	512721	13/03/2026	842
108	UMA SHANKER PANDEY	512719	03/03/2026	5000
109	DIRECTOR/IRISET	512716	23/02/2026	7245
110	P.RAMESH	2673	05/03/2026	2008
111	SBI PAYMENT SERVICES PVT. LTD	T0222271F022499	28/02/2022	408752
112	SBI PAYMENT SERVICES PVT. LTD	T0624271F021259	30/06/2024	134520
113	SBI PAYMENT SERVICES PVT. LTD	T0924271F021702	30/09/2024	134048
114	SBI PAYMENT SERVICES PVT. LTD	T0823271F027058	31/08/2023	220660
115	YASHODA HOSPITAL	5041760	16/11/2024	43607
116	YASHODA HOSPITAL	1170372	31/10/2024	32863
117	YASHODA HOSPITAL	5042602	13/12/2024	18392
118	YASHODA HOSPITAL	1163733	27/07/2024	13225
119	xprint solutions	23528	06/04/2026	33756
120	SAIJYOTHI EYE INSTITUTE	064	05/07/2025	18405
121	JBS Communications and Technologies	JBS/226/25-26	22/12/2025	14950
122	S S TECHNOLOGIES	SS/25-26/79	23/02/2026	10325
123	ULTRA CLEAN LINEN CARE SERVICES PRIVATE LIMITED	UCLCPL000485	29/11/2025	61455
124	SANJEEV KALVALA	223204	08/04/2026	11310
125	SAIJYOTHI EYE INSTITUTE	068	15/07/2025	18405
126	SAIJYOTHI EYE INSTITUTE	10879	14/07/2025	19652
127	SAIJYOTHI EYE INSTITUTE	10847	07/07/2025	19652
128	SAIJYOTHI EYE INSTITUTE	10894	18/07/2025	19652
129	YASHODA HOSPITAL	5037336	06/07/2024	16943
130	YASHODA HOSPITAL	5040959	23/10/2024	27008
131	PRISM HOSPITALITY SERVICES PRIVATE LIMITED	PRISM/25-26/3560	25/12/2025	22500
132	YASHODA HOSPITAL	4092837	19/11/2024	11903
133	YASHODA HOSPITAL	5041377	05/11/2024	15550
134	THE MANAGER HQ STAFF CANTEEN RAIL NILYAM	4404	16/04/2026	4500
135	THE MANAGER HQ STAFF CANTEEN RAIL NILYAM	4327	09/02/2026	7125
136	YASHODA HOSPITAL	4086202	23/07/2024	18213
137	YASHODA HOSPITAL	1169279	16/10/2024	12718
138	YASHODA HOSPITAL	1169023	11/10/2024	31521
139	YASHODA HOSPITAL	4093124	25/11/2024	20425
140	YASHODA HOSPITAL	1173080	15/12/2024	17966
141	YASHODA HOSPITAL	1158367	08/05/2024	26107
142	MARUTHI TRAVELS	MAR3523	31/07/2025	13692
143	SAIJYOTHI EYE INSTITUTE	082	12/08/2025	18405
144	SAIJYOTHI EYE INSTITUTE	078	28/07/2025	18405
145	SAIJYOTHI EYE INSTITUTE	10922	28/07/2025	17792
146	SAIJYOTHI EYE INSTITUTE	077	26/07/2025	18405
147	SAIJYOTHI EYE INSTITUTE	079	01/08/2025	37833
148	SAIJYOTHI EYE INSTITUTE	067	12/07/2025	35113
149	MUNEEM CHOUDHARY SEETHAL SINGH	02/MC	30/03/2026	116597
150	MARUTHI TRAVELS	MAR4387	31/12/2025	96755
151	YASHODA HOSPITAL	5040661	14/10/2024	27043
152	SAIJYOTHI EYE INSTITUTE	10813	26/06/2025	16552
153	SAIJYOTHI EYE INSTITUTE	065	12/07/2025	18405
154	SAIJYOTHI EYE INSTITUTE	083	13/08/2025	37834
155	THE MANAGER HQ STAFF CANTEEN RAIL NILYAM	4240	05/12/2025	3000
156	THE MANAGER HQ STAFF CANTEEN RAIL NILYAM	4247	11/12/2025	12250
157	DHAKSHAYANI TECHNOLOGIES	DT/25-26/319	08/01/2026	47998
158	SAIJYOTHI EYE INSTITUTE	071	21/07/2025	18405
159	SAIJYOTHI EYE INSTITUTE	072	21/07/2025	3685
160	SAIJYOTHI EYE INSTITUTE	076	26/07/2025	35113
161	SAIJYOTHI EYE INSTITUTE	084	16/08/2025	35113
162	THE MANAGER HQ STAFF CANTEEN RAIL NILYAM	4192	10/11/2025	24500
163	SAIJYOTHI EYE INSTITUTE	10822	30/06/2025	19652
164	K V XEROX	2468/25-26	16/03/2026	2596
165	THE MANAGER HQ STAFF CANTEEN RAIL NILYAM	4388	26/03/2026	4875
166	THE MANAGER HQ STAFF CANTEEN RAIL NILYAM	4310	28/01/2026	5000
167	MUNEEM CHOUDHARY SEETHAL SINGH	01/MC	05/03/2026	116597
168	SAIJYOTHI EYE INSTITUTE	075	24/07/2025	18405

EXP BILLS PENDING HQR/RN/SCR				
SNO	PARTYNAME	BILLNUMBER	BILLDATE	BILLAMOUNT
169	KUNAL ENTERPRISES	1422	01/08/2025	2995
170	KUNAL ENTERPRISES	1441	01/09/2025	2950
171	THE MANAGER HQ STAFF CANTEEN RAIL NILYAM	4270	31/12/2025	36125
172	STAR WHITE TOURS	A-8384	17/01/2026	3277
173	MARUTHI TRAVELS	MAR4178	01/12/2025	173101
174	MARUTHI TRAVELS	MAR4525	01/01/2026	75576
175	MARUTHI TRAVELS	MAR4051	31/10/2025	49755
176	METRO INDUSTRIES-HYDERABAD	154	30/03/2026	115640
177	BALAJI ENTERPRISES	20	11/03/2026	34500
178	YASHODA HOSPITAL	5038552	12/08/2024	24243
179	METRO INDUSTRIES	153	28/03/2026	152220
180	MARUTHI TRAVELS	MAR4822	31/03/2026	37386
181	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425043749	06/03/2025	111777
182	SAIJYOTHI EYE INSTITUTE	10943	04/08/2025	19652
183	MARUTHI TRAVELS	MAR4827	31/03/2026	5249
184	MARUTHI TRAVELS	MAR3892	30/09/2025	188085
185	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526010451	20/06/2025	15209
186	KUNAL ENTERPRISES	1443	01/09/2025	2950
187	METRO INDUSTRIES	48	07/07/2025	50000
188	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0221-0285	15/12/2025	69144
189	FAST COMMUNICATION	HYD/25-26/84A	20/12/2025	3200
190	FAST COMMUNICATION	HYD/25-26/91A	20/12/2025	234076
191	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0223-0287	15/12/2025	27868
192	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0224-0288	15/12/2025	14124
193	FAST COMMUNICATION	HYD/25-26/80A	20/12/2025	76046
194	FAST COMMUNICATION	HYD/25-26/81A	20/12/2025	29266
195	FAST COMMUNICATION	HYD/25-26/83A	20/12/2025	10864
196	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0219-0283	15/12/2025	77344
197	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0222-0286	15/12/2025	3454
198	FAST COMMUNICATION	HYD/25-26/92A	20/12/2025	29758
199	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0218-0282	15/12/2025	132990
200	SANKET COMMUNICATIONS PRIVATE LIMITED	TGPR-0229-0293	17/12/2025	10716
201	FAST COMMUNICATION	HYD/25-26/82A	20/12/2025	16321
202	FAST COMMUNICATION	HYD/25-26/85A	20/12/2025	2093
203	FAST COMMUNICATION	HYD/25-26/93A	20/12/2025	15754
204	FAST COMMUNICATION	HYD/25-26/94A	20/12/2025	4107
205	FAST COMMUNICATION	HYD/25-26/95A	20/12/2025	2198
206	FAST COMMUNICATION	HYD/25-26/79A	20/12/2025	94131
207	FAST COMMUNICATION	HYD/25-26/89A	20/12/2025	182517
208	FAST COMMUNICATION	HYD/25-26/90A	20/12/2025	110638
209	ADMINISTRATIVE OFFICER RAILWAY POLICE OFFICE	335668	13/04/2026	169501959
210	RAILTEL CORPORATION OF INDIA LIMITED-HYDERABAD	392669	06/04/2026	5801018
211	P M AGENCIES	PMA/25-26/1038	17/02/2026	78810
212	TWO BROTHERS & CO	TWO/578/25-26	09/10/2025	3168
213	QUALITY CARE INDIA LTD	13	17/02/2024	44996
214	E SIGNATURES SOLUTIONS	706	12/03/2026	6625
215	BANNY INTERNATIONAL	1546	02/03/2026	16540
216	3J3 ENTERPRISES	662	26/02/2026	8000
217	SUPERINTENDENT OF POLICE RAILWAYS CITY RAILWAY STATION BANGALORE	335669	13/04/2026	21952061
218	APOLLO HOSPITALS	64090	03/07/2025	45378
219	APOLLO HOSPITALS	43458	13/02/2025	147814
220	APOLLO HOSPITALS	273142	17/03/2025	67115
221	APOLLO HOSPITALS	62650	01/04/2025	115333
222	APOLLO HOSPITALS	63913	15/06/2025	105585
223	SREE RAMA CHANDRA HEALTH SERVICES PRIVATE LIMITED	24008261	22/10/2024	162320
224	APOLLO HOSPITALS	272092	01/03/2025	44084
225	APOLLO HOSPITALS	61965	15/02/2025	297468
226	APOLLO HOSPITALS	272774	11/03/2025	58651
227	APOLLO HOSPITALS	275437	18/04/2025	133767
228	APOLLO HOSPITALS	43310	29/01/2025	83670
229	APOLLO HOSPITALS	281841	11/07/2025	97674
230	APOLLO HOSPITALS	58242	16/06/2024	67526
231	APOLLO HOSPITALS	278966	29/05/2025	134932
232	SREE RAMA CHANDRA HEALTH SERVICES PRIVATE LIMITED	25003596	21/07/2025	171311
233	APOLLO HOSPITALS	61519	13/01/2025	32802
234	APOLLO HOSPITALS	62927	16/04/2025	70634
235	SREE RAMA CHANDRA HEALTH SERVICES PRIVATE LIMITED	25003514	19/07/2025	23556
236	COMPUTER INDIA	SU929/25-26	18/02/2026	70636
237	SREE RAMA CHANDRA HEALTH SERVICES PRIVATE LIMITED	25003241	12/07/2025	92331
238	SREE RAMA CHANDRA HEALTH SERVICES PRIVATE LIMITED	25000153	27/03/2025	101574
239	SREE RAMA CHANDRA HEALTH SERVICES PRIVATE LIMITED	24011064	23/12/2024	85409
240	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	221044856	05/12/2022	67826
241	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	345	19/07/2025	61973
242	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	347	19/08/2025	31711
243	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	346	19/07/2025	15909
244	3J3 ENTERPRISES	663	26/02/2026	20000
245	YASHODA HOSPITAL	1193504	08/08/2025	152161
246	APOLLO HOSPITALS	61222	19/12/2024	45020
247	SREE RAMA CHANDRA HEALTH SERVICES PRIVATE LIMITED	24000612	06/03/2025	40888
248	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	349	19/08/2025	31984
249	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	351	16/08/2025	3008
250	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250034020	28/06/2025	247893
251	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	352	16/08/2025	7336
252	APOLLO HOSPITALS	64296	14/07/2025	210049

EXP BILLS PENDING HQR/RN/SCR				
SNO	PARTYNAME	BILLNUMBER	BILLDATE	BILLAMOUNT
253	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	348	19/08/2025	89623
254	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	350	19/08/2025	9475
255	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	344	19/07/2025	19957
256	APOLLO HOSPITALS	61528	15/01/2025	133375
257	APOLLO HOSPITALS	279811	15/06/2025	89441
258	APOLLO HOSPITALS	62904	19/04/2025	52670
259	APOLLO HOSPITALS	43167	13/01/2025	49179
260	APOLLO HOSPITALS	61927	13/02/2025	37622
261	APOLLO HOSPITALS	268094	24/12/2024	88937
262	APOLLO HOSPITALS	252254	18/04/2024	820380
263	APOLLO HOSPITALS	64070	01/07/2025	294805
264	APOLLO HOSPITALS	64149	07/07/2025	43319
265	APOLLO HOSPITALS	270731	07/02/2025	56564
266	APOLLO HOSPITALS	62723	07/04/2025	98161
267	OFFICE OF THE SUPDT OF POLICE DEPUTY SUPDT OF POLICE	335666	13/04/2026	248807933
268	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	343	19/07/2025	49262
269	APOLLO HOSPITALS	61971	15/02/2025	93697
270	APOLLO HOSPITALS	61954	14/02/2025	162222
271	SREE RAMA CHANDRA HEALTH SERVICES PRIVATE LIMITED	25000272	16/05/2025	45334
272	APOLLO HOSPITALS	272643	08/03/2025	21314
273	SREE RAMA CHANDRA HEALTH SERVICES PRIVATE LIMITED	25003515	19/07/2025	22076
274	SREE RAMA CHANDRA HEALTH SERVICES PRIVATE LIMITED	25000701	21/07/2025	127513
275	APOLLO HOSPITALS	61447	09/01/2025	164955
276	BASAVATARAKAM INDO AMERICAN CANCER HOSPITAL AND RESEARCH INSTITUTE	250052676	30/09/2025	254108
277	DEGREE 360 SOLUTIONS PVT LTD	24912/11/25-26	27/11/2025	3824
278	DEGREE 360 SOLUTIONS PVT LTD	24910/11/25-26	27/11/2025	19426
279	DEGREE 360 SOLUTIONS PVT LTD	24911/11/25-26	27/11/2025	2041
280	DEGREE 360 SOLUTIONS PVT LTD	24907/11/25-26	27/11/2025	201221
281	DEGREE 360 SOLUTIONS PVT LTD	24892/11/25-26	27/11/2025	43190
282	DEGREE 360 SOLUTIONS PVT LTD	24909/11/25-26	27/11/2025	15539
283	MARUTHI TRAVELS	MAR3867	30/09/2025	70306
284	DEGREE 360 SOLUTIONS PVT LTD	24891/11/25-26	27/11/2025	36915
285	DEGREE 360 SOLUTIONS PVT LTD	24906/11/25-26	27/11/2025	59805
286	DEGREE 360 SOLUTIONS PVT LTD	24908/11/25-26	27/11/2025	4548
287	FAST COMMUNICATION	HYD/25-26/64A	29/11/2025	91199
288	OPEL HEALTH CARE-HYDERABAD	KR-25-334	30/07/2025	7560
289	HYDERABAD MEDIA HOUSE PRIVATE LIMITED	KPHINV093759	17/06/2022	9573
290	TELANGANA PUBLICATIONS PRIVATE LIMITED	NTHYD240102197	05/01/2024	2031
291	DEGREE 360 SOLUTIONS PVT LTD	25111/12/25-26	03/12/2025	1770
292	VIL MEDIA PRIVATE LIMITED	2204000354	28/04/2022	4738
293	AAMODA PUBLICATIONS PVT LIMITED	HYD-2223-0400478	09/04/2022	12533
294	DECCAN CHRONICLE HOLDINGS LTD	APVJ/2223/000342	18/06/2022	5243
295	HYDERABAD MEDIA HOUSE PRIVATE LIMITED	KPAINV030853	28/04/2022	850
296	DECCAN CHRONICLE HOLDINGS LTD	APVJ/2223/000068	10/04/2022	4110
297	DECCAN CHRONICLE HOLDINGS LTD	APAT/2223/000102	18/06/2022	780.28
298	HYDERABAD MEDIA HOUSE PRIVATE LIMITED	KPHINV089822	09/04/2022	10478
299	NAVA BHARAT MEDIA NETWORK	NMN22/3881	18/06/2022	67523
300	JAGATI PUBLICATIONS LIMITED	AP7010016189	19/05/2022	2382
301	TELANGANA PUBLICATIONS PRIVATE LIMITED	NTHYD240102170	05/01/2024	733
302	AAMODA PUBLICATIONS PVT LIMITED	HYD-2223-0401167	28/04/2022	5834
303	JAGATI PUBLICATIONS LIMITED	AP7010016480	19/05/2022	3407
304	LOKMAT MEDIA PVT LTD	NA22BBLZZZ3649	27/05/2022	4835
305	TELANGANA PUBLICATIONS PRIVATE LIMITED	NTHYD240102213	05/01/2024	17429
306	VIL MEDIA PRIVATE LIMITED	2206001001	17/06/2022	12522
307	ANDHRA PRABHA PUBLICATIONS LIMITED	TS/22-23/00582	28/04/2022	1984
308	ANDHRA PRABHA PUBLICATIONS LIMITED	TS/22-23/01866	18/06/2022	4747
309	TELANGANA PUBLICATIONS PRIVATE LIMITED	NTHYD240102143	05/01/2024	1984
310	RAVI ASSOCIATE	HYD/23/19	30/12/2023	392340
311	RAVI ASSOCIATE	HYD/23/20	30/12/2023	392340
312	RAVI ASSOCIATE	HYD/23/18A	30/07/2025	387957
313	RAVI ASSOCIATE	HYD/23/21/A	30/08/2025	166620
314	DEGREE 360 SOLUTIONS PVT LTD	25107/12/25-26	03/12/2025	75220
315	DEGREE 360 SOLUTIONS PVT LTD	25106/12/25-26	03/12/2025	85840
316	DEGREE 360 SOLUTIONS PVT LTD	25109/12/25-26	03/12/2025	24254
317	DEGREE 360 SOLUTIONS PVT LTD	25108/12/25-26	03/12/2025	20494
318	DEGREE 360 SOLUTIONS PVT LTD	25110/12/25-26	03/12/2025	1308
319	RAVI ASSOCIATE	HYD/23/15A	30/07/2025	395969
320	RAVI ASSOCIATE	HYD/23/17	31/08/2023	392579
321	EXPRESS PUBLICATIONS (MADURAI) PRIVATE LIMITED	API5033072	17/06/2022	2716
322	ANDHRA PRABHA PUBLICATIONS LIMITED	TS/22-23/00930	18/05/2022	1134
323	ANDHRA PRABHA PUBLICATIONS LIMITED	TS/22-23/00291	10/04/2022	5739
324	THE PRINTERS (MYSORE) PVT. LTD.	AD2210002268	14/04/2022	4881
325	VIL MEDIA PRIVATE LIMITED	2206001082	26/06/2022	19460
326	AAMODA PUBLICATIONS PVT LIMITED	HYD-2223-0600721	17/06/2022	6654
327	VIL MEDIA PRIVATE LIMITED	2204000165	09/04/2022	13707
328	DECCAN CHRONICLE HOLDINGS LTD	APVJ/2223/000204	18/05/2022	1134
329	EXPRESS PUBLICATIONS (MADURAI) PRIVATE LIMITED	API5031551	28/04/2022	991
330	AAMODA PUBLICATIONS PVT LIMITED	HYD-2223-0500643	17/05/2022	1439
331	HYDERABAD MEDIA HOUSE PRIVATE LIMITED	KPAINV031985	17/06/2022	4747
332	JAGATI PUBLICATIONS LIMITED	AP7010028167	23/06/2022	9336
333	JAGATI PUBLICATIONS LIMITED	AP7010016408	19/05/2022	7318
334	JAGATI PUBLICATIONS LIMITED	AP7010016191	19/05/2022	989
335	PRAJADARBAR	080/2022-23	03/08/2022	5243
336	TELANGANA PUBLICATIONS PRIVATE LIMITED	NTHYD240102221	05/01/2024	2622

EXP BILLS PENDING HQR/RN/SCR				
SNO	PARTYNAME	BILLNUMBER	BILLDATE	BILLAMOUNT
337	NEW INDIA HERALD	NIHD/22-23/T781	20/06/2022	4889
338	PRATAHKAL MULTIMEDIA LTD	PH/22/MUM/90675	07/05/2022	20943
339	JAGATI PUBLICATIONS LIMITED	AP7010016463	19/05/2022	2389
340	TELANGANA PUBLICATIONS PRIVATE LIMITED	NTHYD240102209	05/01/2024	4747
341	THE PRINTERS (MYSORE) PVT. LTD.	AD2210003339	21/04/2022	2707
342	TENDER AUCTION SAMACHAR	TAD/22-23/T714	18/06/2022	3826
343	THG PUBLISHING PVT. LTD	10008561	18/06/2022	3028
344	DECCAN CHRONICLE HOLDINGS LTD	APVJ/2223/000142	29/04/2022	1914
345	DECCAN CHRONICLE HOLDINGS LTD	APAT/2223/000058	29/04/2022	850
346	JAGATI PUBLICATIONS LIMITED	AP7010015622	17/05/2022	2019
347	EXPRESS PUBLICATIONS (MADURAI) PRIVATE LIMITED	API5031061	09/04/2022	1909
348	HYDERABAD MEDIA HOUSE PRIVATE LIMITED	KPAINV030483	09/04/2022	2622
349	HYDERABAD MEDIA HOUSE PRIVATE LIMITED	KPHINV090282	28/04/2022	3622
350	JAGATI PUBLICATIONS LIMITED	AP7010028158	23/06/2022	1194
351	NEW INDIA HERALD	NIHD/22-23/T760	18/06/2022	3826
352	THG PUBLISHING PVT. LTD	1965025	17/05/2022	838
353	THG PUBLISHING PVT. LTD	10008560	18/06/2022	9336
354	ABP PVT LTD	194700587670	30/06/2022	2406
355	ABP PVT LTD	194700587669	30/06/2022	10586
356	THE PRINTERS (MYSORE) PVT. LTD.	AD2210007261	14/05/2022	7965
357	TIMES DAY	TDD/22-23/T1265	20/06/2022	4889
358	TELANGANA PUBLICATIONS PRIVATE LIMITED	NTHYD240102231	05/01/2024	576
359	THG PUBLISHING PVT. LTD	1956542	28/04/2022	3533
360	TELANGANA PUBLICATIONS PRIVATE LIMITED	NTHYD240102138	05/01/2024	5243
361	TIMES DAY	TDD/22-23/T1247	18/06/2022	3826
362	PRAJADARBAR	023/2022-23	05/06/2022	5738
363	TELANGANA PUBLICATIONS PRIVATE LIMITED	NTHYD240102225	05/01/2024	1466
364	PRAJADARBAR	079/2022-23	03/08/2022	4747
365	PRATAHKAL MULTIMEDIA LTD	PH/22/MUM/91340	18/06/2022	27583
366	THE INDIAN EXPRESS PRIVATE LIMITED	TE10025665	14/04/2022	3186
367	MARUTHI TRAVELS	MAR4050	31/10/2025	290129
368	RAVI ASSOCIATE	HYD/23/16	31/08/2023	392580
369	YASHODA HOSPITAL	1174575	07/01/2025	377265
370	YASHODA HOSPITAL	1191765	22/07/2025	191500
371	YASHODA HOSPITAL	1190949	14/07/2025	187118
372	YASHODA HOSPITAL	5038424	09/08/2024	10215
373	APOLLO HOSPITALS	63694	09/06/2025	75181
374	APOLLO HOSPITALS	63849	19/06/2025	113589
375	APOLLO HOSPITALS	261959	19/09/2024	178446
376	RITES LTD.	R2705T25/06355	31/08/2025	1332
377	RITES LTD.	R0708T25/06004	25/09/2025	3828
378	RITES LTD.	R3307T25/00504	14/05/2025	2109
379	YASHODA HOSPITAL	1157189	20/04/2024	24753
380	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25002638	13/06/2025	19304
381	RITES LTD.	R3307T25/04116	28/11/2025	3604
382	RITES LTD.	R0708T25/06607	30/09/2025	2261
383	RITES LTD.	R1906T25/01959	23/06/2025	2320
384	SRI NAGARJUNA EMPORIUM-HYDERABAD	9	29/04/2026	36975
385	G. SAIBABA	018	02/04/2026	596
386	RITES LTD.	R3307T24/08081	28/03/2025	1759
387	RITES LTD.	R1906T25/03395	21/07/2025	1517
388	RITES LTD.	R1906T24/12787	20/03/2025	2484
389	RITES LTD.	R1906T25/01352	29/05/2025	2532
390	RITES LTD.	R3307T25/02828	15/09/2025	2132
391	RITES LTD.	R1906T25/04657	26/08/2025	1399
392	YASHODA HOSPITAL	1172444	05/12/2024	11903
393	YASHODA HOSPITAL	5041492	08/11/2024	34540
394	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	337977	04/03/2025	83767
395	IG CUM PCSC RPF SCR	335670	08/05/2026	100000
396	RITES LTD.	R2705T24/17819	31/03/2025	2849
397	RITES LTD.	R3307T25/01087	16/06/2025	2818
398	RITES LTD.	R3307T25/00492	14/05/2025	2746
399	RITES LTD.	R3307T25/02531	26/08/2025	2516
400	RITES LTD.	R2705T25/06699	31/08/2025	2472
401	RITES LTD.	R2705T25/06343	31/08/2025	2163
402	RITES LTD.	R1906T25/05633	31/08/2025	2092
403	SARAVANA ENTERPRISES	120	20/08/2025	10998
404	AVM INTERNATIONAL	122/2025-26	18/11/2025	48720
405	UKB INFOCARE-TIRUPATI	2025/26-543	02/02/2026	15144
406	PACE HOSPITALS	22138	08/03/2025	74714
407	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	27548	30/06/2025	136945
408	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	27286	27/06/2025	136945
409	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	26133	21/06/2025	136945
410	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	27528	25/06/2025	79993
411	RITES LTD.	R2705T25/02700	13/06/2025	1285
412	SAIJYOTHI EYE INSTITUTE	10821	30/06/2025	17792
413	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	27634	29/06/2025	87463
414	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	27577	27/06/2025	415173
415	SARVEJANA HEALTHCARE PRIVATE LIMITED	2526007152	28/08/2025	250354
416	YASHODA HOSPITAL	5042512	10/12/2024	27628
417	KUNAL ENTERPRISES	1485	01/01/2026	6150
418	KUNAL ENTERPRISES	1495	05/01/2026	13325
419	APOLLO HOSPITALS	64610	06/08/2025	71725
420	APOLLO HOSPITALS	63732	12/06/2025	113589

EXP BILLS PENDING HQR/RN/SCR				
SNO	PARTYNAME	BILLNUMBER	BILLDATE	BILLAMOUNT
421	APOLLO HOSPITALS	62025	19/02/2025	25500
422	APOLLO HOSPITALS	280784	27/06/2025	275395
423	APOLLO HOSPITALS	287723	25/09/2025	41584
424	QUALITY CARE INDIA LTD	976	22/04/2025	106940
425	QUALITY CARE INDIA LTD	3972	18/01/2025	73029
426	QUALITY CARE INDIA LTD	2500209472	01/01/2025	110251
427	QUALITY CARE INDIA LTD	2500210083	27/01/2025	61380
428	QUALITY CARE INDIA LTD	15299	17/02/2025	178850
429	FA CAO(WST)	Imprest Bill	30/04/2026	19700
430	QUALITY CARE INDIA LTD	2084	22/06/2025	110881
431	QUALITY CARE INDIA LTD	1387	12/07/2025	63686
432	APOLLO HOSPITALS	278059	23/05/2025	104992
433	QUALITY CARE INDIA LTD	1411	14/07/2025	71378
434	QUALITY CARE INDIA LTD	1319	29/04/2025	174169
435	QUALITY CARE INDIA LTD	2424	24/05/2025	77538
436	QUALITY CARE INDIA LTD	12132	09/12/2024	359528
437	OEM ENTERPRISES	OE/25-26/00603	04/02/2026	20000
438	KAIKU SALES PRIVATE LIMITED	KSPL-2526-0081	12/03/2026	78950
439	RITES LTD.	R1906T25/00885	14/05/2025	1744
440	ANDHRA STATIONERY SYNDICATE	5377/25-26	12/12/2025	5898
441	BALMER LAWRIE AND CO. LTD.	512723	04/05/2026	115583
442	ANAND EYE INSTITUTE PRIVATE LIMITED.	71892	17/05/2025	17934
443	M UMADEVI	223257	23/04/2026	9910
444	VIJAYA MEDICAL AND GENERAL STORES	ESO0094	31/01/2026	1006727
445	YASHODA HOSPITAL	1195532	29/08/2025	626854
446	RITES LTD.	R2705T24/17344	25/03/2025	1738
447	RITES LTD.	R1906T25/05366	31/08/2025	1379
448	RITES LTD.	R3307T25/03015	22/09/2025	1345
449	RITES LTD.	R2705T25/01371	20/05/2025	1246
450	RITES LTD.	R2705T25/00212	17/04/2025	1214
451	RITES LTD.	R2705T25/04641	24/07/2025	1188
452	SARAVANA ENTERPRISES	314	10/03/2026	27500
453	KUNAL ENTERPRISES-SECUNDERABAD	1504	13/01/2026	30543.98
454	QUALITY CARE INDIA LTD	1069	20/06/2025	143534
455	QUALITY CARE INDIA LTD	1402	02/05/2025	101747
456	QUALITY CARE INDIA LTD	1736	09/05/2025	67956
457	QUALITY CARE INDIA LTD	1745	09/05/2025	132156
458	QUALITY CARE INDIA LTD	2320	22/05/2025	131695
459	QUALITY CARE INDIA LTD	5981	02/08/2025	150842
460	STAR WHITE TOURS	A-8381	10/01/2026	6681
461	V DEVENDER RAO	583	01/05/2026	9734
462	APOLLO HOSPITALS	269024	09/01/2025	200639
463	APOLLO HOSPITALS	269736	22/01/2025	310034
464	APOLLO HOSPITALS	269892	25/01/2025	84542
465	SRI NAGARJUNA EMPORIUM COMPANY	86	09/03/2026	25000
466	AKAR ADVERTISING AND MARKETING PVT LTD	112	29/11/2025	13025
467	AKAR ADVERTISING AND MARKETING PVT LTD	114	29/11/2025	27504
468	SAIJYOTHI EYE INSTITUTE	11033	28/08/2025	26213
469	QUALITY CARE INDIA LTD	8218	11/09/2025	40077
470	QUALITY CARE INDIA LTD	4220	04/09/2025	119645
471	QUALITY CARE INDIA LTD	8120	09/09/2025	81490
472	QUALITY CARE INDIA LTD	7506	30/08/2025	150230
473	QUALITY CARE INDIA LTD	1962	21/08/2025	35398
474	APOLLO HOSPITALS	62057	22/02/2025	42090
475	QUALITY CARE INDIA LTD	1064	20/06/2025	119909
476	QUALITY CARE INDIA LTD	4093	28/06/2025	109562
477	QUALITY CARE INDIA LTD	1303	07/07/2025	104930
478	QUALITY CARE INDIA LTD	4724	19/03/2025	90507
479	AKAR ADVERTISING AND MARKETING PVT LTD	103	29/11/2025	1570
480	AKAR ADVERTISING AND MARKETING PVT LTD	124	29/11/2025	15338
481	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24005305	06/01/2025	153854
482	APOLLO HOSPITALS	61818	05/02/2025	26088
483	APOLLO HOSPITALS	61859	07/02/2025	178683
484	APOLLO HOSPITALS	256325	26/06/2024	45662
485	AKAR ADVERTISING AND MARKETING PVT LTD	107	29/11/2025	151082
486	AKAR ADVERTISING AND MARKETING PVT LTD	109	29/11/2025	779
487	COMPUTER INDIA	su780/25-26	23/12/2025	143610
488	STATE BANK OF INDIA	RT0426361Q744218	28/04/2026	1098890
489	RITES LTD.	R3307T25/01854	22/07/2025	1241
490	RITES LTD.	R2705T25/10080	19/11/2025	3179
491	RITES LTD.	R0708T24/14151	28/02/2025	3310
492	RITES LTD.	R2705T25/03158	25/06/2025	3516
493	THE MANAGER HQ STAFF CANTEEN RAIL NILYAM	4389	26/03/2026	29750
494	THE MANAGER HQ STAFF CANTEEN RAIL NILYAM	4309	28/01/2026	6375
495	ANDHRA STATIONERY SYNDICATE	5369/25-26	12/12/2025	5987
496	RITES LTD.	R3307T25/00708	23/05/2025	1309
497	MARUTHI TRAVELS	MAR4823	31/03/2026	14830
498	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25003512	07/07/2025	530809
499	PLANET COMPUTER-KOLKATA	PC/25-26/9361	13/03/2026	155140
500	YASHODA HOSPITAL	1179403	19/03/2025	254037
501	YASHODA HOSPITAL	1179079	14/03/2025	502480
502	RITES LTD.	R0708T25/03444	25/07/2025	3164
503	KUNAL ENTERPRISES	1494	05/01/2026	10147
504	RITES LTD.	R2705T25/00551	29/04/2025	2217

EXP BILLS PENDING HQR/RN/SCR				
SNO	PARTYNAME	BILLNUMBER	BILLDATE	BILLAMOUNT
505	RITES LTD.	R0708T25/06832	30/09/2025	2214
506	RITES LTD.	R0708T25/07232	30/09/2025	2576
507	SRI NAGARJUNA EMPORIUM COMPANY	3	07/04/2026	40000
508	N.NAGA PRASANTHI	223221	15/04/2026	9488
509	CE	10 vouchers	24/04/2026	19818
510	RITES LTD.	R2705T25/08485	30/09/2025	2011
511	K.V.V.VEDANTHA CHARYA	223252	23/04/2026	7656
512	RAILTEL CORPORATION OF INDIA LMITED	2536107966	19/02/2026	20549999
513	RITES LTD.	R0708T25/06262	30/09/2025	3368
514	K.RAJITHA	134	11/02/2026	900
515	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	20677	27/01/2025	155635
516	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	16487	25/11/2024	469480
517	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	7492	14/07/2025	64497
518	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	7499	14/07/2025	124489
519	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	2182	30/04/2025	118835
520	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	4622	06/06/2025	163102
521	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	22743	24/02/2025	576112
522	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	24301	20/03/2025	458926
523	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	23831	13/03/2025	71585
524	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526017068	08/08/2025	26123
525	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526012453	05/07/2025	104649
526	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526015902	31/07/2025	17130
527	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526014252	18/07/2025	9542
528	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526014996	24/07/2025	31755
529	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526016918	07/08/2025	22613
530	BAL PHARMA LIMITED.-BANGALORE	M042526GM4/01301	31/01/2026	19278
531	AVENIR LIFECARE PHARMA PRIVATE LIMITED-HYDERABAD	ALI-25-2944	26/02/2026	18900
532	QUALITY CARE INDIA LTD	5616	26/07/2025	57045
533	QUALITY CARE INDIA LTD	5364	21/07/2025	174667
534	QUALITY CARE INDIA LTD	6587	14/08/2025	82833
535	AVENIR LIFECARE PHARMA PRIVATE LIMITED-HYDERABAD	ALI-25-2857	18/02/2026	18900
536	SLV ENTERPRISES-SECUNDERABAD	SLV/IS/S0165	18/02/2026	19824
537	DIVINE OVERSEAS-HUBLI	2025-26/1619	11/02/2026	11340
538	DHAKSHAYANI TECHNOLOGIES	DT/25-26/33	18/01/2026	30790
539	RITES LTD.	R0708T25/04319	31/07/2025	3868
540	TX HOSPITAL PRIVATE LIMITED	25204030	05/10/2025	46959
541	TX HOSPITAL PRIVATE LIMITED	24019184	08/10/2025	24650
542	TX HOSPITAL PRIVATE LIMITED	24012473	29/03/2025	83698
543	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	391937	21/03/2024	186706
544	YASHODA HOSPITAL	5037133	01/07/2024	27725
545	YASHODA HOSPITAL	5039307	04/09/2024	22402
546	YASHODA HOSPITAL	4084701	28/06/2024	7170
547	YASHODA HOSPITAL	1159648	28/05/2024	39060
548	ANAND EYE INSTITUTE PRIVATE LIMITED.	5861	12/09/2025	31198
549	ANAND EYE INSTITUTE PRIVATE LIMITED.	89801	05/09/2025	16311
550	ANAND EYE INSTITUTE PRIVATE LIMITED.	82077	15/07/2025	20499
551	ANAND EYE INSTITUTE PRIVATE LIMITED.	6070	03/10/2025	9889
552	ANAND EYE INSTITUTE PRIVATE LIMITED.	70769	12/05/2025	33499
553	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	28362	26/07/2025	126407
554	SARVEJANA HEALTHCARE PRIVATE LIMITED	2425010481	10/11/2024	1385972
555	SARVEJANA HEALTHCARE PRIVATE LIMITED	60	10/09/2025	26319
556	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	504057	12/09/2025	152161
557	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	23786	12/03/2025	345347
558	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	10027	16/08/2025	51504
559	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526017615	13/08/2025	33096
560	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25003026	20/06/2025	57236
561	APOLLO HOSPITALS	61820	05/02/2025	74283
562	YASHODA HOSPITAL	5041627	12/11/2024	27044
563	YASHODA HOSPITAL	5035126	02/05/2024	19048
564	YASHODA HOSPITAL	1163048	17/07/2024	15209
565	YASHODA HOSPITAL	1162741	12/07/2024	19175
566	YASHODA HOSPITAL	5037542	12/07/2024	11504
567	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	27487	24/06/2025	51930
568	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	27622	28/06/2025	138141
569	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	27663	30/06/2025	414484
570	SARVEJANA HEALTHCARE PRIVATE LIMITED	2526008068	13/09/2025	31070
571	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	469616	08/04/2025	75934
572	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	24802	27/03/2025	448658
573	RITES LTD.	R2705T24/18005	31/03/2025	749
574	RITES LTD.	R1906T25/07535	30/10/2025	688
575	SRI VINAYAKA AGENCIES-HYDERABAD	2500073009149	24/02/2026	17294
576	KYATHIESHWARY SERVICES	417	06/05/2026	56700
577	YASHODA HOSPITAL	5040054	25/09/2024	34425
578	YASHODA HOSPITAL	1166160	02/09/2024	15209
579	YASHODA HOSPITAL	5037081	29/06/2024	23210
580	YASHODA HOSPITAL	5037629	15/07/2024	36665
581	TX HOSPITAL PRIVATE LIMITED	24006103	17/02/2025	246053
582	TX HOSPITAL PRIVATE LIMITED	25203734	21/09/2025	119658
583	TX HOSPITAL PRIVATE LIMITED	24005002	21/01/2025	124330
584	TX HOSPITAL PRIVATE LIMITED	25203672	18/09/2025	74353
585	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526014760	22/07/2025	28800
586	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526015141	25/07/2025	16158
587	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526015269	26/07/2025	158301
588	YASHODA HOSPITAL	5040068	25/09/2024	16811

EXP BILLS PENDING HQR/RN/SCR				
SNO	PARTYNAME	BILLNUMBER	BILLDATE	BILLAMOUNT
589	YASHODA HOSPITAL	5039561	10/09/2024	36423
590	YASHODA HOSPITAL	5037038	28/06/2024	17129
591	YASHODA HOSPITAL	5039550	11/09/2024	34002
592	YASHODA HOSPITAL	2096388	13/07/2024	13665
593	YASHODA HOSPITAL	1160864	15/06/2024	28535
594	YASHODA HOSPITAL	5037039	28/06/2024	20529
595	YASHODA HOSPITAL	4088704	05/09/2024	21991
596	RITES LTD.	R0708T25/05622	31/08/2025	3089
597	RITES LTD.	R3307T24/08190	31/03/2025	2032
598	P NARAYANA	152	03/02/2026	23400
599	IRCTC LTD	36/173171	31/12/2025	8518058.44
600	IRCTC LTD	36/173170	31/12/2025	730572.4
601	QUALITY CARE INDIA LTD	2165	19/05/2025	178851
602	QUALITY CARE INDIA LTD	1578	05/05/2025	42662
603	APOLLO HOSPITALS	269503	18/01/2025	64192
604	RITES LTD.	R1906T24/13104	27/03/2025	1654
605	QUALITY CARE INDIA LTD	1548	05/05/2025	113589
606	QUALITY CARE INDIA LTD	4091	28/06/2025	192578
607	STATE BANK OF INDIA	RT0426361Q742669	02/04/2026	6508784
608	QUALITY CARE INDIA LTD	1967	14/05/2025	36761
609	QUALITY CARE INDIA LTD	1078	21/06/2025	143534
610	APOLLO HOSPITALS	269298	13/01/2025	168056
611	APOLLO HOSPITALS	264725	01/11/2024	885972
612	APOLLO HOSPITALS	271516	20/02/2025	7801
613	APOLLO HOSPITALS	282797	23/07/2025	60378
614	SAIJYOTHI EYE INSTITUTE	088	25/08/2025	18405
615	SAIJYOTHI EYE INSTITUTE	10828	02/07/2025	19652
616	DATAMINI TECHNOLOGIES (INDIA) LTD	A2026010020	31/01/2026	696101
617	SAIJYOTHI EYE INSTITUTE	089	28/08/2025	18405
618	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25002533	13/05/2025	59963
619	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25002489	17/05/2025	95120
620	QUALITY CARE INDIA LTD	370	09/04/2025	151965
621	QUALITY CARE INDIA LTD	4159	30/06/2025	120625
622	QUALITY CARE INDIA LTD	16348	12/03/2025	132330
623	QUALITY CARE INDIA LTD	389	19/04/2025	79748
624	APOLLO HOSPITALS	61445	09/01/2025	230013
625	APOLLO HOSPITALS	61417	07/01/2025	76462
626	DHAKSHAYANI TECHNOLOGIES	DT/25-26/297/1	23/12/2025	12000
627	SAIJYOTHI EYE INSTITUTE	11001	20/08/2025	16552
628	GERESE SWAPNA	176	22/04/2026	50400
629	A VENKATESH	121	23/04/2026	40999
630	STATE BANK OF INDIA	RT0326361Q741686	23/03/2026	1150670
631	DHAKSHAYANI TECHNOLOGIES	DT/25-26/324	12/01/2026	27896
632	RITES LTD.	R1906T25/03396	21/07/2025	1328
633	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25002323	29/04/2025	89835
634	SAIJYOTHI EYE INSTITUTE	063	26/06/2025	18405
635	SAIJYOTHI EYE INSTITUTE	10950	05/08/2025	32403
636	SAIJYOTHI EYE INSTITUTE	092	30/08/2025	18405
637	SAIJYOTHI EYE INSTITUTE	11029	28/08/2025	24052
638	SAIJYOTHI EYE INSTITUTE	066	12/07/2025	18405
639	YASHODA HOSPITAL	4093652	06/12/2024	11903
640	RITES LTD.	R3307T25/04003	24/11/2025	649
641	SAIJYOTHI EYE INSTITUTE	070	18/07/2025	18405
642	SAIJYOTHI EYE INSTITUTE	10905	21/07/2025	19652
643	TX HOSPITAL PRIVATE LIMITED	25203203	31/08/2025	236295
644	TX HOSPITAL PRIVATE LIMITED	24013004	17/04/2025	132137
645	BHUKYA SEETHARAM NAIK	66566/G	01/02/2026	44613
646	K.RAJITHA	133	11/02/2026	12900
647	DHAKSHAYANI TECHNOLOGIES	DT/25-26/340	20/01/2026	11727
648	SAIJYOTHI EYE INSTITUTE	069	18/07/2025	18405
649	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	24368	31/03/2025	136945
650	AKAR ADVERTISING AND MARKETING PVT LTD	101	29/11/2025	57504
651	YASHODA HOSPITAL	4094031	13/12/2024	19227
652	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	342554	21/08/2025	11809
653	APOLLO HOSPITALS	286692	12/09/2025	50386
654	APOLLO HOSPITALS	282653	21/07/2025	61335
655	APOLLO HOSPITALS	63987	26/06/2025	191500
656	APOLLO HOSPITALS	283012	26/07/2025	65874
657	QUALITY CARE INDIA LTD	1017	23/04/2025	79823
658	QUALITY CARE INDIA LTD	1025	23/04/2025	146345
659	QUALITY CARE INDIA LTD	2500210119	28/01/2025	52237
660	QUALITY CARE INDIA LTD	2500211200	10/03/2025	203599
661	QUALITY CARE INDIA LTD	16097	07/03/2025	191500
662	QUALITY CARE INDIA LTD	16175	08/03/2025	100115
663	QUALITY CARE INDIA LTD	16471	15/03/2025	131522
664	QUALITY CARE INDIA LTD	15904	03/03/2025	139413
665	QUALITY CARE INDIA LTD	13382	04/01/2025	121765
666	QUALITY CARE INDIA LTD	2500210250	01/02/2025	57659
667	DHAKSHAYANI TECHNOLOGIES	DT/25-26/356	08/02/2026	3570
668	SARVEJANA HEALTHCARE PRIVATE LIMITED	2526005332	21/07/2025	178850
669	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	504135	11/09/2025	59764
670	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	472681	23/04/2025	145545
671	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	487759	30/06/2025	1156098
672	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	19584	09/01/2025	124489

EXP BILLS PENDING HQR/RN/SCR				
SNO	PARTYNAME	BILLNUMBER	BILLDATE	BILLAMOUNT
673	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	23471	08/03/2025	151517
674	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	24232	19/03/2025	152999
675	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	13904	29/09/2025	110822
676	QUALITY CARE INDIA LTD	360	18/04/2025	65795
677	QUALITY CARE INDIA LTD	16642	19/03/2025	66625
678	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	343318	16/09/2025	18569
679	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	338277	14/03/2025	121883
680	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526011636	29/06/2025	37950
681	QUALITY CARE INDIA LTD	15082	11/02/2025	178850
682	QUALITY CARE INDIA LTD	14332	25/01/2025	178850
683	QUALITY CARE INDIA LTD	14215	22/01/2025	147005
684	QUALITY CARE INDIA LTD	82	03/04/2025	113589
685	QUALITY CARE INDIA LTD	16282	11/03/2025	178850
686	SAIJYOTHI EYE INSTITUTE	080	06/08/2025	35113
687	YASHODA HOSPITAL	1160811	14/06/2024	42245
688	YASHODA HOSPITAL	4087800	21/08/2024	29932
689	YASHODA HOSPITAL	5036953	26/06/2024	24865
690	YASHODA HOSPITAL	1162320	06/07/2024	26727
691	YASHODA HOSPITAL	5036886	24/06/2024	45289
692	SRI VINAYAKA AGENCIES-HYDERABAD	2500073008967	17/02/2026	13057
693	LORVEN PHARMA AND SURGICALS-SECUNDERABAD	VR12584	19/02/2026	14700
694	SRI VINAYAKA AGENCIES-HYDERABAD	2500073009250	26/02/2026	2215
695	SRI DATTA SAI ENTERPRISES-SECUNDERABAD	SDSE/25-26/4508	25/02/2026	20299
696	N.NAGA PRASANTHI	223224	15/04/2026	12128
697	YASHODA HOSPITAL	5042415	07/12/2024	17127
698	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	343883	07/10/2025	27582
699	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	337992	05/03/2025	72182
700	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	31193	13/05/2024	61087
701	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	12	29/09/2025	124024
702	YASHODA HOSPITAL	1161803	28/06/2024	22373
703	YASHODA HOSPITAL	1161440	23/06/2024	42708
704	YASHODA HOSPITAL	5037211	03/07/2024	2550
705	YASHODA HOSPITAL	5037514	11/07/2024	22728
706	ANAND EYE INSTITUTE PRIVATE LIMITED.	71099	13/05/2025	20258
707	ANAND EYE INSTITUTE PRIVATE LIMITED.	69771	06/05/2025	23649
708	ANAND EYE INSTITUTE PRIVATE LIMITED.	70343	09/05/2025	40509
709	ANAND EYE INSTITUTE PRIVATE LIMITED.	5405	19/07/2025	37771
710	ANAND EYE INSTITUTE PRIVATE LIMITED.	4678	14/05/2025	18686
711	ANAND EYE INSTITUTE PRIVATE LIMITED.	4785	22/05/2025	1578
712	ANAND EYE INSTITUTE PRIVATE LIMITED.	69142	02/05/2025	20660
713	ANAND EYE INSTITUTE PRIVATE LIMITED.	5126	26/06/2025	9889
714	TX HOSPITAL PRIVATE LIMITED	24005004	22/12/2024	190386
715	TX HOSPITAL PRIVATE LIMITED	25203635	17/09/2025	103318
716	MUNEEM CHOUDHARY SEETHAL SINGH	06/PCST	22/04/2026	76000
717	RITES LTD.	R2705T25/05744	22/08/2025	2461
718	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	344458	28/10/2025	22334
719	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	58745	27/05/2025	295114
720	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	342400	16/08/2025	16465
721	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	342405	16/08/2025	47175
722	STAR WHITE TOURS	A-8441	05/03/2026	4524
723	N.NAGA PRASANTHI	223229	15/04/2026	8314
724	UMA MAHESWARA CATERERS	006-2026/27	20/04/2026	48250
725	DHAKSHAYANI TECHNOLOGIES	DT/25-26/336	18/01/2026	43968
726	YASHODA HOSPITAL	5042234	01/12/2024	23454
727	YASHODA HOSPITAL	5042417	06/12/2024	18005
728	RITES LTD.	R1906T25/06256	24/09/2025	2506
729	RITES LTD.	R1906T25/07283	22/10/2025	2562
730	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	56305	25/04/2025	114586
731	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	338686	29/03/2025	158078
732	YASHODA HOSPITAL	5041855	19/11/2024	2577
733	YASHODA HOSPITAL	1171614	22/11/2024	11903
734	RITES LTD.	R1906T25/06334	30/09/2025	1648
735	STAR WHITE TOURS	A-8450	05/03/2026	2741
736	RITES LTD.	R2705T24/17336	25/03/2025	3639
737	RITES LTD.	R2705T25/00543	29/04/2025	3831
738	RITES LTD.	R3307T25/01259	23/06/2025	3313
739	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25001722	21/05/2025	49904
740	SARVEJANA HEALTHCARE PRIVATE LIMITED	2526007850	10/09/2025	33180
741	SARVEJANA HEALTHCARE PRIVATE LIMITED	2526005901	01/08/2025	66800
742	SARVEJANA HEALTHCARE PRIVATE LIMITED	2526005697	28/07/2025	211925
743	P NARAYANA	153	03/03/2026	61200
744	MUNEEM CHOUDHARY SEETHAL SINGH	03/BUS	24/04/2026	116597
745	N.NAGA PRASANTHI	223230	15/04/2026	11218
746	N.NAGA PRASANTHI	223232	15/04/2026	10384
747	K.V.V.VEDANTHA CHARYA	223235	15/04/2026	9898
748	SRI KRISHNA KISHORE KOVVURI	223238	15/04/2026	8875
749	K.V.V.VEDANTHA CHARYA	223245	23/04/2026	11168
750	K.V.V.VEDANTHA CHARYA	223250	23/04/2026	11828
751	YASHODA HOSPITAL	1169908	24/10/2024	35593
752	RITES LTD.	R3307T25/03157	30/09/2025	955
753	RITES LTD.	R3307T25/04082	24/11/2025	781
754	RITES LTD.	R1906T25/01400	31/05/2025	1211
755	RITES LTD.	R0708T25/06236	25/09/2025	985
756	YASHODA HOSPITAL	1171237	15/11/2024	15209

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SNO	PARTYNAME	BILLNUMBER	BILLDATE	BILLAMOUNT
757	YASHODA HOSPITAL	1187985	15/06/2025	192975
758	QUALITY CARE INDIA LTD	3049	07/06/2025	135118
759	QUALITY CARE INDIA LTD	4272	02/07/2025	65709
760	YASHODA HOSPITAL	5040743	17/10/2024	24490
761	MAHALAKSHMI ENTERPRISES	103	02/05/2026	57500
762	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	342047	04/08/2025	13546
763	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	339135	18/04/2025	169303
764	AKAR ADVERTISING AND MARKETING PVT LTD	115	29/11/2025	2093
765	AKAR ADVERTISING AND MARKETING PVT LTD	118	29/11/2025	4617
766	YASHODA HOSPITAL	1199939	13/10/2025	54500
767	N.NAGA PRASANTHI	223227	15/04/2026	12274
768	N.NAGA PRASANTHI	223228	15/04/2026	12274
769	SRI KRISHNA KISHORE KOVVURI	223238	15/04/2026	8875
770	YASHODA HOSPITAL	5037460	10/07/2024	32657
771	YASHODA HOSPITAL	1172826	11/12/2024	41227
772	YASHODA HOSPITAL	1170901	09/11/2024	48070
773	YASHODA HOSPITAL	5038407	08/08/2024	22057
774	SAIJYOTHI EYE INSTITUTE	10893	18/07/2025	19652
775	COM	79	16/03/2026	14900
776	Warriors Security And Manpower Solution Services	WS/2025-26/832	05/03/2026	215075
777	YASHODA HOSPITAL	5041517	08/11/2024	27681
778	YASHODA HOSPITAL	5041525	09/11/2024	11140
779	YASHODA HOSPITAL	1173196	17/12/2024	31225
780	YASHODA HOSPITAL	1171116	13/11/2024	15209
781	SAIJYOTHI EYE INSTITUTE	10826	30/06/2025	38397
782	SAIJYOTHI EYE INSTITUTE	073	23/07/2025	18405
783	SAIJYOTHI EYE INSTITUTE	10884	16/07/2025	19652
784	NUKUL TRADING COMPANY	355	13/01/2026	4119
785	DURRO SOLUTIONS PRIVATE LIMITED	DSPL/25-26/650	29/01/2026	81020
786	RITES LTD.	R1906T25/04755	28/08/2025	1266
787	YASHODA HOSPITAL	5037442	10/07/2024	34522
788	RRB CONTINGENCY & MISC	408161	07/05/2026	150000
789	RITES LTD.	R3307T25/03738	31/10/2025	943
790	YASHODA HOSPITAL	5040404	04/10/2024	16589
791	RITES LTD.	R0708T25/06095	25/09/2025	2657
792	COMPUTER INDIA	SU704/25-26	25/11/2025	38320
793	COMPUTER INDIA	SU712/25-26	02/12/2025	38300
794	YASHODA HOSPITAL	5042728	17/12/2024	22838
795	YASHODA HOSPITAL	5042367	06/12/2024	24556
796	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	343997	11/10/2025	32965
797	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	342769	29/08/2025	23482
798	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	11	29/09/2025	16649
799	SREEMAAN TOURS TRAVELS	30/1	01/05/2026	58500
800	MICROCARE COMPUTERS PRIVATE LIMITED	250101489	20/01/2026	443762
801	K.V.V.VEDANTHA CHARYA	223243	23/04/2026	10508
802	K.V.V.VEDANTHA CHARYA	223248	23/04/2026	11828
803	RITES LTD.	R2705T25/06320	31/08/2025	860
804	P.K. ENTERPRISES	418799	05/05/2026	119700
805	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	50034	05/02/2025	56492
806	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	342685	26/08/2025	14423
807	MICROCARE COMPUTERS PRIVATE LIMITED	250101488	20/01/2026	75529
808	COMPUTER INDIA	SU701/25-26	25/11/2025	19150
809	RITES LTD.	R2705T24/17474	26/03/2025	749
810	RITES LTD.	R2705T24/18402	31/03/2025	2294
811	AKAR ADVERTISING AND MARKETING PVT LTD	110	29/11/2025	4488
812	AKAR ADVERTISING AND MARKETING PVT LTD	121	29/11/2025	59545
813	SHANKHADIP MALLICK	505529	13/02/2026	7500
814	S S TECHNOLOGIES	SS/25-26/68	13/01/2026	13983
815	ANDHRA STATIONERY SYNDICATE	5379/25-26	12/12/2025	5987
816	SACHIN SHARMA	104/2026	09/02/2026	9000
817	RED CROSS BLOOD BANK	RCBC/47/39/2025	15/04/2026	39000
818	ALLIED MEDICAL LIMITED-GURGAON	RJ/25-26/2005	07/03/2026	9975
819	SRI VINAYAKA AGENCIES-HYDERABAD	2500073009179	24/02/2026	23039
820	QUALITY CARE INDIA LTD	9195	27/09/2025	27299
821	QUALITY CARE INDIA LTD	5680	28/07/2025	54987
822	QUALITY CARE INDIA LTD	4521	14/09/2025	76785
823	APOLLO HOSPITALS	43172	13/01/2025	58420
824	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004857	19/12/2024	64901
825	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24005132	30/12/2024	82490
826	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25001185	17/04/2025	138743
827	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24005636	20/01/2025	202429
828	AKAR ADVERTISING AND MARKETING PVT LTD	108	29/11/2025	576
829	YASHODA HOSPITAL	1188716	22/06/2025	107909
830	APOLLO HOSPITALS	43122	07/01/2025	397400
831	APOLLO HOSPITALS	56809	29/02/2024	97704
832	APOLLO HOSPITALS	282863	24/07/2025	19031
833	YASHODA HOSPITAL	1158292	07/05/2024	2779
834	YASHODA HOSPITAL	1156396	06/04/2024	27826
835	YASHODA HOSPITAL	5039063	28/08/2024	33991
836	YASHODA HOSPITAL	5038141	31/07/2024	36423
837	N.NAGA PRASANTHI	223218	15/04/2026	10294
838	N.NAGA PRASANTHI	223223	15/04/2026	12128
839	STAR WHITE TOURS	A-8445	05/03/2026	4720
840	YASHODA HOSPITAL	5042570	11/12/2024	19062

EXP BILLS PENDING HQR/RN/SCR				
SNO	PARTYNAME	BILLNUMBER	BILLDATE	BILLAMOUNT
841	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	342778	29/08/2025	42031
842	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	342055	05/08/2025	38360
843	K.V.V.VEDANTHA CHARYA	223241	23/04/2026	10508
844	K.V.V.VEDANTHA CHARYA	223246	23/04/2026	9380
845	K.V.V.VEDANTHA CHARYA	223249	23/04/2026	8528
846	K.V.V.VEDANTHA CHARYA	223251	23/04/2026	7524
847	UMA MAHESWARA CATERERS	002-2026/27	20/04/2026	26250
848	MICROCARE COMPUTERS PRIVATE LIMITED	250101409	07/01/2026	17263
849	KUNAL ENTERPRISES-SECUNDERABAD	1508	20/01/2026	1023.23
850	KUNAL ENTERPRISES-SECUNDERABAD	1507	20/01/2026	1023.23
851	KUNAL ENTERPRISES-SECUNDERABAD	1506	20/01/2026	1023.23
852	SDGM	G.265/V/IV/91/82	04/05/2026	9928
853	RITES LTD.	R1906T25/07794	31/10/2025	815
854	RITES LTD.	R0708T25/05119	31/08/2025	681
855	UMA MAHESWARA CATERERS	003-2026/27	20/04/2026	241500
856	MS BALAJI FURNITURES	329	29/07/2025	28500
857	UMA MAHESWARA CATERERS	004-2026/27	20/04/2026	241500
858	UMA MAHESWARA CATERERS	005-2026/27	20/04/2026	131250
859	ashok general merchant	1088	08/01/2026	4095
860	KUNAL ENTERPRISES	1484	01/01/2026	10250
861	KUNAL ENTERPRISES	1486	01/01/2026	5125
862	TYEB NOUSHAD	505528	09/02/2026	2500
863	AKAR ADVERTISING AND MARKETING PVT LTD	104	29/11/2025	12241
864	AKAR ADVERTISING AND MARKETING PVT LTD	113	29/11/2025	29388
865	AKAR ADVERTISING AND MARKETING PVT LTD	117	29/11/2025	6937
866	SUDHIR KUMAR SRIVASTAVA	223253	23/04/2026	13412
867	QUALITY CARE INDIA LTD	1596	06/05/2025	113589
868	QUALITY CARE INDIA LTD	3932	26/06/2025	23920
869	QUALITY CARE INDIA LTD	1226	28/04/2025	98547
870	QUALITY CARE INDIA LTD	1989	15/05/2025	128695
871	QUALITY CARE INDIA LTD	1287	29/04/2025	97942
872	QUALITY CARE INDIA LTD	3182	11/06/2025	69223
873	ADITYA TOURS AND TRAVELS	ATT/26-27/002	29/04/2026	59100
874	SARVEJANA HEALTHCARE PRIVATE LIMITED	2526007978	12/09/2025	31514
875	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	24029	16/03/2025	130142
876	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25002856	03/06/2025	108811
877	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	21514	07/02/2025	157685
878	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526016902	07/08/2025	13811
879	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526016718	06/08/2025	39753
880	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526016223	02/08/2025	11366
881	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526017442	12/08/2025	8280
882	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526016189	02/08/2025	5029
883	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526017172	09/08/2025	22903
884	RITES LTD.	R3307T25/02850	15/09/2025	1644
885	RITES LTD.	R1906T25/01837	11/06/2025	1520
886	RITES LTD.	R3307T24/07758	24/03/2025	1463
887	RITES LTD.	R3307T25/00783	27/05/2025	1318
888	RITES LTD.	R3307T25/01332	27/06/2025	1298
889	DHAKSHAYANI TECHNOLOGIES	DT/25-26/326	12/01/2026	23986
890	QUALITY CARE INDIA LTD	4120	30/01/2025	108589
891	QUALITY CARE INDIA LTD	836	04/06/2025	61423
892	QUALITY CARE INDIA LTD	5667	28/07/2025	89866
893	QUALITY CARE INDIA LTD	5815	30/07/2025	52403
894	QUALITY CARE INDIA LTD	5281	19/07/2025	112589
895	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	7494	14/07/2025	130143
896	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	3972	19/05/2025	54509
897	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526015326	26/07/2025	5802
898	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526010547	21/06/2025	37487
899	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526015616	29/07/2025	32769
900	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526016773	06/08/2025	29306
901	ANAND EYE INSTITUTE PRIVATE LIMITED.	6046	29/09/2025	18343
902	ANAND EYE INSTITUTE PRIVATE LIMITED.	4891	03/06/2025	18343
903	ANAND EYE INSTITUTE PRIVATE LIMITED.	32	01/09/2025	50944
904	ANAND EYE INSTITUTE PRIVATE LIMITED.	30	01/09/2025	74701
905	IRCTC LTD	27/557335	31/12/2025	951395.1
906	SRI NAGARJUNA EMPORIUM COMPANY	88	24/03/2026	50000
907	TX HOSPITAL PRIVATE LIMITED	24008524	03/12/2024	991736
908	TX HOSPITAL PRIVATE LIMITED	24018764	25/09/2025	15571
909	TX HOSPITAL PRIVATE LIMITED	24011373	27/02/2025	184317
910	TX HOSPITAL PRIVATE LIMITED	24012065	20/03/2025	136786
911	TX HOSPITAL PRIVATE LIMITED	24011222	22/02/2025	95876
912	TX HOSPITAL PRIVATE LIMITED	24011221	22/02/2025	110130
913	QUALITY CARE INDIA LTD	S03	10/07/2024	171066
914	QUALITY CARE INDIA LTD	R03	10/07/2024	240757
915	QUALITY CARE INDIA LTD	S01	10/07/2024	174003
916	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2526012198	03/07/2025	41145
917	YASHODA HOSPITAL	5042207	30/11/2024	27017
918	SUHAS SACHIN THAOKAR	223254	23/04/2026	13520
919	M UMADEVI	223256	23/04/2026	12880
920	M UMADEVI	223258	23/04/2026	12385
921	APOLLO HOSPITALS	62212	06/03/2025	153527
922	AKAR ADVERTISING AND MARKETING PVT LTD	106	29/11/2025	39081
923	AKAR ADVERTISING AND MARKETING PVT LTD	111	29/11/2025	1558
924	AKAR ADVERTISING AND MARKETING PVT LTD	122	29/11/2025	2586

EXP BILLS PENDING HQR/RN/SCR				
SNO	PARTYNAME	BILLNUMBER	BILLDATE	BILLAMOUNT
925	APOLLO HOSPITALS	61966	15/02/2025	191066
926	APOLLO HOSPITALS	61733	30/01/2025	254707
927	APOLLO HOSPITALS	62286	11/03/2025	51147
928	APOLLO HOSPITALS	62400	18/03/2025	51303
929	YASHODA HOSPITAL	1165949	30/08/2024	30418
930	RITES LTD.	R3307T25/00698	23/05/2025	3555
931	RITES LTD.	R1906T25/01383	29/05/2025	2752
932	MAHALAKSHMI ENTERPRISES	098	12/04/2026	57600
933	STAR WHITE TOURS	A-8447	05/03/2026	3958
934	YASHODA HOSPITAL	5037331	06/07/2024	28247
935	YASHODA HOSPITAL	5039427	07/09/2024	46588
936	STAR WHITE TOURS	A-8451	05/03/2026	6549
937	STAR WHITE TOURS	A-8448	05/03/2026	3533
938	STAR WHITE TOURS	A-8455	05/03/2026	10077
939	MICROCARE COMPUTERS PRIVATE LIMITED	250101408	07/01/2026	48337
940	MICROCARE COMPUTERS PRIVATE LIMITED	250101490	20/01/2026	296930
941	RITES LTD.	R2705T24/17005	18/03/2025	1669
942	YASHODA HOSPITAL	1164361	07/08/2024	13225
943	YASHODA HOSPITAL	4090131	30/09/2024	21538
944	STAR WHITE TOURS	A-8453	05/03/2026	11808
945	RED CROSS BLOOD BANK	RCBC/46/38/2025	15/04/2026	47000
946	YASHODA HOSPITAL	1180295	28/03/2025	71898
947	I GEM ENTERPRISES	002/25-26	19/12/2025	49300
948	YASHODA HOSPITAL	1162855	14/07/2024	32978
949	AKAR ADVERTISING AND MARKETING PVT LTD	116	29/11/2025	1204
950	ashok general merchant	1086	08/01/2026	16195
951	YASHODA HOSPITAL	5042480	09/12/2024	871878
952	YASHODA HOSPITAL	1192013	24/07/2025	181625
953	STAR WHITE TOURS	A-8435	05/03/2026	7008
954	YASHODA HOSPITAL	5041581	11/11/2024	33612
955	RITES LTD.	R0708T25/03459	25/07/2025	773
956	RITES LTD.	R3307T25/04074	24/11/2025	778
957	YASHODA HOSPITAL	1189556	30/06/2025	98853
958	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	26121	08/05/2025	95953
959	N.NAGA PRASANTHI	223226	15/04/2026	14254
960	N.NAGA PRASANTHI	223234	15/04/2026	10954
961	K.V.V.VEDANTHA CHARYA	223236	15/04/2026	10428
962	IRCTC LTD	37/183619	31/12/2025	7297903.3
963	IRCTC LTD	36/173870	31/12/2025	3900532.94
964	YASHODA HOSPITAL	4099414	29/03/2025	113179
965	YASHODA HOSPITAL	1189550	30/06/2025	55924
966	YASHODA HOSPITAL	1197603	18/09/2025	48313
967	YASHODA HOSPITAL	1190002	04/07/2025	197554
968	YASHODA HOSPITAL	1189647	01/07/2025	211950
969	QUALITY CARE INDIA LTD	764	30/05/2025	41705
970	QUALITY CARE INDIA LTD	4022	27/06/2025	62158
971	TX HOSPITAL PRIVATE LIMITED	25201910	05/07/2025	161321
972	TX HOSPITAL PRIVATE LIMITED	24019322	11/10/2025	34825
973	TX HOSPITAL PRIVATE LIMITED	25200190	13/04/2025	61540
974	QUALITY CARE INDIA LTD	R02	27/06/2024	24304
975	QUALITY CARE INDIA LTD	S02	27/06/2024	28641
976	QUALITY CARE INDIA LTD	748	29/05/2025	38891
977	QUALITY CARE INDIA LTD	1410	14/07/2025	82521
978	QUALITY CARE INDIA LTD	3831	23/08/2025	73296
979	DHAKSHAYANI TECHNOLOGIES	DT/25-26/327	12/01/2026	18601
980	YASHODA HOSPITAL	1162599	10/07/2024	16917
981	YASHODA HOSPITAL	5037735	18/07/2024	47811
982	YASHODA HOSPITAL	4086068	20/07/2024	22814
983	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	339880	16/05/2025	64154
984	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	337391	10/02/2025	59217
985	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	337393	10/02/2025	77287
986	YASHODA HOSPITAL	415286	24/09/2025	66919
987	YASHODA HOSPITAL	1192111	25/07/2025	194275
988	QUALITY CARE INDIA LTD	2500209988	23/01/2025	247824
989	QUALITY CARE INDIA LTD	R01	10/07/2024	117347
990	QUALITY CARE INDIA LTD	16278	11/03/2025	180933
991	QUALITY CARE INDIA LTD	8644	18/09/2025	115589
992	QUALITY CARE INDIA LTD	8663	18/09/2025	118517
993	QUALITY CARE INDIA LTD	6679	16/08/2025	47910
994	QUALITY CARE INDIA LTD	6374	10/08/2025	136530
995	APOLLO HOSPITALS	57631	11/05/2024	106438
996	APOLLO HOSPITALS	282807	23/07/2025	55337
997	APOLLO HOSPITALS	270701	07/02/2025	190531
998	YASHODA HOSPITAL	1168951	10/10/2024	10408
999	YASHODA HOSPITAL	5035440	11/05/2024	48696
1000	ANAND EYE INSTITUTE PRIVATE LIMITED.	69333	03/05/2025	19349
1001	ANAND EYE INSTITUTE PRIVATE LIMITED.	4591	05/05/2025	21248
1002	ANAND EYE INSTITUTE PRIVATE LIMITED.	4672	13/05/2025	40676
1003	ANAND EYE INSTITUTE PRIVATE LIMITED.	72629	22/05/2025	19692
1004	ANAND EYE INSTITUTE PRIVATE LIMITED.	16	01/09/2025	72904
1005	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2324023067	09/09/2023	4958993
1006	YASHODA HOSPITAL	1170314	31/10/2024	21698
1007	YASHODA HOSPITAL	5041344	04/11/2024	27032
1008	YASHODA HOSPITAL	1190453	09/07/2025	189234

EXP BILLS PENDING HQR/RN/SCR				
SNO	PARTYNAME	BILLNUMBER	BILLDATE	BILLAMOUNT
1009	QUALITY CARE INDIA LTD	654	15/04/2025	76550
1010	APO/RECT	RRC/SCR/IMPERST	06/05/2026	4998
1011	AKAR ADVERTISING AND MARKETING PVT LTD	119	29/11/2025	20129
1012	STAR WHITE TOURS	A-8444	05/03/2026	5560
1013	YASHODA HOSPITAL	5042083	26/11/2024	7468
1014	YASHODA HOSPITAL	1173057	14/12/2024	44464
1015	YASHODA HOSPITAL	1163188	19/07/2024	37949
1016	RITES LTD.	R2705T25/00324	22/04/2025	1182
1017	KRISHNA MURTHY KOTA	497909	16/04/2026	28125
1018	ashok general merchant	1087	08/01/2026	2460
1019	SAIJYOTHI EYE INSTITUTE	081	08/08/2025	35113
1020	SAIJYOTHI EYE INSTITUTE	062	25/06/2025	18405
1021	Warriors Security And Manpower Solution Services	WS/2025-26/645	08/12/2025	13423
1022	SAIJYOTHI EYE INSTITUTE	074	24/07/2025	18405
1023	SAIJYOTHI EYE INSTITUTE	10846	07/07/2025	18752
1024	JBS COMMUNICATIONS AND TECHNOLOGIES-HYDERABAD	JBS/231/25-26	04/01/2026	27300
1025	STAR WHITE TOURS	A-8452	05/03/2026	5837
1026	STAR WHITE TOURS	A-8449	05/03/2026	12968
1027	AKAR ADVERTISING AND MARKETING PVT LTD	102	29/11/2025	2124
1028	AKAR ADVERTISING AND MARKETING PVT LTD	120	29/11/2025	64651
1029	LAKSHMI SAI AGENCIES-VIJAYAWADA	GSTSAL/313	19/02/2022	24752
1030	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25002651	23/05/2025	68884
1031	QUALITY CARE INDIA LTD	2500209504	02/01/2025	221138
1032	RITES LTD.	R3307T25/03976	24/11/2025	1453
1033	RITES LTD.	R3307T25/04127	28/11/2025	1220
1034	SARVEJANA HEALTHCARE PRIVATE LIMITED	2526001290	21/04/2025	860193
1035	STAR WHITE TOURS	A-8454	05/03/2026	6115
1036	KUNAL ENTERPRISES	1492	05/01/2026	9840
1037	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24005855	28/01/2025	112255
1038	IRCTC LTD	37/183600	31/12/2025	6895644.15
1039	LASER SYSTMS PRIVATE LIMITED	LSLHYD/4716/2526	25/03/2026	73240
1040	AKAR ADVERTISING AND MARKETING PVT LTD	99	29/11/2025	98637
1041	M/S. LIKITH CONSTRUCTION	10/25-26	08/12/2025	18034
1042	RITES LTD.	R0708T25/06261	30/09/2025	3249
1043	JAI SRI RAM ENTERPRISES	017/2026-27	28/04/2026	82999
1044	QUALITY CARE INDIA LTD	3243	12/06/2025	108965
1045	TX HOSPITAL PRIVATE LIMITED	25203889	27/09/2025	154204
1046	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25002737	24/05/2025	83359
1047	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25001945	12/05/2025	113036
1048	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004406	02/12/2024	54856
1049	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25002462	17/05/2025	139731
1050	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25002009	29/05/2025	78041
1051	STAR WHITE TOURS	A-8440	05/03/2026	6824
1052	STAR WHITE TOURS	A-8442	05/03/2026	8258
1053	AKAR ADVERTISING AND MARKETING PVT LTD	105	29/11/2025	8148
1054	AKAR ADVERTISING AND MARKETING PVT LTD	123	29/11/2025	2965
1055	YASHODA HOSPITAL	1174875	13/01/2025	248966
1056	QUALITY CARE INDIA LTD	1721	08/05/2025	64108
1057	QUALITY CARE INDIA LTD	4578	07/07/2025	52682
1058	STAR WHITE TOURS	A-8436	05/03/2026	7190
1059	STAR WHITE TOURS	A-8443	05/03/2026	9642
1060	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25002474	17/05/2025	88217
1061	YASHODA HOSPITAL	1200606	19/10/2025	68256
1062	YASHODA HOSPITAL	1198685	29/09/2025	152767
1063	YASHODA HOSPITAL	1178818	12/03/2025	84756
1064	RITES LTD.	R3307T25/01732	18/07/2025	1219
1065	RITES LTD.	R3307T24/07974	28/03/2025	1664
1066	YASHODA HOSPITAL	1173499	21/12/2024	242443
1067	QUALITY CARE INDIA LTD	2340	22/05/2025	192900
1068	QUALITY CARE INDIA LTD	13834	13/01/2025	167061
1069	RITES LTD.	R1906T24/12660	17/03/2025	471
1070	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25002536	10/05/2025	114667
1071	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25003039	20/06/2025	103858
1072	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25002481	20/05/2025	126281
1073	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25000168	07/04/2025	222421
1074	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25002710	31/05/2025	208324
1075	RITES LTD.	R0708T25/02908	30/06/2025	2351
1076	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25001007	10/04/2025	103042
1077	RITES LTD.	R3307T25/03150	30/09/2025	2286
1078	RITES LTD.	R3307T25/02929	22/09/2025	1474
1079	YASHODA HOSPITAL	1165500	24/08/2024	11903
1080	YASHODA HOSPITAL	1161612	26/06/2024	49085
1081	YASHODA HOSPITAL	1160897	15/06/2024	28672
1082	YASHODA HOSPITAL	1160704	13/06/2024	11903
1083	SUHAS SACHIN THAOKAR	223255	23/04/2026	11540
1084	APOLLO HOSPITALS	274353	03/04/2025	60632
1085	APOLLO HOSPITALS	268597	01/01/2025	61072
1086	APOLLO HOSPITALS	64585	04/08/2025	37434
1087	RITES LTD.	R3307T25/02414	20/08/2025	3072
1088	SAIJYOTHI EYE INSTITUTE	10934	30/07/2025	18752
1089	YASHODA HOSPITAL	5039242	02/09/2024	40470
1090	YASHODA HOSPITAL	5039241	02/09/2024	24248
1091	YASHODA HOSPITAL	1162430	08/07/2024	11903
1092	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD.	2425039051	29/01/2025	127554

EXP BILLS PENDING HQR/RN/SCR				
SNO	PARTYNAME	BILLNUMBER	BILLDATE	BILLAMOUNT
1093	DHAKSHAYANI TECHNOLOGIES	DT/25-26/342	20/01/2026	2345
1094	KUNAL ENTERPRISES	1493	05/01/2026	30750
1095	SAIJYOTHI EYE INSTITUTE	10881	16/07/2025	19652
1096	RITES LTD.	R0708T25/05136	31/08/2025	1258
1097	KUNAL ENTERPRISES-SECUNDERABAD	1503	13/01/2026	40994.36
1098	DHAKSHAYANI TECHNOLOGIES	DT-25-26/339	18/01/2026	18476
1099	DHAKSHAYANI TECHNOLOGIES	DT/25-26/337	18/01/2026	24796
1100	RITES LTD.	R3307T25/04069	24/11/2025	1525
1101	KUNDURU RAMESH REDDY OUTSOURCING & SECURITY SERVICES	KRR/25-26/175	31/03/2026	95305
1102	SAIJYOTHI EYE INSTITUTE	085	18/08/2025	18405
1103	RITES LTD.	R2705T25/00065	16/04/2025	3031
1104	RITES LTD.	R1906T25/06168	22/09/2025	2904
1105	RITES LTD.	R3307T25/04077	24/11/2025	2681
1106	RITES LTD.	R2705T25/10064	18/11/2025	1877
1107	YASHODA HOSPITAL	409785	27/06/2025	210475
1108	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25001850	24/05/2025	116675
1109	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25000128	27/03/2025	155323
1110	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25002494	02/05/2025	176962
1111	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24006242	12/02/2025	706017
1112	QUALITY CARE INDIA LTD	992	13/05/2025	253886
1113	N.NAGA PRASANTHI	223220	15/04/2026	10294
1114	RITES LTD.	R3307T25/02177	31/07/2025	3598
1115	RITES LTD.	R3307T25/04113	28/11/2025	3292
1116	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	23388	07/03/2025	127892
1117	SRI SAINATHA MULTISPECIALITY HOSPITALS PVT. LTD.	23611	10/03/2025	466186
1118	RITES LTD.	R0708T25/01640	31/05/2025	1197
1119	RITES LTD.	R2705T24/17626	28/03/2025	3034
1120	RITES LTD.	R3307T25/03056	22/09/2025	2633
1121	QUALITY CARE INDIA LTD	15962	04/03/2025	39512
1122	QUALITY CARE INDIA LTD	16092	07/03/2025	113588
1123	QUALITY CARE INDIA LTD	2500210784	22/02/2025	66671
1124	QUALITY CARE INDIA LTD	16852	24/03/2025	115605
1125	YASHODA HOSPITAL	1162306	06/07/2024	25739
1126	DHAKSHAYANI TECHNOLOGIES	DT/25-26/341	20/01/2026	11727
1127	RITES LTD.	R2705T25/06870	31/08/2025	759
1128	RITES LTD.	R3307T25/04131	28/11/2025	716
1129	RITES LTD.	R2705T25/05933	25/08/2025	787
1130	SARVEJANA HEALTHCARE PRIVATE LIMITED	62	06/10/2025	18952
1131	SARVEJANA HEALTHCARE PRIVATE LIMITED	59	10/09/2025	61713
1132	SARVEJANA HEALTHCARE PRIVATE LIMITED	61	06/10/2025	16759
1133	TX HOSPITAL PRIVATE LIMITED	24006484	08/03/2025	351008
1134	TX HOSPITAL PRIVATE LIMITED	25203506	11/09/2025	168710
1135	TX HOSPITAL PRIVATE LIMITED	24011439	28/02/2025	172703
1136	TX HOSPITAL PRIVATE LIMITED	24006733	21/03/2025	255035
1137	RITES LTD.	R3307T25/03917	24/11/2025	2170
1138	RITES LTD.	R3307T25/02369	20/08/2025	2431
1139	RITES LTD.	R0708T25/02572	18/06/2025	3495
1140	RITES LTD.	R0708T25/08028	31/10/2025	3251
1141	YASHODA HOSPITAL	4084905	02/07/2024	27202
1142	YASHODA HOSPITAL	1161577	26/06/2024	26005
1143	YASHODA HOSPITAL	5037084	29/06/2024	34722
1144	YASHODA HOSPITAL	5039679	13/09/2024	24481
1145	YASHODA HOSPITAL	1165518	24/08/2024	38015
1146	YASHODA HOSPITAL	1160886	15/06/2024	41249
1147	ANAND EYE INSTITUTE PRIVATE LIMITED.	29	01/09/2025	82672
1148	RITES LTD.	R2705T25/03685	30/06/2025	1697
1149	RITES LTD.	R1906T25/05226	31/08/2025	1692
1150	RITES LTD.	R3307T25/01524	30/06/2025	1450
1151	RITES LTD.	R2705T25/02801	20/06/2025	1733
1152	RITES LTD.	R3307T25/03399	31/10/2025	1647
1153	RITES LTD.	R1906T25/04660	26/08/2025	1410
1154	RITES LTD.	R2705T25/06354	31/08/2025	1392
1155	YASHODA HOSPITAL	5037383	08/07/2024	13649
1156	ANAND EYE INSTITUTE PRIVATE LIMITED.	5233	05/07/2025	16736
1157	ANAND EYE INSTITUTE PRIVATE LIMITED.	69914	07/05/2025	34665
1158	ANAND EYE INSTITUTE PRIVATE LIMITED.	4863	31/05/2025	19349
1159	ANAND EYE INSTITUTE PRIVATE LIMITED.	91322	15/09/2025	19691
1160	ANAND EYE INSTITUTE PRIVATE LIMITED.	5307	11/07/2025	37771
1161	ANAND EYE INSTITUTE PRIVATE LIMITED.	5446	25/07/2025	36815
1162	ANAND EYE INSTITUTE PRIVATE LIMITED.	5468	26/07/2025	19691
1163	ANAND EYE INSTITUTE PRIVATE LIMITED.	33	03/11/2025	61799
1164	YASHODA HOSPITAL	5042657	15/12/2024	23509
1165	SAIJYOTHI EYE INSTITUTE	11025	26/08/2025	18398
1166	SAIJYOTHI EYE INSTITUTE	11015	25/08/2025	19652
1167	SAIJYOTHI EYE INSTITUTE	091	30/08/2025	35113
1168	DHAKSHAYANI TECHNOLOGIES	DT/25-26/325	12/01/2026	35958
1169	DHAKSHAYANI TECHNOLOGIES	DT/25-26/343	20/01/2026	31994
1170	SARAVANA ENTERPRISES	234	12/12/2025	24750
1171	IRCTC LTD	36/172836	31/12/2025	8449576.35
1172	YASHODA HOSPITAL	5037325	06/07/2024	45136
1173	YASHODA HOSPITAL	5039989	23/09/2024	23818
1174	YASHODA HOSPITAL	5037403	09/07/2024	11665
1175	YASHODA HOSPITAL	5036585	15/06/2024	14630
1176	YASHODA HOSPITAL	5037209	02/07/2024	15619

EXP BILLS PENDING HQR/RN/SCR				
SNO	PARTYNAME	BILLNUMBER	BILLDATE	BILLAMOUNT
1177	YASHODA HOSPITAL	1161093	19/06/2024	23852
1178	ANAND EYE INSTITUTE PRIVATE LIMITED.	4639	09/05/2025	18343
1179	ANAND EYE INSTITUTE PRIVATE LIMITED.	5381	18/07/2025	10232
1180	YASHODA HOSPITAL	1179387	18/03/2025	220904
1181	YASHODA HOSPITAL	4098091	04/03/2025	135901
1182	YASHODA HOSPITAL	1191764	22/07/2025	221373
1183	QUALITY CARE INDIA LTD	12810	23/12/2024	436075
1184	QUALITY CARE INDIA LTD	3068	08/06/2025	178850
1185	RITES LTD.	R2705T25/00091	16/04/2025	3435
1186	THE MANAGER HQ STAFF CANTEEN RAIL NILYAM	4237	05/12/2025	36125
1187	RITES LTD.	R1906T25/03244	21/07/2025	3159
1188	RITES LTD.	R2705T25/02235	31/05/2025	3256
1189	ANAND EYE INSTITUTE PRIVATE LIMITED.	92223	20/09/2025	19865
1190	ANAND EYE INSTITUTE PRIVATE LIMITED.	4921	06/06/2025	10232
1191	ANAND EYE INSTITUTE PRIVATE LIMITED.	5823	08/09/2025	16654
1192	ANAND EYE INSTITUTE PRIVATE LIMITED.	76699	20/06/2025	43682
1193	ANAND EYE INSTITUTE PRIVATE LIMITED.	5465	26/07/2025	17526
1194	MARUTHI TRAVELS	MAR4825	31/03/2026	4579
1195	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24005303	06/01/2025	139703
1196	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24004834	18/12/2024	100496
1197	THE MANAGER HQ STAFF CANTEEN RAIL NILYAM	4246	11/12/2025	8750
1198	SAIJYOTHI EYE INSTITUTE	087	25/08/2025	18405
1199	SAIJYOTHI EYE INSTITUTE	10926	28/07/2025	16552
1200	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25001305	09/05/2025	198088
1201	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25002990	02/06/2025	62969
1202	RITES LTD.	R2705T25/08461	30/09/2025	511
1203	RITES LTD.	R1906T25/00552	30/04/2025	483
1204	QUALITY CARE INDIA LTD	2400209038	13/12/2024	533267
1205	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	339172	18/04/2025	338188
1206	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	342726	28/08/2025	15362
1207	MALLAREDDY NARAYANA MULTISPECIALITY HOSPITAL,	503108	08/09/2025	50897
1208	N.NAGA PRASANTHI	223214	15/04/2026	15536
1209	N.NAGA PRASANTHI	223233	15/04/2026	7654
1210	SAIJYOTHI EYE INSTITUTE	10844	07/07/2025	19652
1211	SAIJYOTHI EYE INSTITUTE	10836	04/07/2025	19992
1212	G. SAIBABA	017	02/04/2026	5310
1213	IRCTC LTD	7/816345	31/12/2025	4518642.96
1214	YASHODA HOSPITAL	4091791	28/10/2024	11903
1215	HYDERABAD INSTITUTE OF ONCOLOGY PVT LTD	338446	21/03/2025	164310
1216	RITES LTD.	R0708T25/06111	25/09/2025	1210
1217	RITES LTD.	R3307T25/01256	23/06/2025	1787
1218	QUALITY CARE INDIA LTD	1537	05/05/2025	210250
1219	QUALITY CARE INDIA LTD	3067	08/06/2025	179200
1220	PEAREY LALL AND SONS E P PRIVATE LIMITED-GHAZIABAD.	PLS/25-26/0144	12/01/2026	13429450.2
1221	YASHODA HOSPITAL	5042081	26/11/2024	20519
1222	YASHODA HOSPITAL	1164846	14/08/2024	35653
1223	YASHODA HOSPITAL	5038578	14/08/2024	10295
1224	THE MANAGER HQ STAFF CANTEEN RAIL NILYAM	4320	02/02/2026	29750
1225	QUALITY CARE INDIA LTD	442	10/04/2025	399457
1226	QUALITY CARE INDIA LTD	9085	25/09/2025	121765
1227	QUALITY CARE INDIA LTD	5592	26/07/2025	56043
1228	YASHODA HOSPITAL	5036504	13/06/2024	29221
1229	N.NAGA PRASANTHI	223222	15/04/2026	11614
1230	N.NAGA PRASANTHI	223231	15/04/2026	11218
1231	DIVINE OVERSEAS-HUBLI	2025-26/1635	14/02/2026	8316
1232	SRI VINAYAKA AGENCIES-HYDERABAD	2500073009013	18/02/2026	21920
1233	QUALITY CARE INDIA LTD	1470	03/05/2025	122052
1234	STAR WHITE TOURS	A-8456	05/03/2026	4578
1235	ANAND EYE INSTITUTE PRIVATE LIMITED.	5368	17/07/2025	19698
1236	ANAND EYE INSTITUTE PRIVATE LIMITED.	75111	06/06/2025	20025
1237	ANAND EYE INSTITUTE PRIVATE LIMITED.	5102	24/06/2025	10232
1238	ANAND EYE INSTITUTE PRIVATE LIMITED.	85532	06/08/2025	16654
1239	ANAND EYE INSTITUTE PRIVATE LIMITED.	70319	09/05/2025	26663
1240	ANAND EYE INSTITUTE PRIVATE LIMITED.	5905	17/09/2025	15435
1241	ANAND EYE INSTITUTE PRIVATE LIMITED.	15	01/09/2025	94663
1242	STAR WHITE TOURS	A-8437	05/03/2026	8624
1243	STAR WHITE TOURS	A-8438	05/03/2026	6964
1244	ANAND EYE INSTITUTE PRIVATE LIMITED.	4665	12/05/2025	37771
1245	ANAND EYE INSTITUTE PRIVATE LIMITED.	38	01/09/2025	28450
1246	ANAND EYE INSTITUTE PRIVATE LIMITED.	30	03/11/2025	27975
1247	ANAND EYE INSTITUTE PRIVATE LIMITED.	34	03/11/2025	40344
1248	COMPUTER INDIA	SU786/25-26	25/12/2025	224436
1249	SRI VINAYAKA AGENCIES-HYDERABAD	2500073009001	18/02/2026	22050
1250	LORVEN PHARMA AND SURGICALS-SECUNDERABAD	VR12583	19/02/2026	23615
1251	LORVEN PHARMA AND SURGICALS-SECUNDERABAD	VR12585	19/02/2026	14700
1252	YASHODA HOSPITAL	5041916	20/11/2024	27085
1253	QUALITY CARE INDIA LTD	2275	28/06/2025	37051
1254	QUALITY CARE INDIA LTD	2054	16/05/2025	82822
1255	QUALITY CARE INDIA LTD	805	18/04/2025	203466
1256	QUALITY CARE INDIA LTD	2723	30/05/2025	191850
1257	QUALITY CARE INDIA LTD	3843	24/06/2025	68729
1258	QUALITY CARE INDIA LTD	981	22/04/2025	183257
1259	QUALITY CARE INDIA LTD	526	12/05/2025	43538
1260	YASHODA HOSPITAL	1166185	03/09/2024	43237

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SNO	PARTYNAME	BILLNUMBER	BILLDATE	BILLAMOUNT
1261	YASHODA HOSPITAL	1162872	14/07/2024	22996
1262	ANAND EYE INSTITUTE PRIVATE LIMITED.	68973	01/05/2025	20660
1263	ANAND EYE INSTITUTE PRIVATE LIMITED.	69909	07/05/2025	19692
1264	RITES LTD.	R0708T25/06001	25/09/2025	3685
1265	RITES LTD.	R1906T25/02513	30/06/2025	3625
1266	RITES LTD.	R2705T25/05919	25/08/2025	3502
1267	RITES LTD.	R0708T24/14760	17/03/2025	3460
1268	RITES LTD.	R0708T24/14757	17/03/2025	3460
1269	RITES LTD.	R2705T25/01111	30/04/2025	3416
1270	RITES LTD.	R2705T25/05994	28/08/2025	3182
1271	STAR WHITE TOURS	A-8439	05/03/2026	3606
1272	RITES LTD.	R0708T25/04539	31/07/2025	3295
1273	RITES LTD.	R1906T25/00736	30/04/2025	2272
1274	RITES LTD.	R2705T24/17473	26/03/2025	556
1275	K.RAJITHA	135	11/02/2026	16400
1276	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	25000393	03/04/2025	138902
1277	STATE BANK OF INDIA	RT0426361Q744503	28/04/2026	6437251
1278	YASHODA HOSPITAL	1161569	25/06/2024	43516
1279	YASHODA HOSPITAL	1162179	03/07/2024	23412
1280	YASHODA HOSPITAL	5037487	11/07/2024	3029
1281	YASHODA HOSPITAL	1167670	23/09/2024	12545
1282	YASHODA HOSPITAL	5039736	16/09/2024	36423
1283	YASHODA HOSPITAL	1161684	27/06/2024	37710
1284	SARVEJANA HEALTHCARE PRIVATE LIMITED	2526007206	29/08/2025	47033
1285	SARVEJANA HEALTHCARE PRIVATE LIMITED	2526004780	10/07/2025	191500
1286	SARVEJANA HEALTHCARE PRIVATE LIMITED	2526004937	14/07/2025	191500
1287	NAAGARAM SHRAVAN KUMAR	101	27/04/2026	80887
1288	YASHODA HOSPITAL	5036600	15/06/2024	13468
1289	YASHODA HOSPITAL	1165249	21/08/2024	11903
1290	YASHODA HOSPITAL	5038810	21/08/2024	13654
1291	YASHODA HOSPITAL	5039316	04/09/2024	44978
1292	SAIJYOTHI EYE INSTITUTE	11024	26/08/2025	21213
1293	SARVEJANA HEALTHCARE PRIVATE LIMITED	2526005800	30/07/2025	207701
1294	KUNAL ENTERPRISES	1497	05/01/2026	10250
1295	DIVINE OVERSEAS-HUBLI	2025-26/1677	24/02/2026	19489
1296	SRI DATTA SAI ENTERPRISES-SECUNDERABAD	SDSE/25-26/4549	28/02/2026	22365
1297	SRI VINAYAKA AGENCIES-HYDERABAD	2500073009203	25/02/2026	24188
1298	TRIDENT MEDICAL SYSTEMS-HYDERABAD	TMS/25-26/048	25/02/2026	18900
1299	KALYAN ENTERPRISES-SECUNDERABAD	KE/25-26/1319	26/02/2026	22050
1300	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	28472	30/07/2025	207221
1301	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	29823	22/09/2025	126975
1302	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	27250	16/06/2025	91741
1303	QUALITY CARE INDIA LTD	2192	03/09/2025	76813
1304	QUALITY CARE INDIA LTD	8190	10/09/2025	156386
1305	RITES LTD.	R2705T24/17985	31/03/2025	2984
1306	RITES LTD.	R2705T24/16783	12/03/2025	2887
1307	RITES LTD.	R3307T25/00366	30/04/2025	1927
1308	RITES LTD.	R3307T24/08169	31/03/2025	1822
1309	RITES LTD.	R3307T24/07798	24/03/2025	1818
1310	RITES LTD.	R0708T25/01016	20/05/2025	1797
1311	RAHUJI YOGA KENDRAM	20260005	12/02/2026	36000
1312	YASHODA HOSPITAL	1190785	30/06/2025	204943
1313	LORVEN PHARMA AND SURGICALS-SECUNDERABAD	VR12577	18/02/2026	24441
1314	LORVEN PHARMA AND SURGICALS-SECUNDERABAD	VR12616	19/02/2026	23184
1315	SRI DATTA SAI ENTERPRISES-SECUNDERABAD	SDSE/25-26/4443	19/02/2026	13419
1316	LORVEN PHARMA AND SURGICALS-SECUNDERABAD	VR12774	23/02/2026	24898
1317	QUALITY CARE INDIA LTD	5259	19/07/2025	64450
1318	APOLLO HOSPITALS	273161	17/03/2025	778095
1319	APOLLO HOSPITALS	62081	24/02/2025	76619
1320	K.RAJITHA	132	11/02/2026	57300
1321	STAR WHITE TOURS	A-8203	21/07/2025	9297
1322	AKAR ADVERTISING AND MARKETING PVT LTD	100	29/11/2025	7925
1323	PRASHANT SINGH	12017/26	05/02/2026	9000
1324	EXQUIS TECHNOLOGIES LLP	311220253	31/12/2025	84075
1325	CENTURY SUPER SPECIALITY HOSPITALS PRIVATE LIMITED	24005250	03/01/2025	64361
1326	PEAREY LALL AND SONS E P PRIVATE LIMITED-GHAZIABAD.	PLS/25-26/0143	12/01/2026	6714725.1
1327	KUNAL ENTERPRISES	1496	05/01/2026	2050
1328	STAR WHITE TOURS	A-8446	05/03/2026	5370
1329	N.NAGA PRASANTHI	223240	23/04/2026	11998
1330	K.V.V.VEDANTHA CHARYA	223242	23/04/2026	7868
1331	K.V.V.VEDANTHA CHARYA	223244	23/04/2026	10824
1332	STAR WHITE TOURS	A-8382	10/01/2026	9995
1333	P.RAMESH	2614	13/03/2026	459
1334	SAIJYOTHI EYE INSTITUTE	090	30/08/2025	18405
1335	STAR WHITE TOURS	A-8380	10/01/2026	8826
1336	STAR WHITE TOURS	A-8383	10/01/2026	2745
1337	K.V.V.VEDANTHA CHARYA	223247	23/04/2026	9848
1338	KUNAL ENTERPRISES	1423	01/08/2025	2995
1339	RENOVA SOUMYA CANCER CENTRE, (A UNIT OF BHAVANI HEALTHCARE SERVICES,	24309	05/03/2025	215362
1340	QUALITY CARE INDIA LTD	5850	31/07/2025	69750
1341	YASHODA HOSPITAL	5036955	26/06/2024	15289
1342	YASHODA HOSPITAL	5039495	09/09/2024	17120
1343	YASHODA HOSPITAL	1166338	04/09/2024	33359
1344	N.NAGA PRASANTHI	223219	15/04/2026	10558

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SNO	**PARTYNAME**	**BILLNUMBER**	**BILLDATE**	**BILLAMOUNT**
1345	YASHODA HOSPITAL	4086215	23/07/2024	35802
1346	N.NAGA PRASANTHI	223225	15/04/2026	13184
1347	YASHODA HOSPITAL	1163066	17/07/2024	13005
1348	YASHODA HOSPITAL	1168076	27/09/2024	14506
1349	YASHODA HOSPITAL	5042422	07/12/2024	18678
1350	YASHODA HOSPITAL	1172592	07/12/2024	17890
1351	YASHODA HOSPITAL	5042177	28/11/2024	23685
1352	YASHODA HOSPITAL	5042215	30/11/2024	36707
1353	RAILTEL CORPORATION OF INDIA LMITED	2536107965	19/02/2026	6850000
1354	ALLIED MEDICAL LIMITED-GURGAON	RJ/25-26/2084	13/03/2026	75600
1355	RITES LTD.	R2705T25/00009	16/04/2025	556