

BILLS PASSED FROM 01-JAN-2023 TO 31-JAN-2023 IN GUNTUR DIVISION												
गुंटूर संभाग में 01-जनवरी-2023 से 31-जनवरी-2023 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	M091000465	M/S SAI BALAJI CAR TRAVELS	202/2022-23	22-12-2022	02-01-2023	02-01-2023	88472	8196.96	80275	0910220225	03-01-2023	
01	A091000255	AR INFOTECH	ccc/2/cms/gnt	28-12-2022	02-01-2023	02-01-2023	896546	46655	849891	0910220225	03-01-2023	
01	MM07:96534	JAGARLAMUDI NAGESWARARAO-GUNTUR	23/2022-2023	31-12-2022	02-01-2023	03-01-2023	8908831	5908832	2999999	0910220225	03-01-2023	
01	P091000048	P.VENKATESWARLU	295	23-12-2022	03-01-2023	03-01-2023	353929	13555	340374	0910220226	04-01-2023	
01	R091000002	R.V.SUBBAIAH	nil	30-12-2022	03-01-2023	03-01-2023	970279	88111	882168	0910220226	04-01-2023	
01	MM07:90825	K SANKARA RAO-HUBLI	23-2022/23CCIV	13-12-2022	03-01-2023	03-01-2023	539946	26780.99	513165	0910220226	04-01-2023	
01	MM07:1059884	SLN CONSTRUCTIONS-HYDERABAD	B2	22-12-2022	03-01-2023	03-01-2023	1346889	145297	1201592	0910220226	04-01-2023	
01	MM07:80908	K M R MULTITECH PVT LTD-TIRUPATI.	22-23/135	23-12-2022	03-01-2023	03-01-2023	408668	40173	368495	0910220226	04-01-2023	
01	MM07:1071765	MEENAKSHI CONSTRUCTIONS-PRAKASAM	2	03-01-2023	04-01-2023	04-01-2023	497795	73152	424643	0910220227	05-01-2023	
01	MM07:88695	DUGGIREDDY VENKATESWARA REDDY-PRAKASAM	22	03-01-2023	04-01-2023	06-01-2023	363824	102348	261476	0910220226	06-01-2023	
01	M091000657	M/S G V S PROJECTS PRIVATE LIMITED, VIJAYAWADA-520008	152	12-12-2022	04-01-2023	04-01-2023	498404	69826	428578	0910220227	05-01-2023	
01	C091000114	CH DANIEL	03/2022-2023	13-12-2022	04-01-2023	04-01-2023	304941	44811	260130	0910220227	05-01-2023	
01	MM07:148112	DURGEMPUDI SRINIVASA REDDY-GUNTUR	SCR/DSR/FF/01	03-01-2023	04-01-2023	04-01-2023	912815	134138	778677	0910220227	05-01-2023	
01	MM07:83497	SRINIVASA EDIFICE PVT LTD-SECUNDERABAD	2022-23/0318	13-12-2022	04-01-2023	04-01-2023	6110398	2576272	3534126	0910220227	05-01-2023	
01	MM07:1043312	THADURI RAMAKOTI WORKS CONTRACTOR-SURYAPET	FCC27/2023	29-12-2022	04-01-2023	06-01-2023	844265	38950	805315	0910220228	06-01-2023	
01	MM07:80908	K M R MULTITECH PVT LTD-TIRUPATI.	22-23/140	03-01-2023	04-01-2023	05-01-2023	995200	101619	893581	0910220228	06-01-2023	
01	G091000082	G.V.SATYANARAYANA MURTHY	42	27-12-2022	05-01-2023	05-01-2023	900912	34560	866352	0910220228	06-01-2023	
01	0910M400085	M/S AWARD DATA SYSTEMS	AWARD/06/PAR VII	31-10-2022	05-01-2023	10-01-2023	15634	2354	13280	0910220231	11-01-2023	
01	MM07:89506	CHIRUMAMILLA SUDHAKAR-GUNTUR	01/01-2022-23	04-01-2023	05-01-2023	05-01-2023	6806162	701758	6104404	0910220228	06-01-2023	
01	S091000922	SAI BALAJI TRANSPORT CONSULTANTS	04/2022-23	22-12-2022	05-01-2023	06-01-2023	51300	2162.86	49137	0910220228	06-01-2023	
01	MM07:1058344	MKB ASSOCIATES-GUNTUR	5/mkb	28-12-2022	05-01-2023	05-01-2023	85800	4527	81273	0910220228	06-01-2023	
01	T091000169	TNSK LOGISTICS	33	15-12-2022	05-01-2023	05-01-2023	124434	6581	117853	0910220228	06-01-2023	
01	MM07:84010	MADALA SIVA MANIKYALA RAO-VIJAYAWADA	9	05-01-2023	05-01-2023	05-01-2023	5794981	670324	5124657	0910220228	06-01-2023	
01	MM07:98103	GOLI NAGENDRA-GUNTAKAL	05	05-01-2023	05-01-2023	09-01-2023	143419	6733	136686	0910220230	10-01-2023	
01	E091000026	EAGLE CONTRACTORS	02/2022	29-11-2022	06-01-2023	06-01-2023	253440	5546	247894	0910220229	06-01-2023	
01	MM07:1043684	GLINT ELECTRICAL CONTRACTORS-KRISHNA	GEC/01/2022-23	02-01-2023	06-01-2023	06-01-2023	494963	63045	431918	0910220229	06-01-2023	
01	MM07:100406	MITRA ENGINEERING CONSTRUCTIONS-PRAKASAM	1/2022-23	27-12-2022	06-01-2023	09-01-2023	5719337	614951	5104386	0910220230	10-01-2023	
01	0910M400085	M/S AWARD DATA SYSTEMS	AWARD/07/PT VIII	01-11-2022	06-01-2023	10-01-2023	15634	2354	13279	0910220231	11-01-2023	
01	MM07:80908	K M R MULTITECH PVT LTD-TIRUPATI.	22-23/141	05-01-2023	07-01-2023	08-01-2023	371707	36555	335152	0910220230	10-01-2023	
01	MM07:80908	K M R MULTITECH PVT LTD-TIRUPATI.	22-23/139	03-01-2023	07-01-2023	08-01-2023	470443	46223	424220	0910220230	10-01-2023	
01	MM07:80908	K M R MULTITECH PVT LTD-TIRUPATI.	22-23/142	05-01-2023	08-01-2023	08-01-2023	450324	44252	406072	0910220230	10-01-2023	
01	K091000384	K.R.ELECTRICAL&COOLING SOLUTIONS, GUNTUR	209	04-01-2023	08-01-2023	08-01-2023	486323	57352	428971	0910220230	10-01-2023	
01	MM07:105416	VENKATESWARLU PAMULAPATI-GUNTUR	299	02-01-2023	09-01-2023	09-01-2023	83300	3570.66	79729	0910220230	10-01-2023	
01	MM07:95876	SRI SRINIVASA AND COMPANY-GUNTUR.	49	05-01-2023	09-01-2023	09-01-2023	6379538	682286	5697252	0910220230	10-01-2023	
01	MM07:103828	SRI SAIKRISHNA CONSTRUCTIONS-GUNTUR	06/2022-23	07-12-2022	09-01-2023	09-01-2023	2749025	294007	2455018	0910220230	10-01-2023	
01	M091000465	M/S SAI BALAJI CAR TRAVELS	203/2022-23	04-01-2023	09-01-2023	09-01-2023	40824	1754	39070	0910220230	10-01-2023	
01	MM07:1003509	MURRA JAGAN MOHAN REDDY-KADAPA	31	30-11-2022	09-01-2023	10-01-2023	468809	102028	366781	0910220231	11-01-2023	
01	MM07:1003509	MURRA JAGAN MOHAN REDDY-KADAPA	33	30-11-2022	09-01-2023	10-01-2023	135822	8732	127090	0910220231	11-01-2023	
01	MM07:1003509	MURRA JAGAN MOHAN REDDY-KADAPA	32	30-11-2022	09-01-2023	10-01-2023	499957	25828	474129	0910220231	11-01-2023	
01	MM07:1003509	MURRA JAGAN MOHAN REDDY-KADAPA	30	30-11-2022	09-01-2023	10-01-2023	499907	25825	474082	0910220231	11-01-2023	
01	MM07:89872	PVGN REDDY-HYDERABAD	14/0085/B8	04-01-2023	09-01-2023	10-01-2023	21089042	2255456	18833586	0910220230	10-01-2023	
01	MM07:96491	T RAMIREDDY-GUNTUR	004/22-23	30-12-2022	09-01-2023	12-01-2023	662979	47856	615123	0910220234	12-01-2023	
01	0910M400099	M/S SK ENTERPRISES	RR/GNT/21-23/09	05-01-2023	09-01-2023	10-01-2023	1001245	44816	956429	0910220230	10-01-2023	
01	M091000192	M/s M.R.Chalapati	395765	09-01-2023	09-01-2023	10-01-2023	1613088	0	1613088	0910220231	11-01-2023	
01	0910M400099	M/S SK ENTERPRISES	RR/GNT/21-23/10	05-01-2023	09-01-2023	10-01-2023	514061	24615	489446	0910220230	10-01-2023	
01	MM07:93458	SRI PAVITHRA CONSTRUCTIONS-KADAPA	AP031/2022-23	06-01-2023	10-01-2023	11-01-2023	6190757	733428	5457329	0910220233	12-01-2023	
01	MM07:92526	KATRAGADDA VENKATESWARA RAO-GUNTUR	AP-11/2022-2023	05-01-2023	10-01-2023	10-01-2023	58616	2911	55705	0910220231	11-01-2023	
01	MM07:95521	T SARABIAH-KURNOOL	5	04-01-2023	10-01-2023	10-01-2023	2162120	231237	1930883	0910220231	11-01-2023	
01	MM07:148627	IRP INFRA TECH PRIVATE LIMITED-GUNTUR	22-23/123	05-01-2023	10-01-2023	11-01-2023	15013402	1605671	13407731	0910220233	12-01-2023	
01	MM07:117185	SRINIVASA RAO TIRUPATHI-VIJAYAWADA	13	09-01-2023	11-01-2023	27-01-2023	81941	19243	62698	0910220246	30-01-2023	
01	MM07:110987	MS PRAMODANAND PRASAD AND CO.-SAMASTIPUR	7	09-01-2023	11-01-2023	12-01-2023	1148284	124379	1023905	0910220234	12-01-2023	
01	0910I200070	INTEGRATED DATA MANAGEMENT SERVICES PRIVATE LIMITED	270531004254	30-11-2022	11-01-2023	11-01-2023	5380	0	5380	0910220233	12-01-2023	
01	S091000658	STATE BANK OF INDIA	001	06-01-2023	11-01-2023	11-01-2023	1004	0	1004	0910220233	12-01-2023	
01	M091000714	M/S KALYANI PESTICIDES	36/VH/2022-2023	04-01-2023	11-01-2023	12-01-2023	39400	1698	37702	0910220233	12-01-2023	
01	MM07:96534	JAGARLAMUDI NAGESWARARAO-GUNTUR	480022	11-01-2023	11-01-2023	12-01-2023	4426241	0	4426241	0910220233	12-01-2023	
01	MM07:84125	BINDU PROJECTS AND CO-BENGALURU	28E	27-12-2022	11-01-2023	12-01-2023	17882802	1945408	15937394	0910220234	12-01-2023	
01	M091000436	MS APEX MEGA PROJECTS PVT LTD	AMPL/GNT/PSI/01	11-01-2023	12-01-2023	12-01-2023	1778244	59778	1718466	0910220234	12-01-2023	

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	M091000714	M/S KALYANI PESTICIDES	37/VH/2022-2023	10-01-2023	12-01-2023	13-01-2023	38999	1682	37317	0910220235	13-01-2023
01	MM07:92167	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	HR-012/2022-23	09-12-2022	12-01-2023	18-01-2023	1010883	109345	901538	0910220237	19-01-2023
01	0910M400037	M.S.JMJ ENTERPRISES	CV/GNT/11	05-01-2023	13-01-2023	13-01-2023	104181	8009	96172	0910220235	13-01-2023
01	MM07:88342	A SUNEEL REDDY-TIRUPATHI	76	10-01-2023	13-01-2023	13-01-2023	6429043	647725	5781318	0910220235	13-01-2023
01	MM07:1058344	MKB ASSOCIATES-GUNTUR	#	13-01-2023	13-01-2023	13-01-2023	85800	3510	82290	0910220235	13-01-2023
01	P091000048	P.VENKATESWARLU	294	19-12-2022	17-01-2023	17-01-2023	84800	3471	81329	0910220236	18-01-2023
01	0910GEM07106	MS SLE HMS	2146	01-12-2022	17-01-2023	17-01-2023	569075	27655	541420	0910220236	18-01-2023
01	MM07:1038760	SV CONSTRUCTIONS-MEDCHAL	SVC/NDL/22-23/04	31-12-2022	17-01-2023	18-01-2023	999937	107728	892209	0910220237	19-01-2023
01	MM07:1001887	K VENKATESWARLU-TIRUPATI	15	23-12-2022	18-01-2023	18-01-2023	297360	11305	286055	0910220236	18-01-2023
01	MM07:83497	SRINIVASA EDIFICE PVT LTD-SECUNDERABAD	2022-23/0140	06-01-2023	18-01-2023	19-01-2023	10271723	3383805	6887918	0910220238	20-01-2023
01	MM07:117185	SRINIVASA RAO TIRUPATHI-VIJAYAWADA	10	01-12-2022	18-01-2023	25-01-2023	764527	29521.72	735005	0910220242	25-01-2023
01	MM07:82385	M SREENIVASA RAOVISAKHAPATNAM	22-23-12-1	24-12-2022	19-01-2023	20-01-2023	1714510	183366	1531144	0910220239	20-01-2023
01	MM07:82976	SURYADEVARA SAMBASIVA RAO-KRISHNA	SSRINV2223018	09-01-2023	19-01-2023	19-01-2023	10924744	1168393	9756351	0910220238	20-01-2023
01	MM07:83119	RAVITEJA AND CO-PRAKASAM	2023/1	09-01-2023	19-01-2023	20-01-2023	2188573	412850	1775723	0910220239	20-01-2023
01	M091000192	M/s M.R.Chalpathi	12/2022-23	09-01-2023	20-01-2023	20-01-2023	2647047	88301	2558746	0910220239	20-01-2023
01	S091000658	STATE BANK OF INDIA	20210059	20-01-2023	20-01-2023	20-01-2023	2647	0	2647	0910220239	20-01-2023
01	S091000658	STATE BANK OF INDIA	11012023	11-01-2023	23-01-2023	23-01-2023	1628	0	1628	0910220241	24-01-2023
01	A091000405	A-1 SECURITY SERVICES AND A-1 FACILITY SERVICES	438	01-08-2022	23-01-2023	23-01-2023	56771	7934	48837	0910220241	24-01-2023
01	P091000048	P.VENKATESWARLU	301	05-01-2023	23-01-2023	23-01-2023	84800	3471	81329	0910220241	24-01-2023
01	MM07:85930	EWAC ALLOYS LTD-MUMBAI	#	23-01-2023	23-01-2023	23-01-2023	235999	23198	212801	0910220241	24-01-2023
01	MM07:82976	SURYADEVARA SAMBASIVA RAO-KRISHNA	SSEINV2223019	14-01-2023	23-01-2023	24-01-2023	794372	85269	709103	0910220242	25-01-2023
01	M091000816	M/S SRINIVASA TRAVELS	03	12-01-2023	24-01-2023	25-01-2023	153510	18898	134612	0910220242	25-01-2023
01	MM07:94575	SAI RAM ENTERPRISES-SECUNDERABAD	32021090	09-01-2023	24-01-2023	24-01-2023	490890	43002	447888	0910220242	25-01-2023
01	MM07:83119	RAVITEJA AND CO-PRAKASAM	56	16-12-2022	24-01-2023	25-01-2023	4422289	1416865	3005424	0910220243	25-01-2023
01	M091000598	M/S VENKATESWARA CONSTRUCTIONS	R15	19-01-2023	24-01-2023	25-01-2023	212302	8163	204139	0910220242	25-01-2023
01	M091000465	M/S SAI BALAJI CAR TRAVELS	208/2022-23	19-01-2023	25-01-2023	25-01-2023	41328	1774	39554	0910220242	25-01-2023
01	M091000465	M/S SAI BALAJI CAR TRAVELS	209/2022-23	19-01-2023	25-01-2023	25-01-2023	51660	2176	49484	0910220242	25-01-2023
01	MM07:1005552	M B ENTERPRISES-TADEPALLI	MBE240/2022-23	02-01-2023	25-01-2023	30-01-2023	12770	1850	10920	0910220247	31-01-2023
01	MM07:83169	RAYAPPA GUDESA-GUNTUR	17/22-23	18-01-2023	25-01-2023	25-01-2023	2515592	195786	2319806	0910220243	25-01-2023
01	MM07:1078758	JAGADEESH ASSOCIATES-GUNTUR	04/2022-23	19-01-2023	25-01-2023	25-01-2023	55200	2315	52885	0910220243	25-01-2023
01	M091000741	MOPARTHI SRINIVASA RAO	20/2023	17-01-2023	25-01-2023	25-01-2023	41625	1785	39840	0910220243	25-01-2023
01	M091000548	M/S ELAHI COTRACT CUDDAPAH	17	31-12-2022	26-01-2023	30-01-2023	82980	4389	78591	0910220247	31-01-2023
01	MM07:1003293	SAI BALAJI CAR TRAVELS-GUNTUR	207/2022-23	19-01-2023	27-01-2023	27-01-2023	41328	1774	39554	0910220244	27-01-2023
01	0910M700063	M/S RAMCO ENGINEERING COMPANY	REC/38	12-01-2023	27-01-2023	27-01-2023	993099	116302	876797	0910220244	27-01-2023
01	MM07:103691	LOTUS FOOD PLAZA-RANGAREDDY	475695	11-01-2023	30-01-2023	30-01-2023	312002	0	312002	0910220247	31-01-2023
02	M091000746	M/S JHABAKH AUTO PVT LTD	AP051MCTG001394	29-12-2022	03-01-2023	03-01-2023	39379	0	39379	0910220226	04-01-2023
02	0910A400139	AO(CASH), BSNL , GUNTUR	SDCAP0025704699	03-12-2022	03-01-2023	09-01-2023	1126.9	0.9	1126	191615	10-01-2023
02	0910A400139	AO(CASH), BSNL , GUNTUR	SDCAP0025703939	03-12-2022	03-01-2023	09-01-2023	1115.1	0.1	1115	191615	10-01-2023
02	0910A400139	AO(CASH), BSNL , GUNTUR	SDCAP0025673640	03-12-2022	03-01-2023	09-01-2023	1933.19	0.19	1933	191615	10-01-2023
02	0910A400139	AO(CASH), BSNL , GUNTUR	SDCAP0025569976	03-12-2022	03-01-2023	09-01-2023	541.62	0.62	541	191615	10-01-2023
02	T091000131	THE FA & CCA, TSSPDCL, HYDERABAD	Nil	28-12-2022	03-01-2023	06-01-2023	145809	0	145809	0910220229	06-01-2023
02	0910S700233	SENIOR ACCOUNTS OFFICER, OPERATION CIRCLE, TSSPDCL,NALGONDA	Nil	30-12-2022	03-01-2023	06-01-2023	66467	0	66467	0910220229	06-01-2023
02	0910S400152	SAO, TSSPDCL, OC , NALGONDA	Nil	28-12-2022	03-01-2023	06-01-2023	60006	0	60006	0910220229	06-01-2023
02	0910S300148	SENIOR ACCOUNTS OFFICER, TSSPDCL, O.C, NALGONDA	Nil	28-12-2022	03-01-2023	06-01-2023	71844	0	71844	0910220229	06-01-2023
02	S091000607	SENIOR ACCOUNTS OFFICER, TSSPDCL, YADADRI, BHOINGIR.(TSS/RMNF	YDD1253	24-12-2022	03-01-2023	06-01-2023	17514924	0	17514924	0910220229	06-01-2023
02	0910M400085	M/S AWARD DATA SYSTEMS	54	31-10-2022	05-01-2023	10-01-2023	13675	274	13401	0910220231	11-01-2023
02	P091000179	PRINT SOLUTIONS	PS/GNT/0082	07-11-2022	05-01-2023	11-01-2023	2000	0	2000	0910220233	12-01-2023
02	S091000472	SAI BALAJI MEDIMAGE & DIAGNOSTIC CENTRE	GNT/MD/438/1/SBM	29-09-2022	05-01-2023	06-01-2023	43922	4392	39530	0910220230	10-01-2023
02	A091000353	ANDHRA PREDESH POLLUTION CONTROL BOARD	427047	02-01-2023	06-01-2023	06-01-2023	1000	0	1000	191614	06-01-2023
02	A091000353	ANDHRA PREDESH POLLUTION CONTROL BOARD	427048	02-01-2023	06-01-2023	06-01-2023	1000	0	1000	191614	06-01-2023
02	0910M400085	M/S AWARD DATA SYSTEMS	55	01-11-2022	06-01-2023	10-01-2023	11535	231	11304	0910220231	11-01-2023
02	S091000583	SAO, TSSPDCL, NALGONDA	NLG1282	24-12-2022	06-01-2023	06-01-2023	15278368	0	15278368	0910220229	06-01-2023
02	E091000040	EXECUTIVE ENGINEER/OPERATION/APCPDCL/AMARAVATHI	395764	02-01-2023	08-01-2023	09-01-2023	16903	0	16903	191616	10-01-2023
02	T091000137	THE PAY OFFICER,APTRANSCO, VIDYUT SOUDHA.	490251	05-01-2023	08-01-2023	09-01-2023	7080000	0	7080000	191616	10-01-2023
02	T091000137	THE PAY OFFICER,APTRANSCO, VIDYUT SOUDHA.	490252	05-01-2023	08-01-2023	09-01-2023	4248000	0	4248000	191616	10-01-2023
02	0910S400036	SAO, APSPDCL, OC, ONGOLE	Nil	05-01-2023	09-01-2023	10-01-2023	98508	0	98508	0910220231	11-01-2023
02	0910A300017	AAO, ERO, APSPDCL, NANDIKOTKUR(KURNOOL DT.)	Nil	05-01-2023	09-01-2023	10-01-2023	10349	0	10349	0910220231	11-01-2023
02	A091000381	ASST. ACCOUNTS OFFICER/ERO/NANDYAL (LT/NDL)	Nil	05-01-2023	09-01-2023	10-01-2023	102659	0	102659	0910220231	11-01-2023
02	D091000026	Dr.K.Nageswara Rao	360786	10-01-2023	10-01-2023	10-01-2023	34250	0	34250	0910220231	11-01-2023
02	O091000016	OMEGA HOSPITALS GUNTUR	GNT/MD/OMEGA	28-11-2022	11-01-2023	12-01-2023	395891	40456	355435	0910220233	12-01-2023

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	A091000282	APOLLO HOSPITAL ENTERPRISE LTD(APOLLO PHARMACY) GNT	14138DS0002730	01-01-2023	11-01-2023	13-01-2023	299090	0	299090	0910220235	13-01-2023
02	S091000519	SE O CRDA AMRAVATHI	Nil	08-01-2023	12-01-2023	12-01-2023	126349	0	126349	0910220233	12-01-2023
02	0910S400031	SAO, OP, APSPDCL, GUNTUR	Nil	08-01-2023	12-01-2023	12-01-2023	540945	0	540945	0910220233	12-01-2023
02	0910T400108	SAO, A P S P D C L , O.C, ONGOLE	Nil	10-01-2023	12-01-2023	12-01-2023	306017	0	306017	0910220233	12-01-2023
02	S091000109	S.M.Patnaik	144	09-04-2022	12-01-2023	12-01-2023	5150	0	5150	0910220234	12-01-2023
02	K091000401	K.GURUNADHAM SONS	289	13-12-2022	12-01-2023	12-01-2023	70000	0	70000	0910220234	12-01-2023
02	A091000205	APSPDCL HT GNT 3875	2301743697	05-01-2023	17-01-2023	17-01-2023	14585844	0	14585844	0910220236	18-01-2023
02	O091000021	ONG2358	2301748393	05-01-2023	17-01-2023	17-01-2023	19634269	0	19634269	0910220236	18-01-2023
02	S091000436	SAO APSPDCL OPERATION CIRCLE KURNOOL	2302289023	05-01-2023	17-01-2023	17-01-2023	12639742	0	12639742	0910220236	18-01-2023
02	T091000079	The senior Accounts officer	2301743754	05-01-2023	17-01-2023	17-01-2023	19327959	0	19327959	0910220236	18-01-2023
02	S091000805	S.A.O, APCPDCL,OP,GUNTUR (SC-GNT4145)	2301743890	05-01-2023	17-01-2023	17-01-2023	13855214	0	13855214	0910220236	18-01-2023
02	G091000238	GNT4317	2301744060	05-01-2023	17-01-2023	17-01-2023	12915310	0	12915310	0910220236	18-01-2023
02	S091000365	Senior Accounts Officer, APSPDCL	2301748149	05-01-2023	17-01-2023	17-01-2023	15291029	0	15291029	0910220236	18-01-2023
02	A091000161	APSPDCL HT KNL 688 Nandyal	Nil	05-01-2023	17-01-2023	19-01-2023	109915	0	109915	0910220238	20-01-2023
02	0910S700234	SENIOR ACCOUNTS OFFICER, OPERATION CIRCLE, APSPDCL, KURNOOL	Nil	05-01-2023	17-01-2023	19-01-2023	275856	0	275856	0910220238	20-01-2023
02	0910S400175	SAO, APSPDCL, OC, GUNTUR (HT SC NO.698)	Nil	05-01-2023	17-01-2023	19-01-2023	355702	0	355702	0910220238	20-01-2023
02	0910S400174	SAO, APSPDCL, OC, GNT (HT SC NO.240)	Nil	05-01-2023	17-01-2023	19-01-2023	890463	0	890463	0910220238	20-01-2023
02	T091000200	THE SENIOR ACCOUNTS OFFICER (GNT4277)	Nil	05-01-2023	17-01-2023	19-01-2023	53682	0	53682	0910220238	20-01-2023
02	0910S400178	SAO, APSPDCL, OC, GUNTUR (HTSC NO.3661)	Nil	05-01-2023	17-01-2023	19-01-2023	206571	0	206571	0910220238	20-01-2023
02	S091000494	SAO, ERO,APSPDCL, VIDYUT BHAVAN ,GUNTUR	Nil	05-01-2023	17-01-2023	19-01-2023	158065	0	158065	0910220238	20-01-2023
02	0910S400179	SAO, APSPDCL, OC, GUNTUR (HT SC NO.3690)	Nil	05-01-2023	17-01-2023	19-01-2023	76118	0	76118	0910220238	20-01-2023
02	0910S400177	SAO, APSPDCL, OC, GUNTUR (HT SC NO.3073)	Nil	05-01-2023	17-01-2023	19-01-2023	404689	0	404689	0910220238	20-01-2023
02	0910S400176	SAO, APSPDCL, OC, GUNTUR (HT SC NO.843)	Nil	05-01-2023	17-01-2023	19-01-2023	73431	0	73431	0910220238	20-01-2023
02	D091000026	Dr.K.Nageswara Rao	360787	18-01-2023	18-01-2023	18-01-2023	34175	0	34175	0910220238	20-01-2023
02	T091000131	THE FA & CCA, TSSPDCL, HYDERABAD	Nil	26-09-2022	19-01-2023	19-01-2023	80913	0	80913	0910220238	20-01-2023
02	M091000138	M/S SKMB AUDIO&ELECTRICALS	06	27-12-2022	19-01-2023	25-01-2023	95830	1917	93913	0910220243	25-01-2023
02	M091000138	M/S SKMB AUDIO&ELECTRICALS	05	27-12-2022	19-01-2023	25-01-2023	73170	1463	71707	0910220243	25-01-2023
02	0910S700334	ST. JOSEPHS GENERAL HOSPITAL	GNT/MD.438/St jo	28-09-2022	19-01-2023	19-01-2023	245098	24510	220588	0910220238	20-01-2023
02	D091000070	DR.RAMESHCARDIAC AND MULTI SPECIAL HOSPITAL.PVT.LTD	GNT/MD.438/RAMES	13-10-2022	21-01-2023	23-01-2023	161335	16134	145201	0910220241	24-01-2023
02	D091000070	DR.RAMESHCARDIAC AND MULTI SPECIAL HOSPITAL.PVT.LTD	GNT/MD.438/RAMES	13-10-2022	21-01-2023	23-01-2023	145849	19085	126764	0910220241	24-01-2023
02	A091000401	APPLE ORAL AND DENTAL PRIVATE LIMITED	GNT/MD/AMARAVATHI	28-11-2022	22-01-2023	24-01-2023	141821	14182	127639	0910220241	24-01-2023
02	R091000102	Reliance Jio Infocomm Ltd	C37E222300055922	01-01-2023	22-01-2023	23-01-2023	84729	0	84729	0910220241	24-01-2023
02	A091000308	AO CASH BSNL GUNTUR	1093856896	04-01-2023	22-01-2023	23-01-2023	3559.63	0.63	3559	0910220241	24-01-2023
02	A091000308	AO CASH BSNL GUNTUR	857026284	08-01-2023	22-01-2023	23-01-2023	554.6	0.6	554	0910220241	24-01-2023
02	A091000308	AO CASH BSNL GUNTUR	857024866	08-01-2023	22-01-2023	23-01-2023	1707.7	0.7	1707	0910220241	24-01-2023
02	A091000308	AO CASH BSNL GUNTUR	857028378	08-01-2023	22-01-2023	23-01-2023	15783.27	0.27	15783	0910220241	24-01-2023
02	A091000308	AO CASH BSNL GUNTUR	857025535	08-01-2023	22-01-2023	23-01-2023	1414.82	0.82	1414	0910220241	24-01-2023
02	E091000040	EXECUTIVE ENGINEER/OPERATION/APCPDCL/AMARAVATHI	490253	18-01-2023	22-01-2023	27-01-2023	458803	0	458803	191622	27-01-2023
02	0910A400139	AO(CASH), BSNL , GUNTUR	SDCAP0025696894	03-12-2022	22-01-2023	23-01-2023	901	0	901	191620	24-01-2023
02	S091000942	SANKALPA MULTI AND SUPER SPECIALITY HPTL	GNT/MD/438/1/SHN	19-12-2022	23-01-2023	24-01-2023	55909	5590	50319	0910220241	24-01-2023
02	D091000070	DR.RAMESHCARDIAC AND MULTI SPECIAL HOSPITAL.PVT.LTD	GNT/MD.438/RAMES	10-11-2022	24-01-2023	30-01-2023	679576	67958	611618	0910220246	30-01-2023
02	D091000070	DR.RAMESHCARDIAC AND MULTI SPECIAL HOSPITAL.PVT.LTD	GNT/MD.438/RAMES	11-11-2022	24-01-2023	30-01-2023	511189	51119	460070	0910220246	30-01-2023
02	C091000146	CENTRAL POWER RESEARCH INSTITUTE	490249	16-12-2022	24-01-2023	27-01-2023	200010	0	200010	191622	27-01-2023
02	0910A400139	AO(CASH), BSNL , GUNTUR	SDCAP0026189263	03-01-2023	26-01-2023	27-01-2023	1125.7	0.7	1125	191621	27-01-2023
02	0910A400139	AO(CASH), BSNL , GUNTUR	SDCAP0026141474	03-01-2023	26-01-2023	27-01-2023	1126.9	0.9	1126	191621	27-01-2023
02	0910A400139	AO(CASH), BSNL , GUNTUR	SDCAP0026134706	03-01-2023	26-01-2023	27-01-2023	864.69	0	864	191621	27-01-2023
02	0910A400139	AO(CASH), BSNL , GUNTUR	SDCAP0026095939	03-01-2023	26-01-2023	27-01-2023	541.62	0.62	541	191621	27-01-2023
02	E091000041	EXECUTIVE ENGINEER/OPERATION,TOWN-1/APCPDCL/GUNTUR	395766	19-01-2023	26-01-2023	30-01-2023	2769284	0	2769284	191630	30-01-2023
02	E091000042	EXICUTIVE ENGINEER, OP, APCPDCL,MACHERLA	395768	19-01-2023	26-01-2023	27-01-2023	613417	0	613417	191630	30-01-2023
02	A091000416	ASSISTANT ACCOUNTS OFFICER, ERO, APCPDCL, DACHEPALLI	395769	19-01-2023	26-01-2023	27-01-2023	14000	0	14000	191630	30-01-2023
02	E091000043	EXICUTIVE ENGINEER, OP, APCPDCL,MARKAPURAM	395770	19-01-2023	26-01-2023	27-01-2023	637807	0	637807	191630	30-01-2023
02	J091000091	JUNIOR ACCOUNTS OFFICER, SUB-ERO, APCPDCL, GIDDALUR	395771	19-01-2023	26-01-2023	27-01-2023	10600	0	10600	191630	30-01-2023
02	A091000415	ASSISTANT ACCOUNTS OFFICER, ERO, APCPDCL, MARKAPURAM	395773	19-01-2023	26-01-2023	27-01-2023	11600	0	11600	191630	30-01-2023
02	E091000044	EXECUTIVE ENGINEER/OP/APSPDCL/NANDYAL	395774	19-01-2023	26-01-2023	30-01-2023	2206429	0	2206429	191630	30-01-2023
02	A091000175	AAO/ERO/APSPDCL/NANDYAL	395775	19-01-2023	26-01-2023	27-01-2023	42000	0	42000	191630	30-01-2023
02	A091000417	ASSISTANT ACCOUNTS OFFICER, ERO, TOWN-1, APCPDCL, GUNTUR	395767	19-01-2023	26-01-2023	27-01-2023	59200	0	59200	191630	30-01-2023
02	E091000043	EXICUTIVE ENGINEER, OP, APCPDCL,MARKAPURAM	395772	19-01-2023	26-01-2023	27-01-2023	600646	0	600646	191630	30-01-2023
02	0910S700334	ST. JOSEPHS GENERAL HOSPITAL	GNT/MD/438/St.JO	24-09-2022	26-01-2023	27-01-2023	181142	18114	163028	0910220246	30-01-2023
04	MM07-3268	NAGINA INDUSTRIAL CORPORATION-SECUNDERABAD	5890	05-11-2022	02-01-2023	02-01-2023	361130	8288	352842	0910220225	03-01-2023
04	0910GEM05898	M B Enterprises	MBE235/2022-23	26-11-2022	02-01-2023	02-01-2023	29800	30	29770	0910220225	03-01-2023

SECTION	PARTYCODE	PARTYNAME	BILLNUMBER	BILLDATE	CO6DATE	CO7DATE	GROSSAMT	DEDUCTEDAMT	NETAMT	CHEQUE NO	CHEQUE DATE
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	MM07GEM14904	M B ENTERPRISES-TADEPALLI	MBE238/2022-23	26-11-2022	02-01-2023	02-01-2023	14900		14810		0910220223
04	MM07:20480	VARSHA AGENCIES-HYDERABAD	VA/105	28-10-2022	03-01-2023	05-01-2023	407100	7307	399793	0910220228	06-01-2023
04	0910GEM05175	CHANDRAHAS ENTERPRISES	TS-147/22-23	14-11-2022	03-01-2023	03-01-2023	88417	88	88329	0910220226	04-01-2023
04	MM07:1021581	RUPA ENTERPRISES-GUNTUR...	20	15-10-2022	04-01-2023	04-01-2023	84000	84	83916	0910220227	05-01-2023
04	MM07:1021581	RUPA ENTERPRISES-GUNTUR...	15	15-10-2022	04-01-2023	04-01-2023	14000	14	13986	0910220227	05-01-2023
04	MM07:1021581	RUPA ENTERPRISES-GUNTUR...	19	15-10-2022	04-01-2023	04-01-2023	50310	50	50260	0910220227	05-01-2023
04	MM07:25043	TIRUMALA ELECTRICALS-HYDERABAD	27	11-11-2022	04-01-2023	04-01-2023	51920	52	51868	0910220227	05-01-2023
04	MM07:1050204	AARNA ELECTRICALSCHENNAI	96/2022-23	22-10-2022	04-01-2023	04-01-2023	44840	45	44795	0910220227	05-01-2023
04	MM07:135925	SREE VENKATESWARA ENTERPRISES-VISAKHAPATNAM	SVE/22-23/082	11-11-2022	04-01-2023	04-01-2023	115438	115	115323	0910220227	05-01-2023
04	MM07:76056	SWASTIK ENTERPRISES-KALYAN	250	18-10-2022	05-01-2023	05-01-2023	22656	23	22633	0910220228	06-01-2023
04	MM07:76056	SWASTIK ENTERPRISES-KALYAN	251	18-10-2022	05-01-2023	05-01-2023	22656	23	22633	0910220228	06-01-2023
04	MM07:78426	TRIDENT ENGINEERINGAHMEDABAD	TE/IN/22-23/124	21-10-2022	05-01-2023	05-01-2023	100080	1101	98979	0910220228	06-01-2023
04	MM07:1038468	DEV ENTERPRISES-EAST GODAVARI	8	10-12-2022	06-01-2023	10-01-2023	4815000	231426	4583574	0910220230	10-01-2023
04	MM07:1058344	MKB ASSOCIATES-GUNTUR	mkb15/2022	25-12-2022	09-01-2023	09-01-2023	50000	2050	47950	0910220230	10-01-2023
04	MM07:1078448	KARTHIKEYA AGENCIESGUNTUR	2022-23/9	01-12-2022	09-01-2023	09-01-2023	41418	248	41170	0910220230	10-01-2023
04	MM07:1026261	ANJANEYA ENTERPRISES-GUNTUR	21	21-11-2022	10-01-2023	10-01-2023	440760	441	440319	0910220231	11-01-2023
04	MM07:66109	EARTH RAIL INFRA-NEW DELHI	ERI/22-23/72	31-10-2022	11-01-2023	11-01-2023	283200	5084	278116	0910220233	12-01-2023
04	MM07:1052702	SD TECHNOLOGIES-SECUNDERABAD	SD/0260/22-23	18-11-2022	11-01-2023	12-01-2023	39270	39	39231	0910220233	12-01-2023
04	MM07:64946	MOON HARDWARE AND TOOLS-HYDERABAD	263	29-10-2022	11-01-2023	12-01-2023	160150	160	159989	0910220235	12-01-2023
04	MM07:65241	R B ENTERPRISES-BILASPUR	RB/GUNTUR/1/2223	23-10-2022	11-01-2023	18-01-2023	15930	16	15914	0910220237	19-01-2023
04	MM07:18746	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	AP03012200229	21-06-2022	11-01-2023	12-01-2023	452480	8532	443948	0910220233	12-01-2023
04	MM07GEM14904	M B ENTERPRISES-TADEPALLI	MBE467/2022-23	07-09-2022	12-01-2023	12-01-2023	190000	190	189810	0910220233	12-01-2023
04	MM07:17665	RAMCO ENGINEERING COMPANY-GUNTUR	029	15-11-2022	12-01-2023	13-01-2023	173224	173	173051	0910220235	13-01-2023
04	MM07GEM14939	SREE RAMA ENTERPRISES-GUNTUR	18	07-11-2022	13-01-2023	13-01-2023	599700	10765	588935	0910220235	13-01-2023
04	MM07:1026261	ANJANEYA ENTERPRISES-GUNTUR	13	23-09-2022	13-01-2023	13-01-2023	207200	1243	205957	0910220235	13-01-2023
04	MM07GEM14939	SREE RAMA ENTERPRISES-GUNTUR	10	01-09-2022	13-01-2023	13-01-2023	112560	113	112447	0910220235	13-01-2023
04	MM07:1026261	ANJANEYA ENTERPRISES-GUNTUR	18	29-10-2022	13-01-2023	13-01-2023	56000	56	55944	0910220235	13-01-2023
04	MM07:1026261	ANJANEYA ENTERPRISES-GUNTUR	17	29-10-2022	13-01-2023	13-01-2023	43900	44	43856	0910220235	13-01-2023
04	MM07:1026261	ANJANEYA ENTERPRISES-GUNTUR	16	19-10-2022	13-01-2023	13-01-2023	19900	20	19880	0910220235	13-01-2023
04	MM07:1026261	ANJANEYA ENTERPRISES-GUNTUR	11	27-08-2022	13-01-2023	13-01-2023	31988	32	31956	0910220235	13-01-2023
04	MM07:7535	BISHWAKARMA ENGINEERING WORKS-KOLKATA	250/22-23	04-11-2022	17-01-2023	18-01-2023	72570	73	72497	0910220237	19-01-2023
04	MM07:125222	MOSDORFER INDIA PVT. LTD.-MUMBAI	RL22Y-00072	25-05-2022	19-01-2023	19-01-2023	103014	103	102911	0910220238	20-01-2023
04	MM07:125222	MOSDORFER INDIA PVT. LTD.-MUMBAI	RL22Y-00160	30-06-2022	19-01-2023	19-01-2023	48380	532	47848	0910220238	20-01-2023
04	MM07:63239	SREE RAMA ENTERPRISES-GUNTUR	21	27-12-2022	19-01-2023	19-01-2023	208945	209	208736	0910220238	20-01-2023
04	MM07:17665	RAMCO ENGINEERING COMPANY-GUNTUR	032	24-11-2022	19-01-2023	20-01-2023	191300	1148	190152	0910220238	20-01-2023
04	MM07:17665	RAMCO ENGINEERING COMPANY-GUNTUR	031	24-11-2022	19-01-2023	20-01-2023	145800	146	145654	0910220238	20-01-2023
04	MM07:132330	S A ENTERPRISES-KRISHNA	SAE-380	02-11-2022	21-01-2023	23-01-2023	198240	198	198042	0910220241	24-01-2023
04	MM07:132330	S A ENTERPRISES-KRISHNA	SAE-381	02-11-2022	21-01-2023	23-01-2023	114276	114	114162	0910220241	24-01-2023
04	MM07:132330	S A ENTERPRISES-KRISHNA	SAE-385	24-11-2022	21-01-2023	23-01-2023	97200	97	97103	0910220241	24-01-2023
04	MM07:132330	S A ENTERPRISES-KRISHNA	SAE-383	24-12-2022	21-01-2023	23-01-2023	77250	77	77173	0910220241	24-01-2023
04	MM07:132330	S A ENTERPRISES-KRISHNA	SAE-384	24-11-2022	21-01-2023	23-01-2023	48150	48	48102	0910220241	24-01-2023
04	MM07:121979	HIMALAYAN POWER MACHINES MFG CO-DEHRADUN	512	18-11-2022	21-01-2023	30-01-2023	1371337	24614	1346723	0910220246	30-01-2023
04	MM07:18724	MARUTI MEC TEC-VADODARA	262	13-09-2022	21-01-2023	23-01-2023	84960	1359	83601	0910220241	24-01-2023
04	MM07:64690	SREE VINAYAKA TRADERS-VIJAYAWADA	svt004	17-11-2022	23-01-2023	23-01-2023	248320	249	248071	0910220241	24-01-2023
04	MM07:8443	MOHAN MARKETING ASSOCIATES-SECUNDERABAD	1394	11-11-2022	23-01-2023	25-01-2023	226430	226	226204	0910220243	25-01-2023
04	MM07:12214	M A ENTERPRISES-ALLAHABAD	54	26-10-2022	23-01-2023	25-01-2023	43660	12980	30680	0910220243	25-01-2023
04	MM07:57826	SIVA SAI ENGINEERING WORKS-HYDERABAD	56	15-10-2022	23-01-2023	25-01-2023	296160	5316	290844	0910220243	25-01-2023
04	MM07:60348	KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA	KEPL/22-23/146	07-07-2022	23-01-2023	25-01-2023	129800	130	129670	0910220243	25-01-2023
04	MM07:77780	SRI SAI ENTERPRISESHYDERABAD	SSE-01/2022-23	13-01-2023	23-01-2023	25-01-2023	89994	1890	88104	0910220243	25-01-2023
04	MM07:23512	SUGUNA INDUSTRIES PVT LTD-HYDERABAD	SIPL/2021-22/199	30-03-2022	23-01-2023	25-01-2023	67496	742	66754	0910220243	25-01-2023
04	MM07:18746	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	AP03012200230	21-06-2022	23-01-2023	30-01-2023	452480	8532	443948	0910220246	30-01-2023
04	MM07:18746	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	AP03012200231	21-06-2022	23-01-2023	30-01-2023	452480	8532	443948	0910220246	30-01-2023
04	MM07:91897	SRI PARAMESHWARA TRADERS-MEDCHAL MALKAJGIRI	185/22-23	26-11-2022	23-01-2023	25-01-2023	122720	1350	121370	0910220243	25-01-2023
04	MM07:68576	VIDISHA ELECTRICALS PRIVATE LIMITED-KOLKATA	90/22-23	05-11-2022	23-01-2023	30-01-2023	174050	174	173876	0910220246	30-01-2023
04	MM07:1059746	SUGI ELECTRONICS LLP-BANGALORE	SE22233031	07-09-2022	23-01-2023	30-01-2023	177000	177	176823	0910220246	30-01-2023
04	MM07:79701	SHRI SHAKTHI GANAPATHI ENTERPRISES-HYDERABAD	14	30-11-2022	23-01-2023	30-01-2023	72688	1163	71525	0910220246	30-01-2023
04	MM07:26434	PROSTARM INFO SYSTEMS LIMITED-PUNE	MH/22-23/2409	19-11-2022	23-01-2023	30-01-2023	330400	5930	324470	0910220246	30-01-2023
04	MM07:2680	INTRA INDUSTRIES PVT. LTD.-PUNE	248/22-23	29-11-2022	23-01-2023	30-01-2023	282522	5072	277450	0910220246	30-01-2023
04	MM07:8236	ELECTRONIC EQUIPMENT COMPANY PVT.LTD.-KOLKATA	EEC/17/22-23	16-11-2022	23-01-2023	30-01-2023	273170	13098	260072	0910220246	30-01-2023
04	MM07:11403	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	MEEPL/22-23/0178	29-09-2022	23-01-2023	30-01-2023	535883	9619	526264	0910220246	30-01-2023

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	MM07:132330	S A ENTERPRISES-KRISHNA	SAE-378	02-11-2022	25-01-2023	25-01-2023	144833	145	144688	0910220243	25-01-2023
04	MM07:132330	S A ENTERPRISES-KRISHNA	SAE-379	02-11-2022	25-01-2023	25-01-2023	46374	46	46328	0910220243	25-01-2023
04	MM07:132330	S A ENTERPRISES-KRISHNA	SAE-387	24-11-2022	25-01-2023	25-01-2023	56640	57	56583	0910220243	25-01-2023
04	MM07GEM18359	KARTHIKEYA AGENCIES	2022-23/10	21-12-2022	25-01-2023	25-01-2023	7500	7	7493	0910220243	25-01-2023
04	MM07:7551	HAMIDSONS-SECUNDERABAD	HS/22-23/157	13-08-2022	28-01-2023	30-01-2023	677462	12159.6	665302	0910220246	30-01-2023
04	MM07:2395	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBAT	22-23/00453	21-11-2022	28-01-2023	30-01-2023	179655	180	179475	0910220246	30-01-2023
04	MM07:1078448	KARTHIKEYA AGENCIES-GUNTUR	2022-23/7	22-11-2022	30-01-2023	30-01-2023	28000	28	27972	0910220247	31-01-2023
04	MM07:1052702	SD TECHNOLOGIES-SECUNDERABAD	SD/0241/22-23	02-11-2022	30-01-2023	30-01-2023	19470	311	19159	0910220247	31-01-2023
04	MM07:1021581	RUPA ENTERPRISES-GUNTUR...	18	15-10-2022	30-01-2023	31-01-2023	19950	619	19331	0910220247	31-01-2023
04	MM07:77563	K M R MULTITECH PVT LTD-TIRUPATI	22-23/137	23-12-2022	30-01-2023	30-01-2023	206460	206	206254	0910220247	31-01-2023
04	MM07:7551	HAMIDSONS-SECUNDERABAD	HS/21-22/430	07-02-2022	30-01-2023	31-01-2023	23347	23	23324	0910220247	31-01-2023
04	MM07:57887	KHATU SHYAM JI TRADERS-JABALPUR	S2223-032	06-12-2022	30-01-2023	30-01-2023	21059	22	21037	0910220247	31-01-2023
05	0910T900102	T. SRINIVASA RAO	456621	07-12-2022	04-01-2023	04-01-2023	389228	0	389228	0910220227	05-01-2023
05	T091000203	THE BRANCH MANAGER/UNION BANK OF INDIA/NADIKUDI	480016	21-11-2022	04-01-2023	04-01-2023	1034528	0	1034528	191612	05-01-2023
05	MM07:1038833	APPLE ENGINEERING SERVICES-VIJAYAWADA	479837	29-12-2022	04-01-2023	05-01-2023	209571	0	209571	0910220229	06-01-2023
05	S091000582	SHAKTI SECURITY AGENCY	361082	04-01-2023	05-01-2023	06-01-2023	273324	0	273324	0910220229	06-01-2023
05	MM07:85428	RAMU ASSOCIATE CONSTRUCTIONS-WARANGAL	480021	05-01-2023	10-01-2023	13-01-2023	544282	0	544282	0910220235	13-01-2023
05	MM07:89338	VENKATESWARA REDDY GUJJULA-GUNTUR	214823	20-01-2023	23-01-2023	27-01-2023	233300	0	233300	0910220244	27-01-2023
05	MM07:1027401	SRI VKR CONSTRUCTIONS-NELLORE	214824	20-01-2023	23-01-2023	27-01-2023	233300	0	233300	0910220244	27-01-2023
05	MM07:89338	VENKATESWARA REDDY GUJJULA-GUNTUR	213490	13-01-2023	23-01-2023	27-01-2023	219600	0	219600	0910220244	27-01-2023
05	MM07:95876	SRI SRINIVASA AND COMPANY-GUNTUR.	213491	13-01-2023	23-01-2023	27-01-2023	219600	0	219600	0910220244	27-01-2023
05	MM07:140377	VENKATESWARA CONSTRUCTIONS-KRISHNA	213268	12-01-2023	24-01-2023	27-01-2023	40900	0	40900	0910220244	27-01-2023
05	MM07:155672	SATYA ENTERPRISES-KRISHNA	213270	12-01-2023	24-01-2023	27-01-2023	40900	0	40900	0910220244	27-01-2023
05	MM07:96121	GADE MALLIKARJUNAREDDY-GUNTUR	213275	12-01-2023	24-01-2023	27-01-2023	40900	0	40900	0910220244	27-01-2023
05	MM07:1051961	HARSHA TECHNOLOGY-GUNTUR	213276	12-01-2023	24-01-2023	27-01-2023	40900	0	40900	0910220244	27-01-2023