

CO6DATE	BILLTYPE	BILLNUMBER	BILDESC	PARTYNAME	PASSEDAMT	DEDUCTEDAMT	NETAMT
28/07/2021	CIP	92132000756	UNPAID PAYMENTID 0921200244000424 OF PARTY L I C OF INDIA HYDERABAD AND AMOUNT 6677	L I C OF INDIA HYDERABAD	6677	0	6677
23/07/2021	CIP	09213200257	INVALID BENEFICIARY IFSC	M BHASKAR NAIK	25000	0	25000
28/07/2021	CMT		Commutation Bill	S.MAZEEDBASHA	774825	0	774825
28/07/2021	CMT		Commutation Bill	N.SREENIVAS	841688	0	841688
30/07/2021	CMT		Commutation Bill	P.PETHURU	882986	0	882986
30/07/2021	CMT		Commutation Bill	ADAM	881019	0	881019
12/07/2021	CMT		Commutation Bill	P.HARI BABU	1357805	0	1357805
16/07/2021	CMT		Commutation Bill	T.NARASIMHA REDDY	1389159	0	1389159
28/07/2021	COB	PVC8	Agt.No.54/CAO/C/SC/2017	RSVCPL-CAR(JV)	21966089	786701	21179388
28/07/2021	COB	CCVII	CCVII BILL UNDER AGT.NO.01/DY.CE/C/GNT/2020 of 09.06.2020	M.LAXMI NARSIMHA REDDY	110999.99	8055.99	102944
28/07/2021	COB	CC12	Agt.No.49/2017-2018/E-GS-CN dated 28-09-2018	M/S V R ASSOCIATES	1434089	51506	1382583
28/07/2021	COB	PVC1	Agt.NO.15/CAO/C/SC/2019	KKRC-KAKR JV	984928.99	35274.99	949654
28/07/2021	COB	cc160530048	C-S-G-P-T-TCAS(Revised)/2018-2019.Pkg.C dated 01.03.2021	KERNEX TCAS JV	5414774.99	194125.99	5220649
28/07/2021	COB	CCVI	AGT NO:29/DY.CE/C/AK/2019 Dt:03.07.2019	RIGHT CONSTRUCTION	9404208.53	1173443.53	8230765
28/07/2021	COB	CCI	First CC Bill vide Bill No.e.29/c/trd/sc/13/2020-21/ONA-01/CUM-01 Date:07/07/2021	NANI ELECTRO TECHNICS PVT.LTD	4604845	737237	3867608
29/07/2021	COB	CCX	12/DY.CE/C-II/KZJ/2018 dt.27.11.2018	Ms KLR NSR JV	1081967.99	108.99	1081859
29/07/2021	COB	CCI	Agt.No.02/Dy.CE/C-I/SC/2020	THE INDIA THERMIT CORPORATION LTD	493852.99	72010.99	421842
30/07/2021	COB	CCVIII0430046	MACLS Out door work PTKP -BGSF	VINEELA ENTERPRISES	5912935	742	5912193
30/07/2021	COB	CCII0922015	B/E.CN/(GS)/15/2018-19	GRUIS COMMUNICATION TECHNOLOGIES PVT LTD	399372.99	54240.99	345132
29/07/2021	COB	CC22F	C.SG.P.T.IB.HUTS.817.C dated 12.03.2018	R.RAMA CHANDRA REDDY	2985306.99	110967.99	2874339
29/07/2021	COB	CCXXIII60	36/CAO/C/SC/2017	KVRECPL-SLNS(JV)	9238065	1354	9236711
30/07/2021	COB	PVCBILL0920031	PVC bill of 10th,11th and 12 quarter	SRI SAI LEELA ELECTRICAL PROJECTS	682029	69	681960
30/07/2021	COB	CC1	Agt.No.G/E.CN/29/II/434A DATED 04/11/2020	MUNEESSWAR ENGINEERING AND CONSTRUCTIONS-CUDDAPAH	3418953	305223	3113730
30/07/2021	COB	CCII0920037	2nd on account bill vide No. JIPL/SC/15/ONA/02/2021-22/Cum02, Dt.28.07.2021 for Rs.1,13,09,423/-	M/S JAYANTH INFRATECH PVT LTD	11309423	679697	10629726
15/07/2021	COB	CC10	6/DY.CPM/WCSP/SC/2019 DATD: 24-10-2019	K.ASHOK KUMAR	200489.99	6682.99	193807
20/07/2021	COB	CC6	07/DY.CPM/WCSP/SC/2019 DATED: 01-11-2019	SANTHI CONSTRUCTIONS	147825	5632	142193
15/07/2021	COB	CCXVI	AGT.NO.52/CAO/C/SC/2018 DT:28.08.2018	BSCPL-BEKEM-RE(JV)	90491514.99	33476336.99	57015178
16/07/2021	COB	GeMDYCSTEPTC C6	GEMC-511687787439129 DATED 23.11.2021	PULLA MUKESH KUMAR	37899	1444	36455
16/07/2021	COB	GemDYCSTECC5	GEMC-511687783065336 dated 03/12/2020	DARAVATH SURESH KUMAR	39400	1501	37899
19/07/2021	COB	CCII0140057	AGT NO.GEM-511687737624093, DT.01.04.2021	B.SUVARNA	44997.99	6214.99	38783
19/07/2021	COB	CCXIV0140058	AGT NO.04/ACN/AAD/HV, DT.24/04/2020	B.SUVARNA	38939.99	0.99	38939
16/07/2021	COB	CCV45	03/Dy.CE/C/KZJ/2020	THE INDIA THERMIT CORPORATION LIMITED-NEW DELHI	1368654	178616	1190038
15/07/2021	COB	CCI0430041	Agt No.No.C/SG/C/36/5/157/2020 Dt.24.05.2021	C.NARASIMHA REDDY	21943431	1318951	20624480
20/07/2021	COB	PVCI	Agt. No.08/Dy.CE/C-I/SC/2019 dt.15-07-2019 - DSL- 16 DEMU CAR SHED	K.AJAY KUMAR REDDY	1887191	67589	1819602
16/07/2021	COB	CCII	Agt.No.GEMC-511687748346124	SRI LAHARIKA TRAVELS	48599	1	48598
16/07/2021	COB	CCIV	Agt.No.15/CAO/C/SC/2019	KKRC-KAKR JV	9489487.99	1288808.99	8200679
16/07/2021	COB	CCVIII	AGT NO.06/DY.CE/C-II/KZJ/2018 dt.27/07/2018	R.NARAYANA REDDY & SONS CONSTRUCTIONS PVT. LTD.	1361446.99	117836.99	1243610
16/07/2021	COB	CC150530044	C-S-G-P-T-TCAS(Revised)/2018-2019.Pkg.C dated 17/07/2020	KERNEX TCAS JV	2517636.99	90367.99	2427269
23/07/2021	COB	PVCII51	07/DY.CE/C/KZJ/2018	Y.CHINNA REDDY	3156747	317	3156430
20/07/2021	COB	FCC8	Agt.No.02/2018-2019/E/GS/CN dated 26-09-2018	SRI SAI LEELA ELECTRICAL PROJECTS	2663331	267	2663064
16/07/2021	COB	8CC0930038	Agt. No.07/CAO/C/SC/2019 dt:15.04.2019	M/S TSR NIRMAAN PVT LTD	10710341	1072923	9637418
16/07/2021	COB	7CC0930039	Agt .No.12/CAO/C/SC/2019 dated:15.07.2019	M/S TSR NIRMAAN PVT LTD	23414870	3876	23410994
23/07/2021	COB	FCCXVII041	FCC 17 bill of Agt No. 15 Dy CE C NZB @SC	M.L.NARASIMHA REDDY	131819.99	3765.99	128054
19/07/2021	COB	CC309220010	B/E.CN/(GS)/17/2018-19	GRUIS COMMUNICATION TECHNOLOGIES PVT LTD	583699	79422	504277
19/07/2021	COB	CCIX	AGT NO.06/DY.CE/C-II/KZJ/2018 dt.27/07/2018	R.NARAYANA REDDY & SONS CONSTRUCTIONS PVT. LTD.	4628806.99	463.99	4628343
19/07/2021	COB	CCXVII	AGT.NO.52/CAO/C/SC/2018 CCXVII	BSCPL-BEKEM-RE(JV)	126929596.9	2396958.94	124532638
23/07/2021	COB	FCCII04	01/DyCE/C/KZJ/2020 dt 31/01/2020	S.B.CONSTRUCTIONS	278979.99	0.99	278979

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20/07/2021	COB	CC1	Agt.No.10/2020-21/E(GS)/CN dated 31-05-2021	G.S.ARUN ENGINEERS & CONTRACTORS	3151291.99	183089.99	2968202
23/07/2021	COB	FCC0430039	W.O. Agt No. C/SG/C/36/5/135/2018 Dt.10.09.2020	M/S.FIRSTMAN MANAGEMENT SERVICES PVT LTD	966555.99	48480.99	918075
20/07/2021	COB	CCV	CC/V BILL UNDER AGT.NO.09/DY.CE/C/GNT/2020 IN /FO M/S A.R.INFO TECH	M/S A.R.INFO TECH	70712	1759	68953
20/07/2021	COB	FCCIII0140060	WO NO:A/CN/AAD/HV/FA-I, DT.19.04.2021	B.SUVARNA	45720	914	44806
20/07/2021	COB	FCCIII0140059	WO NO:A/CN/AAD/HV/FA-II, DT.09/04/2021	B.SUVARNA	45720	914	44806
20/07/2021	COB	CCII48	05/DyCE/C/KZJ/2020 dt 23/09/2020	M/S CEMFIS INDIA PVT LTD	618277.99	37159.99	581118
20/07/2021	COB	CCXI0920002	6th on account bill vide No. E.29/C/TRD /SC/03/ONA-6/Cum/11, dt. 30.03.2021 for Rs. 53,35,397	M/s.TRAXUN TOWERS INDIA (P) LTD.	5335397	942082	4393315
20/07/2021	COB	CCXVI0920033	10th Progress bill No. E.29/C/TRD /SC/30/2017-18/prog-10/Cum-16, dt. 13.07.2021 for Rs. 24,65,999	SRI SAI LEELA ELECTRICAL PROJECTS	2465999	348	2465651
20/07/2021	COB	CCIV	Agt.No.25/CAO/C/SC/2019	M/S.POWER MECH PROJECTS LIMITED	22716052	3085165	19630887
20/07/2021	COB	CCIX	Progress bill 5 vide Bill No.E/29/C/TRD/SC/05/Prog-05/Cum09 of M/s.Traxun Towers India Pvt Ltd.	M/s.TRAXUN TOWERS INDIA (P) LTD.	2123660	76058	2047602
20/07/2021	COB	PROG04CUM08	07/CEE/C/SC/E.29/C/TRD/SC/10/2019-20	MS TRAXUN TOWERS INDIA PRIVATE LIMITED	3787571	227734	3559837
27/07/2021	COB	CCII	c.sg.c.36.5.wo.03.2020 2021	SOWMYA ENTERPRISES	36480	4378	32102
26/07/2021	COB	PVC15	44/CAO/C/SC/2018 dated: 13/08/2018	M/S KRANS PINNACLE (JV)	4173374	83885	4089489
26/07/2021	COB	GeM5CC0930042	GeM Contract No.51168773004269Dated. 09.11.2020	K.P.ENTERPRISES	39939.99	3994.99	35945
26/07/2021	COB	PVC0930044	AGT NO.55/CAO/C/SC/2018 Dt:03.09.2018 (PVC)	RSR INFRASTR CC JV	6037983.99	604.99	6037379
23/07/2021	COB	CCII042	CC I bill of Agt No. 19 Dy CE C NZB @SC	K.CHANDRA SEKHAR	8825319.99	1119807.99	7705512
26/07/2021	COB	FF	WOC Agt.No.03/Dy.CE/C-II/BZA/W.O.Cum-Agt/2019-20, Dt.17.02.2020 FF	M/S RAJE TECH ENGINEERS BUILDERS DESIGNERS DEVELOPERS	706640	95973	610667
29/07/2021	COB	GSTN22	Neutralisation and reimbursement of GST from CC1 to FCC 10 of agt No 47/CAO/C/SC/2017	V.TARAKA VENKATA SRINIVAS	2123778	0	2123778
22/07/2021	COB	CCXXXIII	AGT NO.07/CAO/C/SC/2018 Dt: 21/02/2018	BSCPL-BEKEM-RE(JV)	188476842	73250566.96	115226275
27/07/2021	COB	FCCIII	07/DY.CE/C/GNT/2017 Dt: 19/07/2017	THE INDIA THERMIT CORPORATION LTD	618124.99	22610.99	595514
26/07/2021	COB	PVC17	50/CAO/C/SC/2018 dated:28-08-2018	M/S KRANS PROJECTS PRIVATE LIMITED	4762466.99	170564.99	4591902
26/07/2021	COB	CC7	03/Dy.CPM/WCSP/SC/2020 dated:30/06/2020	YASHODA MOTORS	109200	4160	105040
26/07/2021	COB	FCC1	Pre Ni & NI bulb cabin	M/s Sri Sai Enterprises	476999.99	47748.99	429251
26/07/2021	COB	CC10530046	B/SG/CN/6/STUR-GKM/Telecom/2021-22	K.BEERAPPA	1600692.08	96353.08	1504339
26/07/2021	COB	CC7	07/DY.CPM/WCSP/SC/2019 dated:01/11/2019	SANTHI CONSTRUCTIONS	443475	16895	426580
26/07/2021	COB	cc80530047	b/sg/cn/6/kcd-poo(OD)/2020-21 dt.11.11.2020	R.VENKATA REDDY	3377188	203120	3174068
26/07/2021	COB	PVC6	AGT NO.35/CAO/C/SC/2018, DT.18/07/2018	SSCC AND NRK (JV)	8048081	806	8047275
26/07/2021	COB	CC15	44/CAO/C/SC/2018 dated: 13/08/2018	M/S KRANS PINNACLE (JV)	55669414.99	3714523.99	51954891
26/07/2021	COB	PVC0930045	Agt .No.12/CAO/C/SC/2019 dated:15.07.2019	M/S TSR NIRMAAN PVT LTD	5437457.99	544.99	5436913
27/07/2021	COB	FCCIAA	02/Dy.CE/C-II/KZJ/QTN/2021-22 dt.02/07/2021	HITECH COURIER SERVICE /HYDERABAD	19462	1946	17516
27/07/2021	COB	CCIV	Agt. No: GEM-511687783764890 dt. 11.01.2021 - H.Veh for Dy.CE/C-II/SC.	BHASKAR TOURS AND TRAVELS	39516	1506	38010
28/07/2021	COB	CC2	GEMC-51168774117711 dated: 23-02-2021	VINEETH NAYAK TRAVELS AND TRANSPORTERS	98000	7840	90160
26/07/2021	COB	CCIX	7th ONA Bill vide Bill No.E.29/C/TRD/SC/20/2017-18/ONA-07/Cum-09 of M/s Nani Electrotechnics Pvt Ltd	NANI ELECTRO TECHNICS PVT.LTD	7364425	1168049	6196376
28/07/2021	COB	cc10530048	B/SG/CN/8/KCD-POO(ID)/2020-21	R.VENKATA REDDY	13462579.99	1347754.99	12114825
26/07/2021	COB	CCXXXIV	CCXXXIV UNDER AGT.NO.AGT NO.07/CAO/C/SC/2018 DT 21.02.2018	BSCPL-BEKEM-RE(JV)	89216627.99	1686070.99	87530557
28/07/2021	COB	CC3	CC3 AGT.NO.07/DY.CE/C/GNT/2021 OF 29.01.2021	M/S JMJ ENTERPIRSES	82432	11384	71048
28/07/2021	COB	CCVIII	Agt No 06/DY.CE/C-IV/SC/2020 dt.26/07/2021	M/S BHARAT ENTERPRISES	41039.99	0.99	41039
28/07/2021	COB	CCV09220030	AGT NO.B/E.CN(GS)/06/2017-2018	MADHU ELECTRICALS	3920296	141120	3779176
27/07/2021	COB	PVCV60030029	AGT NO.12/CAO/C/SC/2018, DT.21/03/2018	RSVCPL - SSC (JV)	13575685	1359	13574326
28/07/2021	COB	cc130530047	CSG-PT-6Q-BHLK-PRLI-18-10 dated 28/11/2018	SRI SRINIVASA ENTERPRISES	6146405	223080	5923325
28/07/2021	COB	PVC6	PVC6 BILL UNDER AGT.NO.66/CAO/C/SC/2017 DT 30.11.2017	M/S.SCR NIRMAN PVT LTD	13211895	1322	13210573
14/07/2021	COB	355698	AGT NO.03/A/CN/ADD/VH/AGT, DT.23.11.2018 - REFUND OF SD	B.SUVARNA	71478	0	71478

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02/07/2021	COB	202173	Refund of SD & EMD - agt. No.G/SG/CN/MUV/DY.CSTE/31/2019 DT. 18-03-2019	DIDDI VIJAY	56160	0	56160
27/07/2021	COB	476511	REFUND OF SD - AGT NO.35/CAO/C/SC/2018, DT.18.07.2018	SSCC AND NRK (JV)	34518513	0	34518513
02/07/2021	COB	FCC1123026	WO 05/DY.CE/C-IV/QTN/2021-22, DT.26.03.2021	P.R.SOLUTIONS	154000	15415	138585
15/07/2021	COB	FCC9	Agt.No.35/2015-2016/E(GS)/CN dated 20/09/2021	ANANTHA ELECTRICALS	1626089.99	59377.99	1566712
15/07/2021	COB	FCC3	Agt.No.06/2015-2016/E(GS)/CN dated 28/06/2016	M/S.SRI VENKATESWARA ENTERPRISES	272884	38563	234321
01/07/2021	COB	CC7	AGT NO.04/2018-19/E-GS-CN dated 14-09-2018	CHAITANYA POWER SYSTEMS PVT LTD	2213001	155278	2057723
05/07/2021	COB	CC6	Agt.No.G/E.CN/29/II/426 dated 08/08/2019	GRUIS COMMUNICATION TECHNOLOGIES PVT LTD	1128552	46790	1081762
05/07/2021	COB	CC7	Agt.No.G/E.CN/29/II/425 dated 08/08/2019	GRUIS COMMUNICATION TECHNOLOGIES PVT LTD	2812367	862	2811505
07/07/2021	COB	FCC0920027	FCC bill No:Progress03/Cum04 Dt: 19.03.2021	SYNERGY SYSTEMS& SOLUTIONS	2353173	26803	2326370
01/07/2021	COB	CCXXV	09/CAO/C/SC/2017 DT.09/03/2017	M/S. SCR-VN (JV)	3082873	309	3082564
01/07/2021	COB	CCI	GEMC-511687748842036 dt.05/03/2021	SREEKAR CONSTRUCTIONS	130680	1	130679
05/07/2021	COB	CCI0922012	E.29/C/TRD/SC/28/2018-19/ONA1/Cum1 dt:20.06.2021	M/S. SREE LAKSHMI ELECTRICAL SERVICES	7223420.99	692106.99	6531314
07/07/2021	COB	FCC1	Safety Booklets	CHIRANJEEVI CREATIONS	495600	49610	445990
01/07/2021	COB	CCV	02/DY.CE/C-II/KZJ/2019 dt.11.01.2019	M/S. T. JAGADEESHWAR RAO & CO	8819171.99	1200020.99	7619151
01/07/2021	COB	CCIII	06/Dy.CE/C-II/KZJ/2019 05/04/2019	THE INDIA THERMIT CORPORATION LTD	1693165	120843	1572322
01/07/2021	COB	CCXIV	Agt.No.01/Dy.CE/C-I/SC/2020	SYED IRFAN	45509.99	0.99	45509
05/07/2021	COB	CCIV0920029	e.29/cltrd/sc/08/2019-20/ona3/cUM4 dT: 28.06.2021	M/S LEELA ELECTRICAL PROJECTS	8037816	1975810	6062006
05/07/2021	COB	CCI0920003	E.29/C/TRD/Sc/04/2020-21/Prog/01/Cum01 Dt: 31.03.2021	ANANTHA ELECTRICALS	2982019	287311	2694708
05/07/2021	COB	CCI0920004	E.29/C/TRD/SC/04/2020-21/ONA1/CUM02 Dt: 30.03.2021	ANANTHA ELECTRICALS	2408596.99	471638.99	1936958
02/07/2021	COB	CCXVI53	06/CAO/C/SC/2020 Dated: 17-07-2020.	RAILONE PROJECTS PRIVATE LIMITED	52261918.99	5326.99	52256592
07/07/2021	COB	PVCIV	AGT NO.41/CAO/C/SC/2018 Dt:30.07.2018	MVVS BRP JV	3015003.36	302.36	3014701
05/07/2021	COB	PVC0930033	AGT NO.26/CAO/C/SC/2018 dated:04.06.2018 (PVC)	P.VENKATA RAMANAIAH & CO.	6449349	646	6448703
05/07/2021	COB	CC1	E.29/C/TRD/SC/03/2020-21	GAJA ENGINEERING PRIVATE LIMITED-HYDERABAD	10507974	1682327	8825647
07/07/2021	COB	123025	AGT No.03/DY.CE/C/GTL/2019 dt.26/11/2019	B.ISMAIL	217394.99	0.99	217394
06/07/2021	COB	CCVI52	AGT NO.53/CAO/C/SC/2017	C.HANUMANTHA REDDY	7727257	1727325	5999932
07/07/2021	COB	CC30530037	B/SG/CN/2/MRK-TLU/2020-21	M/s.GANAPATHI ENGINEERING COMPANY	7183422.99	725178.99	6458244
07/07/2021	COB	CC140530038	C-S-G-P-T-TCAS(Revised)/2018-2019.Pkg.C dated 17/07/2020	KERNEX TCAS JV	24459232.99	876190.99	23583042
07/07/2021	COB	CC1GY	BILL NO.CC1/GY	VINEELA ENTERPRISES	13780440.99	1379572.99	12400868
16/07/2021	COB	PVC11	43/CAO/C/SC/2018 dated: 13-08-2018	M/S KRANS-SREEVEN (JV)	5064638	193445	4871193
08/07/2021	COB	CCII	Agt.No.03/Dy.CE/C-I/SC/2020	SRI SAI GANESH METAL.	135975	7012	128963
08/07/2021	COB	CCI0920029	ONA bill No:JPL/SC/15/ONA/01/2021-22/Cum01 Dt: 05.07.2021	M/S JAYANTH INFRA TECH PVT LTD	5528416	332259	5196157
07/07/2021	COB	CCII	Agt. No: GEMC-511687718130753 dt. 26.03.2021 - H.Veh. Common Pool	MAHALAKSHMI TOURS AND TRAVELLS	38500	3851	34649
08/07/2021	COB	CCXIV60030024	AGT NO.57/CAO/C/SC/2017, DT. 06/11/2017	NRK INFRA PROJECTS	22135514	795020	21340494
08/07/2021	COB	cc07	Agt. No.06/DY.CE/C-IV/SC/2020 Dt.11.12.2020	M/S BHARAT ENTERPRISES	41040	4105	36935
09/07/2021	COB	PVCVIII56	36/CAO/C/SC/2017	KVRECL-SLNS(JV)	3699979.99	370.99	3699609
08/07/2021	COB	PVCIV54	AGT NO.10/CAO/C/SC/2018 PVC bill	MANIKANTA METAL STONE CRUSHERS	2548701.99	255.99	2548446
08/07/2021	COB	CCX	AGT NO:53/CAO/C/SC/2018 Dt:31.08.2018	M/S PRATHAMESH CONSTRUCTIONS	46166429	1656437	44509992
12/07/2021	COB	CC02	Agt No. 01/DY.CE/C-IV/SC/2021 Dt.04/02/2021	THE INDIA THERMIT CORPORATION LTD	2522720.59	176842.59	2345878
12/07/2021	COB	GeMASTEP2CC1	GEMC-511687747342051 DATED 11.12.2020	DARAVATH SURESH KUMAR	177770.99	6772.99	170998
12/07/2021	COB	CC080530040	CSGPTTCAS.R/18-19.PKGA DATED 16/07/2020	MEDHA SERVO DRIVES PVT.LTD.,	9262716.99	331937.99	8930779
12/07/2021	COB	CCIX	AGT NO:33/Dy.CE/CAK/2019 Dt:18.10.2019	KKV JV	4994016.99	1151822.99	3842194
12/07/2021	COB	FCC1Cablediver	FCC1/Cable Diversion/WO/WD dt. 23-03-2021	B KRISHNA MURTHY-ANANTAPUR	349689	50036	299653
20/07/2021	COB	FCCIX1	04/DY.CE/KZJ/2015	VIJAYA & COMPANY	792996	176215	616781
20/07/2021	COB	FCCX15	02/DY.CE/KZJ/2015	VIJAYA & COMPANY	3129497	272183	2857314
12/07/2021	COB	PVC1	Agt.NO.63/CAO/C/SC/2018	MVV SATYANARAYANA	6541584	234282	6307302
12/07/2021	COB	CCIX	AGT NO.02/CAO/C/SC/2020, DT.06/02/2020	KRISHI INFRTECH	121418900	4351549.96	117067350
15/07/2021	COB	PVCII09220022	PVC-II Bill	SRI SAI LEELA ELECTRICAL PROJECTS	1110303.99	111.99	1110192
14/07/2021	COB	GeM7CC0930035	GeM Contract No.51168774346210 Dated. 05.11.2020	BHASKAR TOURS AND TRAVELS	43115.99	4312.99	38803
14/07/2021	COB	CCIII0530040	B/GS/CN/2/BDCR-STPL(INDOOR)/2019-20	HYTRONICS ENTERPRISES	4692434.99	449751.99	4242683
14/07/2021	COB	CCII57	03/CAO/C/SC/2021 Dated: 20/05/2021	SLNS EARTH MOVERS & CONTRACTORS	57870660.99	3478127.99	54392533

CO6DATE	BILLTYPE	BILLNUMBER	BILLDESC	PARTYNAME	PASSEDAMT	DEDUCTEDAMT	NETAMT
14/07/2021	COB	CCXV	Agt.No.01/Dy.CE/C-I/SC/2020	SYED IRFAN	45509.99	0.99	45509
16/07/2021	COB	PVC1040	PVC I bill of Agt No. 16 Dy CE C NZB @SC	M/S. RSR-RAGHURAMA (JV)	177270.99	6349.99	170921
14/07/2021	COB	CC1	Agt.No.GEMC-511687766259899	PALEPU VIJAYA SIMHA-RANGAREDDY	154200	5875	148325
15/07/2021	COB	CCXI	Agt.No.49/2017-2018/E-GS-CN dated 28-09-2021	M/S V R ASSOCIATES	2254311.99	81026.99	2173285
15/07/2021	COB	FCC0530033	B/SG/CN/W.O.2/2020-21	S V ENGINEERING WORKS	184650	22158	162492
15/07/2021	COB	FCC3	AGT. No.G/E.CN/29/I/420 dated 17-05-2019	Sri.B.MUNISUBBA REDDY	561599.86	0.86	561599
16/07/2021	COB	CCX	01/DY.CE/C-II/KZJ/2019 dt.01/01/2019	A VEERIAH	617117.99	62.99	617055
15/07/2021	COB	CCXXIXa	Agt.No.23/CAO/C/SC/2016, dt.26.04.2016	MVV SATYANARAYANA	597735.99	21607.99	576128
23/07/2021	COB	PVC4	agt23/CAO/C/SC/2016	MVV SATYANARAYANA	1618148	57954	1560194
15/07/2021	COB	CCII55	02/DyCE/C/KZJ/2021 dt 25/01/2021	M/S SIMHADRI ENTERPRISES	81900	0	81900
15/07/2021	COB	CCXXII60030025	AGT NO.12/CAO/C/SC/2018, DT.21/03/2018	RSVCPL - SSC (JV)	57406853.99	5841.99	57401012
15/07/2021	COB	CC9	Agt.No.20/2018-2019/E/GS/CN dated 25-03-2019	CHAITANYA POWER SYSTEMS PVT LTD	2493162.99	974.99	2492188
15/07/2021	COB	CCIII	2nd ONA bill No.:E.29/C/TRD/SC/04/2020-21/ONA2/Cum02	ANANTHA ELECTRICALS	4489329	879076	3610253
05/07/2021	DCG	DCG09212100241	DCRG bill for KONDA CHINNA VENKAIHAH (PF NO.:24409334488)	KONDA CHINNA VENKAIHAH	1033871	66110	967761
05/07/2021	DCG	DCG09212100288	DCRG bill for MD YAKOOB (PF NO.:24203326408)	MD YAKOOB	1997190	54010	1943180
05/07/2021	DCG	DCG09212100251	DCRG bill for K.SHIVA LINGAM (PF NO.:25105690535)	K.SHIVA LINGAM	1245992	30010	1215982
12/07/2021	DCG	DCG09212100305	DCRG bill for NANDKISHOR BHOYAR (PF NO.:25106340982)	NANDKISHOR BHOYAR	2000000	81135	1918865
12/07/2021	DCG	DCG09212100313	DCRG bill for P.HARI BABU (PF NO.:25306451056)	P.HARI BABU	1081080	66010	1015070
30/07/2021	DCG	DCG09212100350	DCRG bill for ADAM (PF NO.:25304459052)	ADAM	745472	178147	567325
22/07/2021	DCG	DCG09212100239	DCRG bill for GANGAPUTRA SRINIVAS (PF NO.:25101343361)	GANGAPUTRA SRINIVAS	365817	7293	358524
28/07/2021	DCG	DCG09212100321	DCRG bill for S.MAZEEDBASHA (PF NO.:25305693561)	S.MAZEEDBASHA	655616	30010	625606
28/07/2021	DCG	DCG09212100335	DCRG bill for N.SREENIVAS (PF NO.:25101405160)	N.SREENIVAS	903936	30010	873926
30/07/2021	DCG	DCG09212100349	DCRG bill for P.PETHURU (PF NO.:24401966080)	P.PETHURU	876448	44910	831538
16/07/2021	DCG	DCG09212100292	DCRG bill for T.NARASIMHA REDDY (PF NO.:25305683660)	T.NARASIMHA REDDY	1312740	68010	1244730
28/07/2021	GCB		Govt Contribution Bill		313046	313046	0
28/07/2021	GCB		Govt Contribution Bill		1882287	1882287	0
07/07/2021	GEM	906/21-22	HP 965XL Magenta Original ink Cartridge Class OEM	ANDHRA STATIONERY SYNDICATE	15397	0	15397
07/07/2021	GEM	866/21-22	HP 955XL Black Original ink Cartridge Class OEM	ANDHRA STATIONERY SYNDICATE	15916	0	15916
15/07/2021	GEM	124	TALKPRO 806-890 MHZ UHF FULL BAND 76 CHANNEL ANALOG	ARK SOLUTIONS	89595	0	89595
15/07/2021	GEM	1167	REVOLVING CHAIR	ALLWIN FURNITURES	20886	0	20886
15/07/2021	GEM	LSLHYD/375/2122	CANON 054 YELLOW CLASS OEM	LASER SYSTMS PRIVATE LIMITED-VISAKHAPATNAM	15234	0	15234
15/07/2021	GEM	LSLHYD/368/2122	CANON 054 MAGNETA CLASS OEM	LASER SYSTMS PRIVATE LIMITED-VISAKHAPATNAM	16118	0	16118
15/07/2021	GEM	LSLHYD/369/2122	CANON 054 BLACK CLASS OEM	LASER SYSTMS PRIVATE LIMITED-VISAKHAPATNAM	16489	0	16489
15/07/2021	GEM	LSLHYD/376/2122	CANON 055 MAGENTA CLASS OEM	LASER SYSTMS PRIVATE LIMITED-VISAKHAPATNAM	9685	8	9677
15/07/2021	GEM	LSLHYD/407/2122	CANON CRG 925 CLASS OEM	LASER SYSTMS PRIVATE LIMITED-VISAKHAPATNAM	15820	0	15820
15/07/2021	GEM	1076/21-22	HP 12A BLACK ORIGINAL LASER JET TONER CARTRIDGE	ANDHRA STATIONERY SYNDICATE	23409.97	0.97	23409
15/07/2021	GEM	003	Simtronics 8 (GB) Random Access Memory (RAM) DDR4	COMPUTER CONCERT	7999	0	7999
14/07/2021	GEM	1041/21-22	HP 955XL YELLOW CARTRIDGE	ANDHRA STATIONERY SYNDICATE	15397	77	15320
14/07/2021	GEM	B480	CLEAR PRINT 90 GSM PLOTTER PAPER	HYDERABAD REPROGRAPHICS PVT LTD	18125	0	18125
14/07/2021	GEM	B481	CLEAR PRINT 90 GSM PLOTTER PAPER	HYDERABAD REPROGRAPHICS PVT LTD	20624.8	0.8	20624
15/07/2021	GEM	HS2122059	hand sanitizer 100ml spray bottles	HAMIDSONS	21874.84	0.84	21874
15/07/2021	GEM	1166	REVOLVING CHAIR	ALLWIN FURNITURES	20886	0	20886
15/07/2021	GEM	GST/21-22/362	HP 955 XL CYAN CARTRIDGE	BAGARIA AGENCIES	15574.99	79.99	15495
15/07/2021	GEM	21-22/CCRS/0128	HP 88A BLACK LASER JET TONER CARTRIDGE	COMMERCIAL CONTROLS	18680	0	18680
15/07/2021	GEM	119/21-22	HP 727 300ML MAGNETA INK CARTRIDGE	ANDHRA STATIONERY SYNDICATE-VISAKHAPATNAM	17046	14	17032
15/07/2021	GEM	920/21-22	HP 965XL CYAN INK CARTRIDGE	ANDHRA STATIONERY SYNDICATE	13349.98	0.98	13349
15/07/2021	GEM	922/21-22	HP 965XL YELLOW INK CARTRIDGE	ANDHRA STATIONERY SYNDICATE	13349.98	11.98	13338
15/07/2021	GEM	921/21-22	HP 965XL MAGENTA INK CARTRIDGE	ANDHRA STATIONERY SYNDICATE	13349.98	11.98	13338
29/07/2021	GEM	188	Brother TN-B021 Class OEM	SRIPADMAELECTRONICS	5575.92	0.92	5575
29/07/2021	GEM	675	BONE CHINA CUP AND SOUCER AND TEA POT AND MILK POT	ashok general merchant	1500	0	1500
29/07/2021	GEM	674	LA OPALA 25 - 30 FOOD GRADE	ashok general merchant	1427.9	0.9	1427
07/07/2021	GEM	900/21-22	HP 965XL Black Original ink Cartridge Class OEM	ANDHRA STATIONERY SYNDICATE	17136	0	17136

CO6DATE	BILLTYPE	BILLNUMBER	BILDESC	PARTYNAME	PASSEDAMT	DEDUCTEDAMT	NETAMT
07/07/2021	GEM	220	Solo Stationery binding of paper by whoutl- Shape report cover	OFFICE ONE	977	0	977
07/07/2021	GEM	S0106/2021-22	Samsung 512 GB SSD hard disk drive	BAHUCHAR TRADERS	7499	0	7499
06/07/2021	GIS	GIS09212100287	GIS bill for MD YAKOOB (PF NO.:24203326408)	MD YAKOOB	61000	0	61000
06/07/2021	GIS	GIS09212100244	GIS bill for KONDA CHINNA VENKAIHAH (PF NO.:24409334488)	KONDA CHINNA VENKAIHAH	44296	0	44296
06/07/2021	GIS	GIS09212100304	GIS bill for K.SHIVA LINGAM (PF NO.:25105690535)	K.SHIVA LINGAM	46008	0	46008
12/07/2021	GIS	GIS09212100312	GIS bill for P.HARI BABU (PF NO.:25306451056)	P.HARI BABU	24622	0	24622
20/07/2021	GIS	GIS09212100324	GIS bill for T.NARASIMHA REDDY (PF NO.:25305683660)	T.NARASIMHA REDDY	49158	0	49158
26/07/2021	GIS	GIS09212100326	GIS bill for GANGAPUTRA SRINIVAS (PF NO.:25101343361)	GANGAPUTRA SRINIVAS	11752	0	11752
12/07/2021	GIS	GIS09212100316	GIS bill for NANDKISHOR BHOYAR (PF NO.:25106340982)	NANDKISHOR BHOYAR	107852	0	107852
01/07/2021	IMP	4500431	Re-coupment of Imprest cash of Rs.1513/- of CSTE/P/SC office	CSTE/P/SC	1513	0	1513
28/07/2021	IMP	0140064	CASH IMPREST BILL - FA&CAO/C/SC	SR.AFA/C/SC	9810	0	9810
07/07/2021	IMP	0940029	Dy.CEE/Works/SC office Imprest	DY.CEE/WORKS/SC	2000	0	2000
05/07/2021	IMP	0940032	General Imprest of XEN/C/BDCR working under Dy.CE/C-III/SC	XEN/C/BHADRACHALAM ROAD	4964	0	4964
06/07/2021	IMP	0440038	Office Imprest Cash	DY.CSTE/C/SC	1847	0	1847
06/07/2021	IMP	3841956	CSTE CON OFFICE IMPREST BILL	CSTE/C/SC	2000	0	2000
06/07/2021	IMP	1358	GENARAL IMPREST	DY.CE/C/MBNR	3000	0	3000
08/07/2021	IMP	0930514	Imprest cash of CEE/C/SC office	CEE/C/SC	4992	0	4992
08/07/2021	IMP	260818iv	CASH IMPREST OF CAO/C/SC OFFICE	CAO/C/SC	11127	0	11127
08/07/2021	IMP	014055	CASH IMPREST BILL - FA&CAO/C/SC	SR.AFA/C/SC	9904	0	9904
09/07/2021	IMP	1040040	General Imprest of Dy CE C NZB @SC office	DY.CE/C/NZB	4870	0	4870
08/07/2021	IMP	20298013	Imprest cash from 20/11/2020 to 12/03/2021	DY.CPM/WCSP/SC	4587	0	4587
09/07/2021	IMP	6	General Imprest	DY.CE/C-I/SC	13504	0	13504
09/07/2021	IMP	7900	Imprest Cash of Dy CE C KZJ	DY.CE/C/KZJ	7900	0	7900
12/07/2021	IMP	0323045	IMPREST BILL - DY.CE/C/GNT	DY.CE/C/GNT	5965	0	5965
15/07/2021	IMP	0940036	General Imprest of XEN/C/BDCR working under Dy.CE/C-III/SC	XEN/C/BHADRACHALAM ROAD	4993	0	4993
14/07/2021	IMP	124031	imprest bill of Dy.CE/C/IV/SC	DY.CE/C-IV/SC	7385	0	7385
16/07/2021	IMP	260820iv	CASH IMPREST OF CAO/C/SC OFFICE	CAO/C/SC	8919	0	8919
16/07/2021	IMP	0440042	Imprest Cash Office	DY.CSTE/C/SC	1872	0	1872
19/07/2021	IMP	0930549	imprest recoupment	DY.CEE/C/OHE/SC	7988	0	7988
23/07/2021	IMP	0940040	Genral Imprest for Dy.CE/C-III/SC	DY.CE/C-III/SC	4996	0	4996
30/07/2021	IMP	3841963	Imprest - CSTE/Con	CSTE/C/SC	2000	0	2000
01/07/2021	IMP	326773	Enhancement of imprest cash from Rs.2000/- to Rs.3000/- Pay order for difference amount of Rs.1000/-	CSTE/P/SC	1000	0	1000
12/07/2021	LVS	LVS09212100307	Leave salary bill for NANDKISHOR BHOYAR (PF NO.:25106340982)	NANDKISHOR BHOYAR	1065870	0	1065870
06/07/2021	LVS	LVS09212100286	Leave salary bill for MD YAKOOB (PF NO.:24203326408)	MD YAKOOB	665730	0	665730
06/07/2021	LVS	LVS09212100243	Leave salary bill for KONDA CHINNA VENKAIHAH (PF NO.:24409334488)	KONDA CHINNA VENKAIHAH	480870	0	480870
26/07/2021	LVS	LVS09212100233	Leave salary bill for GANGAPUTRA SRINIVAS (PF NO.:25101343361)	GANGAPUTRA SRINIVAS	627120	0	627120
12/07/2021	LVS	LVS09212100314	Leave salary bill for P.HARI BABU (PF NO.:25306451056)	P.HARI BABU	768339	0	768339
20/07/2021	LVS	LVS09212100294	Leave salary bill for T.NARASIMHA REDDY (PF NO.:25305683660)	T.NARASIMHA REDDY	795600	0	795600
06/07/2021	LVS	LVS09212100249	Leave salary bill for K.SHIVA LINGAM (PF NO.:25105690535)	K.SHIVA LINGAM	398435	0	398435
19/07/2021	MED	423511	Medical reimbursement	K. RAMAJOGESHWAR RAO	184324	0	184324
30/07/2021	NPS	355498	NPF FOR THE MONTH OF JULY 2021 - CON/SC	AXIS BANK - NPS TRUST ACCOUNT	3943911	0	3943911
30/07/2021	NPS	20210709021	NPS PENSION BILL OF PAOCODE - 09021 FOR THE MONTH - 202107	NPS PENSION BILL OF PAOCODE - 09021	75866	0	75866
02/07/2021	OEX	383219	POSTAGE STAMS FOR CAO/C/SC OFFICE	HEAD POST MASTER,SECUNDERABAD	13500	0	13500
30/07/2021	OEX	03	PROCUREMENT OF PLOTTER & PRINTER CONSUMABLES - DY.CE/C/AK UNIT	MADHU ENTERPRISES	14977	0	14977
20/07/2021	OEX	1040043	Supply of Cartidges for using of Dy CE C NZB @SC office	VARDHINI INFOTECH	14986	0	14986
01/07/2021	PFF		PFF BILL For V.SAMUDRALU(PF No. 24409895280)	V.SAMUDRALU	50000	0	50000
01/07/2021	PFF		PFF BILL For CH.RAVINDRA BABU(PF No. 24490850105)	CH.RAVINDRA BABU	4000	0	4000
01/07/2021	PFF		PFF BILL For N JAGAN(PF No. 25105682721)	N JAGAN	10000	0	10000

CO6DATE	BILLTYPE	BILLNUMBER	BILDESC	PARTYNAME	PASSEDAMT	DEDUCTEDAMT	NETAMT
01/07/2021	PFF		PFF BILL For R. SREENIVASULU(PF No. 25111503350)	R. SREENIVASULU	20000	0	20000
01/07/2021	PFF		PFF BILL For D.BHARANI KUMAR(PF No. 24409362502)	D.BHARANI KUMAR	21900	0	21900
01/07/2021	PFF		PFF BILL For L.RAGHAVA BABU(PF No. 24609358171)	L.RAGHAVA BABU	10000	0	10000
01/07/2021	PFF		PFF BILL For V SESHIREKHA(PF No. 25101407065)	V SESHIREKHA	1500000	0	1500000
02/07/2021	PFF		PFF BILL For NARASIAH(PF No. 25104488684)	NARASIAH	11500	0	11500
02/07/2021	PFF		PFF BILL For SYED ABBAS(PF No. 25104491154)	SYED ABBAS	20000	0	20000
02/07/2021	PFF		PFF BILL For VENKATAPATHI RAJU N(PF No. 25104460108)	VENKATAPATHI RAJU N	34000	0	34000
02/07/2021	PFF		PFF BILL For N BALA TRIPURA SUNDARI(PF No. 25103509035)	N BALA TRIPURA SUNDARI	150000	0	150000
02/07/2021	PFF		PFF BILL For VENKATA RAMESH S(PF No. 25101207313)	VENKATA RAMESH S	7235	0	7235
02/07/2021	PFF		PFF BILL For T.RAVINDRA KUMAR(PF No. 25304433981)	T.RAVINDRA KUMAR	1100000	0	1100000
05/07/2021	PFF		PFF BILL For J. TIRUPATHI(PF No. 24105524398)	J. TIRUPATHI	28000	0	28000
05/07/2021	PFF		PFF BILL For A.FELICIA(PF No. 24101127147)	A.FELICIA	20000	0	20000
06/07/2021	PFF		PFF BILL For M KUMAR SWAMY(PF No. 25101968490)	M KUMAR SWAMY	14000	0	14000
06/07/2021	PFF		PFF BILL For R.LAXMAIAH(PF No. 25304496152)	R.LAXMAIAH	35000	0	35000
06/07/2021	PFF		PFF BILL For MD ABDUL RASHEED(PF No. 25111414583)	MD ABDUL RASHEED	20000	0	20000
06/07/2021	PFF		PFF BILL For M. RAJ KUMAR(PF No. 25101342514)	M. RAJ KUMAR	5700	0	5700
06/07/2021	PFF		PFF BILL For DOMINIC S(PF No. 25101342447)	DOMINIC S	17700	0	17700
06/07/2021	PFF		PFF BILL For T. DHARMA RAO(PF No. 25101343117)	T. DHARMA RAO	183600	0	183600
06/07/2021	PFF		PFF BILL For SK NAGOORMEERA(PF No. 25205689430)	SK NAGOORMEERA	19000	0	19000
06/07/2021	PFF		PFF BILL For SK.CHANDMIYA(PF No. 25204489550)	SK.CHANDMIYA	17000	0	17000
06/07/2021	PFF		PFF BILL For G SUBBA RAO(PF No. 25409893593)	G SUBBA RAO	400000	0	400000
06/07/2021	PFF		PFF BILL For A.JOSEPH(PF No. 24204496097)	A.JOSEPH	15000	0	15000
06/07/2021	PFF		PFF BILL For A.SAMBASIVA.RAO(PF No. 25205690584)	A.SAMBASIVA.RAO	123000	0	123000
06/07/2021	PFF		PFF BILL For K YELLU BAI(PF No. 25111900313)	K YELLU BAI	50000	0	50000
14/07/2021	PFF		PFF BILL For DEVARAJ G(PF No. 25101405536)	DEVARAJ G	8000	0	8000
12/07/2021	PFF		PFF BILL For V.BABY(PF No. 25209904426)	V.BABY	1440000	0	1440000
14/07/2021	PFF		PFF BILL For A.YADIAH(PF No. 25101129983)	A.YADIAH	50000	0	50000
14/07/2021	PFF		PFF BILL For B MADHUKAR(PF No. 24203327267)	B MADHUKAR	14000	0	14000
14/07/2021	PFF		PFF BILL For DHANANJIAH PABBU(PF No. 24310625616)	DHANANJIAH PABBU	50000	0	50000
14/07/2021	PFF		PFF BILL For KSUDHAKAR(PF No. 25109881566)	KSUDHAKAR	9000	0	9000
14/07/2021	PFF		PFF BILL For SAFIA BEGUM(PF No. 25111411843)	SAFIA BEGUM	10000	0	10000
14/07/2021	PFF		PFF BILL For A VENKATA RAMANA(PF No. 25103376515)	A VENKATA RAMANA	60000	0	60000
14/07/2021	PFF		PFF BILL For A N RAJA SARAVANAN(PF No. 24409360578)	A N RAJA SARAVANAN	15000	0	15000
14/07/2021	PFF		PFF BILL For S.BHAGAVANTHU(PF No. 25109865240)	S.BHAGAVANTHU	40000	0	40000
14/07/2021	PFF		PFF BILL For M BHASKAR NAIK(PF No. 25100150484)	M BHASKAR NAIK	25000	0	25000
14/07/2021	PFF		PFF BILL For M SURI BABU(PF No. 25101408070)	M SURI BABU	10000	0	10000
14/07/2021	PFF		PFF BILL For BABU N(PF No. 25101405184)	BABU N	600000	0	600000
15/07/2021	PFF		PFF BILL For K SOMA SUNDAR(PF No. 24101128152)	K SOMA SUNDAR	50000	0	50000
20/07/2021	PFF		PFF BILL For V VENKATESWARLU(PF No. 25104457201)	V VENKATESWARLU	50000	0	50000
20/07/2021	PFF		PFF BILL For M MALAMMA(PF No. 25111410577)	M MALAMMA	400000	0	400000
20/07/2021	PFF		PFF BILL For K BIXAPATHI(PF No. 25109864775)	K BIXAPATHI	70000	0	70000
20/07/2021	PFF		PFF BILL For P. VEERASWAMY(PF No. 25304486237)	P. VEERASWAMY	50000	0	50000
20/07/2021	PFF		PFF BILL For T RAJA MOGILI(PF No. 25111411405)	T RAJA MOGILI	150000	0	150000
20/07/2021	PFF		PFF BILL For CH NARASIAH(PF No. 25101407806)	CH NARASIAH	15000	0	15000
20/07/2021	PFF		PFF BILL For M.LINGAIAH(PF No. 25305643478)	M.LINGAIAH	26000	0	26000
20/07/2021	PFF		PFF BILL For SHAIK MAHAMOOD(PF No. 25305643879)	SHAIK MAHAMOOD	60000	0	60000
20/07/2021	PFF		PFF BILL For SADIA KHATOON(PF No. 25103376424)	SADIA KHATOON	750000	0	750000
20/07/2021	PFF		PFF BILL For MODI ARJUN(PF No. 25101343294)	MODI ARJUN	25000	0	25000
20/07/2021	PFF		PFF BILL For MD SULTAN(PF No. 25101342101)	MD SULTAN	200000	0	200000
20/07/2021	PFF		PFF BILL For S SATYANARAYANA(PF No. 25101405548)	S SATYANARAYANA	2000	0	2000
20/07/2021	PFF		PFF BILL For K L KARTIGEYAN(PF No. 25101407077)	K L KARTIGEYAN	30000	0	30000
20/07/2021	PFF		PFF BILL For A.ANJANEYULU(PF No. 25104487278)	A.ANJANEYULU	56000	0	56000

CO6DATE	BILLTYPE	BILLNUMBER	BILDESC	PARTYNAME	PASSEDAMT	DEDUCTEDAMT	NETAMT
20/07/2021	PFF		PFF BILL For J.VENKATESWARA RAO(PF No. 24409710875)	J.VENKATESWARA RAO	200000	0	200000
20/07/2021	PFF		PFF BILL For SHAIK KAISER CHOONOO(PF No. 24101127871)	SHAIK KAISER CHOONOO	40000	0	40000
20/07/2021	PFF		PFF BILL For S. RAMU(PF No. 24129800010)	S. RAMU	95000	0	95000
23/07/2021	PFF		PFF BILL For V.SAMUDRALU(PF No. 24409895280)	V.SAMUDRALU	18000	0	18000
23/07/2021	PFF		PFF BILL For M. SAMMAIAH(PF No. 24209884889)	M. SAMMAIAH	50000	0	50000
23/07/2021	PFF		PFF BILL For U SYAMALA(PF No. 25101342071)	U SYAMALA	1000000	0	1000000
23/07/2021	PFF		PFF BILL For S ANANTHARAO(PF No. 25101406784)	S ANANTHARAO	2550000	0	2550000
23/07/2021	PFF		PFF BILL For K MILKYORE RAJU(PF No. 24203103122)	K MILKYORE RAJU	100000	0	100000
28/07/2021	PFF		PFF BILL For A P SANKAR(PF No. 24201244024)	A P SANKAR	48000	0	48000
28/07/2021	PFF		PFF BILL For D VENKANNA(PF No. 25109864519)	D VENKANNA	60000	0	60000
28/07/2021	PFF		PFF BILL For K LAXMAIAH(PF No. 25105604837)	K LAXMAIAH	80000	0	80000
28/07/2021	PFF		PFF BILL For ARONI M(PF No. 25105689200)	ARONI M	95000	0	95000
28/07/2021	PFF		PFF BILL For N BALA TRIPURA SUNDARI(PF No. 25103509035)	N BALA TRIPURA SUNDARI	150000	0	150000
28/07/2021	PFF		PFF BILL For GIRIBABU CH(PF No. 25103794120)	GIRIBABU CH	200000	0	200000
28/07/2021	PFF		PFF BILL For N VENKATA SUBBAIAH(PF No. 24505525135)	N VENKATA SUBBAIAH	1257000	0	1257000
28/07/2021	PFS		Settlement Bill For SUDHARANI A (PF No. 25104460960)	SUDHARANI A	148462	0	148462
28/07/2021	PFS		Settlement Bill For S.MAZEEDBASHA (PF No. 25305693561)	S.MAZEEDBASHA	401867	0	401867
28/07/2021	PFS		Settlement Bill For ADAM (PF No. 25304459052)	ADAM	138768	0	138768
28/07/2021	PFS		Settlement Bill For P.PETHURU (PF No. 24401966080)	P.PETHURU	74374	0	74374
20/07/2021	PFS		Settlement Bill For K.SHIVA LINGAM (PF No. 25105690535)	K.SHIVA LINGAM	105378	0	105378
14/07/2021	PFS		Settlement Bill For P.HARI BABU (PF No. 25306451056)	P.HARI BABU	463700	0	463700
02/07/2021	PFS		Settlement Bill For KONDA CHINNA VENKAIHAH (PF No. 24409334488)	KONDA CHINNA VENKAIHAH	7506	0	7506
02/07/2021	PFS		Settlement Bill For MD YAKOOB (PF No. 24203326408)	MD YAKOOB	217222	0	217222
28/07/2021	PFS		Settlement Bill For N.SREENIVAS (PF No. 25101405160)	N.SREENIVAS	178958	0	178958
27/07/2021	POB	221to223	supply of 50.064 km 12 core cable	GOLKONDA ENGINEERING ENTERPRISES LIMITED- SECUNDERABAD	11307775	201241	11106534
14/07/2021	POB	IC2110060032	Manufacturing and supply of PSC mono block concrete sleepers 1 in 12 to RDSO Drg No.T-4218	PATIL RAIL INFRASTRUCTURE PVT LTD-HYDERABAD	2223160	0	2223160
08/07/2021	POB	TCPCCCONG063	Manufacturing and supply of PSC mono block concrete sleepers 1 in 12 to RDSO Drg No.T-4218	THE CONCRETE PRODUCTS AND CONSTRUCTION COMPANY- KONDAPALLI	2968856	0	2968856
08/07/2021	POB	TCPCCCONG060	Manufacturing and supply of PSC mono block concrete sleepers 1 in 12 to RDSO Drg No.T-4218	THE CONCRETE PRODUCTS AND CONSTRUCTION COMPANY- KONDAPALLI	2219390	0	2219390
08/07/2021	POB	IC2110060030	Manufacturing and supply of PSC mono block concrete sleepers 1 in 12 to RDSO Drg No.T-4218	PATIL RAIL INFRASTRUCTURE PVT LTD-HYDERABAD	2218701	0	2218701
27/07/2021	POB	JMWB140	supply of 12 core cable	JMW INDIA PVT LTD-DELHI	5052729	89922	4962807
19/07/2021	POD	260025	Hiring of vehicle for the inspection of CE/C-IV/SC at BDCR-STPL NL (Dy.CE.C-III-SC)	S PARAMESHWARA RAO	15000	0	15000
20/07/2021	POD	254113	Release of balance SD was in the shape of EMD vide DR No 524150 dt10/01/2015 for Rs.457630	M.RAVINDER REDDY CONTRACTORS PVT LTD	457630	0	457630
23/07/2021	POD	0940041	Hiring of vehicle for the inspection of Dy.CE/C-III/SC at BDCR-STPL NL	S PARAMESHWARA RAO	14800	0	14800
27/07/2021	POD	018049	01/Dy.CE/C-II/KZJ/QTN/2021 dt.10.05.2021	S.K.CONSULTANCY & LABORATORY	45856	0	45856
27/07/2021	POD	251501	Pre Ni & NI NLPD-PRCA	MEGA CONSTRUCTIONS,	48740	0	48740
26/07/2021	POD	382994	Expenses towards hindi workshop to be held at CAO/C/O/SC	DIVL. CASHIER(PAY)CONSTN S C R, SECBAD	4500	0	4500
26/07/2021	POD	382995		DIVL. CASHIER(PAY)CONSTN S C R, SECBAD	2000	0	2000
27/07/2021	POD	254115	Release of SD after successfull completion of the work	LATITUDE ENGINEERS &CONSULTANTS (P) LTD	102467	0	102467
27/07/2021	POD	370310	Presiding Arbitrator Fee	Y.P.SINGH	118350	0	118350
27/07/2021	POD	370311	Arbitration Fee	N.S.N.MURTHY	117850	0	117850
27/07/2021	POD	370312	Arbitration Fee	P.K.SANGESWAR	117850	0	117850
27/07/2021	POD	251503	Pre Ni & NI ragapuram station loop line	M/s Sri Sai Enterprises	18275	0	18275
27/07/2021	POD	251506	Pre Ni & NI PDI EDD	M/s Sri Sai Enterprises	33803	0	33803

CO6DATE	BILLTYPE	BILLNUMBER	BILLDESC	PARTYNAME	PASSEDAMT	DEDUCTEDAMT	NETAMT
27/07/2021	POD	251502	Pre Ni & NI BDCR road take off	MEGA CONSTRUCTIONS,	15805	0	15805
27/07/2021	POD	251504	temporary barricading at WL-NKD	MEGA CONSTRUCTIONS,	19941	0	19941
27/07/2021	POD	251505	pre ni and ni kolr and ptpk	MEGA CONSTRUCTIONS,	42500	0	42500
27/07/2021	POD	196497	Tender No.C/SG/C/36/5/159/2020 Refund of EMD	VINEELA ENTERPRISES	570000	0	570000
27/07/2021	POD	242830	C/SG/36/5/365B	MOGULA ANIL KUMAR	35600	0	35600
29/07/2021	POD	251507	EMD release for the tender No.E.29/C/TRD/SC/06/2020-21 of M/s Nani Electro Technics Pvt Ltd	NANI ELECTRO TECHNICS PVT LTD-MEDAK	276300	0	276300
29/07/2021	POD	251508	EMD release for T.No.E.29/C/TRD/SC/09/2020-21 of M/s.Nani Electrotechnics Pvt Ltd	NANI ELECTRO TECHNICS PVT LTD-MEDAK	233800	0	233800
30/07/2021	POD	476512	FUNDS RELEASE TO RITES FOR GY - DMM DL	rites ltd	225674295	0	225674295
27/07/2021	POD	292316	Tata Sky One Year Recharge Office Imprest Cash	SREE LAKSHMI KIRAN COMMUNICATIONS	9828	0	9828
19/07/2021	POD	245740	Refund of security deposit	T.VIJAYKUMAR	55224	0	55224
19/07/2021	POD	018046	Release of Security Deposit	AL HABEEBI CONSTRUCTIONS	36972	0	36972
15/07/2021	POD	254105	Neutralisation and reimbursement of GST ffor FCCXV of agt No 04/Dy CE/C/KZJ/2016	M/S.HAREESH ENTERPRISES	294432	0	294432
16/07/2021	POD	245735	Agreement No 06/Dy.CE/C-I/SC/2018 - H/V-AXEN/C-III/SC	L.V.SRIKANTH	71811	0	71811
19/07/2021	POD	251500	safety book lets release of SD	CHIRANJEEVI CREATIONS	49560	0	49560
15/07/2021	POD	476510	LAND ACQUISITION BET GTL - GNT SECTION	REVENUE DIVISIONAL OFFICER KURNOOL	22545000	0	22545000
14/07/2021	POD	251497	Releasing of 10% ONA BG Amount.436599	M/s.MAAN INC	436599	0	436599
14/07/2021	POD	250332	Refund of SD & EMD of Agt No. 01 Dy CE C NZB @SC	G.JANARDHAN REDDY.	63800	0	63800
14/07/2021	POD	254110	Release of SD after successfull completion of the special work order	A SUNEEL REDDY	28320	0	28320
14/07/2021	POD	254111	Release of SD after successfull completion of the special work order	A SUNEEL REDDY	74910	0	74910
14/07/2021	POD	254112	Release of SD after successfull completion of the special work order	A SUNEEL REDDY	99880	0	99880
14/07/2021	POD	254109	Release of SD after successfull completion of the special work order	RAILONE PROJECTS PRIVATE LIMITED	99825	0	99825
14/07/2021	POD	196495	Releasing of SD	M/S.VAISHNAI ENTERPRISES , NANDED	53730	0	53730
02/07/2021	POD	245741	Work order cum Agreement No.03/Dy.CE/C-I/SC/21 dt.09/02/2021 - H.EEH-General Pool.	P.VIJAYA SIMHA	13152	0	13152
02/07/2021	POD	210792	Refund of Performance Guarantee Agt No.01/Dy.CE/C-IV/SC/2020 Dt.24-02-2020	SRI SAI FABRICATION AND FURNITURE WORKS	70000	0	70000
14/07/2021	POD	254108	Release of SD after completion of the special work order 01/DYCE/C/KZJ/SWO/21-22 dt 29/01/21	VIJAYA & COMPANY	88117	0	88117
14/07/2021	ROD	136913	TNO 05/CAO/C/SC/2021	GLOBAL SOUTH INDIA TRADING-CHENNAI	50800	0	50800
14/07/2021	ROD	136911	TNO 05/CAO/C/SC/2021	M L NARASIMHA REDDY-PEDDAPALLI	50800	0	50800
14/07/2021	ROD	136909	TNO 05/CAO/C/SC/2021	MD HAJI PASHA-KARIMNAGAR	50800	0	50800
14/07/2021	ROD	140566	TNO 127/CAO/C/SC/2019	THE INDIA THERMIT CORPORATION LIMITED-NEW DELHI	402300	0	402300
14/07/2021	RTS	2705T20/01049	RITES INSPECTION BILL	RITES LTD.	41856.96	0.96	41856
14/07/2021	RTS	0708T20/10517	RITES INSPECTION BILL	RITES LTD.	50189.82	0.82	50189
14/07/2021	RTS	R2210T20/03220	RITES INSPECTION BILL	RITES LTD.	22148.6	0.6	22148
14/07/2021	RTS	R1906T20/12876	RITES INSPECTION BILL	RITES LTD.	11655	0	11655
14/07/2021	RTS	R2210T20/03240	RITES INSPECTION BILL	RITES LTD.	450531.96	0.96	450531
14/07/2021	RTS	R2210T20/03239	RITES INSPECTION BILL	RITES LTD.	450531.08	0.08	450531
14/07/2021	RTS	R2210T20/03234	RITES INSPECTION BILL	RITES LTD.	450532	0	450532
14/07/2021	RTS	R2210T20/02963	RITES INSPECTION BILL	RITES LTD.	450503	0	450503
14/07/2021	RTS	R2210T20/03221	RITES INSPECTION BILL	RITES LTD.	3859	0	3859
27/07/2021	SAL		SALARY OF B.U. 0921242 FOR JUL-2021	SAL FOR JUL-2021 OF B.U. 21242	1314267	202246	1112021
27/07/2021	SAL		SALARY OF B.U. 0921251 FOR JUL-2021	SAL FOR JUL-2021 OF B.U. 21251	1086298	176919	909379
27/07/2021	SAL		SALARY OF B.U. 0921254 FOR JUL-2021	SAL FOR JUL-2021 OF B.U. 21254	1941265	345755	1595510
27/07/2021	SAL		SALARY OF B.U. 0921264 FOR JUL-2021	SAL FOR JUL-2021 OF B.U. 21264	3089660	499921	2589739
27/07/2021	SAL		SALARY OF B.U. 0921275 FOR JUL-2021	SAL FOR JUL-2021 OF B.U. 21275	2354940	483360	1871580
27/07/2021	SAL		SALARY OF B.U. 0921295 FOR JUL-2021	SAL FOR JUL-2021 OF B.U. 21295	1160051	163448	996603
27/07/2021	SAL		SALARY OF B.U. 0921298 FOR JUL-2021	SAL FOR JUL-2021 OF B.U. 21298	1402562	299180	1103382
27/07/2021	SAL		SALARY OF B.U. 0921961 FOR JUL-2021	SAL FOR JUL-2021 OF B.U. 21961	2134820	349228	1785592

CO6DATE	BILLTYPE	BILLNUMBER	BILDESC	PARTYNAME	PASSEDAMT	DEDUCTEDAMT	NETAMT
27/07/2021	SAL		SALARY OF B.U. 0921974 FOR JUL-2021	SAL FOR JUL-2021 OF B.U. 21974	1796102	184972	1611130
27/07/2021	SAL		SALARY OF B.U. 0921977 FOR JUL-2021	SAL FOR JUL-2021 OF B.U. 21977	1074474	244412	830062
27/07/2021	SAL		SALARY OF B.U. 0921979 FOR JUL-2021	SAL FOR JUL-2021 OF B.U. 21979	1308134	229851	1078283
27/07/2021	SAL		SALARY OF B.U. 0921183 FOR JUL-2021	SAL FOR JUL-2021 OF B.U. 21183	3765176	467048	3298128
27/07/2021	SAL		SALARY OF B.U. 0921873 FOR JUL-2021	SAL FOR JUL-2021 OF B.U. 21873	3293375	463342	2830033
27/07/2021	SAL		SALARY OF B.U. 0921875 FOR JUL-2021	SAL FOR JUL-2021 OF B.U. 21875	2986967	562280	2424687
27/07/2021	SAL		SALARY OF B.U. 0921898 FOR JUL-2021	SAL FOR JUL-2021 OF B.U. 21898	2760196	342958	2417238
27/07/2021	SAL		SALARY OF B.U. 0921901 FOR JUL-2021	SAL FOR JUL-2021 OF B.U. 21901	1088135	143341	944794
27/07/2021	SAL		SALARY OF B.U. 0921952 FOR JUL-2021	SAL FOR JUL-2021 OF B.U. 21952	12020568	2759605	9260963
27/07/2021	SAL		SALARY OF B.U. 0921953 FOR JUL-2021	SAL FOR JUL-2021 OF B.U. 21953	852742	26427	826315
27/07/2021	SAL		SALARY OF B.U. 0921954 FOR JUL-2021	SAL FOR JUL-2021 OF B.U. 21954	90305	4926	85379
27/07/2021	SAL		SALARY OF B.U. 0921955 FOR JUL-2021	SAL FOR JUL-2021 OF B.U. 21955	56792	0	56792
27/07/2021	SAL		SALARY OF B.U. 0921871 FOR JUL-2021	SAL FOR JUL-2021 OF B.U. 21871	2318635	255683	2062952
27/07/2021	SAL		SALARY OF B.U. 0921017 FOR JUL-2021	SAL FOR JUL-2021 OF B.U. 21017	3563858	1045707	2518151
27/07/2021	SAL		SALARY OF B.U. 0921021 FOR JUL-2021	SAL FOR JUL-2021 OF B.U. 21021	2073256	619314	1453942
27/07/2021	SAL		SALARY OF B.U. 0921174 FOR JUL-2021	SAL FOR JUL-2021 OF B.U. 21174	1972246	349342	1622904
27/07/2021	SAL		SALARY OF B.U. 0921244 FOR JUL-2021	SAL FOR JUL-2021 OF B.U. 21244	1427426	190084	1237342
27/07/2021	SAL		SALARY OF B.U. 0921876 FOR JUL-2021	SAL FOR JUL-2021 OF B.U. 21876	951700	80770	870930
27/07/2021	SAL		SALARY OF B.U. 0921878 FOR JUL-2021	SAL FOR JUL-2021 OF B.U. 21878	1217359	96341	1121018
27/07/2021	SAL		SALARY OF B.U. 0921879 FOR JUL-2021	SAL FOR JUL-2021 OF B.U. 21879	263199	37695	225504
27/07/2021	SAL		SALARY OF B.U. 0921127 FOR JUL-2021	SAL FOR JUL-2021 OF B.U. 21127	373466	60419	313047
27/07/2021	SAL		SALARY OF B.U. 0921951 FOR JUL-2021	SAL FOR JUL-2021 OF B.U. 21951	16592236	4676094	11916142
27/07/2021	SAL		SALARY OF B.U. 0921870 FOR JUL-2021	SAL FOR JUL-2021 OF B.U. 21870	412424	84376	328048
27/07/2021	SAL		SALARY OF B.U. 0921020 FOR JUL-2021	SAL FOR JUL-2021 OF B.U. 21020	1430873	426321	1004552
27/07/2021	SAL		SALARY OF B.U. 0921877 FOR JUL-2021	SAL FOR JUL-2021 OF B.U. 21877	509605	130593	379012
16/07/2021	SAL		SALARY OF B.U. 0921958 FOR JUN-2021	SAL FOR JUN-2021 OF B.U. 21958	783283	10645	772638
16/07/2021	SAL		SALARY OF B.U. 0921956 FOR JUN-2021	SAL FOR JUN-2021 OF B.U. 21956	207090	0	207090
27/07/2021	SAL		SALARY OF B.U. 0921226 FOR JUL-2021	SAL FOR JUL-2021 OF B.U. 21226	3601988	811268	2790720
27/07/2021	SAL		SALARY OF B.U. 0921241 FOR JUL-2021	SAL FOR JUL-2021 OF B.U. 21241	2196867	351160	1845707
29/07/2021	SPB	0940036	Electricity Bill of KINKHED Rly. Stn.	MSEDCL-AKOT RLY STN BILLS	8310	0	8310
29/07/2021	SPB	0940035	Electricity Bill of PATSUL Rly. Stn.	MSEDCL-AKOT RLY STN BILLS	8080	0	8080
08/07/2021	SPB	SDCTS0014043076	BSNL land line bill Dy cee c ohe sc	ACCOUNTS OFFICER/CASH/BSNL/ HYDERABAD	849	0	849
09/07/2021	SPB	800404576	CORPORATE BSNL BILL - FA&CAO/C/SC - 06/2021	ACCOUNTS OFFICER/CASH/BSNL/ HYDERABAD	4293	0	4293
12/07/2021	SPB	800404984	PASSING OF BSNL (DOT) PHONES CORPORATE BILLS OF CAO/C/SC OFFICE	ACCOUNTS OFFICER/CASH/BSNL/ HYDERABAD	12205	0	12205
12/07/2021	SPB	0323047	BSNL BILL - CHAMBER OF DY.CE/C/GNT - 06/2021	AOCASH BSNL GUNTUR	1239	0	1239
12/07/2021	SPB	SDCAP0019983606	BSNL BILL - CHAMBER OF DY.CE - 06/2021	AOCASH BSNL GUNTUR	1137	0	1137
12/07/2021	SPB	0323048	ELECTRICAL BILL - DY.CE/C/GNT - 06/2021 TO 07/2021	ASSISTANT ACCOUNTS OFFICER/ERO,TOWN-1 APSPDCL,GUNTUR	51099	0	51099
15/07/2021	SPB	SDCTS0014053474	Telephone Bill of Dy.CSTE/P/SC office from 01.06.2021 to 30.06.2021	ACCOUNTS OFFICER/CASH/BSNL/ HYDERABAD	1197	0	1197
15/07/2021	SPB	SDCTS0014006553	Telephone Bill of Dy.CSTE/P/SC office from 01.06.2021 to 30.06.2021	ACCOUNTS OFFICER/CASH/BSNL/ HYDERABAD	1197	0	1197
19/07/2021	SPB	09220021	Electrical bill of Piduguralla station	AAO, SUB ERO, APSPDCL, PIDUGURALLA	36968	0	36968
19/07/2021	SPB	09220018	Electrical Energy charge of Rompicherla	Asst. Accounts Officer, ERO, APSPDCL, Narasarao Pet	31929	0	31929
19/07/2021	SPB	09220019	Electrical Energy bill of Nimalapuri	AAO, SUB ERO, APSPDCL, PIDUGURALLA	25152	0	25152
19/07/2021	SPB	09220020	Electrical Energy bill of Kunkalagunta	Asst. Accounts Officer, ERO, APSPDCL, Narasarao Pet	1770	0	1770
29/07/2021	SPB	0940037	Electricity Bill of AKOT Rly. Stn.	MSEDCL-AKOT RLY STN BILLS	36970	0	36970
29/07/2021	SPB	0940031	Electricity Bill of Cherlapally (Commercial) Rly. Stn.	AAO/ERO-312/SAINIKPURI/TSSPDCL	30784	0	30784
29/07/2021	SPB	0940032	Electricity Bill of Nacharam Rly. Stn.	AAO/ERO/TSSPDCL/GAJWEL	2770	0	2770

CO6DATE	BILLTYPE	BILLNUMBER	BILLDESC	PARTYNAME	PASSEDAMT	DEDUCTEDAMT	NETAMT
29/07/2021	SPB	0940033	Electricity Bill of MEDAK Rly. Stn.	AAO/ERO/TSSPDCL/MEDAK	12068	0	12068
29/07/2021	SPB	0940034	Electricity Bill of UGWA Rly. Stn.	MSEDCL/AKOLA	8630	0	8630
07/07/2021	SPB	399674	Provision of HT (ICat-II) Power supply with CMD of 250 KVA at KZJ for Track Machine Satellite Depot	DE/OP/TOWN/HNK	6757872	0	6757872
28/07/2021	SUB		SUPPL. BILL FOR B.U. 0921127	SUPPLEMENTARY BILL FOR BILLNO- 09212100236	124006	78030	45976
16/07/2021	SUB		SUPPL. BILL FOR B.U. 0921226	SUPPLEMENTARY BILL FOR BILLNO- 09212100315	223908	0	223908
23/07/2021	SUB		SUPPL. BILL FOR B.U. 0921879	SUPPLEMENTARY BILL FOR BILLNO- 09212100325	91802	0	91802
15/07/2021	SUB		SUPPL. BILL FOR B.U. 0921183	SUPPLEMENTARY BILL FOR BILLNO- 09212100272	107120	30	107090
14/07/2021	SUB		SUPPL. BILL FOR B.U. 0921226	SUPPLEMENTARY BILL FOR BILLNO- 09212100319	18000	0	18000
12/07/2021	SUB		SUPPL. BILL FOR B.U. 0921275	SUPPLEMENTARY BILL FOR BILLNO- 09212100274	64868	30	64838
12/07/2021	SUB		SUPPL. BILL FOR B.U. 0921264	SUPPLEMENTARY BILL FOR BILLNO- 09212100309	11700	0	11700
12/07/2021	SUB		SUPPL. BILL FOR B.U. 0921961	SUPPLEMENTARY BILL FOR BILLNO- 09212100298	8650	0	8650
12/07/2021	SUB		SUPPL. BILL FOR B.U. 0921961	SUPPLEMENTARY BILL FOR BILLNO- 09212100297	11050	0	11050
15/07/2021	SUB		SUPPL. BILL FOR B.U. 0921870	SUPPLEMENTARY BILL FOR BILLNO- 09212100323	62654	60	62594
23/07/2021	SUB		SUPPL. BILL FOR B.U. 0921951	SUPPLEMENTARY BILL FOR BILLNO- 09212100303	101040	0	101040
23/07/2021	SUB		SUPPL. BILL FOR B.U. 0921951	SUPPLEMENTARY BILL FOR BILLNO- 09212100302	82460	0	82460
30/07/2021	SUB		SUPPL. BILL FOR B.U. 0921951	SUPPLEMENTARY BILL FOR BILLNO- 09212100352	179042	60	178982
01/07/2021	SUB		SUPPL. BILL FOR B.U. 0921244	SUPPLEMENTARY BILL FOR BILLNO- 09212100231	27000	0	27000
02/07/2021	SUB		SUPPL. BILL FOR B.U. 0921017	SUPPLEMENTARY BILL FOR BILLNO- 09212100248	128415	86464	41951
06/07/2021	SUB		SUPPL. BILL FOR B.U. 0921961	SUPPLEMENTARY BILL FOR BILLNO- 09212100277	57545	30	57515
06/07/2021	SUB		SUPPL. BILL FOR B.U. 0921226	SUPPLEMENTARY BILL FOR BILLNO- 09212100200	42389	0	42389
06/07/2021	SUB		SUPPL. BILL FOR B.U. 0921226	SUPPLEMENTARY BILL FOR BILLNO- 09212100232	27000	0	27000
06/07/2021	SUB		SUPPL. BILL FOR B.U. 0921979	SUPPLEMENTARY BILL FOR BILLNO- 09212100261	38065	0	38065
06/07/2021	SUB		SUPPL. BILL FOR B.U. 0921264	SUPPLEMENTARY BILL FOR BILLNO- 09212100209	7500	0	7500
06/07/2021	SUB		SUPPL. BILL FOR B.U. 0921264	SUPPLEMENTARY BILL FOR BILLNO- 09212100208	7500	0	7500
07/07/2021	SUB		SUPPL. BILL FOR B.U. 0921244	SUPPLEMENTARY BILL FOR BILLNO- 09212100273	55656	30	55626
07/07/2021	SUB		SUPPL. BILL FOR B.U. 0921244	SUPPLEMENTARY BILL FOR BILLNO- 09212100299	6400	0	6400
07/07/2021	SUB		SUPPL. BILL FOR B.U. 0921898	SUPPLEMENTARY BILL FOR BILLNO- 09212100275	136011	30	135981
07/07/2021	SUB		SUPPL. BILL FOR B.U. 0921952	SUPPLEMENTARY BILL FOR BILLNO- 09212100301	49630	0	49630
07/07/2021	SUB		SUPPL. BILL FOR B.U. 0921183	SUPPLEMENTARY BILL FOR BILLNO- 09212100300	9900	0	9900
08/07/2021	SUB		SUPPL. BILL FOR B.U. 0921952	SUPPLEMENTARY BILL FOR BILLNO- 09212100242	109624	30	109594
12/07/2021	SUB		SUPPL. BILL FOR B.U. 0921977	SUPPLEMENTARY BILL FOR BILLNO- 09212100276	41717	30	41687
12/07/2021	SUB		SUPPL. BILL FOR B.U. 0921275	SUPPLEMENTARY BILL FOR BILLNO- 09212100291	119350	0	119350
30/07/2021	SUP	sc00067	PO No.06/21-22/CAO/C/SC/GFN-6938-6939, dt.15-06-2021	SHETH AND COMPANY-MUMBAI	3689280	69174	3620106
27/07/2021	SUP	070	15/20-21/ CP/CAO /C/ SC/ST/TWS(Vossiloh Cogifer)	VOSSLOH COGIFER TURNOUTS INDIA PRIVATE LIMITED-MEDAK	22127630	393797	21733833
27/07/2021	SUP	031	P. O. No.13/20-21/CP/CAO/C/SC/ST/ GFNL/ 3707&3708, dated:03.02.2021	INDUSTRIAL COMPONENTS INDUSTRIES-KOLKATA	1125936	21111	1104825
27/07/2021	SUP	116	P O No.17/19-20/CP/CAO/C/SC/ST/GRSP 1 in 12/(Royal), dated:25.10.2019	ROYAL ELASTOMERS PVT. LTD.-RAIPUR	179159	1	179158
27/07/2021	SUP	14	PO No.06/19-20/CP/CAO/C/SC/ST/GIRJ/(D.K.Steel), dt.23.07.2019	D K STEELS-KOLKATA	70065.71	0.71	70065
27/07/2021	SUP	050	P O No.06/19-20/CP/CAO/C/SC/ST/GIRJ(D.K.Steel), dated:23.07.2019	D K STEELS-KOLKATA	44603.5	1.5	44602
15/07/2021	SUP	1700	PO No.10/20-21/CP/CAO/C/SC/ST/ERC-3701(LAULS), DT.09.04.2021	LAULS LIMITED-FARIDABAD	724921.81	0.81	724921
29/07/2021	SUP	177	60E1R-260 GRADE RAILS (260M)	STEEL AUTHORITY OF INDIA LIMITED	69342649	0	69342649
27/07/2021	VEL	FCCXI	10/DY.CE/C II/BZA/2019 VEHICLE BILL	ALPHA ASSOCIATES	77977	2644	75333
01/07/2021	VEL	CCV0430036	Agt No.C/SGI/C/36/5/149/2019 Dt.07.05.2020	M/S.DODLA KARUNA ENTERPRISES	337404.59	1.59	337403