

BILLS PASSED FROM 01-OCT-2022 TO 31-OCT-2022 IN GUNTUR DIVISION

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

SECTION	PARTYCODE	PARTYNAME	BILLNUMBER	BILLDATE	CO6DATE	CO7DATE	GROSSAMT	DEDUCTEDAMT	NETAMT	CHEQUENO	CHEQUEDATE
अनुभाग	पार्टी कोड	दल का नाम	बिल संख्या	बिल की तिथि	सीओ6 तारीख	सीओ7 तारीख	सकल राशि	कटौती की गई राशि	शुद्ध राशि	चेक नंबर	चेक की तारीख
01	MM07:91738	BALAJI ENTERPRISE-KRISHNAVJAYAWADA	3	26-07-2022	06-10-2022	07-10-2022	1165947	124343	1041604	0910220159	07-10-2022
01	MM07:108796	CHERISH POWER TECHNOLOGIES-GUNTUR.	023	03-09-2022	07-10-2022	07-10-2022	672474	37255	635219	0910220159	07-10-2022
01	MM07:83131	VENKATA SUBBA RAO KOMMARSETTY-GUNTUR	11	28-09-2022	07-10-2022	10-10-2022	4774462	648810	4125652	0910220160	11-10-2022
01	M091000465	M/S SAI BALAJI CAR TRAVELS	171/2022-23	23-09-2022	07-10-2022	07-10-2022	41328	1774	39554	0910220159	07-10-2022
01	0910M400119	M/S DPS SALES &SERVICE INDIA	11	22-09-2022	07-10-2022	07-10-2022	619916	22360	597556	0910220159	07-10-2022
01	MM07:1058344	MKB ASSOCIATES-GUNTUR	A1	22-09-2022	07-10-2022	07-10-2022	42499	2244	40255	0910220160	11-10-2022
01	MM0783571	TRANSASIA BIO MEDICALS LTD	HIS2223V-5243	30-06-2022	08-10-2022	13-10-2022	16933	498	16435	0910220163	14-10-2022
01	MM0783571	TRANSASIA BIO MEDICALS LTD	HIS2223V-5242	30-06-2022	08-10-2022	13-10-2022	16933	498	16435	0910220163	14-10-2022
01	MM0783571	TRANSASIA BIO MEDICALS LTD	HIS2223V-5244	30-06-2022	08-10-2022	13-10-2022	16933	498	16435	0910220163	14-10-2022
01	MM07:83119	RAVITEJA AND CO-PRAKASAM	47	20-09-2022	10-10-2022	11-10-2022	3314320	403253	2911067	0910220161	12-10-2022
01	L091000009	Lotus Food Plaza	9/2022	23-08-2022	10-10-2022	10-10-2022	459747	28107	431640	0910220160	11-10-2022
01	L091000009	Lotus Food Plaza	11/2022	23-09-2022	10-10-2022	10-10-2022	470664	19537	451127	0910220160	11-10-2022
01	MM07:103828	SRI SAIKRISHNA CONSTRUCTIONS-GUNTUR	05/22-23	06-09-2022	10-10-2022	11-10-2022	1993454	213199	1780255	0910220161	12-10-2022
01	MM07:89872	PVGN REDDY-HYDERABAD	11/0046/B2	06-10-2022	10-10-2022	11-10-2022	7468972	799277	669695	0910220161	12-10-2022
01	M091000465	M/S SAI BALAJI CAR TRAVELS	175/2022-23	06-10-2022	11-10-2022	11-10-2022	41328	1774	39554	0910220161	12-10-2022
01	MM07:1003509	MURRA JAGAN MOHAN REDDY-KADAPA	13	10-09-2022	11-10-2022	11-10-2022	391158	42146	349012	0910220161	12-10-2022
01	MM07:1003509	MURRA JAGAN MOHAN REDDY-KADAPA	12	10-09-2022	11-10-2022	11-10-2022	480534	51704.76	428829	0910220161	12-10-2022
01	MM07:1003509	MURRA JAGAN MOHAN REDDY-KADAPA	07	10-09-2022	11-10-2022	11-10-2022	499048	53996.96	445051	0910220161	12-10-2022
01	MM07:1003509	MURRA JAGAN MOHAN REDDY-KADAPA	08	10-09-2022	11-10-2022	11-10-2022	496285	53702.4	442582	0910220161	12-10-2022
01	MM07:1003509	MURRA JAGAN MOHAN REDDY-KADAPA	14	10-09-2022	11-10-2022	11-10-2022	484428	52121.76	432306	0910220161	12-10-2022
01	MM07:1003509	MURRA JAGAN MOHAN REDDY-KADAPA	10	10-09-2022	11-10-2022	11-10-2022	200185	21722.64	178462	0910220161	12-10-2022
01	MM07:1003509	MURRA JAGAN MOHAN REDDY-KADAPA	11	10-09-2022	11-10-2022	11-10-2022	494956	53248	441708	0910220161	12-10-2022
01	MM07:83133	BOMMIDI RAJENDRAPRASAD-GUNTUR	86/2022-23	01-09-2022	11-10-2022	11-10-2022	313248	33814	279434	0910220161	12-10-2022
01	MM07:83133	BOMMIDI RAJENDRAPRASAD-GUNTUR	87/2022-23	01-09-2022	11-10-2022	11-10-2022	197517	21436	176081	0910220161	12-10-2022
01	MM07:83133	BOMMIDI RAJENDRAPRASAD-GUNTUR	81/2022-23	01-09-2022	11-10-2022	11-10-2022	289306	31451	257855	0910220161	12-10-2022
01	MM07:83133	BOMMIDI RAJENDRAPRASAD-GUNTUR	80/2022-23	01-09-2022	11-10-2022	11-10-2022	214517	23731	190786	0910220161	12-10-2022
01	MM07:83133	BOMMIDI RAJENDRAPRASAD-GUNTUR	88/2022-23	01-09-2022	11-10-2022	11-10-2022	217476	23261	194215	0910220161	12-10-2022
01	MM07:83133	BOMMIDI RAJENDRAPRASAD-GUNTUR	83/2022-23	01-09-2022	11-10-2022	11-10-2022	422583	45508	377075	0910220161	12-10-2022
01	S091000582	SHAKTI SECURITY AGENCY	361074	23-09-2022	11-10-2022	12-10-2022	56668	6063	50605	0910220162	13-10-2022
01	MM07:83133	BOMMIDI RAJENDRAPRASAD-GUNTUR	82/2022-23	01-09-2022	11-10-2022	11-10-2022	490880	72759	418121	0910220161	12-10-2022
01	MM07:1003509	MURRA JAGAN MOHAN REDDY-KADAPA	09	10-09-2022	11-10-2022	11-10-2022	401430	43245	358185	0910220161	12-10-2022
01	MM07:95876	SRI SRINIVASA AND COMPANY-GUNTUR.	24	15-09-2022	12-10-2022	14-10-2022	2721902	314545	2407357	0910220164	14-10-2022
01	MM07:1059460	TNSK LOGISTICS-GUNTUR	20	27-09-2022	12-10-2022	12-10-2022	120948	6409	114539	0910220162	13-10-2022
01	M091000763	M/S. SV ASSOCIATES	56/22-23	28-09-2022	12-10-2022	12-10-2022	81710	4325.96	77384	0910220162	13-10-2022
01	P091000048	P.VENKATESWARLU	268	04-10-2022	12-10-2022	12-10-2022	154965	5884.68	149080	0910220162	13-10-2022
01	MM07:17665	RAMCO ENGINEERING COMPANY-GUNTUR	REC/19	01-10-2022	13-10-2022	14-10-2022	4213702	419008	3794694	0910220164	14-10-2022
01	A091000255	AR INFOTECH	CC-1/GNT/CMS	11-10-2022	13-10-2022	14-10-2022	540891	102190.6	438700	0910220165	18-10-2022
01	A091000255	AR INFOTECH	CC-1/NDL/CMS	11-10-2022	13-10-2022	14-10-2022	278520	12577	265943	0910220165	18-10-2022
01	A091000255	AR INFOTECH	CC-1/NDKD/CMS	11-10-2022	13-10-2022	14-10-2022	182000	7335	174665	0910220165	18-10-2022
01	M091000729	MKB ASSOCIATES	5A	06-10-2022	13-10-2022	13-10-2022	42900	1835	41065	0910220163	14-10-2022
01	M091000729	MKB ASSOCIATES	5B	06-10-2022	13-10-2022	13-10-2022	42900	1676	41224	0910220163	14-10-2022
01	M091000465	M/S SAI BALAJI CAR TRAVELS	177/2022-23	07-10-2022	14-10-2022	14-10-2022	41328	1774	39554	0910220164	14-10-2022
01	M091000465	M/S SAI BALAJI CAR TRAVELS	176/2022-23	06-10-2022	14-10-2022	14-10-2022	40824	1754	39070	0910220164	14-10-2022
01	S091000566	SUPERINTENDENT OF POLICE, PRAKASAM DIST	361078	12-10-2022	14-10-2022	14-10-2022	262268	0	262268	0910220165	18-10-2022
01	MM07:83500	MEGA CONSTRUCTIONS-KARIMANAGAR	17/2022-23	18-08-2022	14-10-2022	17-10-2022	428960	15800	413160	0910220165	18-10-2022
01	MM07:83500	MEGA CONSTRUCTIONS-KARIMANAGAR	21/2022-23	27-09-2022	14-10-2022	17-10-2022	405107	15094	390013	0910220165	18-10-2022
01	P091000048	P.VENKATESWARLU	271	10-10-2022	18-10-2022	18-10-2022	84800	3471	81329	0910220165	18-10-2022
01	P091000048	P.VENKATESWARLU	270	10-10-2022	18-10-2022	18-10-2022	84800	3471	81329	0910220165	18-10-2022
01	MM07:1011547	B SREENIVAS GOUD-HYDERABAD	BSG/GTN/22-23/01	14-10-2022	18-10-2022	18-10-2022	1833556	199530	1634026	0910220166	18-10-2022
01	MM07:92526	KATRAGADDA VENKATESWARA RAO-GUNTUR	AP-07/2022-2023	07-10-2022	18-10-2022	18-10-2022	108344	5246	103098	0910220166	18-10-2022
01	M091000770	M/S KING SECURITY GUARDS SERVICES PVT, LTD	KS/TS/22-23/0030	28-07-2022	18-10-2022	18-10-2022	1829932	133229	1696703	0910220166	18-10-2022
01	MM07:85428	RAMU ASSOCIATE CONSTRUCTIONS-WARANGAL	25	18-10-2022	19-10-2022	19-10-2022	461496	22915	438581	0910220167	20-10-2022
01	MM07:85428	RAMU ASSOCIATE CONSTRUCTIONS-WARANGAL	27	18-10-2022	19-10-2022	20-10-2022	492968	90556	402412	0910220168	20-10-2022
01	MM07:85428	RAMU ASSOCIATE CONSTRUCTIONS-WARANGAL	28	18-10-2022	19-10-2022	20-10-2022	341991	147000	194991	0910220168	20-10-2022
01	MM07:85428	RAMU ASSOCIATE CONSTRUCTIONS-WARANGAL	29	18-10-2022	19-10-2022	20-10-2022	432432	20939	411493	0910220168	20-10-2022
01	M091000465	M/S SAI BALAJI CAR TRAVELS	181/2022-23	19-10-2022	19-10-2022	20-10-2022	51660	2176	49484	0910220168	20-10-2022
01	0910M400099	M/S SK ENTERPRISES	RR/GNT/21-23/08	06-10-2022	19-10-2022	19-10-2022	535360	23896.99	511463	0910220168	20-10-2022

IPAS Reports

SECTION	PARTYCODE	PARTYNAME	BILLNUMBER	BILLDATE	CO6DATE	CO7DATE	GROSSAMT	DEDUCTEDAMT	NETAMT	CHEQUENO	CHEQUEDATE
अनुभाग	पार्टी कोड	दल का नाम	बिल संख्या	बिल की तिथि	सॉओ6 तारीख	सॉओ7 तारीख	सकल राशि	कटौती की गई राशि	शुद्ध राशि	चेक नंबर	चेक की तारीख
01	M091000714	M/S KALYANI PESTICIDES	31	11-10-2022	19-10-2022	20-10-2022	38999	1682	37317	0910220168	20-10-2022
01	0910M400099	M/S SK ENTERPRISES	RR/GNT/21-23/07	06-10-2022	19-10-2022	20-10-2022	1504304	78897	1425407	0910220168	20-10-2022
01	MM07:84125	BINDU PROJECTS AND CO-BENGALURU	12E	12-10-2022	19-10-2022	20-10-2022	3336214	357429	2978785	0910220168	20-10-2022
01	M091000714	M/S KALYANI PESTICIDES	30	11-10-2022	20-10-2022	20-10-2022	39400	1698	37702	0910220168	20-10-2022
01	MM07:109837	SRI SRINIVASA CONSTRUCTIONS-HYDERABAD	44	18-10-2022	20-10-2022	20-10-2022	494538	73296	421242	0910220168	20-10-2022
01	0910M200254	M RANGASWAMY	128	12-10-2022	20-10-2022	21-10-2022	2628665	556842.76	2071822	0910220169	21-10-2022
01	MM07:88695	DUGGIREDDY VENKATESWARA REDDY-PRAKASAM	14	12-10-2022	20-10-2022	20-10-2022	435892	21101	414791	0910220168	20-10-2022
01	MM07:88695	DUGGIREDDY VENKATESWARA REDDY-PRAKASAM	17	17-10-2022	20-10-2022	20-10-2022	486940	67733	419207	0910220168	20-10-2022
01	MM07:98404	N R EQUIPMENTS-RANGA REDDY	TS2022214	14-10-2022	20-10-2022	20-10-2022	5277694	564446	4713248	0910220168	20-10-2022
01	MM07:88695	DUGGIREDDY VENKATESWARA REDDY-PRAKASAM	18	17-10-2022	20-10-2022	20-10-2022	479559	66716	412843	0910220168	20-10-2022
01	MM07:88695	DUGGIREDDY VENKATESWARA REDDY-PRAKASAM	15	17-10-2022	20-10-2022	20-10-2022	412737	44460	368277	0910220168	20-10-2022
01	D091000070	DR.RAMESHCARDIAC AND MULTI SPECIAL HOSPITAL.PVT.LTD	GNT/MD.438/RAMES	25-07-2022	20-10-2022	20-10-2022	67695	6770	60925	0910220168	20-10-2022
01	MM07:88695	DUGGIREDDY VENKATESWARA REDDY-PRAKASAM	16	17-10-2022	20-10-2022	20-10-2022	493554	53104	440450	0910220168	20-10-2022
01	MM07:1058344	MKB ASSOCIATES-GUNTUR	3/MKB/22	18-10-2022	20-10-2022	20-10-2022	85800	4527	81273	0910220168	20-10-2022
01	MM07:84125	BINDU PROJECTS AND CO-BENGALURU	11	07-10-2022	21-10-2022	21-10-2022	2008458	218631	1789827	0910220169	21-10-2022
01	MM07:88342	A SUNEEL REDDY-TIRUPATHI	51	19-10-2022	21-10-2022	21-10-2022	5641395	603343	5038052	0910220169	21-10-2022
01	MM07:85428	RAMU ASSOCIATE CONSTRUCTIONS-WARANGAL	26	18-10-2022	21-10-2022	21-10-2022	497254	23971	473283	0910220169	21-10-2022
01	MM07:83119	RAVITEJA AND CO-PRAKASAM	49	06-10-2022	21-10-2022	21-10-2022	3374912	369371	3005541	0910220169	21-10-2022
01	M091000741	MOPARTHI SRINIVASA RAO	0017/2021-22	18-10-2022	21-10-2022	21-10-2022	41625	1784.99	39840	0910220169	21-10-2022
01	MM07:122014	ARDEE ENGINEERING PRIVATE LIMITED-HYDERABAD	51/HO/22-23	04-05-2022	21-10-2022	25-10-2022	1275905	115119	1160786	0910220170	26-10-2022
01	MM07:1003509	MURRA JAGAN MOHAN REDDY-KADAPA	17	15-09-2022	22-10-2022	25-10-2022	498892	25778	473114	0910220170	26-10-2022
01	MM07:1003509	MURRA JAGAN MOHAN REDDY-KADAPA	16	15-09-2022	24-10-2022	25-10-2022	188066	11185	176881	0910220170	26-10-2022
01	MM07:1003509	MURRA JAGAN MOHAN REDDY-KADAPA	15	15-09-2022	24-10-2022	25-10-2022	499996	25830	474166	0910220170	26-10-2022
01	MM07:1003509	MURRA JAGAN MOHAN REDDY-KADAPA	21	15-09-2022	24-10-2022	25-10-2022	495083	25600	469483	0910220170	26-10-2022
01	MM07:1003509	MURRA JAGAN MOHAN REDDY-KADAPA	23	15-09-2022	24-10-2022	25-10-2022	496525	25666.99	470858	0910220170	26-10-2022
01	MM07:1051377	PVRS CONSTRUCTIONSGUNTUR	001	30-09-2022	25-10-2022	25-10-2022	290451	43159	247292	0910220170	26-10-2022
01	M091000810	M/S MEENAKSHI CONSTRUCTIONS	1	06-10-2022	25-10-2022	25-10-2022	497795	73152	424643	0910220170	26-10-2022
01	MM07:1075488	VASUDHEVA PROJECTS-GUNTUR	01	16-09-2022	25-10-2022	26-10-2022	989939	116091	873848	0910220171	27-10-2022
01	H091000031	HARSHA ELECTRICAL WORKS,TENALI	06	30-09-2022	26-10-2022	28-10-2022	277148	11195	265953	0910220172	28-10-2022
01	MM07:130848	POLERAIAH LACHHI-GUNTUR	LPR/02	13-10-2022	26-10-2022	26-10-2022	596043	58582	537461	0910220171	27-10-2022
01	MM07:83497	SRINIVASA EDIFICE PVT LTD-SECUNDERABAD	2022-23/0232	21-10-2022	26-10-2022	28-10-2022	6400586	1640504	4760082	0910220174	28-10-2022
01	MM07:118886	VANUKURU SATYANARAYANA-VIJAYAWADA	2	18-08-2022	27-10-2022	27-10-2022	771760	30497	741263	0910220172	28-10-2022
01	M091000465	M/S SAI BALAJI CAR TRAVELS	179/2022-23	18-10-2022	27-10-2022	28-10-2022	41328	1774	39554	0910220174	28-10-2022
01	MM07:85428	RAMU ASSOCIATE CONSTRUCTIONS-WARANGAL	24/1	18-10-2022	27-10-2022	27-10-2022	446000	22188	423812	0910220172	28-10-2022
01	M091000465	M/S SAI BALAJI CAR TRAVELS	180/2022-23	19-10-2022	28-10-2022	28-10-2022	41328	1774	39554	0910220174	28-10-2022
01	MM07:83497	SRINIVASA EDIFICE PVT LTD-SECUNDERABAD	2022-23/0119	20-10-2022	28-10-2022	28-10-2022	15119840	5414630	9705210	0910220174	28-10-2022
01	M091000770	M/S KING SECURITY GUARDS SERVICES PVT, LTD	KS/TS/22-23/0024	16-07-2022	28-10-2022	31-10-2022	1443006	126507	1316499	0910220176	31-10-2022
01	M091000465	M/S SAI BALAJI CAR TRAVELS	182/2022-23	26-10-2022	28-10-2022	28-10-2022	41328	1774	39554	0910220176	31-10-2022
01	M091000465	M/S SAI BALAJI CAR TRAVELS	183/2022-23	20-10-2022	28-10-2022	28-10-2022	88472	3773.96	84698	0910220176	31-10-2022
01	MM07:1005552	M B ENTERPRISES-TADEPALLI	MBE223/2022-23	17-10-2022	28-10-2022	28-10-2022	21687	3080	18607	0910220176	31-10-2022
01	MM07:83169	RAYAPPA GUDESA-GUNTUR	14/2022-23	26-10-2022	28-10-2022	30-10-2022	487549	56799	430750	0910220176	31-10-2022
01	MM07:99227	G V SATYANARAYANA MURTHY-VIJAYAWADA	40	21-10-2022	29-10-2022	31-10-2022	334530	16183	318347	0910220176	31-10-2022
01	MM07:89338	VENKATESWARA REDDY GUJJULA-GUNTUR	25/2022-23	22-10-2022	29-10-2022	31-10-2022	4346236	689045	3657191	0910220176	31-10-2022
01	M091000770	M/S KING SECURITY GUARDS SERVICES PVT, LTD	KS/TS/22-23/0031	27-07-2022	29-10-2022	31-10-2022	1396457	73428.6	1323028	0910220176	31-10-2022
01	M091000770	M/S KING SECURITY GUARDS SERVICES PVT, LTD	KS/TS/22-23/0042	29-08-2022	29-10-2022	31-10-2022	1443006	57305.62	1385700	0910220176	31-10-2022
01	MM07:110987	MS PRAMODANAND PRASAD AND CO.-SAMASTIPUR	006/2022-23	22-10-2022	30-10-2022	02-11-2022	1335982	148378	1187604	0910220178	02-11-2022
01	M091000770	M/S KING SECURITY GUARDS SERVICES PVT, LTD	KS/TS/22-23/0060	26-09-2022	31-10-2022	31-10-2022	1443006	61467.62	1381538	0910220176	31-10-2022
01	MM07:83169	RAYAPPA GUDESA-GUNTUR	13/22-23	17-10-2022	31-10-2022	31-10-2022	2836588	370522	2466066	0910220176	31-10-2022
01	MM07:95876	SRI SRINIVASA AND COMPANY-GUNTUR.	22	24-08-2022	31-10-2022	02-11-2022	3620879	392726	3228153	0910220178	02-11-2022
02	0910S700233	SENIOR ACCOUNTS OFFICER, OPERATION CIRCLE, TSSPDCL,NALGONDA	Nil	25-09-2022	07-10-2022	07-10-2022	67617	0	67617	0910220159	07-10-2022
02	0910S300148	SENIOR ACCOUNTS OFFICER, TSSPDCL, O.C, NALGONDA	Nil	25-09-2022	07-10-2022	07-10-2022	56098	0	56098	0910220159	07-10-2022
02	0910S400152	SAO, TSSPDCL, OC , NALGONDA	Nil	25-09-2022	07-10-2022	07-10-2022	83867	0	83867	0910220159	07-10-2022
02	S091000583	SAO,TSSPDCL,NALGONDA	NLG1282	26-09-2022	07-10-2022	07-10-2022	17382620	0	17382620	0910220159	07-10-2022
02	S091000607	SENIOR ACCOUNTS OFFICER, TSSPDCL, YADADRI, BHOINGIR.(TSS/RMNP/1253)	YDD1253	26-09-2022	07-10-2022	07-10-2022	23095683	0	23095683	0910220159	07-10-2022
02	0910S200205	SSE/ART/GNT 00922620335	91032200428	07-10-2022	07-10-2022	07-10-2022	20615	0	20615	0910220159	07-10-2022
02	0910S200205	SSE/ART/GNT 00922620335	91032200392	22-09-2022	07-10-2022	07-10-2022	4793	0	4793	0910220159	07-10-2022
02	T091000131	THE FA & CCA, TSSPDCL, HYDERABAD	Nil	25-09-2022	07-10-2022	07-10-2022	179104	0	179104	0910220159	07-10-2022
02	0910A300017	AAO, ERO, APSPDCL, NANDIKOTKUR(KURNOOL DT.)	Nil	05-10-2022	07-10-2022	07-10-2022	7949	0	7949	0910220159	07-10-2022
02	A091000308	AO CASH BSNL GUNTUR	1083876447	04-09-2022	10-10-2022	10-10-2022	3607.79	0.79	3607	0910220160	11-10-2022

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अनुभाग	पार्टी कोड	दल का नाम	बिल संख्या	बिल की तिथि	सीओ6 तारीख	सीओ7 तारीख	सकल राशि	कटौती की गई राशि	शुद्ध राशि	चेक नंबर	चेक की तारीख
02	0910M800020	M/S BHARATI AIRTEL LTD	BM23371001564672	07-09-2022	10-10-2022	17-10-2022	3744.34	0	3744	0910220165	18-10-2022
02	0910A400139	AO(CASH), BSNL , GUNTUR	SDCAP0024763421	03-09-2022	10-10-2022	10-10-2022	1115.1	0.1	1115	191561	11-10-2022
02	0910A400139	AO(CASH), BSNL , GUNTUR	SDCAP0024738226	03-09-2022	10-10-2022	10-10-2022	872.02	0.02	872	191561	11-10-2022
02	0910A400139	AO(CASH), BSNL , GUNTUR	SDCAP0024614221	03-09-2022	10-10-2022	10-10-2022	541.62	0.62	541	191561	11-10-2022
02	0910A400107	AO(CASH) BSNL O/O GMTD ONGOLE	SDCAP0024814583	03-09-2022	10-10-2022	17-10-2022	954.62	0	954	191565	18-10-2022
02	0910A400107	AO(CASH) BSNL O/O GMTD ONGOLE	SDCAP0024767119	03-09-2022	10-10-2022	17-10-2022	877.37	0.37	877	191565	18-10-2022
02	0910A400107	AO(CASH) BSNL O/O GMTD ONGOLE	SDCAP0024713197	03-09-2022	10-10-2022	17-10-2022	666.7	0.7	666	191565	18-10-2022
02	0910A300072	AO(CASH), BSNL,KURNOOL	SDCAP0024763563	03-09-2022	10-10-2022	17-10-2022	1214.22	0.22	1214	191565	18-10-2022
02	K091000388	KEERTHI CAR TRAVELS	106	14-09-2022	11-10-2022	12-10-2022	9000	0	9000	0910220162	13-10-2022
02	0910M300067	M/S. DEEPTHI TECHNOLOGIES, GUNTUR	1296	20-09-2022	11-10-2022	12-10-2022	14050	0	14050	0910220162	13-10-2022
02	M091000465	M/S SAI BALAJI CAR TRAVELS	174/2022-23	06-10-2022	12-10-2022	12-10-2022	41328	1774	39554	0910220162	13-10-2022
02	0910I200220	IPF/CIB/DOG	91032200392	22-09-2022	12-10-2022	12-10-2022	5000	0	5000	0910220162	13-10-2022
02	0910H200225	HU/STATION/GNT.REF. 922620355	91032200402	28-09-2022	12-10-2022	12-10-2022	2856	0	2856	0910220162	13-10-2022
02	I091000011	IPF/NLDA 00922620351	91032200392	22-09-2022	12-10-2022	12-10-2022	1500	0	1500	0910220162	13-10-2022
02	I091000011	IPF/NLDA 00922620351	91032200392	22-09-2022	12-10-2022	12-10-2022	1500	0	1500	0910220162	13-10-2022
02	0910H200225	HU/STATION/GNT.REF. 922620355	91032200392	22-09-2022	12-10-2022	12-10-2022	1480	0	1480	0910220162	13-10-2022
02	0910I200215	IPF/CIB/GNT 00922620345	91032200392	22-09-2022	12-10-2022	12-10-2022	1500	0	1500	0910220162	13-10-2022
02	S091000432	SAI BALAJI TRAVELS	91032200071	04-05-2022	13-10-2022	13-10-2022	3228	0	3228	0910220163	14-10-2022
02	S091000519	SE O CRDA AMRAVATHI	Nil	10-10-2022	14-10-2022	14-10-2022	131103	0	131103	0910220164	14-10-2022
02	0910S400031	SAO, OP, APSPDCL, GUNTUR	Nil	11-10-2022	14-10-2022	14-10-2022	645244	0	645244	0910220164	14-10-2022
02	0910T400108	SAO, A P S P D C L , O.C, ONGOLE	Nil	10-10-2022	14-10-2022	14-10-2022	308181	0	308181	0910220164	14-10-2022
02	A091000381	ASST. ACCOUNTS OFFICER/ERO/NANDYAL (LT/NDL)	Nil	10-10-2022	14-10-2022	14-10-2022	109779	0	109779	0910220164	14-10-2022
02	M091000465	M/S SAI BALAJI CAR TRAVELS	178/2022-23	07-10-2022	14-10-2022	17-10-2022	16270	325.76	15944	0910220165	18-10-2022
02	S091000929	SAI JYOTHI CAR TRAVELS	c518	27-09-2022	14-10-2022	17-10-2022	3700	0	3700	0910220165	18-10-2022
02	S091000929	SAI JYOTHI CAR TRAVELS	c518	27-09-2022	14-10-2022	17-10-2022	3900	0	3900	0910220165	18-10-2022
02	S091000929	SAI JYOTHI CAR TRAVELS	c518	27-09-2022	14-10-2022	17-10-2022	3700	0	3700	0910220165	18-10-2022
02	S091000805	S.A.O, APCPDCL,OP,GUNTUR (SC-GNT4145)	2211704722	05-10-2022	15-10-2022	17-10-2022	15889076	0	15889076	0910220165	18-10-2022
02	O091000021	ONG2358	2211708034	05-10-2022	15-10-2022	17-10-2022	18517419	0	18517419	0910220165	18-10-2022
02	S091000365	Senior Accounts Officer, APSPDCL	2211707791	05-10-2022	15-10-2022	17-10-2022	18020943	0	18020943	0910220165	18-10-2022
02	S091000436	SAO APSPDCL OPERATION CIRCLE KURNOOL	2212161803	05-10-2022	15-10-2022	17-10-2022	13579042	0	13579042	0910220165	18-10-2022
02	T091000079	The senior Accounts officer	2211704586	05-10-2022	15-10-2022	17-10-2022	22103712	0	22103712	0910220165	18-10-2022
02	A091000205	APSPDCL HT GNT 3875	2211704529	05-10-2022	15-10-2022	17-10-2022	13473694	0	13473694	0910220165	18-10-2022
02	G091000238	GNT4317	2211704892	05-10-2022	15-10-2022	17-10-2022	14339720	0	14339720	0910220165	18-10-2022
02	0910S700234	SENIOR ACCOUNTS OFFICER, OPERATION CIRCLE, APSPDCL, KURNOOL	Nil	05-10-2022	15-10-2022	17-10-2022	306225	0	306225	0910220165	18-10-2022
02	A091000161	APSPDCL HT KNL 688 Nandyal	Nil	05-10-2022	15-10-2022	17-10-2022	136588	0	136588	0910220165	18-10-2022
02	0910S400179	SAO, APSPDCL, OC, GUNTUR (HT SC NO.3690)	Nil	05-10-2022	15-10-2022	17-10-2022	83082	0	83082	0910220165	18-10-2022
02	0910S400178	SAO, APSPDCL, OC, GUNTUR (HTSC NO.3661)	Nil	05-10-2022	15-10-2022	17-10-2022	216616	0	216616	0910220165	18-10-2022
02	0910S400175	SAO, APSPDCL, OC, GUNTUR (HT SC NO.698)	Nil	05-11-2022	15-10-2022	17-10-2022	381309	0	381309	0910220165	18-10-2022
02	0910S400177	SAO, APSPDCL, OC, GUNTUR (HT SC NO.3073)	Nil	05-10-2022	15-10-2022	17-10-2022	398566	0	398566	0910220165	18-10-2022
02	0910S400176	SAO, APSPDCL, OC, GUNTUR (HT SC NO.843)	Nil	05-10-2022	15-10-2022	17-10-2022	79702	0	79702	0910220165	18-10-2022
02	T091000200	THE SENIOR ACCOUNTS OFFICER (GNT4277)	Nil	05-10-2022	15-10-2022	17-10-2022	48067	0	48067	0910220165	18-10-2022
02	0910S400174	SAO, APSPDCL, OC, GNT (HT SC NO.240)	Nil	05-10-2022	15-10-2022	17-10-2022	989088	0	989088	0910220165	18-10-2022
02	S091000494	SAO, ERO,APSPDCL, VIDYUT BHAVAN ,GUNTUR	Nil	05-10-2022	15-10-2022	17-10-2022	188939	0	188939	0910220165	18-10-2022
02	0910S400036	SAO, APSPDCL, OC, ONGOLE	Nil	05-10-2022	15-10-2022	17-10-2022	92419	0	92419	0910220165	18-10-2022
02	S091000436	SAO APSPDCL OPERATION CIRCLE KURNOOL	KNL839	05-10-2022	16-10-2022	17-10-2022	2487900	0	2487900	0910220165	18-10-2022
02	A091000308	AO CASH BSNL GUNTUR	SDCAP0024733494	03-09-2022	16-10-2022	17-10-2022	1583.83	0.83	1583	0910220165	18-10-2022
02	R091000102	Reliance Jio Infocomm Ltd	C37E222300027018	01-09-2022	16-10-2022	17-10-2022	639.14	0.14	639	0910220165	18-10-2022
02	A091000308	AO CASH BSNL GUNTUR	SDCAP0024763063	03-09-2022	17-10-2022	17-10-2022	1115.1	0.1	1115	0910220165	18-10-2022
02	D091000070	DR.RAMESHCARDIAC AND MULTI SPECIAL HOSPITAL.PVT.LTD	GNT/MD.438/RAMES	25-07-2022	17-10-2022	17-10-2022	93391	9340	84051	0910220165	18-10-2022
02	D091000070	DR.RAMESHCARDIAC AND MULTI SPECIAL HOSPITAL.PVT.LTD	GNT/MD.438/RAMES	25-07-2022	17-10-2022	18-10-2022	49704	4970	44734	0910220167	20-10-2022
02	V091000171	VISHNU SAI GRAPHICS	235	13-10-2022	19-10-2022	20-10-2022	24750	0	24750	0910220168	20-10-2022
02	D091000070	DR.RAMESHCARDIAC AND MULTI SPECIAL HOSPITAL.PVT.LTD	GNT/MD.438/RAMES	25-07-2022	19-10-2022	19-10-2022	63799	6380	57419	0910220167	20-10-2022
02	D091000070	DR.RAMESHCARDIAC AND MULTI SPECIAL HOSPITAL.PVT.LTD	GNT/MD.438/RAMES	25-07-2022	19-10-2022	19-10-2022	46825	4683	42142	0910220167	20-10-2022
02	U091000026	UDAYANANDA HOSPITALS, NANDYAL	GNT/MD.438/UDAYA	29-07-2022	19-10-2022	19-10-2022	41688	4169	37519	0910220167	20-10-2022
02	U091000026	UDAYANANDA HOSPITALS, NANDYAL	GNT/MD.438/UDAYA	29-07-2022	19-10-2022	19-10-2022	10248	1025	9223	0910220167	20-10-2022
02	U091000026	UDAYANANDA HOSPITALS, NANDYAL	GNT/MD.438/UDAYA	11-08-2022	19-10-2022	20-10-2022	54724	5472	49252	0910220168	20-10-2022
02	D091000026	Dr.K.Nageswara Rao	360783	18-10-2022	20-10-2022	20-10-2022	34120	0	34120	0910220168	20-10-2022
02	U091000026	UDAYANANDA HOSPITALS, NANDYAL	GNT/MD.438/UDYAN	29-07-2022	20-10-2022	20-10-2022	56048	5605	50443	0910220168	20-10-2022
02	S091000472	SAI BALAJI MEDIMAGE & DIAGNOSTIC CENTRE	GNT/MD.438/SBM	11-08-2022	20-10-2022	20-10-2022	68285	6829	61456	0910220169	21-10-2022

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अनुभाग	पार्टी कोड	दल का नाम	बिल संख्या	बिल की तिथि	सॉआ6 तारीख	सॉआ7 तारीख	सकल राशि	कटौती की गई राशि	शुद्ध राशि	चेक नंबर	चेक की तारीख
02	A091000308	AO CASH BSNL GUNTUR	1086412929	04-10-2022	20-10-2022	29-10-2022	3605.43	0.43	3605	0910220176	31-10-2022
02	A091000308	AO CASH BSNL GUNTUR	847873280	08-10-2022	20-10-2022	29-10-2022	1713.36	0.36	1713	0910220176	31-10-2022
02	A091000308	AO CASH BSNL GUNTUR	847874027	08-10-2022	20-10-2022	29-10-2022	554.6	0.6	554	0910220176	31-10-2022
02	A091000308	AO CASH BSNL GUNTUR	847873165	08-10-2022	20-10-2022	29-10-2022	1433.22	0.22	1433	0910220176	31-10-2022
02	A091000308	AO CASH BSNL GUNTUR	847876545	08-10-2022	20-10-2022	29-10-2022	11278.03	0.03	11278	0910220176	31-10-2022
02	R091000102	Reliance Jio Infocomm Ltd	C37E222300034391	01-10-2022	20-10-2022	29-10-2022	82394.11	0.11	82394	0910220176	31-10-2022
02	MM07:1005552	M B ENTERPRISES-TADEPALLI	MBE488/2022-23	20-09-2022	21-10-2022	21-10-2022	7500	0	7500	0910220169	21-10-2022
02	M091000465	M/S SAI BALAJI CAR TRAVELS	173/2022-23	21-09-2022	25-10-2022	26-10-2022	16200	324	15876	0910220170	26-10-2022
02	0910S200147	SS/TIPPARTHI 00922620271	91032200392	22-09-2021	25-10-2022	25-10-2022	7665	0	7665	0910220170	26-10-2022
02	0910S200146	SMR/MIRYALAGUDA 00922620270	91032200392	22-09-2022	25-10-2022	25-10-2022	1460	0	1460	0910220170	26-10-2022
02	S091000798	SS/JNPD	91032200436	17-10-2022	25-10-2022	25-10-2022	7950	0	7950	0910220170	26-10-2022
02	0910S200147	SS/TIPPARTHI 00922620271	91032200372	04-09-2022	25-10-2022	25-10-2022	7700	0	7700	0910220170	26-10-2022
02	0910S200144	SS/VISHNUPURAM 00922620268	91032200372	04-09-2022	25-10-2022	25-10-2022	7885	0	7885	0910220170	26-10-2022
02	0910GEM08040	MKB ASSOCIATES	MKB12/2022	18-10-2022	25-10-2022	25-10-2022	265089	43344	221745	0910220170	26-10-2022
02	0910H200226	HU/NDKD 00922620356	91032200436	17-10-2022	26-10-2022	27-10-2022	14896	0	14896	0910220172	28-10-2022
02	D091000070	DR.RAMESHCARDIAC AND MULTI SPECIAL HOSPITAL.PVT.LTD	GNT/MD.438/RAMES	05-09-2022	26-10-2022	26-10-2022	148820	14882	133938	0910220172	28-10-2022
02	U091000026	UDAYANANDA HOSPITALS, NANDYAL	GNT/MD.438/UDAYA	15-09-2022	26-10-2022	29-10-2022	14522	1452	13070	0910220176	31-10-2022
02	0910C200184	CBSR/NEW GUNTUR 00922620313	91032200392	22-09-2022	27-10-2022	27-10-2022	5000	0	5000	0910220172	28-10-2022
02	0910S200161	SS/SANTHAMAGULURU 00922620285	91032200392	22-09-2022	27-10-2022	27-10-2022	8000	0	8000	0910220172	28-10-2022
02	0910S200170	SS/CUMBUM 00922620294	91032200428	07-10-2022	27-10-2022	27-10-2022	12000	0	12000	0910220172	28-10-2022
02	R091000102	Reliance Jio Infocomm Ltd	C37E222300033372	01-10-2022	29-10-2022	29-10-2022	639.14	0.14	639	0910220176	31-10-2022
02	A091000205	APSPDCL HT GNT 3875	GNT3875	05-10-2022	29-10-2022	31-10-2022	3105100	0	3105100	0910220176	31-10-2022
02	G091000238	GNT4317	GNT4317	05-10-2022	29-10-2022	31-10-2022	3692600	0	3692600	0910220176	31-10-2022
02	T091000079	The senior Accounts officer	GNT1968	05-10-2022	29-10-2022	31-10-2022	5668100	0	5668100	0910220176	31-10-2022
02	S091000805	S.A.O. APCPDCL,OP,GUNTUR (SC-GNT4145)	GNT4145	05-10-2022	29-10-2022	31-10-2022	5423300	0	5423300	0910220176	31-10-2022
02	S091000494	SAO, ERO,APSPDCL, VIDYUT BHAVAN ,GUNTUR	Nil	05-10-2022	29-10-2022	31-10-2022	41700	0	41700	0910220176	31-10-2022
02	T091000131	THE FA & CCA, TSSPDCL, HYDERABAD	Nil	24-10-2022	29-10-2022	31-10-2022	210960	0	210960	0910220176	31-10-2022
02	0910S400178	SAO, APSPDCL, OC, GUNTUR (HTSC NO.3661)	Nil	05-10-2022	29-10-2022	31-10-2022	96400	0	96400	0910220176	31-10-2022
02	0910H800074	HARIKRISHNA MEDICAL & GENL. STORES	SL 198	05-09-0022	30-10-2022	02-11-2022	303982	0	303982	0910220179	03-11-2022
02	0910S400159	SRDFM 00922620331	91032200436	17-10-2022	31-10-2022	31-10-2022	9698	0	9698	0910220176	31-10-2022
04	MM07:65966	SATISH KUMAR GUPTA-FIROZPUR CANTT	1025	19-08-2022	06-10-2022	07-10-2022	651360	24067	627293	0910220157	07-10-2022
04	MM07:15942	SHAKTI ENTERPRISES.-THANE W	SE/SCR/02	15-06-2022	06-10-2022	14-10-2022	76700	767	75933	0910220165	18-10-2022
04	MM07:4393	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/22-23/140	29-06-2022	07-10-2022	01-11-2022	20891	21	20870	0910220178	02-11-2022
04	MM07:1058344	MKB ASSOCIATES-GUNTUR	MKB10/22	01-09-2022	07-10-2022	10-10-2022	287980	10642	277338	0910220160	11-10-2022
04	MM07:7551	HAMIDSONS-SECUNDERABAD	HS/22-23/077	10-06-2022	11-10-2022	31-10-2022	441495	25584	415911	0910220176	31-10-2022
04	MM07:1073994	SPACE WOOD FURNISHERS PRIVATE LIMITED-NAGPUR	EI352000495	12-09-2022	12-10-2022	12-10-2022	534988	9603	525385	0910220162	13-10-2022
04	MM07:1073994	SPACE WOOD FURNISHERS PRIVATE LIMITED-NAGPUR	EI352000496	12-09-2022	12-10-2022	12-10-2022	534988	9603	525385	0910220162	13-10-2022
04	MM07:1073994	SPACE WOOD FURNISHERS PRIVATE LIMITED-NAGPUR	EI352000497	12-09-2022	12-10-2022	12-10-2022	534988	9603	525385	0910220162	13-10-2022
04	MM07:1073994	SPACE WOOD FURNISHERS PRIVATE LIMITED-NAGPUR	EI352000498	12-09-2022	12-10-2022	12-10-2022	534988	9603	525385	0910220162	13-10-2022
04	MM07:1073994	SPACE WOOD FURNISHERS PRIVATE LIMITED-NAGPUR	EI352000503	13-09-2022	12-10-2022	12-10-2022	534988	9603	525385	0910220162	13-10-2022
04	MM07:1073994	SPACE WOOD FURNISHERS PRIVATE LIMITED-NAGPUR	EI352000504	13-09-2022	12-10-2022	12-10-2022	534988	9603	525385	0910220162	13-10-2022
04	MM07:1073994	SPACE WOOD FURNISHERS PRIVATE LIMITED-NAGPUR	EI352000505	13-09-2022	12-10-2022	12-10-2022	534988	9603	525385	0910220162	13-10-2022
04	MM07GEM7388	GODREJ AND BOYCE MANUFACTURING COMPANY LIMITED	1000K4111011774	29-04-2022	14-10-2022	31-10-2022	560000	54852	505148	0910220176	31-10-2022
04	MM07:11384	SEQONDS AND POWLS PVT LTD-DELHI	2022-23/2035	08-09-2022	14-10-2022	18-10-2022	179903	180	179723	0910220166	18-10-2022
04	MM07GEM18359	KARTHIKEYA AGENCIES	2021-22/3	28-09-2022	18-10-2022	18-10-2022	192500	193	192307	0910220166	18-10-2022
04	MM07:1005370	MOON FOODS-VIJAYAWDA	22-23/21	12-10-2022	18-10-2022	31-10-2022	115475	115.8	115359	0910220176	31-10-2022
04	MM07GEM14939	SREE RAMA ENTERPRISES-GUNTUR	11	09-10-2022	19-10-2022	20-10-2022	440640	8835	431805	0910220168	20-10-2022
04	MM07:1061069	PROWESS ENGINEERING-MOHALI	PE/014	31-08-2022	19-10-2022	19-10-2022	1217760	21858	1195902	0910220167	20-10-2022
04	0910GEM10547	SDM TECHNOLOGIES	376	20-05-2022	19-10-2022	31-10-2022	495600	8896	486704	0910220177	31-10-2022
04	MM07:1026261	ANJANEYA ENTERPRISES-GUNTUR	12	09-09-2022	20-10-2022	20-10-2022	199225	199	199026	0910220168	20-10-2022
04	MM07GEM17129	MBB ENTERPRISES LLP	GST/22-23/471	30-08-2022	20-10-2022	21-10-2022	39990	40	39950	0910220169	21-10-2022
04	0910GEM08040	MKB ASSOCIATES	MKB13	22-10-2022	26-10-2022	26-10-2022	290000	5106	284894	0910220171	27-10-2022
04	MM07GEM18359	KARTHIKEYA AGENCIES	2021-22/2	20-09-2022	27-10-2022	31-10-2022	11299	67	11232	0910220176	31-10-2022
04	MM07:1058344	MKB ASSOCIATES-GUNTUR	MKB11/22	18-10-2022	28-10-2022	31-10-2022	145000	145	144855	0910220176	31-10-2022
04	MM07GEM14904	M B ENTERPRISES-TADEPALLI	MBE503/2022-23	11-10-2022	30-10-2022	01-11-2022	1990	12	1978	0910220178	02-11-2022
04	MM0779063	RAINBOW WATERPROOF PVT LTD.,	131/22-23	05-08-2022	31-10-2022	31-10-2022	1625520	30654	1594866	0910220176	31-10-2022
05	S091000748	SUNSHINE PROJECTS	480007	19-09-2022	06-10-2022	06-10-2022	159789	0	159789	0910220157	07-10-2022
05	MM07:81879	KANAMARLAPUDI CHANDRA SEKHAR-SINGARAYAKONDA	189002	30-09-2022	06-10-2022	07-10-2022	392000	0	392000	0910220159	07-10-2022
05	MM07:83131	VENKATA SUBBA RAO KOMMARASETTY-GUNTUR	189003	30-09-2022	06-10-2022	07-10-2022	392000	0	392000	0910220159	07-10-2022

SECTION	PARTYCODE	PARTYNAME	BILLNUMBER	BILLDATE	CO6DATE	CO7DATE	GROSSAMT	DEDUCTEDAMT	NETAMT	CHEQUENO	CHEQUEDATE
अनुभाग	पार्टी कोड	दल का नाम	बिल संख्या	बिल की तिथि	सीओ6 तारीख	सीओ7 तारीख	सकल राशि	कटौती की गई राशि	शुद्ध राशि	चेक नंबर	चेक की तारीख
05	MM07:86885	ADUSUMILLI CHITTI VEERAAIAH-SECUNDERABAD	189005	30-09-2022	06-10-2022	07-10-2022	392000	0	392000	0910220159	07-10-2022
05	MM07:83299	BALAJI ENTERPRISE-VIJAYAWADA	185452	16-09-2022	13-10-2022	14-10-2022	27620	0	27620	0910220164	14-10-2022
05	MM07:66109	EARTH RAIL INFRA-NEW DELHI	185454	16-09-2022	13-10-2022	14-10-2022	24100	0	24100	0910220164	14-10-2022
05	M091000308	Ms Siva PArvathi constructions	395745	16-09-2022	17-10-2022	17-10-2022	10660	0	10660	0910220166	18-10-2022
05	MM07:91304	ENNAR CONSTRUCTIONS-VISAKHAPATNAM	192292	17-10-2022	18-10-2022	18-10-2022	70000	0	70000	0910220166	18-10-2022
05	MM07:117030	GURRAM RATNA SAI NATH-GUNTUR	192293	17-10-2022	18-10-2022	18-10-2022	70000	0	70000	0910220166	18-10-2022
05	MM07:137833	MALLIPEDDI PAPARAO-VIJAYAWADA	192296	17-10-2022	18-10-2022	18-10-2022	70000	0	70000	0910220166	18-10-2022
05	MM07:1020507	MSR CONSTRUCTIONS-NELLORE	192298	17-10-2022	18-10-2022	18-10-2022	70000	0	70000	0910220166	18-10-2022
05	MM07:1062035	YERRAMSETTY KOTESHWARA RAOGUNTUR	192304	17-10-2022	18-10-2022	18-10-2022	70000	0	70000	0910220166	18-10-2022
05	MM07:1063410	VEMULAPALLI ANIL SAI BABU-HYDERABAD	192306	17-10-2022	18-10-2022	18-10-2022	70000	0	70000	0910220166	18-10-2022
05	MM07:1074544	PVR INFRA-TECH-YSR	192308	17-10-2022	18-10-2022	18-10-2022	70000	0	70000	0910220166	18-10-2022
05	U091000027	UNI ADS LIMITED	346331	08-07-2021	20-10-2022	21-10-2022	211966	0	211966	0910220169	21-10-2022
05	K091000318	K.SANJIVANI	346814	18-10-2022	21-10-2022	21-10-2022	66200	0	66200	0910220169	21-10-2022
05	M091000761	M/S HARSHA TECHNOLOGY, 14-90, INDIRA COLONY, GUNDLAPALLI, NAKARIKALLU MAND	456616	22-09-2022	21-10-2022	21-10-2022	35568	0	35568	0910220169	21-10-2022
05	MM07:8941	FERRARI VIDEO-HYDERABAD	395702	31-01-2022	22-10-2022	27-10-2022	75375	0	75375	0910220172	28-10-2022
05	MM07:83120	MAHAVEER CONSTRUCTIONS-GUNTUR	479829	18-08-2022	22-10-2022	27-10-2022	212716	0	212716	0910220172	28-10-2022
05	MM07:17665	RAMCO ENGINEERING COMPANY-GUNTUR	189157	01-10-2022	25-10-2022	27-10-2022	67900	0	67900	0910220172	28-10-2022
05	MM07:112711	G S ARUN ENGINEERS AND CONTRACTORS-HYDERABAD	189159	01-10-2022	25-10-2022	27-10-2022	67900	0	67900	0910220172	28-10-2022
05	MM07:1019708	SWARNA POWER SOLUTIONS-VIJAYAWADA	189160	01-10-2022	25-10-2022	27-10-2022	67900	0	67900	0910220172	28-10-2022
05	MM07:1075488	VASUDHEVA PROJECTS-GUNTUR	189161	01-10-2022	25-10-2022	27-10-2022	67900	0	67900	0910220172	28-10-2022
05	MM07:108796	CHERIESH POWER TECHNOLOGIES-GUNTUR.	192186	15-10-2022	25-10-2022	27-10-2022	104800	0	104800	0910220172	28-10-2022
05	MM07:118424	PROCORP ENERTECH PRIVATE LIMITED-RANGAREDDY.	192187	15-10-2022	25-10-2022	27-10-2022	104800	0	104800	0910220172	28-10-2022
05	MM07:1019708	SWARNA POWER SOLUTIONS-VIJAYAWADA	192188	15-10-2022	25-10-2022	27-10-2022	104800	0	104800	0910220172	28-10-2022
05	MM07:91304	ENNAR CONSTRUCTIONS-VISAKHAPATNAM	192189	15-10-2022	25-10-2022	27-10-2022	36500	0	36500	0910220172	28-10-2022
05	MM07:1019708	SWARNA POWER SOLUTIONS-VIJAYAWADA	192190	15-10-2022	25-10-2022	27-10-2022	36500	0	36500	0910220172	28-10-2022
05	MM07:91304	ENNAR CONSTRUCTIONS-VISAKHAPATNAM	192191	15-10-2022	25-10-2022	27-10-2022	68300	0	68300	0910220172	28-10-2022
05	MM07:137146	V S ENGINEERS-KRISHNA	192192	15-10-2022	25-10-2022	27-10-2022	68300	0	68300	0910220172	28-10-2022
05	MM07:138003	PONANGI ENTERPRISES-RANGA REDDY	192193	15-10-2022	25-10-2022	27-10-2022	68300	0	68300	0910220172	28-10-2022
05	MM07:1014583	AHALYA INFRA-PRAKASAM	192194	15-10-2022	25-10-2022	27-10-2022	68300	0	68300	0910220172	28-10-2022
05	MM07:1019708	SWARNA POWER SOLUTIONS-VIJAYAWADA	192195	15-10-2022	25-10-2022	27-10-2022	68300	0	68300	0910220172	28-10-2022
05	MM07:1031393	HASTI ASSOCIATESMUMBAI	192196	15-10-2022	25-10-2022	27-10-2022	68300	0	68300	0910220172	28-10-2022
05	MM07:94983	CUMMINS INDIA LIMITED-PUNE.	192197	15-10-2022	25-10-2022	27-10-2022	213500	0	213500	0910220172	28-10-2022
05	MM07:17665	RAMCO ENGINEERING COMPANY-GUNTUR	192667	18-10-2022	25-10-2022	27-10-2022	81100	0	81100	0910220172	28-10-2022
05	MM07:91304	ENNAR CONSTRUCTIONS-VISAKHAPATNAM	192668	18-10-2022	25-10-2022	27-10-2022	81100	0	81100	0910220172	28-10-2022
05	MM07:112711	G S ARUN ENGINEERS AND CONTRACTORS-HYDERABAD	192669	18-10-2022	25-10-2022	27-10-2022	81100	0	81100	0910220172	28-10-2022
05	MM07:130848	POLERAIAH LACHHI-GUNTUR	192670	18-10-2022	25-10-2022	27-10-2022	81100	0	81100	0910220172	28-10-2022
05	MM07:1014583	AHALYA INFRA-PRAKASAM	192671	18-10-2022	25-10-2022	27-10-2022	81100	0	81100	0910220172	28-10-2022
05	MM07:1019708	SWARNA POWER SOLUTIONS-VIJAYAWADA	192672	18-10-2022	25-10-2022	27-10-2022	81100	0	81100	0910220172	28-10-2022
05	MM07:17665	RAMCO ENGINEERING COMPANY-GUNTUR	192673	18-10-2022	25-10-2022	27-10-2022	236500	0	236500	0910220172	28-10-2022
05	MM07:108796	CHERIESH POWER TECHNOLOGIES-GUNTUR.	192674	18-10-2022	25-10-2022	27-10-2022	236500	0	236500	0910220172	28-10-2022
05	MM07:1028680	G V S PROJECTS PRIVATE LIMITED-KRISHNA	192675	18-10-2022	25-10-2022	27-10-2022	236500	0	236500	0910220172	28-10-2022
05	L091000027	L.POLERAIAH	490240	07-10-2022	25-10-2022	27-10-2022	39776	0	39776	0910220172	28-10-2022
05	L091000027	L.POLERAIAH	490241	07-10-2022	25-10-2022	27-10-2022	24207	0	24207	0910220172	28-10-2022
05	M091000308	Ms Siva PArvathi constructions	395753	12-10-2022	25-10-2022	27-10-2022	32810	0	32810	0910220172	28-10-2022
05	MM07:129122	R R AGENCIES-GUNTUR	194240	23-10-2022	26-10-2022	02-11-2022	51800	0	51800	0910220179	03-11-2022
05	MM07:130848	POLERAIAH LACHHI-GUNTUR	194241	23-10-2022	26-10-2022	02-11-2022	51800	0	51800	0910220179	03-11-2022
05	MM07:138003	PONANGI ENTERPRISES-RANGA REDDY	194242	23-10-2022	26-10-2022	02-11-2022	51800	0	51800	0910220179	03-11-2022
05	MM07:1019708	SWARNA POWER SOLUTIONS-VIJAYAWADA	194243	23-10-2022	26-10-2022	02-11-2022	51800	0	51800	0910220179	03-11-2022
05	MM07:1027444	SLN ENTERPRISES-MEDCHAL MALKAJGIRI	194244	23-10-2022	26-10-2022	02-11-2022	51800	0	51800	0910220179	03-11-2022
05	MM07:1075488	VASUDHEVA PROJECTS-GUNTUR	194245	23-10-2022	26-10-2022	02-11-2022	51800	0	51800	0910220179	03-11-2022
05	MM07:17665	RAMCO ENGINEERING COMPANY-GUNTUR	194246	23-10-2022	26-10-2022	02-11-2022	45800	0	45800	0910220179	03-11-2022
05	MM07:130848	POLERAIAH LACHHI-GUNTUR	194247	23-10-2022	26-10-2022	02-11-2022	45800	0	45800	0910220179	03-11-2022
05	MM07:1019708	SWARNA POWER SOLUTIONS-VIJAYAWADA	194248	23-10-2022	26-10-2022	02-11-2022	45800	0	45800	0910220179	03-11-2022
05	MM07:1069211	PALNADU INFRA PROJECTS-GUNTUR	194249	23-10-2022	26-10-2022	02-11-2022	45800	0	45800	0910220179	03-11-2022
05	MM07:1075488	VASUDHEVA PROJECTS-GUNTUR	194250	23-10-2022	26-10-2022	02-11-2022	45800	0	45800	0910220179	03-11-2022
05	MM07:94575	SAI RAM ENTERPRISES-SECUNDERABAD	194251	23-10-2022	26-10-2022	02-11-2022	113000	0	113000	0910220179	03-11-2022
05	MM07:129122	R R AGENCIES-GUNTUR	194530	26-10-2022	29-10-2022	02-11-2022	29800	0	29800	0910220179	03-11-2022
05	MM07:130848	POLERAIAH LACHHI-GUNTUR	194531	26-10-2022	29-10-2022	02-11-2022	29800	0	29800	0910220179	03-11-2022
05	MM07:1027444	SLN ENTERPRISES-MEDCHAL MALKAJGIRI	194532	26-10-2022	29-10-2022	02-11-2022	29800	0	29800	0910220179	03-11-2022

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SECTION	PARTYCODE	PARTYNAME	BILLNUMBER	BILLDATE	CO6DATE	CO7DATE	GROSSAMT	DEDUCTEDAMT	NETAMT	CHEQUENO	CHEQUEDATE
अनुभाग	पार्टी कोड	दल का नाम	बिल संख्या	बिल की तिथि	सौंओ6 तारीख	सौंओ7 तारीख	सकल राशि	कटौती की गई राशि	शुद्ध राशि	चेक नंबर	चेक की तारीख
05	MM07:1069211	PALNADU INFRA PROJECTS-GUNTUR	194533	26-10-2022	29-10-2022	02-11-2022	29800	0	29800	0910220179	03-11-2022
05	MM07:1075488	VASUDHEVA PROJECTS-GUNTUR	194534	26-10-2022	29-10-2022	02-11-2022	29800	0	29800	0910220179	03-11-2022
05	MM07:1002856	SRINIVASA RAO KATIVARAPU-VIJAYAWADA.	194411	25-10-2022	29-10-2022	02-11-2022	178700	0	178700	0910220179	03-11-2022
05	MM07:140377	VENKATESWARA CONSTRUCTIONS-KRISHNA	194423	25-10-2022	29-10-2022	02-11-2022	23100	0	23100	0910220179	03-11-2022
05	MM07:1051961	HARSHA TECHNOLOGY-GUNTUR	194424	25-10-2022	29-10-2022	02-11-2022	23100	0	23100	0910220179	03-11-2022
05	MM07:117185	SRINIVASA RAO TIRUPATHI-VIJAYAWADA	194425	25-10-2022	29-10-2022	02-11-2022	44700	0	44700	0910220179	03-11-2022
05	MM07:140377	VENKATESWARA CONSTRUCTIONS-KRISHNA	194426	25-10-2022	29-10-2022	02-11-2022	44700	0	44700	0910220179	03-11-2022
05	MM07:1051961	HARSHA TECHNOLOGY-GUNTUR	194427	25-10-2022	29-10-2022	02-11-2022	44700	0	44700	0910220179	03-11-2022
05	MM07:96121	GADE MALLIKARJUNAREDDY-GUNTUR	194429	25-10-2022	29-10-2022	02-11-2022	23000	0	23000	0910220179	03-11-2022
05	MM07:1051961	HARSHA TECHNOLOGY-GUNTUR	194431	25-10-2022	29-10-2022	02-11-2022	23000	0	23000	0910220179	03-11-2022
05	MM07:96121	GADE MALLIKARJUNAREDDY-GUNTUR	194432	25-10-2022	29-10-2022	02-11-2022	21800	0	21800	0910220179	03-11-2022
05	MM07:1051961	HARSHA TECHNOLOGY-GUNTUR	194433	25-10-2022	29-10-2022	02-11-2022	21800	0	21800	0910220179	03-11-2022
05	MM07:130362	BATTULA NAGARAJUGUNTUR	194434	25-10-2022	29-10-2022	02-11-2022	16500	0	16500	0910220179	03-11-2022
05	MM07:140377	VENKATESWARA CONSTRUCTIONS-KRISHNA	194435	25-10-2022	29-10-2022	02-11-2022	16500	0	16500	0910220179	03-11-2022
05	MM07:1039342	SRI LATHA RAIL AUTOMATIONS-KADAPA	194436	25-10-2022	29-10-2022	02-11-2022	16500	0	16500	0910220179	03-11-2022
05	MM07:1051961	HARSHA TECHNOLOGY-GUNTUR	194437	25-10-2022	29-10-2022	02-11-2022	16500	0	16500	0910220179	03-11-2022
05	MM07:1059600	DURGA TRADERS AND CATERERS-VIJAYAWADA	194797	27-10-2022	29-10-2022	02-11-2022	14100	0	14100	0910220179	03-11-2022
05	MM07:1035149	MOTA SINDHU-GUNTUR	194798	27-10-2022	29-10-2022	02-11-2022	20500	0	20500	0910220179	03-11-2022
05	T091000182	THE BRANCH MANAGER, UNION BANK OF INDIA, PATTABHIPURAM	480001	12-08-2022	31-10-2022	02-11-2022	1499166	0	1499166	191575	03-11-2022