

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

IPAS Reports

गुंटूर संभाग में 01-दिसंबर-2022 से 31-दिसंबर-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	MM07:83119	RAVITEJA AND CO-PRAKASAM	53	15-11-2022	01-12-2022	01-12-2022	3324895	358092	2966803	0910220204	02-12-2022
01	M091000192	M/s M.R.Chalpathi	007/2022-23	10-10-2022	01-12-2022	01-12-2022	3122088	2467136	654952	0910220204	02-12-2022
01	MM07:103691	LOTUS FOOD PLAZA-RANGAREDDY	475689	30-11-2022	01-12-2022	01-12-2022	448754	7606	441148	0910220204	02-12-2022
01	M091000598	M/S VENKATESWARA CONSTRUCTIONS	10	23-11-2022	01-12-2022	01-12-2022	318453	12244	306209	0910220204	02-12-2022
01	0910M400085	M/S AWARD DATA SYSTEMS	AWARD01/22-23/10	17-11-2022	02-12-2022	14-12-2022	29766	4052	25714	0910220213	15-12-2022
01	MM07:88060	V SURESH REDDY-HYDERABAD	GNT1	30-11-2022	02-12-2022	02-12-2022	940039	100536	839503	0910220205	02-12-2022
01	MM07:1059460	TNSK LOGISTICS-GUNTUR	28	25-11-2022	02-12-2022	02-12-2022	80632	4273	76359	0910220205	02-12-2022
01	MM07:103691	LOTUS FOOD PLAZA-RANGAREDDY	13/2022	23-11-2022	05-12-2022	05-12-2022	494454	22927	471527	0910220206	06-12-2022
01	MM07:83169	RAYAPPA GUDESA-GUNTUR	12/2022-23	02-12-2022	05-12-2022	06-12-2022	3325259	355635	2969624	0910220206	06-12-2022
01	MM07:89338	VENKATESWARA REDDY GUJJULA-GUNTUR	479834	05-12-2022	05-12-2022	06-12-2022	832023	0	832023	0910220206	06-12-2022
01	MM07:83120	MAHAVEER CONSTRUCTIONS-GUNTUR	3/22-23	30-11-2022	06-12-2022	06-12-2022	2371396	111336	2260060	0910220207	07-12-2022
01	MM07:89338	VENKATESWARA REDDY GUJJULA-GUNTUR	27/2022-23	17-11-2022	06-12-2022	06-12-2022	1886794	588288	1298506	0910220207	07-12-2022
01	MM07:99774	RAMADEVI CONSTRUCTION COMPANY PRIVATE LIMITED-VISAKHAPATNAM	6	15-07-2022	06-12-2022	06-12-2022	1887507	100667	1786840	0910220207	07-12-2022
01	M091000465	M/S SAI BALAJI CAR TRAVELS	192/2022-23	23-11-2022	06-12-2022	06-12-2022	41328	1774	39554	0910220207	07-12-2022
01	M091000763	M/S. SV ASSOCIATES	74/22-23	25-11-2022	06-12-2022	06-12-2022	81710	4325.96	77384	0910220207	07-12-2022
01	M091000192	M/s M.R.Chalpathi	395760	02-12-2022	06-12-2022	06-12-2022	749000	0	749000	0910220207	07-12-2022
01	M091000548	M/S ELAHI CONTRACT CUDDAPAH	15	25-11-2022	07-12-2022	07-12-2022	82980	4389	78591	0910220208	08-12-2022
01	MM07:126306	TANISHA ENGINEERING WORKS-BILASPUR	09	18-11-2022	07-12-2022	09-12-2022	276246	39742	236504	0910220209	09-12-2022
01	T091000175	THATI AJAY KUMAR	03	21-11-2022	07-12-2022	07-12-2022	292110	11907	280203	0910220208	08-12-2022
01	MM07:96534	JAGARLAMUDI NAGESWARARAO-GUNTUR	22/2022-2023	06-12-2022	07-12-2022	08-12-2022	1191010	134239	1056771	0910220209	09-12-2022
01	MM07:83500	MEGA CONSTRUCTIONS-KARIMANAGAR	33/2022-23	05-12-2022	07-12-2022	07-12-2022	822842	30446	792396	0910220208	08-12-2022
01	MM07:1019677	MEMULA VINOD REDDY-GUNTUR	SCR-3	16-11-2022	07-12-2022	08-12-2022	3262845	352079	2910766	0910220209	09-12-2022
01	M091000465	M/S SAI BALAJI CAR TRAVELS	193/2022-23	23-11-2022	08-12-2022	08-12-2022	88472	5986	82486	0910220209	09-12-2022
01	MM07:14124	BBS Business Solutions	BBS-2022-23-308	17-11-2022	09-12-2022	28-12-2022	1056000	17556	1038444	0910220222	29-12-2022
01	0910M400037	M/S.JMJ ENTERPRISES	Sand/2020/25	03-12-2022	09-12-2022	09-12-2022	199931	26934.72	172996	0910220209	09-12-2022
01	M091000770	M/S KING SECURITY GUARDS SERVICES PVT, LTD	KS/TS/22-23/0067	02-11-2022	09-12-2022	09-12-2022	1396457	56504	1339953	0910220210	09-12-2022
01	MM07:83571	TRANSASIA BIO MEDICALS LTD	HIS2223V-12508	30-09-2022	12-12-2022	14-12-2022	16933	498	16435	0910220213	15-12-2022
01	S091000116	Seva Supreme Detective & Security Services PVT LTD	AP/1203/2022-23	24-11-2022	12-12-2022	12-12-2022	184080	7114	176966	0910220211	13-12-2022
01	P091000048	P.VENKATESWARLU	287	02-12-2022	12-12-2022	12-12-2022	142800	5436	137364	0910220211	13-12-2022
01	0910M300138	M/SPROMISE PEST CONTROL SYSTEM	423	04-08-2022	12-12-2022	12-12-2022	185678	9497.72	176180	0910220211	13-12-2022
01	MM07:89338	VENKATESWARA REDDY GUJJULA-GUNTUR	29/2022-23	06-12-2022	12-12-2022	13-12-2022	4410300	213950	4196350	0910220212	14-12-2022
01	S091000116	Seva Supreme Detective & Security Services PVT LTD	AP/1204/2022-23	24-11-2022	12-12-2022	12-12-2022	184080	7114	176966	0910220211	13-12-2022
01	MM07:1058344	MKB ASSOCIATES-GUNTUR	RH01	07-12-2022	12-12-2022	12-12-2022	105881	45841	60040	0910220211	13-12-2022
01	MM07:96491	T RAMIREDDY-GUNTUR	003/2022-23	02-12-2022	12-12-2022	12-12-2022	991503	54983	936520	0910220211	13-12-2022
01	MM07:1058344	MKB ASSOCIATES-GUNTUR	RH02	07-12-2022	12-12-2022	12-12-2022	105881	20734	85147	0910220211	13-12-2022
01	MM07:1058344	MKB ASSOCIATES-GUNTUR	RH03	07-12-2022	12-12-2022	13-12-2022	105881	19081	86800	0910220212	14-12-2022
01	MM07:95876	SRI SRINIVASA AND COMPANY-GUNTUR.	38	09-12-2022	13-12-2022	13-12-2022	1975563	758483	1217080	0910220212	14-12-2022
01	MM07:84125	BINDU PROJECTS AND CO-BENGALURU	19E	16-11-2022	13-12-2022	14-12-2022	3469894	371415	3098479	0910220212	14-12-2022
01	0910M400037	M/S.JMJ ENTERPRISES	SWD/GNT/04	23-11-2022	14-12-2022	14-12-2022	378840	42956	335884	0910220213	15-12-2022
01	MM07:1058344	MKB ASSOCIATES-GUNTUR	#	13-12-2022	14-12-2022	14-12-2022	85800	3828	81972	0910220213	15-12-2022
01	M091000436	MS APEX MEGA PROJECTS PVT LTD	AMPL/GNT/TSS/02	10-12-2022	14-12-2022	14-12-2022	703747	24352	679395	0910220213	15-12-2022
01	MM07:1003509	MURRA JAGAN MOHAN REDDY-KADAPA	29	30-11-2022	14-12-2022	14-12-2022	452087	21850	430237	0910220213	15-12-2022
01	MM07:1003509	MURRA JAGAN MOHAN REDDY-KADAPA	25	30-11-2022	14-12-2022	14-12-2022	472148	71403	400745	0910220213	15-12-2022
01	MM07:87449	MERIT BMH ENGINEERING PRIVATE LIMITED-CHENNAI.	MBMH/22-23/96	17-08-2022	14-12-2022	16-12-2022	61478	3226	58252	0910220215	16-12-2022
01	MM07:1003509	MURRA JAGAN MOHAN REDDY-KADAPA	26	30-11-2022	14-12-2022	14-12-2022	499918	56470	443448	0910220213	15-12-2022
01	MM07:1003509	MURRA JAGAN MOHAN REDDY-KADAPA	27	30-11-2022	14-12-2022	14-12-2022	493942	29400	464542	0910220213	15-12-2022
01	MM07:1003509	MURRA JAGAN MOHAN REDDY-KADAPA	28	30-11-2022	14-12-2022	14-12-2022	418597	21223	397374	0910220213	15-12-2022
01	MM07:1003293	SAI BALAJI CAR TRAVELS-GUNTUR	196/2022-23	06-12-2022	14-12-2022	14-12-2022	41328	1774	39554	0910220213	15-12-2022
01	MM07:1003293	SAI BALAJI CAR TRAVELS-GUNTUR	195/2022-23	06-12-2022	14-12-2022	14-12-2022	41328	1774	39554	0910220213	15-12-2022
01	0910M400119	M/S DPS SALES &SERVICE INDIA	12	03-10-2022	14-12-2022	14-12-2022	604981	28757	576224	0910220213	15-12-2022
01	A091000412	ANDHRA PRADESH BUILDING & OTHER CONSTRUCTION WORKERS WELFARE	477153	15-11-2022	15-12-2022	15-12-2022	5040098	50401	4989697	191600	16-12-2022
01	NB0910SCRO8	TELANGANA BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD	477154	15-11-2022	15-12-2022	15-12-2022	1108357	11084	1097273	191599	16-12-2022
01	MM07:93007	VBRL INFRA PROJECTS PRIVATE LIMITED-BANGALORE	CC/VI/33	08-11-2022	15-12-2022	23-12-2022	1840685	419560	1421125	0910220220	23-12-2022
01	MM07:88695	DUGGIREDDY VENKATESWARA REDDY-PRAKASAM	21	12-12-2022	15-12-2022	15-12-2022	435892	21101	414791	0910220214	16-12-2022
01	M091000436	MS APEX MEGA PROJECTS PVT LTD	AMPL/GNT/PVC	14-12-2022	15-12-2022	15-12-2022	249946	4999	244947	0910220214	16-12-2022
01	MM07:148627	IRP INFRA TECH PRIVATE LIMITED-GUNTUR	22-23/113	01-12-2022	15-12-2022	16-12-2022	7280673	778662	6502011	0910220215	16-12-2022
01	0910B700247	BALAJI TRAVELS	7	22-11-2022	16-12-2022	16-12-2022	94973	3510	91463	0910220215	16-12-2022
01	M091000465	M/S SAI BALAJI CAR TRAVELS	197/2022-23	07-12-2022	16-12-2022	16-12-2022	41328	1774	39554	0910220215	16-12-2022
01	MM07:116909	REPUDI SUBBARAO-GUNTUR	10	12-12-2022	16-12-2022	16-12-2022	653874	71239	582635	0910220215	16-12-2022
01	MM07:88060	V SURESH REDDY-HYDERABAD	GNT2	14-12-2022	16-12-2022	19-12-2022	1889280	202058	1687222	0910220216	20-12-2022

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
01	MM07:140944	K KONDA RAJU-EAST GODAVARI	SCR/GNT/02	10-12-2022	16-12-2022	16-12-2022	5832396	831156	5001240	0910220215	16-12-2022
01	MM07:92526	KATRAGADDA VENKATESWARA RAO-GUNTUR	AP-10/2022-2023	13-12-2022	20-12-2022	20-12-2022	83109	4061	79048	0910220217	21-12-2022
01	M091000714	M/S KALYANI PESTICIDES	35/VH/2022-23	13-12-2022	20-12-2022	20-12-2022	38999	1682	37317	0910220217	21-12-2022
01	M091000714	M/S KALYANI PESTICIDES	34/VH/2022-23	09-12-2022	20-12-2022	20-12-2022	39400	1698	37702	0910220217	21-12-2022
01	M091000465	M/S SAI BALAJI CAR TRAVELS	194/2022-23	06-12-2022	20-12-2022	20-12-2022	40824	1754	39070	0910220217	21-12-2022
01	M091000465	M/S SAI BALAJI CAR TRAVELS	201/2022-23	19-12-2022	21-12-2022	21-12-2022	51660	2176	49484	0910220218	22-12-2022
01	M091000436	MS APEX MEGA PROJECTS PVT LTD	AMPL/GNT/TSS/03	21-12-2022	22-12-2022	22-12-2022	680690	23603	657087	0910220219	23-12-2022
01	MM07:89506	CHIRUMAMILLA SUDHAKAR-GUNTUR	02/12-2022-23	21-12-2022	22-12-2022	23-12-2022	453812	49966	403846	0910220219	23-12-2022
01	MM07:89506	CHIRUMAMILLA SUDHAKAR-GUNTUR	01/12/2022-23	21-12-2022	22-12-2022	23-12-2022	68004	7432	60572	0910220219	23-12-2022
01	MM07:89506	CHIRUMAMILLA SUDHAKAR-GUNTUR	04/12-2022-23	21-12-2022	22-12-2022	23-12-2022	270162	29508	240654	0910220219	23-12-2022
01	MM07:83119	RAVITEJA AND CO-PRAKASAM	58	21-12-2022	22-12-2022	22-12-2022	947524	104310	843214	0910220219	23-12-2022
01	MM07:89506	CHIRUMAMILLA SUDHAKAR-GUNTUR	03/12-2022-23	21-12-2022	22-12-2022	23-12-2022	333437	35820	297617	0910220219	23-12-2022
01	P091000048	P.VENKATESWARLU	272	11-10-2022	22-12-2022	23-12-2022	83300	3571	79729	0910220220	23-12-2022
01	P091000048	P.VENKATESWARLU	288	02-12-2022	22-12-2022	23-12-2022	84800	3471	81329	0910220220	23-12-2022
01	P091000048	P.VENKATESWARLU	289	05-12-2022	22-12-2022	23-12-2022	84800	3471	81329	0910220220	23-12-2022
01	M091000465	M/S SAI BALAJI CAR TRAVELS	198/2022-23	20-12-2022	23-12-2022	23-12-2022	41328	1774	39554	0910220220	23-12-2022
01	MM07:148627	IRP INFRA TECH PRIVATE LIMITED-GUNTUR	22-23/118	17-12-2022	23-12-2022	23-12-2022	11340350	1212842	10127508	0910220220	23-12-2022
01	MM07:107661	N BHASKAR NAIDU-TIRUPATI	NLDP/CC/01	20-10-2022	23-12-2022	23-12-2022	787529	41307	746222	0910220220	23-12-2022
01	MM07:88229	VRISA TECHNOLOGIES-VIJAYAWADA	23	26-09-2022	27-12-2022	28-12-2022	845000	41740	803260	0910220222	29-12-2022
01	MM07:84125	BINDU PROJECTS AND CO-BENGALURU	26E	19-12-2022	27-12-2022	27-12-2022	2706101	172985	2533116	0910220221	28-12-2022
01	MM07:1043684	GLINT ELECTRICAL CONTRACTORS-KRISHNA	GEC/01/10/22-23	11-10-2022	27-12-2022	27-12-2022	322866	29345	293521	0910220221	28-12-2022
01	MM07:88959	A V LAKSHMANA RAO-VISAKHAPATNAM	GNT/29	12-10-2022	28-12-2022	28-12-2022	403889	15083	388806	0910220222	29-12-2022
01	MM07:88959	A V LAKSHMANA RAO-VISAKHAPATNAM	GNT/30	12-10-2022	28-12-2022	28-12-2022	788546	29295.62	759250	0910220222	29-12-2022
01	MM07:88959	A V LAKSHMANA RAO-VISAKHAPATNAM	GNT/31	27-12-2022	28-12-2022	28-12-2022	1307832	48641.76	1259190	0910220222	29-12-2022
01	MM07:84793	P JANARDHAN RAO-HYDERABAD	97	22-12-2022	28-12-2022	29-12-2022	2370900	90942	2279958	0910220224	30-12-2022
01	M091000465	M/S SAI BALAJI CAR TRAVELS	199/2022-23	19-12-2022	29-12-2022	30-12-2022	41328	1774	39554	0910220224	30-12-2022
01	M091000741	MOPARTHI SRINIVASA RAO	0019/2021-22	20-12-2022	30-12-2022	30-12-2022	41625	1784.99	39840	0910220224	30-12-2022
01	MM07:82976	SURYADEVARA SAMBASIVA RAO-KRISHNA	SSRINV2223015	24-12-2022	30-12-2022	30-12-2022	1877326	208681	1668645	0910220224	30-12-2022
01	MM07:88060	V SURESH REDDY-HYDERABAD	GNT3	24-12-2022	30-12-2022	30-12-2022	2243256	239915	2003341	0910220224	30-12-2022
01	S091000116	Seva Supreme Detective & Security Services PVT LTD	AP/1205/2022-23	24-11-2022	30-12-2022	30-12-2022	184080	7114	176966	0910220224	30-12-2022
01	MM07:1078758	JAGADEESH ASSOCIATESS-GUNTUR	03/2022-23	22-12-2022	30-12-2022	30-12-2022	55200	2315	52885	0910220224	30-12-2022
02	S091000472	SAI BALAJI MEDIMAGE & DIAGNOSTIC CENTRE	GNT/MD/438/1/SBM	28-09-2022	02-12-2022	30-12-2022	62364	6237	56127	0910220224	30-12-2022
02	P091000179	PRINT SOLUTIONS	PS/GNT/0034	11-07-2022	05-12-2022	06-12-2022	2000	0	2000	0910220206	06-12-2022
02	P091000179	PRINT SOLUTIONS	PS/GNT/0042	08-08-2022	05-12-2022	06-12-2022	2000	0	2000	0910220206	06-12-2022
02	P091000179	PRINT SOLUTIONS	PS/GNT/0055	05-09-2022	05-12-2022	06-12-2022	2000	0	2000	0910220206	06-12-2022
02	0910B700247	BALAJI TRAVELS	1	30-11-2022	06-12-2022	07-12-2022	3465	0	3465	0910220208	08-12-2022
02	U091000026	UDAYANANDA HOSPITALS, NANDYAL	GNT/MD.438/UDAYA	07-09-2022	06-12-2022	06-12-2022	623537	62354	561183	0910220207	07-12-2022
02	P091000179	PRINT SOLUTIONS	PS/GNT/0071	06-10-2022	06-12-2022	07-12-2022	2000	0	2000	0910220208	08-12-2022
02	0910M400085	M/S AWARD DATA SYSTEMS	59	17-11-2022	06-12-2022	14-12-2022	14825	0	14825	0910220213	15-12-2022
02	0910C200184	CBSR/NEW GUNTUR 00922620313	JV 32200507	04-11-2022	06-12-2022	06-12-2022	5000	0	5000	0910220207	07-12-2022
02	0910200179	SS/SATULURU 00922620306	JV 32200555	30-11-2022	06-12-2022	06-12-2022	7400	0	7400	0910220207	07-12-2022
02	0910A400139	AO(CASH), BSNL , GUNTUR	SDCAP0025109363	03-10-2022	06-12-2022	12-12-2022	1115	0	1115	191598	13-12-2022
02	0910A400139	AO(CASH), BSNL , GUNTUR	SDCAP0025409365	03-11-2022	06-12-2022	12-12-2022	1126.9	0.9	1126	191598	13-12-2022
02	0910A400139	AO(CASH), BSNL , GUNTUR	SDCAP0025108543	03-10-2022	06-12-2022	12-12-2022	1115.1	0.1	1115	191598	13-12-2022
02	0910A400139	AO(CASH), BSNL , GUNTUR	SDCAP0025077009	03-10-2022	06-12-2022	12-12-2022	872.02	0.02	872	191598	13-12-2022
02	0910A400139	AO(CASH), BSNL , GUNTUR	SDCAP0024945725	03-10-2022	06-12-2022	12-12-2022	117.76	0.76	117	191598	13-12-2022
02	0910A400139	AO(CASH), BSNL , GUNTUR	SDCAP0025408276	03-11-2022	06-12-2022	12-12-2022	1115	0	1115	191598	13-12-2022
02	0910A400139	AO(CASH), BSNL , GUNTUR	SDCAP0025379669	03-11-2022	06-12-2022	12-12-2022	877.38	0.38	877	191598	13-12-2022
02	0910A400139	AO(CASH), BSNL , GUNTUR	SDCAP0025269712	03-11-2022	06-12-2022	12-12-2022	370.7	0.7	370	191598	13-12-2022
02	0910A400139	AO(CASH), BSNL , GUNTUR	SDCAP00254401987	03-11-2022	06-12-2022	12-12-2022	772.68	0.68	772	191598	13-12-2022
02	0910A400139	AO(CASH), BSNL , GUNTUR	SDCAP0025102390	03-10-2022	06-12-2022	12-12-2022	1129.04	0.04	1129	191598	13-12-2022
02	S091000583	SAO,TSSPDCL,NALGONDA	NLG1282	26-11-2022	06-12-2022	08-12-2022	15288395	0	15288395	0910220209	09-12-2022
02	S091000607	SENIOR ACCOUNTS OFFICER, TSSPDCL, YADADRI, BHOINGIR,(TSS/RMNP/125	YDD1253	26-11-2022	06-12-2022	08-12-2022	18571793	0	18571793	0910220209	09-12-2022
02	T091000131	THE FA & CCA, TSSPDCL, HYDERABAD	Nil	28-11-2022	06-12-2022	09-12-2022	162265	0	162265	0910220209	09-12-2022
02	0910S700233	SENIOR ACCOUNTS OFFICER, OPERATION CIRCLE, TSSPDCL,NALGONDA	Nil	26-11-2022	06-12-2022	09-12-2022	51470	0	51470	0910220209	09-12-2022
02	0910S300148	SENIOR ACCOUNTS OFFICER, TSSPDCL, O.C, NALGONDA	Nil	26-11-2022	06-12-2022	09-12-2022	57106	0	57106	0910220209	09-12-2022
02	0910S400152	SAO, TSSPDCL, OC , NALGONDA	Nil	25-11-2022	06-12-2022	09-12-2022	65805	0	65805	0910220209	09-12-2022
02	MM07:1005552	M B ENTERPRISES-TADEPALLI	MBE529/2022-23	17-11-2022	07-12-2022	14-12-2022	9600	0	9600	0910220213	15-12-2022
02	A091000308	AO CASH BSNL GUNTUR	SDCAP0025072481	03-10-2022	07-12-2022	09-12-2022	1583.83	0.83	1583	0910220209	09-12-2022
02	A091000308	AO CASH BSNL GUNTUR	SDCAP0025374428	03-11-2022	07-12-2022	09-12-2022	1583.83	0.83	1583	0910220209	09-12-2022
02	D091000181	DIGITAL TECHNOLOGIES	0560/2022-23	26-11-2022	08-12-2022	14-12-2022	9450	0	9450	0910220213	15-12-2022
02	0910M400085	M/S AWARD DATA SYSTEMS	C.67	02-12-2022	08-12-2022	14-12-2022	12800	0	12800	0910220213	15-12-2022

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
02	0910T400108	SAO, A P S P D C L , O.C, ONGOLE	Nil	08-12-2022	12-12-2022	14-12-2022	254358	0	254358	0910220212	14-12-2022
02	0910S400031	SAO, OP, APSPDCL, GUNTUR	Nil	08-12-2022	12-12-2022	14-12-2022	623378	0	623378	0910220212	14-12-2022
02	A091000381	ASST. ACCOUNTS OFFICER/ERO/NANDYAL (LT/NDL)	Nil	08-12-2022	12-12-2022	14-12-2022	101189	0	101189	0910220212	14-12-2022
02	S091000519	SE O CRDA AMRAVATHI	Nil	08-12-2022	12-12-2022	14-12-2022	124795	0	124795	0910220212	14-12-2022
02	S091000494	SAO, ERO,APSPDCL, VIDYUT BHAVAN ,GUNTUR	Nil	05-12-2022	12-12-2022	14-12-2022	158498	0	158498	0910220215	16-12-2022
02	0910A300017	AAO, ERO, APSPDCL, NANDIKOTKUR(KURNOOL DT.)	Nil	03-12-2022	12-12-2022	16-12-2022	9297	0	9297	0910220215	16-12-2022
02	0910S400174	SAO, APSPDCL, OC, GNT (HT SC NO.240)	Nil	05-12-2022	12-12-2022	16-12-2022	872596	0	872596	0910220215	16-12-2022
02	0910S400175	SAO, APSPDCL, OC, GUNTUR (HT SC NO.698)	Nil	05-12-2022	12-12-2022	16-12-2022	344627	0	344627	0910220215	16-12-2022
02	0910S400176	SAO, APSPDCL, OC, GUNTUR (HT SC NO.843)	Nil	05-12-2022	12-12-2022	16-12-2022	59407	0	59407	0910220215	16-12-2022
02	0910S400177	SAO, APSPDCL, OC, GUNTUR (HT SC NO.3073)	Nil	05-12-2022	12-12-2022	16-12-2022	381886	0	381886	0910220215	16-12-2022
02	0910S400178	SAO, APSPDCL, OC, GUNTUR (HTSC NO.3661)	Nil	05-12-2022	12-12-2022	19-12-2022	183482	0	183482	0910220216	20-12-2022
02	0910S400179	SAO, APSPDCL, OC, GUNTUR (HT SC NO.3690)	Nil	05-12-2022	12-12-2022	19-12-2022	74551	0	74551	0910220216	20-12-2022
02	T091000200	THE SENIOR ACCOUNTS OFFICER (GNT4277)	Nil	05-12-2022	12-12-2022	19-12-2022	46837	0	46837	0910220216	20-12-2022
02	0910S400036	SAO, APSPDCL, OC, ONGOLE	Nil	05-12-2022	12-12-2022	19-12-2022	90929	0	90929	0910220216	20-12-2022
02	0910S700234	SENIOR ACCOUNTS OFFICER, OPERATION CIRCLE, APSPDCL, KURNOOL	Nil	05-12-2022	12-12-2022	19-12-2022	274988	0	274988	0910220216	20-12-2022
02	A091000161	APSPDCL HT KNL 688 Nandyal	Nil	05-12-2022	12-12-2022	19-12-2022	118498	0	118498	0910220216	20-12-2022
02	E091000033	EXECUTIVE ENGINEER/OP/APSPDCL/MACHERLA	395761	05-12-2022	12-12-2022	19-12-2022	3692	0	3692	191601	20-12-2022
02	S091000635	SS/SIRIPURAM	91032200555	30-11-2022	13-12-2022	13-12-2022	7700	0	7700	0910220212	14-12-2022
02	S091000760	SS/RAMANNAPET	91032200555	30-11-2022	13-12-2022	13-12-2022	7815	0	7815	0910220212	14-12-2022
02	0910S200144	SS/VISHNUPURAM 00922620268	91032200555	30-11-2022	13-12-2022	13-12-2022	7850	0	7850	0910220212	14-12-2022
02	S091000759	SS/NAGIREDDYPALLI	91032200555	30-11-2022	13-12-2022	13-12-2022	7680	0	7680	0910220212	14-12-2022
02	0910A200195	ADEN/WEST/GNT 00922620323	91032200507	04-11-2022	13-12-2022	14-12-2022	4888	0	4888	0910220213	15-12-2022
02	0910A200195	ADEN/WEST/GNT 00922620323	91032200507	04-11-2022	13-12-2022	14-12-2022	4893	0	4893	0910220213	15-12-2022
02	0910A600021	ADEN/NDL 922620325	91032200555	30-11-2022	13-12-2022	14-12-2022	5985	0	5985	0910220213	15-12-2022
02	0910A600021	ADEN/NDL 922620325	91032200555	30-11-2022	13-12-2022	14-12-2022	3990	0	3990	0910220213	15-12-2022
02	T091000079	The senior Accounts officer	2211730120	05-12-2022	14-12-2022	19-12-2022	19748770	0	19748770	0910220216	20-12-2022
02	G091000238	GNT4317	2211730426	05-12-2022	14-12-2022	19-12-2022	10059413	0	10059413	0910220216	20-12-2022
02	S091000805	S.A.O, APCPDCL,OP,GUNTUR (SC-GNT4145)	2211730256	05-12-2022	14-12-2022	19-12-2022	13228356	0	13228356	0910220216	20-12-2022
02	A091000205	APSPDCL HT GNT 3875	2211730063	05-12-2022	14-12-2022	19-12-2022	13687644	0	13687644	0910220216	20-12-2022
02	S091000436	SAO APSPDCL OPERATION CIRCLE KURNOOL	2212230842	05-12-2022	14-12-2022	19-12-2022	12568242	0	12568242	0910220216	20-12-2022
02	R091000102	Reliance Jio Infocomm Ltd	C37E222300047723	01-12-2022	14-12-2022	19-12-2022	84456.68	0.68	84456	0910220216	20-12-2022
02	A091000308	AO CASH BSNL GUNTUR	1091128138	04-12-2022	14-12-2022	19-12-2022	3558.5	0.5	3558	0910220216	20-12-2022
02	A091000308	AO CASH BSNL GUNTUR	853934512	08-12-2022	14-12-2022	19-12-2022	1706.28	0.28	1706	0910220216	20-12-2022
02	A091000308	AO CASH BSNL GUNTUR	853944970	08-12-2022	14-12-2022	19-12-2022	15783.27	0.27	15783	0910220216	20-12-2022
02	A091000308	AO CASH BSNL GUNTUR	853937741	08-12-2022	14-12-2022	19-12-2022	554.6	0.6	554	0910220216	20-12-2022
02	A091000308	AO CASH BSNL GUNTUR	853936017	08-12-2022	14-12-2022	19-12-2022	1420.48	0.48	1420	0910220216	20-12-2022
02	A091000308	AO CASH BSNL GUNTUR	SDCAP0025667783	03-12-2022	14-12-2022	15-12-2022	1583.83	0.83	1583	0910220217	21-12-2022
02	R091000102	Reliance Jio Infocomm Ltd	C37E222300047231	01-12-2022	15-12-2022	15-12-2022	639.14	0.14	639	0910220217	21-12-2022
02	R091000059	RAMA CHANDRA IMPORTED FURNITURES	849	19-11-2022	15-12-2022	15-12-2022	269461	4618	264843	0910220214	16-12-2022
02	R091000102	Reliance Jio Infocomm Ltd	C37E222300040104	01-11-2022	15-12-2022	15-12-2022	639.14	0.14	639	0910220217	21-12-2022
02	S091000940	S.V.HOTEL	636	07-12-2022	15-12-2022	15-12-2022	3000	0	3000	0910220214	16-12-2022
02	0910A400107	AO(CASH) BSNL O/O GMTD ONGOLE	SDCAP0025811403	03-12-2022	16-12-2022	19-12-2022	961.62	0.62	961	191601	20-12-2022
02	0910A400107	AO(CASH) BSNL O/O GMTD ONGOLE	SDCAP0025791695	03-12-2022	16-12-2022	19-12-2022	877.37	0.37	877	191601	20-12-2022
02	0910A400107	AO(CASH) BSNL O/O GMTD ONGOLE	SDCAP0025677968	03-12-2022	16-12-2022	19-12-2022	667.96	0.96	667	191601	20-12-2022
02	0910A300072	AO(CASH), BSNL,KURNOOL	SDCAP0025704576	03-12-2022	16-12-2022	19-12-2022	1231.45	0.45	1231	191601	20-12-2022
02	MM07:1005552	M B ENTERPRISES-TADEPALLI	MBE525/2022/23	15-11-2022	16-12-2022	16-12-2022	12000	0	12000	0910220215	16-12-2022
02	0910M400085	M/S AWARD DATA SYSTEMS	62	17-11-0022	16-12-2022	22-12-2022	14800	0	14800	0910220219	23-12-2022
02	O091000021	ONG2358	2211729168	05-12-2022	19-12-2022	19-12-2022	24532065	0	24532065	0910220216	20-12-2022
02	S091000365	Senior Accounts Officer, APSPDCL	2211728926	05-12-2022	19-12-2022	19-12-2022	17538116	0	17538116	0910220216	20-12-2022
02	MM07:1005552	M B ENTERPRISES-TADEPALLI	MBE524/2022-23	08-11-2022	23-12-2022	23-12-2022	2500	0	2500	0910220220	23-12-2022
02	0910M400085	M/S AWARD DATA SYSTEMS	01/2022-23/12	07-12-2022	27-12-2022	27-12-2022	18700	0	18700	0910220222	29-12-2022
02	A091000353	ANDHRA PREDESH POLLUTION CONTROL BOARD	427046	26-12-2022	28-12-2022	28-12-2022	1000	0	1000	191611	30-12-2022
02	T091000137	THE PAY OFFICER,APTRANSCO, VIDYUT SOUDHA.	490250	28-12-2022	30-12-2022	30-12-2022	13969447	0	13969447	191611	30-12-2022
02	0910M400085	M/S AWARD DATA SYSTEMS	Award/01/2022-23	21-12-2022	30-12-2022	30-12-2022	24900	0	24900	0910220224	30-12-2022
04	0910GEM10934	KARTHIKEYA AGENCIES	2022-23/6	11-11-2022	02-12-2022	02-12-2022	6935	7	6928	0910220205	02-12-2022
04	0910GEM04142	NIMBUS ENTERPRISES	NBS/22-522	07-11-2022	02-12-2022	02-12-2022	17897	18	17879	0910220205	02-12-2022
04	MM07GEM8195	SUNBLUE	57	16-09-2022	02-12-2022	14-12-2022	139200	140	139060	0910220212	14-12-2022
04	MM07:65966	SATISH KUMAR GUPTA-FIROZPUR CANTT	1046	18-11-2022	09-12-2022	09-12-2022	171100	5304	165796	0910220209	09-12-2022
04	MM07:116230	TEXAS ENGG AND CONTRACTING COMPANY-BHOPAL	SCR-TI-16	03-11-2022	09-12-2022	22-12-2022	80830	81	80749	0910220219	23-12-2022
04	MM07:1052702	SD TECHNOLOGIES-SECUNDERABAD	SD/0261/22-23	18-11-2022	09-12-2022	22-12-2022	247800	248	247552	0910220219	23-12-2022
04	MM07GEM1835	KARTHIKEYA AGENCIES	2022-23/8	23-11-2022	12-12-2022	12-12-2022	18400	18	18382	0910220211	13-12-2022
04	MM07:43802	SHRI SAIKRIPA ENTERPRISES-BILASPUR	SSE/22-23/282	16-05-2022	15-12-2022	16-12-2022	9501	10	9491	0910220219	13-12-2022

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
04	MM07:8195	HYDERABAD REPROGRAPHICS PRIVATE LIMITED-HYDERABAD	B2239	28-10-2022	15-12-2022	16-12-2022	14000	14	13986	0910220215	16-12-2022
04	MM07:8195	HYDERABAD REPROGRAPHICS PRIVATE LIMITED-HYDERABAD	B2240	28-10-2022	15-12-2022	16-12-2022	20800	21	20779	0910220215	16-12-2022
04	MM07:68338	HARSH TELECOMMUNICATION-MATHURA	233	10-11-2022	20-12-2022	22-12-2022	8496	9	8487	0910220219	23-12-2022
04	MM07:57826	SIVA SAI ENGINEERING WORKS-HYDERABAD	59	15-10-2022	20-12-2022	20-12-2022	609000	10932	598068	0910220217	21-12-2022
04	MM07:57826	SIVA SAI ENGINEERING WORKS-HYDERABAD	57	15-10-2022	20-12-2022	21-12-2022	277438	4980	272458	0910220219	23-12-2022
04	MM07:2851	OXECCO TECHNOLOGIES PVT.LTD-HYDERABAD	279	19-12-2022	22-12-2022	23-12-2022	1181180	21201	1159979	0910220220	23-12-2022
04	MM07GEM1490	M B ENTERPRISES-TADEPALLI	MBE550/2022-23	09-12-2022	22-12-2022	23-12-2022	285000	5116	279884	0910220220	23-12-2022
04	MM07GEM1490	M B ENTERPRISES-TADEPALLI	MBE551/2022-23	09-12-2022	22-12-2022	23-12-2022	114000	114	113886	0910220220	23-12-2022
04	MM07:57826	SIVA SAI ENGINEERING WORKS-HYDERABAD	58	15-10-2022	23-12-2022	23-12-2022	396800	7123	389677	0910220220	23-12-2022
04	MM07:1052370	OM SAKTHI INFOSOLUTIONSWEST MAMBALAM	2122091	22-03-2022	23-12-2022	23-12-2022	387000	6947	380053	0910220221	28-12-2022
04	MM07:1025665	ELECTROGREEN SOLUTION-NEW DELHI	EG/22-23/GNT-003	20-09-2022	27-12-2022	27-12-2022	178864	179	178685	0910220221	28-12-2022
04	MM07:65966	SATISH KUMAR GUPTA-FIROZPUR CANTT	1047	24-11-2022	27-12-2022	28-12-2022	194700	195	194505	0910220222	29-12-2022
04	MM07GEM1737	POOJA ENTERPRISES	264	10-11-2022	27-12-2022	30-12-2022	33500	34	33466	0910220224	30-12-2022
04	MM07:30593	BALAJI SALES AGENCY-MUMBAI	BSA/39/22-23	21-10-2022	28-12-2022	28-12-2022	203904	204	203700	0910220222	29-12-2022
04	MM07:1046063	LUBERR PRIVATE LIMITED-CHENNAI	905	30-08-2021	29-12-2022	30-12-2022	1856250	163374	1692876	0910220224	30-12-2022
04	MM07GEM1788	TORCHTAR MEMBRANES BITUMEN PRODUCTS PRIVATE LIMITED	TMB/22-23/920	03-11-2022	30-12-2022	30-12-2022	235200	235	234965	0910220224	30-12-2022
05	K091000046	K.CHANDRASEKHAR	479970	17-11-2022	01-12-2022	01-12-2022	1738699	0	1738699	0910220204	02-12-2022
05	MM07:98708	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI.	202247	24-11-2022	01-12-2022	01-12-2022	4900	0	4900	0910220204	02-12-2022
05	MM07:94983	CUMMINS INDIA LIMITED-PUNE.	202259	24-11-2022	01-12-2022	13-12-2022	213500	0	213500	0910220212	14-12-2022
05	MM07:1016232	KURRA MALLESWARARAO-GUNTUR	202545	25-11-2022	01-12-2022	08-12-2022	40700	0	40700	0910220209	09-12-2022
05	MM07:1025579	SHAKTI SECURITY AGENCYGUNTUR	202547	25-11-2022	01-12-2022	08-12-2022	40700	0	40700	0910220209	09-12-2022
05	0910M000099	M/S SCR NIRMAN PVT. LTD	480014	24-11-2022	02-12-2022	02-12-2022	453646	0	453646	0910220205	02-12-2022
05	V091000071	V Narasimha	480015	24-11-2022	02-12-2022	02-12-2022	923075	0	923075	0910220205	02-12-2022
05	M091000657	M/S G V S PROJECTS PRIVATE LIMITED, VIJAYAWADA-520008	490247	01-12-2022	07-12-2022	13-12-2022	433325	0	433325	0910220212	14-12-2022
05	MM07:1028680	G V S PROJECTS PRIVATE LIMITED-KRISHNA	204296	05-12-2022	07-12-2022	08-12-2022	153100	0	153100	0910220209	09-12-2022
05	MM07:17665	RAMCO ENGINEERING COMPANY-GUNTUR	204507	06-12-2022	07-12-2022	08-12-2022	73700	0	73700	0910220209	09-12-2022
05	MM07:82904	SRI SAI GANESH METAL-RANGAREDDY	204677	06-12-2022	07-12-2022	08-12-2022	250000	0	250000	0910220209	09-12-2022
05	MM07:85600	M SWAMISSETTY-NELLORE	204683	06-12-2022	07-12-2022	08-12-2022	250000	0	250000	0910220209	09-12-2022
05	MM07:88052	SREE MEHER LAKSHMI AND CO-HYDERABAD	204684	06-12-2022	07-12-2022	08-12-2022	250000	0	250000	0910220209	09-12-2022
05	MM07:89338	VENKATESWARA REDDY GUJJULA-GUNTUR	204688	06-12-2022	07-12-2022	08-12-2022	250000	0	250000	0910220209	09-12-2022
05	0910GEM08040	MKB ASSOCIATES	475690	07-12-2022	09-12-2022	23-12-2022	26509	0	26509	0910220220	23-12-2022
05	M091000571	M/S SPINNERS, GUNTUR	475691	07-12-2022	09-12-2022	23-12-2022	78885	0	78885	0910220220	23-12-2022
05	MM07:1032831	AIRWAVE NETWORK SOLUTIONS-GUNTUR	456624	07-12-2022	13-12-2022	21-12-2022	185425	0	185425	0910220218	22-12-2022
05	MM07:82904	SRI SAI GANESH METAL-RANGAREDDY	91032200604	16-12-2022	19-12-2022	20-12-2022	250000	0	250000	191602	21-12-2022
05	MM07:99601	M SUBBA REDDY-HYDERABAD	206372	13-12-2022	27-12-2022	28-12-2022	273000	0	273000	0910220222	29-12-2022
05	MM07:113178	RUDRA CONSTRUCTIONS-RANGAREDDY	206373	13-12-2022	27-12-2022	28-12-2022	273000	0	273000	0910220222	29-12-2022
05	A091000225	ANNAIE INFORMATIONS PRIVATE LIMITED-CHENNAI	456618	09-11-2022	27-12-2022	29-12-2022	222738	0	222738	0910220224	30-12-2022