

## BILLS PASSED FROM 01-MAY-2022 TO 31-MAY-2022 IN GUNTUR DIVISION

गुंटूर संभाग में 01-मई-2022 से 31-मई-2022 तक पारित विधेयक

SECTION	PARTY CODE	PARTY NAME	BILLNUMBER	BILLDATE	CO6DATE	CO7DATE	GROSSAMT	DEDUCTEDAMT	NETAMT	CHEQUENO	CHEQUEDATE	
अनुभाग	पार्टी कोड	दल का नाम	बिल संख्या	बिल की तिथि	सोओ6 तारीख	सोओ7 तारीख	सकल राशि	कटौती की गई राशि	शुद्ध राशि	चेक नंबर	चेक की तारीख	
01	M091000544	M/S SRI SAI ENTERPRISES	21/2021-22	30-03-2022	02-05-2022	06-05-2022	244377		25163.16	219213	0910220034	06-05-2022
01	MM07:89658	DEVARAKONDA CONSTRUCTIONS-RANGAREDDY	PVC-01/2022-23	25-04-2022	03-05-2022	06-05-2022	2286600	109430.96	2177169	0910220034	06-05-2022	
01	MM07:115286	GANESH CONSTRUCTIONS-HYDERABAD	1/GNT	25-04-2022	03-05-2022	10-05-2022	1074441	51419.98	1023021	0910220036	10-05-2022	
01	MM07:94733	SRI SAI ENTERPRISES-HYDERABAD.	03/2022-23	21-04-2022	04-05-2022	04-05-2022	439624	62980.52	376643	0910220031	05-05-2022	
01	MM07:117185	SRINIVASA RAO TIRUPATHI-VIJAYAWADA	01	25-04-2022	04-05-2022	04-05-2022	365976	51089.68	314886	0910220031	05-05-2022	
01	0910S100179	SRI SRINIVASA CONSTRUCTIONS	15	05-05-2022	05-05-2022	06-05-2022	560000	21009.68	538990	0910220034	06-05-2022	
01	MM07:93458	SRI PAVITHRA CONSTRUCTIONS-KADAPA	AP03/2022-23	14-04-2022	05-05-2022	06-05-2022	5452032	607203.98	4844827	0910220034	06-05-2022	
01	MM07:85428	RAMU ASSOCIATE CONSTRUCTIONS-WARANGAL	3	05-05-2022	06-05-2022	06-05-2022	375302	41415	333887	0910220034	06-05-2022	
01	MM07:85428	RAMU ASSOCIATE CONSTRUCTIONS-WARANGAL	1	05-05-2022	06-05-2022	06-05-2022	212637	23558.55	189078	0910220034	06-05-2022	
01	MM07:85428	RAMU ASSOCIATE CONSTRUCTIONS-WARANGAL	2	05-05-2022	06-05-2022	06-05-2022	499432	71609.97	427822	0910220034	06-05-2022	
01	MM07:85428	RAMU ASSOCIATE CONSTRUCTIONS-WARANGAL	4	05-05-2022	06-05-2022	06-05-2022	499655	54827.96	444827	0910220034	06-05-2022	
01	MM07:85428	RAMU ASSOCIATE CONSTRUCTIONS-WARANGAL	7	05-05-2022	06-05-2022	06-05-2022	499896	24859.98	475036	0910220034	06-05-2022	
01	MM07:85428	RAMU ASSOCIATE CONSTRUCTIONS-WARANGAL	6	05-05-2022	06-05-2022	06-05-2022	301866	14758.98	287107	0910220034	06-05-2022	
01	MM07:85428	RAMU ASSOCIATE CONSTRUCTIONS-WARANGAL	5	05-05-2022	06-05-2022	06-05-2022	499899	38703.93	461185	0910220034	06-05-2022	
01	MM07:85428	RAMU ASSOCIATE CONSTRUCTIONS-WARANGAL	8	05-05-2022	06-05-2022	06-05-2022	484247	24110.9	460136	0910220034	06-05-2022	
01	MM07:83131	VENKATA SUBBA RAO KOMMARASETTY-GUNTUR	2021/0006/B3	23-03-2022	06-05-2022	06-05-2022	3342948	164984	3177964	0910220034	06-05-2022	
01	MM07:83169	RAYAPPA GUESA-GUNTUR	4	22-04-2022	06-05-2022	06-05-2022	5080142	644276.92	4435865	0910220034	06-05-2022	
01	MM07:85695	S C R NIRMAN PRIVATE LIMITED-HYDERABAD	SCR/TG/22-23/001	12-04-2022	06-05-2022	11-05-2022	286198	78968.96	207229	0910220037	11-05-2022	
01	M091000465	M/S SAI BALAJI CAR TRAVELS	126/2021-22	26-04-2022	09-05-2022	10-05-2022	88472	4658.96	83813	0910220036	10-05-2022	
01	M091000765	M/S T. RAMAKOTI WORKS CONTRACTOR-SURYAPET 1-87 KOMMALA JAJIREDDYGUDEMANDAL SURYAPET- 508224	19/8	18-04-2022	09-05-2022	10-05-2022	469821	65721.96	404099	0910220036	10-05-2022	
01	MM07:117185	SRINIVASA RAO TIRUPATHI-VIJAYAWADA	02	25-04-2022	10-05-2022	17-05-2022	831509	63194	768315	0910220042	18-05-2022	
01	MM07:89338	VENKATESWARA REDDY GUJJULA-GUNTUR	18/22-23	10-05-2022	10-05-2022	11-05-2022	2492337	44506.99	2447830	0910220037	11-05-2022	
01	MM07:126306	TANISHA ENGINEERING WORKS-BILASPUR	01	13-04-2022	11-05-2022	11-05-2022	31146	4454	26692	0910220037	11-05-2022	
01	S091000566	SUPERINTENDENT OF POLICE, PRAKASAM DIST	361060	05-05-2022	11-05-2022	12-05-2022	193460	0	193460	0910220039	13-05-2022	
01	M091000770	M/S KING SECURITY GUARDS SERVICES PVT, LTD	KS/TS/21-22/0061	31-03-2022	11-05-2022	11-05-2022	1622716	130211.94	1492504	0910220038	12-05-2022	
01	M091000465	M/S SAI BALAJI CAR TRAVELS	128/2021-22	06-05-2022	11-05-2022	12-05-2022	41328	1774	39554	0910220039	13-05-2022	
01	MM07:89338	VENKATESWARA REDDY GUJJULA-GUNTUR	11/2022-23	07-04-2022	11-05-2022	11-05-2022	3675686	438718	3236968	0910220038	12-05-2022	
01	MM07:1019677	VEMULA VINOD REDDY-GUNTUR	154973	30-04-2022	11-05-2022	13-05-2022	194200	0	194200	0910220040	13-05-2022	
01	MM07:83120	MAHAVEER CONSTRUCTIONS-GUNTUR	154972	30-04-2022	11-05-2022	13-05-2022	194200	0	194200	0910220040	13-05-2022	
01	MM07:91304	ENNAH CONSTRUCTIONS-VISAKHAPATNAM	156272	09-05-2022	11-05-2022	13-05-2022	148400	0	148400	0910220040	13-05-2022	
01	MM07:82919	DONDAPATI SRINIVAS-KRISHNA	156262	09-05-2022	11-05-2022	13-05-2022	148400	0	148400	0910220040	13-05-2022	
01	M091000770	M/S KING SECURITY GUARDS SERVICES PVT, LTD	KS/TS/21-22/0063	31-03-2022	11-05-2022	11-05-2022	1303360	54921.84	1248438	0910220038	12-05-2022	
01	M091000465	M/S SAI BALAJI CAR TRAVELS	127	09-05-2022	12-05-2022	12-05-2022	40824	1754	39070	0910220039	13-05-2022	
01	M091000714	M/S KALYANI PESTICIDES	021	09-05-2022	12-05-2022	12-05-2022	38999	1682	37317	0910220039	13-05-2022	
01	P091000048	P.VENKATESWARLU	214	02-05-2022	12-05-2022	12-05-2022	142466	6423	136043	0910220039	13-05-2022	
01	M091000714	M/S KALYANI PESTICIDES	020	06-05-2022	12-05-2022	17-05-2022	39400	1698	37702	0910220042	18-05-2022	
01	M091000544	M/S SRI SAI ENTERPRISES	04/2022-23	21-04-2022	12-05-2022	12-05-2022	654903	65334.68	589568	0910220039	13-05-2022	
01	MM07:1039800	SRI KRISHNA TRADERS-GUNTUR	cre-sal-1	10-04-2022	12-05-2022	18-05-2022	263934	36771	227163	0910220043	19-05-2022	
01	M091000426	MSKIRAN A TO Z ELECTRICAL AND REFRIGERATION WORKS	01/2022	12-04-2022	12-05-2022	12-05-2022	887844	105983.8	781860	0910220039	13-05-2022	
01	S091000658	STATE BANK OF INDIA	B1	24-12-2021	12-05-2022	13-05-2022	2036	0	2036	0910220040	13-05-2022	
01	MM07:1039342	SRI LATHA RAIL AUTOMATIONS-KADAPA	4	06-04-2022	13-05-2022	18-05-2022	225170	9000.96	216169	0910220043	19-05-2022	
01	MM07:93396	OBEROI THERMIT PRIVATE LIMITED-NOIDA	2N2223/001	04-04-2022	13-05-2022	13-05-2022	2701396	288913	2412483	0910220040	13-05-2022	
01	A091000255	AR INFOTECH	03	29-04-2022	13-05-2022	13-05-2022	419827	23636	396191	0910220040	13-05-2022	
01	G091000082	G.V.SATYANARAYANA MURTHY	36	04-05-2022	13-05-2022	13-05-2022	646359	175336	471023	0910220040	13-05-2022	
01	M091000465	M/S SAI BALAJI CAR TRAVELS	131/2021-22	10-05-2022	18-05-2022	18-05-2022	41328	1774	39554	0910220043	19-05-2022	
01	MM07:103828	SRI SAIKRISHNA CONSTRUCTIONS-GUNTUR	01/2022-23	05-05-2022	18-05-2022	18-05-2022	80081	3833.99	76247	0910220043	19-05-2022	
01	M091000472	M.RANGA SWAMY	122	09-05-2022	18-05-2022	19-05-2022	977931	115748.9	862182	0910220044	20-05-2022	
01	P091000048	P.VENKATESWARLU	219	16-05-2022	18-05-2022	18-05-2022	84800	3471	81329	0910220043	19-05-2022	
01	MM07:88959	A V LAKSHMANA RAO-VISAKHAPATNAM	GNT/24	10-05-2022	18-05-2022	19-05-2022	1346297	52222	1294075	0910220044	20-05-2022	
01	MM07:1039800	SRI KRISHNA TRADERS-GUNTUR	CS-4	24-04-2022	18-05-2022	18-05-2022	319521	44069.7	275451	0910220043	19-05-2022	
01	MM07:89338	VENKATESWARA REDDY GUJJULA-GUNTUR	18	16-05-2022	19-05-2022	19-05-2022	891179	137556.62	753622	0910220044	20-05-2022	
01	MM07:105416	VENKATESWARLU PAMULAPATI-GUNTUR	215	10-05-2022	19-05-2022	19-05-2022	460021	16009.58	444011	0910220044	20-05-2022	
01	MM07:83119	RAVITEJA AND CO-PRAKASAM	33	14-04-2022	19-05-2022	19-05-2022	4904287	658510.24	4245776	0910220044	20-05-2022	
01	M091000465	M/S SAI BALAJI CAR TRAVELS	124/2021-22	25-04-2022	19-05-2022	23-05-2022	41328	1774	39554	0910220047	24-05-2022	
01	0910M700062	M/S EFFTRONICS SYSTEMS(P)LTD,A/C 30252476240,SBI,BZA	sl-009	16-05-2022	19-05-2022	25-05-2022	617975	72237	545738	0910220050	26-05-2022	
01	MM07:83133	BOMMIDI RAJENDRAPRASAD-GUNTUR	16/2022-23	17-05-2022	20-05-2022	20-05-2022	664072	44901	619171	0910220045	20-05-2022	
01	T091000169	TNSK LOGISTICS	CCV	26-04-2022	20-05-2022	20-05-2022	82956	4387.99	78568	0910220045	20-05-2022	
01	M091000465	M/S SAI BALAJI CAR TRAVELS	132	20-05-2022	21-05-2022	23-05-2022	51660	2176	49484	0910220047	24-05-2022	

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01	MM07:1003509	MURRA JAGAN MOHAN REDDY-KADAPA	64	28-03-2022	23-05-2022	26-05-2022	471218	70457.6	400760	0910220052	27-05-2022
01	MM07:1003509	MURRA JAGAN MOHAN REDDY-KADAPA	63	28-03-2022	23-05-2022	26-05-2022	495286	54206	441080	0910220052	27-05-2022
01	MM07:89338	VENKATESWARA REDDY GUJJULA-GUNTUR	15/2022-23	18-04-2022	23-05-2022	25-05-2022	467504	82573	384931	0910220050	26-05-2022
01	V091000073	VBRL INFRA PROJECTS PRIVATE LIMITED	479948	05-04-2022	23-05-2022	24-05-2022	397718	7103	390615	0910220048	25-05-2022
01	L091000009	Lotus Food Plaza	475663	17-05-2022	23-05-2022	23-05-2022	627596	0	627596	0910220047	24-05-2022
01	M091000741	MOPARTHI SRINIVASA RAO	0012	18-05-2022	23-05-2022	23-05-2022	41625	1784.99	39840	0910220048	25-05-2022
01	T091000045	The Manager State Bank of India,Treasury Branch,Guntur	478988	06-01-2022	23-05-2022	23-05-2022	3382744	0	3382744	091223	23-05-2022
01	T091000045	The Manager State Bank of India,Treasury Branch,Guntur	478989	19-05-2022	23-05-2022	23-05-2022	830652	0	830652	091223	23-05-2022
01	D091000178	DHARANI PHOTOSTAT	68	09-05-2022	24-05-2022	27-05-2022	30450	0	30450	0910220053	27-05-2022
01	0910T500109	TVM SIVNALLING AND TRANSPORTATION SYSTEMS (P) LTD	SSI1524-0522-078	18-05-2022	24-05-2022	25-05-2022	750000	103665.88	646334	0910220050	26-05-2022
01	0910GEM07675	K SANKARA RAO	03-2022/23CCII	05-05-2022	24-05-2022	24-05-2022	539946	27257.99	512688	0910220048	25-05-2022
01	M091000544	M/S SRI SAI ENTERPRISES	01/2022-23	21-04-2022	24-05-2022	24-05-2022	59258	2502	56756	0910220056	25-05-2022
01	0910M300138	M/SPROMISE PEST CONTROL SYSTEM	971	16-03-2022	24-05-2022	24-05-2022	485104	20037.9	465066	0910220048	25-05-2022
01	0910M200002	M/S HBL POWER SYSTEMS LIMITED	362113100240	30-12-2021	25-05-2022	25-05-2022	752637	28764	723873	0910220050	26-05-2022
01	0910M200002	M/S HBL POWER SYSTEMS LIMITED	362113100280	28-02-2022	25-05-2022	25-05-2022	374487	14792	359695	0910220050	26-05-2022
01	MM07:1003509	MURRA JAGAN MOHAN REDDY-KADAPA	65	28-03-2022	26-05-2022	26-05-2022	494922	54165.88	440756	0910220052	27-05-2022
01	T091000169	TNSK LOGISTICS	511687777467836	02-05-2022	26-05-2022	27-05-2022	80632	4113.84	76518	0910220053	27-05-2022
01	MM07:1040149	HARE KRISHNA WELFARE SOCIETY-KRISHNA	HWS/2022/23	05-05-2022	27-05-2022	27-05-2022	122700	5010.94	117689	0910220053	27-05-2022
01	MM07:126306	TANISHA ENGINEERING WORKS-BILASPUR	03	29-04-2022	27-05-2022	31-05-2022	1795578	208795.68	1586782	0910220056	31-05-2022
01	0910M400037	M/S JMJ ENTERPRISES	CV/GNT/07	18-05-2022	27-05-2022	27-05-2022	226855	13700	213155	0910220053	27-05-2022
01	G091000237	GUNTUR MOTOR STORES	GSTCS-22-877	06-05-2022	27-05-2022	31-05-2022	17000	0	17000	0910220056	31-05-2022
01	P091000048	P.VENKATESWARLU	220	16-05-2022	28-05-2022	31-05-2022	169600	6941	162659	0910220056	31-05-2022
01	D091000175	D. SRINIVAS, SECUNDERABAD	cc2/gnt/22-23	19-05-2022	29-05-2022	31-05-2022	1070996	74757	996239	0910220056	31-05-2022
02	MM07:87449	MERIT BMH ENGINEERING PRIVATE LIMITED-CHENNAI.	MBMH/21-22/189	21-01-2022	02-05-2022	03-05-2022	27945	1509.64	26435	0910220031	05-05-2022
02	MM07:87449	MERIT BMH ENGINEERING PRIVATE LIMITED-CHENNAI.	MBMH/21-22/204	04-02-2022	02-05-2022	03-05-2022	27945	1509.64	26435	0910220031	05-05-2022
02	MM07:129224	TAYALTECH- BILASPUR	GST/2021-22/533	21-03-2022	02-05-2022	05-05-2022	207090	4142	202948	0910220033	05-05-2022
02	M091000465	M/S SAI BALAJI CAR TRAVELS	119/2021-22	06-04-2022	02-05-2022	02-05-2022	41328	1774	39554	0910220031	05-05-2022
02	0910M400085	M/S AWARD DATA SYSTEMS	31	11-04-2022	03-05-2022	03-05-2022	9900	198	9702	0910220031	05-05-2022
02	S091000865	SUMAN TRAVELS	30	10-03-2022	03-05-2022	04-05-2022	6292	0	6292	0910220031	05-05-2022
02	0910S700334	ST. JOSEPHS GENERAL HOSPITAL	GNT/MD.438/St.JO	07-02-2022	04-05-2022	04-05-2022	140987	14099	126888	0910220031	05-05-2022
02	0910S400152	SAO, TSSPDCL, OC , NALGONDA	Nil	28-05-2022	05-05-2022	05-05-2022	72344	0	72344	0910220033	05-05-2022
02	0910S300148	SENIOR ACCOUNTS OFFICER, TSSPDCL, O.C, NALGONDA	Nil	28-04-2022	05-05-2022	05-05-2022	51065	0	51065	0910220033	05-05-2022
02	0910A400139	AO(CASH), BSNL , GUNTUR	SDCAP0023100204	03-04-2022	05-05-2022	05-05-2022	1115	0	1115	091217	06-05-2022
02	0910A400139	AO(CASH), BSNL , GUNTUR	SDCAP0023049927	03-04-2022	05-05-2022	05-05-2022	872	0	872	091217	06-05-2022
02	0910A400139	AO(CASH), BSNL , GUNTUR	SDCAP0022942020	03-04-2022	05-05-2022	05-05-2022	698	0	698	091217	06-05-2022
02	0910A400139	AO(CASH), BSNL , GUNTUR	sdcap0023089201	03-04-2022	05-05-2022	05-05-2022	1130	0	1130	091217	06-05-2022
02	0910A400139	AO(CASH), BSNL , GUNTUR	SDCAP0023061115	03-04-2022	05-05-2022	05-05-2022	1238	0	1238	091217	06-05-2022
02	0910A400139	AO(CASH), BSNL , GUNTUR	SDCAP0023039379	03-04-2022	05-05-2022	05-05-2022	1583.83	0.83	1583	091217	06-05-2022
02	0910S700334	ST. JOSEPHS GENERAL HOSPITAL	GNT/MD.438/ST.JO	25-02-2022	05-05-2022	05-05-2022	141449	14145	127304	0910220033	05-05-2022
02	0910A400107	AO(CASH) BSNL O/O GMTD ONGOLE	SDCAP0023104137	03-04-2022	05-05-2022	05-05-2022	1137	0	1137	091219	06-05-2022
02	0910A400107	AO(CASH) BSNL O/O GMTD ONGOLE	SDCAP0023064670	03-04-2022	05-05-2022	05-05-2022	877	0	877	091219	06-05-2022
02	0910A400107	AO(CASH) BSNL O/O GMTD ONGOLE	SDCAP0023010884	03-04-2022	05-05-2022	05-05-2022	667	0	667	091219	06-05-2022
02	0910A300072	AO(CASH), BSNL,KURNOOL	SDCAP0023100880	03-04-2022	05-05-2022	05-05-2022	511	0	511	091219	06-05-2022
02	0910A300072	AO(CASH), BSNL,KURNOOL	SDCAP0023102180	03-04-2022	05-05-2022	05-05-2022	721	0	721	091219	06-05-2022
02	0910S700233	SENIOR ACCOUNTS OFFICER, OPERATION CIRCLE, TSSPDCL,NALGONDA	Nil	28-04-2022	05-05-2022	06-05-2022	34309	0	34309	0910220035	10-05-2022
02	T091000131	THE FA & CCA, TSSPDCL, HYDERABAD	Nil	25-04-2022	06-05-2022	06-05-2022	195131	0	195131	0910220035	10-05-2022
02	0910A400139	AO(CASH), BSNL , GUNTUR	SDCAP0023101500	22-04-2022	06-05-2022	06-05-2022	1115	0	1115	091224	27-05-2022
02	0910A400139	AO(CASH), BSNL , GUNTUR	SDCAP0023101183	03-04-2022	06-05-2022	06-05-2022	877	0	877	091224	27-05-2022
02	A091000308	AO CASH BSNL GUNTUR	NDCAP2100055885	18-01-2022	06-05-2022	09-05-2022	1070611	18146	1052465	0910220035	10-05-2022
02	0910M400085	M/S AWARD DATA SYSTEMS	17	12-07-2021	06-05-2022	06-05-2022	7700	154	7546	0910220034	06-05-2022
02	S091000607	SENIOR ACCOUNTS OFFICER, TSSPDCL, YADADRI, BHOINGIR.( TSS/RMNP/1253)	YDD1253	26-04-2022	09-05-2022	10-05-2022	17437818	805702	16632116	0910220036	10-05-2022
02	S091000583	SAO,TSSPDCL,NALGONDA	NLG1282	26-04-2022	09-05-2022	10-05-2022	14090359	1015200	13075159	0910220036	10-05-2022
02	M091000465	M/S SAI BALAJI CAR TRAVELS	126	26-04-2022	10-05-2022	10-05-2022	41328	1774	39554	0910220036	10-05-2022
02	M091000465	M/S SAI BALAJI CAR TRAVELS	130	06-05-2022	11-05-2022	11-05-2022	42736	5291	37445	0910220037	11-05-2022
02	MM07:94608	HARSHA TECHNOLOGIES-HYDERABAD	002	09-04-2022	12-05-2022	23-05-2022	49560	6787	42773	0910220047	24-05-2022
02	S091000908	SREE SYSTEMS	125	04-12-2020	12-05-2022	12-05-2022	14800	0	14800	0910220039	13-05-2022
02	0910A400139	AO(CASH), BSNL , GUNTUR	sdcap0023486512	03-05-2022	12-05-2022	23-05-2022	1115	0	1115	091224	27-05-2022
02	0910A400139	AO(CASH), BSNL , GUNTUR	Sdcap0023462062	03-05-2022	12-05-2022	23-05-2022	1130	0	1130	091224	27-05-2022
02	A091000381	ASST. ACCOUNTS OFFICER/ERO/NANDYAL (LT/NDL)	Nil	08-05-2022	13-05-2022	13-05-2022	83783	0	83783	0910220040	13-05-2022
02	0910T400108	SAO, A P S P D C L , O.C, ONGOLE	Nil	12-05-2022	13-05-2022	13-05-2022	221868	0	221868	0910220040	13-05-2022
02	0910S400174	SAO, APSPDCL, OC, GNT (HT SC NO.240)	Nil	08-05-2022	15-05-2022	16-05-2022	987411	0	987411	0910220041	17-05-2022
02	0910S400175	SAO, APSPDCL, OC, GUNTUR (HT SC NO.698)	Nil	05-05-2022	15-05-2022	16-05-2022	389304	0	389304	0910220041	17-05-2022
02	0910S400176	SAO, APSPDCL, OC, GUNTUR (HT SC NO.843)	Nil	05-05-2022	15-05-2022	16-05-2022	91023	0	91023	0910220041	17-05-2022

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02	0910S400036	SAO, APSPDCL, OC, ONGOLE	Nil	10-05-2022	15-05-2022	16-05-2022	94326	0	94326	0910220041	17-05-2022
02	0910S400178	SAO, APSPDCL, OC, GUNTUR (HTSC NO.3661)	Nil	05-05-2022	15-05-2022	16-05-2022	211485	0	211485	0910220041	17-05-2022
02	0910S400179	SAO, APSPDCL, OC, GUNTUR (HT SC NO.3690)	Nil	05-05-2022	15-05-2022	16-05-2022	75985	0	75985	0910220041	17-05-2022
02	S091000494	SAO, ERO,APSPDCL, VIDYUT BHAVAN ,GUNTUR	Nil	05-05-2022	15-05-2022	16-05-2022	193027	0	193027	0910220041	17-05-2022
02	0910S400177	SAO, APSPDCL, OC, GUNTUR (HT SC NO.3073)	Nil	05-05-2022	15-05-2022	16-05-2022	335024	0	335024	0910220041	17-05-2022
02	0910S400043	SR. ACCOUNTS OFFICER, APSPDCL, OPERATION CIRCLE, GUNTUR	Nil	05-05-2022	15-05-2022	16-05-2022	57839	0	57839	0910220041	17-05-2022
02	0910S700234	SENIOR ACCOUNTS OFFICER, OPERATION CIRCLE, APSPDCL, KURNOOL	Nil	05-05-2022	15-05-2022	16-05-2022	330038	0	330038	0910220041	17-05-2022
02	A091000161	APSPDCL HT KNL 688 Nandyal	Nil	05-05-2022	15-05-2022	16-05-2022	156080	0	156080	0910220041	17-05-2022
02	A091000205	APSPDCL HT GNT 3875	GNT3875	13-05-2022	15-05-2022	16-05-2022	13213513	0	13213513	0910220041	17-05-2022
02	T091000079	The senior Accounts officer	GNT3968	05-05-2022	15-05-2022	16-05-2022	20089332	0	20089332	0910220041	17-05-2022
02	S091000805	S.A.O, APCPDCL,OP,GUNTUR ( SC-GNT4145)	GNT4145	13-05-2022	15-05-2022	16-05-2022	13204163	0	13204163	0910220041	17-05-2022
02	A091000399	ASHOK KUMAR MOPARTHI	07	28-01-2022	16-05-2022	16-05-2022	49995	1000	48995	0910220041	17-05-2022
02	D091000070	DR.RAMESHCARDIAC AND MULTI SPECIAL HOSPITAL.PVT.LTD	GNT/MD.438/RAMES	14-02-2022	16-05-2022	17-05-2022	46495	4650	41845	0910220042	18-05-2022
02	S091000916	SRI VATSASA ENERGY SOLUTIONS PVT LTD	15	24-11-2021	17-05-2022	17-05-2022	218617	4372	214245	0910220042	18-05-2022
02	0910S400031	SAO, OP, APSPDCL, GUNTUR	Nil	14-05-2022	17-05-2022	18-05-2022	771983	0	771983	0910220043	19-05-2022
02	S091000519	SE O CRDA AMRAVATHI	Nil	08-05-2022	17-05-2022	18-05-2022	93686	0	93686	0910220043	19-05-2022
02	0910A300017	AAO, ERO, APSPDCL, NANDIKOTKUR( KURNOOL DT.)	Nil	05-05-2022	18-05-2022	18-05-2022	10652	0	10652	0910220043	19-05-2022
02	O091000021	ONG2358	ONG2358	05-05-2022	18-05-2022	18-05-2022	19904256	0	19904256	0910220043	19-05-2022
02	0910S400043	SR. ACCOUNTS OFFICER, APSPDCL, OPERATION CIRCLE, GUNTUR	GNT4317	05-05-2022	18-05-2022	18-05-2022	9516913	0	9516913	0910220043	19-05-2022
02	T091000098	TSSPDCLYADARI	D.NO.45	01-05-2022	18-05-2022	18-05-2022	10960435	0	10960435	0910220043	19-05-2022
02	T091000013	THE Sr.AO, TSSPDCL, OP, NALGONDA (towards ACD chrgs)	NLG1282	01-05-2022	18-05-2022	18-05-2022	6501538	0	6501538	0910220043	19-05-2022
02	S091000436	SAO APSPDCL OPERATION CIRCLE KURNOOL	KNL839	05-05-2022	18-05-2022	18-05-2022	18012438	0	18012438	0910220043	19-05-2022
02	S091000365	Senior Accounts Officer, APSPDCL	ONG2098	05-05-2022	18-05-2022	18-05-2022	17587602	0	17587602	0910220043	19-05-2022
02	D091000070	DR.RAMESHCARDIAC AND MULTI SPECIAL HOSPITAL.PVT.LTD	GNT/MD.438/RAMES	03-03-2022	19-05-2022	19-05-2022	46452	4645	41807	0910220044	20-05-2022
02	D091000070	DR.RAMESHCARDIAC AND MULTI SPECIAL HOSPITAL.PVT.LTD	GNT/MD.438/RAMES	14-02-2022	19-05-2022	20-05-2022	31024	3102	27922	0910220045	20-05-2022
02	0910B700247	BALAJI TRAVELS	328	13-05-2022	20-05-2022	23-05-2022	8505	0	8505	0910220047	24-05-2022
02	0910M100164	M/S SRI SAI LAKSHMI ENTERPRISES	86	18-04-2022	20-05-2022	23-05-2022	89226	10866	78360	0910220047	24-05-2022
02	T091000189	T.S.R TEXTILES (P) LTD	34412	24-04-2022	20-05-2022	20-05-2022	323000	6032	316968	0910220045	20-05-2022
02	0910A400139	AO(CASH), BSNL , GUNTUR	SDCAP0023405226	03-05-2022	21-05-2022	23-05-2022	872	0	872	091224	27-05-2022
02	0910A400139	AO(CASH), BSNL , GUNTUR	SDCAP0023288903	03-05-2022	21-05-2022	23-05-2022	698	0	698	091224	27-05-2022
02	0910M400085	M/S AWARD DATA SYSTEMS	37	06-05-2022	21-05-2022	23-05-2022	9800	196	9604	0910220047	24-05-2022
02	A091000315	AZURE POWER ROOFTOP EIGHT PRIVATE LTD (NALGONDA STN)	6611000134	20-01-2022	21-05-2022	31-05-2022	121189	0	121189	0910220056	31-05-2022
02	A091000315	AZURE POWER ROOFTOP EIGHT PRIVATE LTD (NALGONDA STN)	6611000133	20-01-2022	21-05-2022	31-05-2022	113667	0	113667	0910220056	31-05-2022
02	M091000465	M/S SAI BALAJI CAR TRAVELS	129/2021-22	06-05-2022	21-05-2022	23-05-2022	41328	1774	39554	0910220047	24-05-2022
02	0910M400085	M/S AWARD DATA SYSTEMS	36	29-04-2022	21-05-2022	23-05-2022	9445	189	9256	0910220047	24-05-2022
02	T091000013	THE Sr.AO, TSSPDCL, OP, NALGONDA (towards ACD chrgs)	Nil	01-05-2022	21-05-2022	23-05-2022	40102	0	40102	0910220047	24-05-2022
02	MM07:1005552	M B ENTERPRISES-TADEPALLI	MBE175/2022-23	18-04-2022	22-05-2022	23-05-2022	21687	3080	18607	0910220047	24-05-2022
02	0910M400085	M/S AWARD DATA SYSTEMS	35	28-04-2022	22-05-2022	27-05-2022	7700	0	7700	0910220053	27-05-2022
02	0910G400041	GROUP GENERAL MANAGER, IRCTC, SECUNDERABAD	DRC1900104507DOM	14-04-2022	22-05-2022	24-05-2022	12488	0	12488	0910220048	25-05-2022
02	J091000089	JOTHI FURNITURE CENTER	6	06-04-2022	23-05-2022	23-05-2022	331574	5620	325954	0910220047	24-05-2022
02	D091000070	DR.RAMESHCARDIAC AND MULTI SPECIAL HOSPITAL.PVT.LTD	GNT/MD.438/RAMES	03-03-2022	23-05-2022	23-05-2022	977759	97776	879983	0910220047	24-05-2022
02	T091000137	THE PAY OFFICER,APTRANSCO, VIDYUT SOUDHA.	134/22	20-04-2022	23-05-2022	23-05-2022	6000000	0	6000000	091223	23-05-2022
02	M091000565	MARUTHI FURNITURE	GSAL24	14-04-2022	23-05-2022	23-05-2022	330000	5594	324406	0910220047	24-05-2022
02	S091000350	SENIOR ACCOUNTS OFFICER, OPERATION CIRCLE, APSPDCL, KURNOOL	296/22	11-05-2022	23-05-2022	23-05-2022	5000000	0	5000000	091223	23-05-2022
02	0910GEM07808	ANJANEYA ENTERPRISES	01	28-04-2022	23-05-2022	23-05-2022	89500	0	89500	0910220047	24-05-2022
02	MM07:1005552	M B ENTERPRISES-TADEPALLI	MBE305/2022-23	12-05-2022	23-05-2022	24-05-2022	1200	0	1200	0910220048	25-05-2022
02	0910G400041	GROUP GENERAL MANAGER, IRCTC, SECUNDERABAD	DRC1900104477DOM	24-04-2022	23-05-2022	24-05-2022	9767	0	9767	0910220048	25-05-2022
02	S091000852	SQUARE COMMUNICATIONS (P) LTD	353/2021-22	30-03-2022	24-05-2022	24-05-2022	2586	0	2586	0910220048	25-05-2022
02	D091000070	DR.RAMESHCARDIAC AND MULTI SPECIAL HOSPITAL.PVT.LTD	GNT/MD.438/RAMES	03-03-2022	24-05-2022	24-05-2022	547169	54717	492452	0910220048	25-05-2022
02	0910S700334	ST. JOSEPHS GENERAL HOSPITAL	GNT/MD.438/STJH	08-04-2022	25-05-2022	25-05-2022	388528	38853	349675	0910220050	26-05-2022
02	S091000109	S.M.Patnaik	311095	28-04-2022	25-05-2022	25-05-2022	11890	0	11890	0910220050	26-05-2022
02	T091000183	THALLANKI VENKATA PRASAD	311094	28-04-2022	25-05-2022	25-05-2022	5000	0	5000	0910220050	26-05-2022
02	M091000744	M/S NEW CITY COOL POINT	92	02-05-2022	25-05-2022	25-05-2022	25400	0	25400	0910220050	26-05-2022
02	Q091000001	Q MAX ASSOCIATES,	456602	18-05-2022	25-05-2022	25-05-2022	20293	0	20293	0910220050	26-05-2022
02	C091000139	CANCER TREATMENT SERVICES HYDERABAD PVT LTD	GNT/MD.438/AMERI	11-03-2022	25-05-2022	27-05-2022	543260	54326	488934	0910220053	27-05-2022
02	A091000308	AO CASH BSNL GUNTUR	1072113767	04-05-2022	26-05-2022	27-05-2022	10817	0	10817	0910220053	27-05-2022
02	D091000070	DR.RAMESHCARDIAC AND MULTI SPECIAL HOSPITAL.PVT.LTD	GNT/MD.438/RAMES	31-01-2022	26-05-2022	26-05-2022	784567	78457	706110	0910220052	27-05-2022
02	A091000308	AO CASH BSNL GUNTUR	832721972	08-05-2022	26-05-2022	27-05-2022	16278	0	16278	0910220053	27-05-2022
02	0910A400139	AO(CASH), BSNL , GUNTUR	sdcap0023487875	03-05-2022	26-05-2022	27-05-2022	1115	0	1115	091226	27-05-2022
02	0910A400139	AO(CASH), BSNL , GUNTUR	SDCAP0023485357	03-05-2022	26-05-2022	27-05-2022	877	0	877	091226	27-05-2022
02	0910A400107	AO(CASH) BSNL O/O GMTD ONGOLE	SDCAP0023434800	03-05-2022	26-05-2022	27-05-2022	1137	0	1137	091227	27-05-2022
02	0910A400107	AO(CASH) BSNL O/O GMTD ONGOLE	SDCAP0023399573	03-05-2022	26-05-2022	27-05-2022	877	0	877	091227	27-05-2022
02	0910A400107	AO(CASH) BSNL O/O GMTD ONGOLE	SDCAP0023351320	03-05-2022	26-05-2022	27-05-2022	667	0	667	091227	27-05-2022
02	0910A300072	AO(CASH), BSNL,KURNOOL	SDCAP0023485128	03-05-2022	26-05-2022	27-05-2022	614	0	614	091227	27-05-2022

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02	0910A300072	AO(CASH), BSNL, KURNOOL	SDCAP0023480307	03-05-2022	26-05-2022	27-05-2022	864	0	864	091227	27-05-2022
02	0910A400139	AO(CASH), BSNL, GUNTUR	SDCAP0023420085	03-05-2022	26-05-2022	27-05-2022	1238	0	1238	091226	27-05-2022
02	K091000383	K G N COOL SYSTEMS	2057	27-10-2021	27-05-2022	31-05-2022	14337	0	14337	0910220056	31-05-2022
02	MM07:4323	TAYALTECH-BILASPUR	GST/2021-22/295	12-11-2021	27-05-2022	01-06-2022	24700	149	24551	0910220059	03-06-2022
02	A091000308	AO CASH BSNL GUNTUR	832718836	08-05-2022	27-05-2022	27-05-2022	2525	0	2525	0910220053	27-05-2022
02	R091000102	Reliance Jio Infocomm Ltd	C37E22200006634	01-05-2022	27-05-2022	27-05-2022	972.32	0.32	972	0910220055	31-05-2022
02	O091000016	OMEGA HOSPITALS GUNTUR	GNT/MD.438/OMEGA	09-02-2022	29-05-2022	31-05-2022	539815	53982	485833	0910220056	31-05-2022
02	O091000016	OMEGA HOSPITALS GUNTUR	GNT/MD.438/OMEGA	31-01-2022	31-05-2022	31-05-2022	305346	30535	274811	0910220056	31-05-2022
02	MM07:88959	A V LAKSHMANA RAO-VISAKHAPATNAM	GNT/25	25-05-2022	31-05-2022	01-06-2022	171000	4079	166921	0910220057	01-06-2022
02	MM07:1005552	M B ENTERPRISES-TADEPALLI	MBE315/2021-22	21-02-2022	31-05-2022	01-06-2022	5600	0	5600	0910220058	01-06-2022
02	M091000465	M/S SAI BALAJI CAR TRAVELS	134/2021-22	26-05-2022	31-05-2022	03-06-2022	41328	1774	39554	0910220060	03-06-2022
02	D091000070	DR.RAMESHCARDIAC AND MULTI SPECIAL HOSPITAL.PVT.LTD	GNT/MD.438/RAMES	31-01-2022	31-05-2022	31-05-2022	757006	75700	681306	0910220057	01-06-2022
04	MM07:1054520	VAKRANGI COMMERCIAL PRIVATE LIMITED-ASANSOL	VCPL/13/21-22	26-03-2022	02-05-2022	02-05-2022	93456	93	93363	0910220031	05-05-2022
04	MM07:7750	MULTI TECHNO SERVICES-GURGAON	087	06-10-2021	02-05-2022	04-05-2022	353280	5873	347407	0910220032	05-05-2022
04	MM07:18303	SANDHU TECHNOCRATS PVT. LTD.-JAMSHEDPUR	STPL/21-22/263	03-03-2022	04-05-2022	04-05-2022	3558880	63879	3495001	0910220032	05-05-2022
04	MM07:132699	INNOTECH-HYDERABAD	210047	27-02-2022	10-05-2022	23-05-2022	22774	137	22637	0910220047	24-05-2022
04	MM07:132699	INNOTECH-HYDERABAD	210045	27-02-2022	10-05-2022	23-05-2022	11328	68	11260	0910220047	24-05-2022
04	MM07:3302	KANHHA CABLES PVT LTD-JAIPUR	112	21-01-2022	10-05-2022	11-05-2022	92823	1667	91156	0910220038	12-05-2022
04	MM07:41486	KEPRO TECHNOLOGIES PRIVATE LIMITEDKOLKATA	KTPL/60/22-23	12-04-2022	17-05-2022	18-05-2022	387630	6958	380672	0910220043	19-05-2022
04	MM07:1029121	SHANSEN ENENTERPRISES-COIMBATORE	GST-0932/21-22	21-09-2021	18-05-2022	19-05-2022	249760	250	249510	0910220044	20-05-2022
04	MM07:111689	SHREE AMBEY METAL INDUSTRIES LIMITED-LUDHIANA	SAMI/20-21/294	08-10-2020	19-05-2022	19-05-2022	235212	9643.76	225568	0910220044	20-05-2022
04	0910GEM03019	GENERAL PUMPS PRIVATE LIMITED	PR/655/22-23	06-04-2022	20-05-2022	01-06-2022	221840	222	221618	0910220058	01-06-2022
04	0910GEM08040	MKB ASSOCIATES	MKB005/2022	21-04-2022	20-05-2022	23-05-2022	16220	16	16203	0910220047	24-05-2022
04	MM07:63239	SREE RAMA ENTERPRISES-GUNTUR	28	12-01-2022	22-05-2022	23-05-2022	15534	16	15518	0910220047	24-05-2022
04	MM07:7813	NEW TULSI HARDWARE.-BHOPAL	1242a	05-03-2022	22-05-2022	23-05-2022	112088	112	111976	0910220047	24-05-2022
04	MM07:7813	NEW TULSI HARDWARE.-BHOPAL	1241a	05-03-2022	22-05-2022	23-05-2022	80252	80.8	80171	0910220047	24-05-2022
05	MM07:1032725	B RAVIKUMAR-KADAPA	153990	25-04-2022	05-05-2022	06-05-2022	49900	0	49900	0910220034	06-05-2022
05	MM07:1010258	K.V.R. ENTERPRISES-GUNTUR	153992	25-04-2022	05-05-2022	06-05-2022	56700	0	56700	0910220034	06-05-2022
05	MM07:109837	SRI SRINIVASA CONSTRUCTIONS-HYDERABAD	479815	23-03-2022	05-05-2022	06-05-2022	11529	0	11529	0910220034	06-05-2022
05	0910M700078	M. SAIDULU YADAV	478983	07-04-2022	05-05-2022	06-05-2022	38988	0	38988	0910220034	06-05-2022
05	M091000784	M/S LOKESHWARA CONSTRUCTIONS	478984	07-04-2022	05-05-2022	06-05-2022	42264	0	42264	0910220034	06-05-2022
05	M091000495	M/S. J.K. CONSTRUCTIONS	478982	07-04-2022	05-05-2022	06-05-2022	8192	0	8192	0910220034	06-05-2022
05	MM07:109837	SRI SRINIVASA CONSTRUCTIONS-HYDERABAD	479816	23-03-2022	05-05-2022	06-05-2022	24156	0	24156	0910220034	06-05-2022
05	S091000535	SRI P. JANARDHAN RAO	478978	07-04-2022	05-05-2022	06-05-2022	561236	0	561236	0910220034	06-05-2022
05	T091000080	T Srinivasa Rao	473098	19-04-2022	05-05-2022	06-05-2022	165019	0	165019	0910220034	06-05-2022
05	T091000080	T Srinivasa Rao	473097	18-04-2022	05-05-2022	06-05-2022	113453	0	113453	0910220034	06-05-2022
05	S091000482	SAI KRISHNA TRADERS	490205	21-04-2022	05-05-2022	06-05-2022	41637	0	41637	0910220034	06-05-2022
05	S091000482	SAI KRISHNA TRADERS	490203	21-04-2022	05-05-2022	06-05-2022	79249	0	79249	0910220034	06-05-2022
05	MM07:83497	SRINIVASA EDIFICE PVT LTD-SECUNDERABAD	479952	04-05-2022	11-05-2022	11-05-2022	1037796	0	1037796	0910220038	12-05-2022
05	MM07:87090	BUTUKURI VENKATA REDDY -GUNTUR	156071	06-05-2022	13-05-2022	16-05-2022	209900	0	209900	0910220041	17-05-2022
05	MM07:91121	M V V SATYANARAYANA-SECUNDERABAD	156696	11-05-2022	13-05-2022	16-05-2022	339500	0	339500	0910220041	17-05-2022
05	MM07:89506	CHIRUMAMILLA SUDHAKAR-GUNTUR	156076	06-05-2022	13-05-2022	16-05-2022	209900	0	209900	0910220041	17-05-2022
05	MM07:89338	VENKATESWARA REDDY GUJJULA-GUNTUR	156695	11-05-2022	13-05-2022	16-05-2022	290100	0	290100	0910220041	17-05-2022
05	MM07:1047165	SAI LAKSHMI CONSTRUCTIONS-GUNTUR	156697	11-05-2022	13-05-2022	16-05-2022	339500	0	339500	0910220041	17-05-2022
05	M091000065	M.SAIDULU YADAV	478970	27-01-2022	17-05-2022	17-05-2022	39333	0	39333	0910220042	18-05-2022
05	MM07:1012820	SAKAR ENGITECH PRIVATE LIMITED-JAIPUR	490201	12-04-2022	18-05-2022	18-05-2022	78976	0	78976	0910220043	19-05-2022
05	MM07:83497	SRINIVASA EDIFICE PVT LTD-SECUNDERABAD	479956	12-05-2022	20-05-2022	20-05-2022	7255029	682733	6572296	0910220045	20-05-2022
05	MM07:1047165	SAI LAKSHMI CONSTRUCTIONS-GUNTUR	158531	20-05-2022	23-05-2022	23-05-2022	115900	0	115900	0910220047	24-05-2022
05	MM07:85060	VASUDEV TECHNICAL SERVICES-.VIJAYAWADA	158117	18-05-2022	23-05-2022	23-05-2022	150600	0	150600	0910220047	24-05-2022
05	MM07:93276	GOPICHAND A-HYDERABAD	158120	18-05-2022	23-05-2022	23-05-2022	150600	0	150600	0910220047	24-05-2022
05	MM07:93500	GANDAVARAM JAGADEESH KUMAR-NELLORE	158130	18-05-2022	23-05-2022	23-05-2022	218800	0	218800	0910220047	24-05-2022
05	MM07:89338	VENKATESWARA REDDY GUJJULA-GUNTUR	158129	18-05-2022	23-05-2022	23-05-2022	218800	0	218800	0910220047	24-05-2022
05	MM07:1022989	SRI BALAJI ENTERPRISES-VISAKHAPATNAM	158093	18-05-2022	23-05-2022	23-05-2022	27600	0	27600	0910220047	24-05-2022
05	MM07:1031580	MOHAN LAL BORILAL JOSHI-GADAG	158092	18-05-2022	23-05-2022	23-05-2022	27600	0	27600	0910220047	24-05-2022
05	MM07:1006538	KAMCHUPATI BRAHMAIAH-PRAKASAM	158662	23-05-2022	23-05-2022	23-05-2022	139000	0	139000	0910220047	24-05-2022