

BILLS PASSED FROM 01-FEB-2023 TO 28-FEB-2023 IN GUNTUR DIVISION

गुंटूर संभाग में 01-फ़रवरी-2023 से 28-फ़रवरी-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 | MM091000465 | M/S SAI BALAJI CAR TRAVELS | 206/2022-23 | 05-01-2023 | 01-02-2023 | 01-02-2023 | 41328 | 1774 | 39554 | 0910220249 | 02-02-2023 |
| 01 | MM07:83500 | MEGA CONSTRUCTIONS-KARIMANAGAR | 44/2022-23 | 24-01-2023 | 01-02-2023 | 01-02-2023 | 436645.43 | 16903.3 | 419742 | 0910220249 | 02-02-2023 |
| 01 | MM07:83500 | MEGA CONSTRUCTIONS-KARIMANAGAR | 39/2022-23 | 04-01-2023 | 01-02-2023 | 01-02-2023 | 427309.95 | 16455.82 | 410853 | 0910220249 | 02-02-2023 |
| 01 | MM07:80908 | K M R MULTITECH PVT LTD-TIRUPATI. | 22-23/151 | 23-01-2023 | 02-02-2023 | 02-02-2023 | 456771 | 44883 | 411888 | 0910220249 | 02-02-2023 |
| 01 | MM07:1058344 | MKB ASSOCIATES-GUNTUR | 6/mkb | 31-01-2023 | 02-02-2023 | 02-02-2023 | 85800 | 4527 | 81273 | 0910220250 | 04-02-2023 |
| 01 | MM07:137146 | V S ENGINEERS-KRISHNA | 100 | 19-01-2023 | 02-02-2023 | 02-02-2023 | 598480 | 70310 | 528170 | 0910220250 | 04-02-2023 |
| 01 | MM07:85060 | VASUDEV TECHNICAL SERVICES-VIJAYAWADA | FCC/190 | 18-01-2023 | 02-02-2023 | 02-02-2023 | 3337 | 469 | 2868 | 0910220250 | 04-02-2023 |
| 01 | B091000250 | B KRISHNA RAO | BKR/022/01 | 09-01-2023 | 02-02-2023 | 02-02-2023 | 92151 | 9375 | 82776 | 0910220250 | 04-02-2023 |
| 01 | MM07:83119 | RAVITEJA AND CO-PRAKASAM | 2023/02 | 18-01-2023 | 02-02-2023 | 03-02-2023 | 8311535 | 816505 | 7495030 | 0910220250 | 04-02-2023 |
| 01 | MM07:87507 | TOKALA RAMA KRISHNA-VIJAYAWADA | 1/GNT/2023 | 01-02-2023 | 03-02-2023 | 06-02-2023 | 1528646 | 101291 | 1427355 | 0910220252 | 06-02-2023 |
| 01 | MM091000465 | M/S SAI BALAJI CAR TRAVELS | 200/2022-23 | 22-12-2022 | 03-02-2023 | 06-02-2023 | 41328 | 1774 | 39554 | 0910220253 | 07-02-2023 |
| 01 | MM07:1059884 | SLN CONSTRUCTIONS-HYDERABAD | 2022/0042/B2 | 31-01-2023 | 03-02-2023 | 03-02-2023 | 870592 | 93734 | 776858 | 0910220250 | 04-02-2023 |
| 01 | MM07:125822 | A R INFOTECH-HYDERABAD | GNT/SRH/CC/4 | 01-02-2023 | 03-02-2023 | 03-02-2023 | 450265 | 38722 | 411543 | 0910220250 | 04-02-2023 |
| 01 | MM07:87090 | BUTUKURI VENKATA REDDY -GUNTUR | AP20/2022-23 | 18-01-2023 | 03-02-2023 | 06-02-2023 | 1614969 | 172720 | 1442249 | 0910220252 | 06-02-2023 |
| 01 | MM091000770 | M/S KING SECURITY GUARDS SERVICES PVT, LTD | KS/TS/22-23/0078 | 28-11-2022 | 06-02-2023 | 06-02-2023 | 1443006 | 57163.92 | 1385842 | 0910220252 | 06-02-2023 |
| 01 | MM091000770 | M/S KING SECURITY GUARDS SERVICES PVT, LTD | KS/TS/22-23/0086 | 24-12-2022 | 06-02-2023 | 06-02-2023 | 1396457 | 58571.6 | 1337885 | 0910220252 | 06-02-2023 |
| 01 | MM091000770 | M/S KING SECURITY GUARDS SERVICES PVT, LTD | KS/TS/22-23/0093 | 28-01-2023 | 06-02-2023 | 06-02-2023 | 1443006 | 64197.92 | 1378808 | 0910220255 | 08-02-2023 |
| 01 | 0910M200254 | M RANGASWAMY | 134 | 30-01-2023 | 06-02-2023 | 15-02-2023 | 413970 | 17296.96 | 396673 | 0910220263 | 16-02-2023 |
| 01 | MM07:80908 | K M R MULTITECH PVT LTD-TIRUPATI. | 22-23/155 | 01-02-2023 | 06-02-2023 | 06-02-2023 | 476563 | 46822 | 429741 | 0910220253 | 07-02-2023 |
| 01 | MM091000763 | M/S. SV ASSOCIATES | 98 | 18-01-2023 | 06-02-2023 | 06-02-2023 | 81710 | 4326 | 77384 | 0910220253 | 07-02-2023 |
| 01 | MM07:1059460 | TNSK LOGISTICS-GUNTUR | 36 | 18-01-2023 | 06-02-2023 | 06-02-2023 | 80632 | 4273 | 76359 | 0910220253 | 07-02-2023 |
| 01 | MM07:93458 | SRI PAVITHRA CONSTRUCTIONS-KADAPA | AP037/2022-23 | 03-02-2023 | 06-02-2023 | 08-02-2023 | 6904577 | 1050903 | 5853674 | 0910220255 | 08-02-2023 |
| 01 | MM07:92526 | KATRAGADDA VENKATESWARA RAO-GUNTUR | AP-12/2022-2023 | 02-02-2023 | 06-02-2023 | 06-02-2023 | 64459 | 3186 | 61273 | 0910220253 | 07-02-2023 |
| 01 | MM07:1051377 | PVRS CONSTRUCTIONS-GUNTUR | 004 | 27-01-2023 | 07-02-2023 | 07-02-2023 | 387268 | 57704 | 329564 | 0910220254 | 08-02-2023 |
| 01 | A091000405 | A-1 SECURITY SERVICES AND A-1 FACILITY SERVICES | 463 | 01-09-2022 | 07-02-2023 | 09-02-2023 | 83800 | 11636 | 72164 | 0910220258 | 10-02-2023 |
| 01 | A091000405 | A-1 SECURITY SERVICES AND A-1 FACILITY SERVICES | 495 | 01-10-2022 | 07-02-2023 | 09-02-2023 | 83800 | 11636 | 72164 | 0910220258 | 10-02-2023 |
| 01 | A091000405 | A-1 SECURITY SERVICES AND A-1 FACILITY SERVICES | 518 | 01-11-2022 | 07-02-2023 | 16-02-2023 | 83800 | 11635.93 | 72164 | 0910220264 | 16-02-2023 |
| 01 | MM091000192 | M/s M.R.Chalapathi | 17/2022-23 | 01-02-2023 | 07-02-2023 | 09-02-2023 | 2340719 | 78422.52 | 2261156 | 0910220258 | 10-02-2023 |
| 01 | MM091000436 | MS APEX MEGA PROJECTS PVT LTD | AMPL/GNT/TSS/04 | 07-02-2023 | 07-02-2023 | 08-02-2023 | 1864105 | 66619 | 1797486 | 0910220255 | 08-02-2023 |
| 01 | MM091000436 | MS APEX MEGA PROJECTS PVT LTD | AMPL/GNT/PSI/02 | 07-02-2023 | 07-02-2023 | 08-02-2023 | 1563053 | 56414 | 1506639 | 0910220255 | 08-02-2023 |
| 01 | MM07:123228 | UNIVERSAL WATER SOLUTIONS-NEW DELHI | U-W-2022-23/79 | 21-12-2022 | 07-02-2023 | 07-02-2023 | 613709 | 66572 | 547137 | 0910220254 | 08-02-2023 |
| 01 | MM07:81879 | KANAMARLAPUDI CHANDRA SEKHAR-SINGARAYAKONDA | WATERFCC | 03-02-2023 | 08-02-2023 | 09-02-2023 | 1151070 | 101992 | 1049078 | 0910220258 | 10-02-2023 |
| 01 | MM091000770 | M/S KING SECURITY GUARDS SERVICES PVT, LTD | KS/TS/22-23/0098 | 04-02-2023 | 08-02-2023 | 08-02-2023 | 4402628 | 283701 | 4118927 | 0910220255 | 08-02-2023 |
| 01 | MM07:156165 | LEOTECH PROCESS-KRISHNA | LEO/22-23/283 | 11-01-2023 | 08-02-2023 | 08-02-2023 | 1108194 | 41824 | 1066370 | 0910220255 | 08-02-2023 |
| 01 | MM07:105416 | VENKATESWARLU PAMULAPATI-GUNTUR | 310 | 02-02-2023 | 08-02-2023 | 08-02-2023 | 630589.64 | 21909.64 | 608680 | 0910220255 | 08-02-2023 |
| 01 | MM07:1003293 | SAI BALAJI CAR TRAVELS-GUNTUR | 205/2022-23 | 05-01-2023 | 08-02-2023 | 09-02-2023 | 41328 | 1774 | 39554 | 0910220258 | 10-02-2023 |
| 01 | MM07:83497 | SRINIVASA EDIFICE PVT LTD-SECUNDERABAD | 480023 | 03-02-2023 | 08-02-2023 | 09-02-2023 | 4569484 | 0 | 4569484 | 0910220258 | 10-02-2023 |
| 01 | MM07:96534 | JAGARLAMUDI NAGESWARARAO-GUNTUR | 29/2022-2023 | 08-02-2023 | 08-02-2023 | 08-02-2023 | 8102997 | 974056 | 7128941 | 0910220256 | 08-02-2023 |
| 01 | MM07:96121 | GADE MALLIKARJUNAREDDY-GUNTUR | 43 | 31-01-2023 | 09-02-2023 | 10-02-2023 | 164999 | 6574 | 158425 | 0910220260 | 10-02-2023 |
| 01 | MM07:89872 | PVGN REDDY-HYDERABAD | 16/0046/B5 | 24-01-2023 | 09-02-2023 | 09-02-2023 | 6725034 | 719237 | 6005797 | 0910220258 | 10-02-2023 |
| 01 | MM07:1003293 | SAI BALAJI CAR TRAVELS-GUNTUR | 204/2022-23 | 05-01-2023 | 09-02-2023 | 09-02-2023 | 41328 | 1774 | 39554 | 0910220258 | 10-02-2023 |
| 01 | MM07:1003293 | SAI BALAJI CAR TRAVELS-GUNTUR | 212/022-23 | 06-02-2023 | 09-02-2023 | 15-02-2023 | 41328 | 1774 | 39554 | 0910220263 | 16-02-2023 |
| 01 | MM07:1058344 | MKB ASSOCIATES-GUNTUR | A3 | 25-01-2023 | 10-02-2023 | 10-02-2023 | 61624 | 3340 | 58284 | 0910220258 | 10-02-2023 |
| 01 | S091000658 | STATE BANK OF INDIA | 0095 | 01-02-2023 | 10-02-2023 | 10-02-2023 | 1718 | 0 | 1718 | 0910220259 | 10-02-2023 |
| 01 | S091000658 | STATE BANK OF INDIA | 0006 | 08-02-2023 | 10-02-2023 | 10-02-2023 | 3732 | 0 | 3732 | 0910220259 | 10-02-2023 |
| 01 | S091000658 | STATE BANK OF INDIA | 007 | 08-02-2023 | 10-02-2023 | 10-02-2023 | 9716 | 0 | 9716 | 0910220259 | 10-02-2023 |
| 01 | S091000658 | STATE BANK OF INDIA | 0005 | 08-02-2023 | 10-02-2023 | 10-02-2023 | 3763 | 0 | 3763 | 0910220259 | 10-02-2023 |
| 01 | S091000658 | STATE BANK OF INDIA | 080 | 08-02-2023 | 10-02-2023 | 10-02-2023 | 4478 | 0 | 4478 | 0910220259 | 10-02-2023 |
| 01 | S091000658 | STATE BANK OF INDIA | 008 | 08-02-2023 | 10-02-2023 | 10-02-2023 | 4636 | 0 | 4636 | 0910220259 | 10-02-2023 |
| 01 | S091000658 | STATE BANK OF INDIA | 013 | 08-02-2023 | 10-02-2023 | 10-02-2023 | 7464 | 0 | 7464 | 0910220259 | 10-02-2023 |
| 01 | MM07:107661 | N BHASKAR NAIDU-TIRUPATI | NLPD/CC/02 | 12-01-2023 | 10-02-2023 | 14-02-2023 | 809090 | 35448 | 773642 | 0910220262 | 15-02-2023 |
| 01 | MM07:83131 | VENKATA SUBBA RAO KOMMARASETTY-GUNTUR | SCR/KVS/FEB/002 | 07-02-2023 | 10-02-2023 | 13-02-2023 | 9891397 | 950202 | 8941195 | 0910220261 | 13-02-2023 |
| 01 | 0910M400119 | M/S DPS SALES &SERVICE INDIA | 18 | 16-12-2022 | 10-02-2023 | 14-02-2023 | 640445.76 | 22500 | 617945 | 0910220262 | 15-02-2023 |

| 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 | MM07:84125 | BINDU PROJECTS AND CO-BENGALURU | 39E | 01-02-2023 | 10-02-2023 | 10-02-2023 | 3434141 | 437554 | 2996587 | 0910220260 | 10-02-2023 |
| 01 | MM07:89338 | VENKATESWARA REDDY GUJJULA-GUNTUR | 31/2022-23 | 09-02-2023 | 10-02-2023 | 13-02-2023 | 24220359 | 1149686 | 23070673 | 0910220261 | 13-02-2023 |
| 01 | MM07:83497 | SRINIVASA EDIFICE PVT LTD-SECUNDERABAD | 2022-23/0386 | 27-01-2023 | 10-02-2023 | 10-02-2023 | 300645 | 32785 | 267860 | 0910220260 | 10-02-2023 |
| 01 | 0910R500154 | RAVI TEJA & CO | 480025 | 10-02-2023 | 10-02-2023 | 10-02-2023 | 900000 | 0 | 900000 | 0910220260 | 10-02-2023 |
| 01 | MM07:83119 | RAVITEJA AND CO-PRAKASAM | NIL | 10-02-2023 | 13-02-2023 | 13-02-2023 | 296756 | 0 | 296756 | 0910220261 | 13-02-2023 |
| 01 | MM07:92526 | KATRAGADDA VENKATESWARA RAO-GUNTUR | AP-09/2022-2023 | 12-12-2022 | 13-02-2023 | 14-02-2023 | 51178 | 5475 | 45703 | 0910220262 | 15-02-2023 |
| 01 | E091000026 | EAGLE CONTRACTORS | CC/BILL/NO/3 | 03-01-2023 | 13-02-2023 | 21-02-2023 | 253440 | 5546 | 247894 | 0910220266 | 21-02-2023 |
| 01 | MM07:117185 | SRINIVASA RAO TIRUPATHI-VIJAYAWADA | 15 | 30-01-2023 | 13-02-2023 | 15-02-2023 | 2526163 | 93976 | 2432187 | 0910220263 | 16-02-2023 |
| 01 | MM07:17665 | RAMCO ENGINEERING COMPANY-GUNTUR | REC/45 | 09-02-2023 | 14-02-2023 | 14-02-2023 | 4737417 | 307274 | 4430143 | 0910220262 | 15-02-2023 |
| 01 | MM07:93458 | SRI PAVITHRA CONSTRUCTIONS RAILWAYKODUR-KADAPA | AP038/2022-23 | 07-02-2023 | 14-02-2023 | 15-02-2023 | 5637234 | 266536 | 5370698 | 0910220264 | 16-02-2023 |
| 01 | MM07:109837 | SRI SRINIVASA CONSTRUCTIONS-GUNTUR | 63 | 07-02-2023 | 14-02-2023 | 15-02-2023 | 1030018 | 68068 | 961950 | 0910220263 | 16-02-2023 |
| 01 | M091000729 | MKB ASSOCIATES | 9A | 02-02-2023 | 15-02-2023 | 15-02-2023 | 42900 | 1835 | 41065 | 0910220262 | 15-02-2023 |
| 01 | M091000729 | MKB ASSOCIATES | 9B | 02-02-2023 | 15-02-2023 | 15-02-2023 | 42900 | 1676 | 41224 | 0910220262 | 15-02-2023 |
| 01 | 0910S100179 | SRI SRINIVASA CONSTRUCTIONS | 42/22-2023 | 22-12-2022 | 15-02-2023 | 15-02-2023 | 560000 | 21009.68 | 538990 | 0910220263 | 16-02-2023 |
| 01 | M091000472 | M.RANGA SWAMY | 135 | 01-02-2023 | 15-02-2023 | 16-02-2023 | 1558120 | 84842 | 1462232 | 0910220264 | 16-02-2023 |
| 01 | M091000465 | M/S SAI BALAJI CAR TRAVELS | 214/2022-23 | 07-02-2023 | 15-02-2023 | 16-02-2023 | 41328 | 1774 | 39554 | 0910220264 | 16-02-2023 |
| 01 | 0910M400099 | M/S SK ENTERPRISES | RR/GNT/21-23/11 | 03-02-2023 | 15-02-2023 | 16-02-2023 | 514996 | 21851.99 | 493144 | 0910220264 | 16-02-2023 |
| 01 | MM07:108583 | M RANGA SWAMY-KURNOOL | 136 | 15-02-2023 | 16-02-2023 | 16-02-2023 | 8068532 | 467181 | 7601351 | 0910220264 | 16-02-2023 |
| 01 | V091000165 | VIRTOSO TECHNOLOGIES INDIA PVT LTD, 609/610, ROOTS TOWER, LAXMI NAGAR DISTRICT CENTRE LAXMI NAGAR, DELHI-110092 | VTIPL/REC/22/264 | 03-02-2023 | 16-02-2023 | 17-02-2023 | 77882 | 0 | 77882 | 0910220265 | 17-02-2023 |
| 01 | 0910I200070 | INTEGRATED DATA MANAGEMENT SERVICES PRIVATE LIMITED | 260531003001 | 30-01-2023 | 16-02-2023 | 17-02-2023 | 7026 | 0 | 7026 | 0910220265 | 17-02-2023 |
| 01 | MM07:103828 | SRI SAIKRISHNA CONSTRUCTIONS-GUNTUR | 08/22-23 | 04-02-2023 | 17-02-2023 | 17-02-2023 | 422991 | 45239 | 377752 | 0910220265 | 17-02-2023 |
| 01 | 0910I200070 | INTEGRATED DATA MANAGEMENT SERVICES PRIVATE LIMITED | 030533700005281 | 08-02-2023 | 17-02-2023 | 17-02-2023 | 2136 | 0 | 2136 | 0910220265 | 17-02-2023 |
| 01 | P091000048 | P.VENKATESWARLU | 312 | 02-02-2023 | 17-02-2023 | 17-02-2023 | 154141 | 6355 | 147786 | 0910220265 | 17-02-2023 |
| 01 | P091000048 | P.VENKATESWARLU | 316 | 15-02-2023 | 17-02-2023 | 17-02-2023 | 48604 | 1955 | 46649 | 0910220265 | 17-02-2023 |
| 01 | MM07:105416 | VENKATESWARLU PAMULAPATI-GUNTUR | 315 | 15-02-2023 | 17-02-2023 | 17-02-2023 | 83300 | 3570.66 | 79729 | 0910220265 | 17-02-2023 |
| 01 | M091000393 | MS synergy systems solutions | SSS/22-23/925 | 30-01-2023 | 17-02-2023 | 17-02-2023 | 197386 | 26907.56 | 170478 | 0910220265 | 17-02-2023 |
| 01 | MM07:129122 | R R AGENCIES-GUNTUR | 02/27-07-2022 | 31-01-2023 | 17-02-2023 | 21-02-2023 | 42605 | 12393 | 30212 | 0910220267 | 22-02-2023 |
| 01 | MM07:88695 | DUGGIREDDY VENKATESWARA REDDY-PRAKASAM | 30 | 17-02-2023 | 17-02-2023 | 17-02-2023 | 435892 | 21578 | 414314 | 0910220265 | 17-02-2023 |
| 01 | 0910M400037 | M/S.JMJ ENTERPRISES | Sand/2022/02 | 15-02-2023 | 17-02-2023 | 17-02-2023 | 821329 | 190255 | 631074 | 0910220265 | 17-02-2023 |
| 01 | A091000412 | ANDHRA PRADESH BUILDING & OTHER CONSTRUCTION WORKERS WELFARE BOARD, VIJAYAWADA | 477160 | 13-02-2023 | 17-02-2023 | 21-02-2023 | 1237757 | 12378 | 1225379 | 191640 | 22-02-2023 |
| 01 | A091000143 | ASST.DIRECTOR OF MINES AND GEOLOGY,PANDARIPURAM,GUNTUR | 477162 | 13-02-2023 | 17-02-2023 | 21-02-2023 | 416761 | 4168 | 412593 | 191639 | 22-02-2023 |
| 01 | 0910A700380 | ASST.DIRECTOR OF MINES & GEOLOGY, NALGONDA | 477163 | 13-02-2023 | 17-02-2023 | 21-02-2023 | 405080 | 4051 | 401029 | 191640 | 22-02-2023 |
| 01 | A091000142 | ASST DIRECTOR OF MINES & GEOLOGY,BANAGANEPALLI | 477164 | 13-02-2023 | 17-02-2023 | 21-02-2023 | 2640 | 26 | 2614 | 191640 | 22-02-2023 |
| 01 | A091000154 | Asst.Director of Mines & Geology,Dachepalli.Nadikudi | 477165 | 13-02-2023 | 17-02-2023 | 21-02-2023 | 1932 | 19 | 1913 | 191640 | 22-02-2023 |
| 01 | MM07:122201 | V S ENGINEERING PVT LTD-GUNTUR | 707 | 16-02-2023 | 20-02-2023 | 22-02-2023 | 2997454 | 84072 | 2913382 | 0910220268 | 23-02-2023 |
| 01 | MM07:156165 | LEOTECH PROCESS-KRISHNA | LEO/22-23/358 | 17-02-2023 | 20-02-2023 | 20-02-2023 | 1365428 | 53256 | 1312172 | 0910220266 | 21-02-2023 |
| 01 | S091000658 | STATE BANK OF INDIA | 19 | 17-02-2023 | 20-02-2023 | 21-02-2023 | 4542 | 0 | 4542 | 0910220267 | 22-02-2023 |
| 01 | K091000361 | KONDA VENKATESWARLU | 16 | 17-02-2023 | 21-02-2023 | 21-02-2023 | 297360 | 11305 | 286055 | 0910220267 | 22-02-2023 |
| 01 | M091000393 | MS synergy systems solutions | SSS/22-23/924 | 30-01-2023 | 21-02-2023 | 21-02-2023 | 362362 | 48997 | 313365 | 0910220267 | 22-02-2023 |
| 01 | MM07:110987 | MS PRAMODANAND PRASAD AND CO.-SAMASTIPUR | 8 | 31-01-2023 | 21-02-2023 | 21-02-2023 | 29178 | 3746 | 25432 | 0910220267 | 22-02-2023 |
| 01 | MM07:80908 | K M R MULTITECH PVT LTD-TIRUPATI. | 22-23/160 | 16-02-2023 | 21-02-2023 | 22-02-2023 | 176990 | 17488 | 159502 | 0910220267 | 22-02-2023 |
| 01 | MM07:99227 | G V SATYANARAYANA MURTHY-VIJAYAWADA | 44 | 07-02-2023 | 21-02-2023 | 21-02-2023 | 510940 | 24624 | 486316 | 0910220267 | 22-02-2023 |
| 01 | MM07:17665 | RAMCO ENGINEERING COMPANY-GUNTUR | REC/44 | 01-02-2023 | 22-02-2023 | 22-02-2023 | 3382501 | 125776 | 3256725 | 0910220268 | 23-02-2023 |
| 01 | MM07:1078758 | JAGADEESH ASSOCIATES-GUNTUR | 05/2022-23 | 18-02-2023 | 22-02-2023 | 22-02-2023 | 55200 | 2315 | 52885 | 0910220268 | 23-02-2023 |
| 01 | M091000465 | M/S SAI BALAJI CAR TRAVELS | 215/2022-23 | 20-02-2023 | 22-02-2023 | 23-02-2023 | 41328 | 1774 | 39554 | 0910220268 | 23-02-2023 |
| 01 | M091000729 | MKB ASSOCIATES | 01 | 13-02-2023 | 23-02-2023 | 23-02-2023 | 53500 | 6044 | 47456 | 0910220269 | 24-02-2023 |
| 01 | M091000465 | M/S SAI BALAJI CAR TRAVELS | 210 | 23-01-2023 | 23-02-2023 | 23-02-2023 | 41328 | 1774 | 39554 | 0910220269 | 24-02-2023 |
| 01 | S091000954 | SRI VENKATESWARA AGENCY | 001/2022-23 | 14-02-2023 | 23-02-2023 | 23-02-2023 | 54336 | 2280.98 | 52055 | 0910220269 | 24-02-2023 |
| 01 | M091000465 | M/S SAI BALAJI CAR TRAVELS | 217/2022-23 | 20-02-2023 | 23-02-2023 | 24-02-2023 | 51660 | 2176 | 49484 | 0910220271 | 24-02-2023 |
| 01 | MM07:95521 | T SARABAIH-KURNOOL | 8 | 20-02-2023 | 23-02-2023 | 24-02-2023 | 1410649 | 79309.36 | 1331339 | 0910220271 | 24-02-2023 |
| 01 | 0910M400037 | M/S.JMJ ENTERPRISES | OEM/RAL/02 | 20-02-2023 | 23-02-2023 | 24-02-2023 | 577865 | 24492 | 553373 | 0910220269 | 24-02-2023 |
| 01 | MM07:1003293 | SAI BALAJI CAR TRAVELS-GUNTUR | 213/2022-23 | 07-02-2023 | 27-02-2023 | 27-02-2023 | 41328 | 1774 | 39554 | 0910220274 | 28-02-2023 |
| 01 | S091000658 | STATE BANK OF INDIA | 14 | 01-02-2023 | 27-02-2023 | 28-02-2023 | 1470 | 0 | 1470 | 0910220274 | 28-02-2023 |
| 01 | A091000255 | AR INFOTECH | CC/3/CMS/GNT | 15-02-2023 | 28-02-2023 | 28-02-2023 | 676084 | 45795 | 630289 | 0910220275 | 02-03-2023 |

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 | सीओ6 तारीख | सीओ7 तारीख | सकल राशि | कटौती की गई राशि | शुद्ध राशि | चेक नंबर | चेक की तारीख |
| 01 | MM07:92336 | APEX MEGAPROJECTS PRIVATE LIMITED-PATNA | AMPL/GNT/BIO/02 | 27-02-2023 | 28-02-2023 | 28-02-2023 | 1917328 | 92934 | 1824394 | 0910220274 | 28-02-2023 |
| 01 | M091000657 | M/S G V S PROJECTS PRIVATE LIMITED, VIJAYAWADA-520008 | 174 | 19-01-2023 | 28-02-2023 | 28-02-2023 | 936850 | 129872 | 806978 | 0910220274 | 28-02-2023 |
| 02 | T091000131 | THE FA & CCA, TSSPDCL, HYDERABAD | Nil | 25-01-2023 | 02-02-2023 | 03-02-2023 | 139225 | 0 | 139225 | 0910220250 | 04-02-2023 |
| 02 | 0910S700233 | SENIOR ACCOUNTS OFFICER, OPERATION CIRCLE, TSSPDCL,NALGONDA | Nil | 25-01-2023 | 02-02-2023 | 03-02-2023 | 61130 | 0 | 61130 | 0910220250 | 04-02-2023 |
| 02 | 0910S300148 | SENIOR ACCOUNTS OFFICER, TSSPDCL, O.C, NALGONDA | Nil | 25-01-2023 | 02-02-2023 | 03-02-2023 | 65502 | 0 | 65502 | 0910220250 | 04-02-2023 |
| 02 | 0910S400152 | SAO, TSSPDCL, OC, NALGONDA | Nil | 25-01-2023 | 02-02-2023 | 03-02-2023 | 74595 | 0 | 74595 | 0910220250 | 04-02-2023 |
| 02 | S091000607 | SENIOR ACCOUNTS OFFICER, TSSPDCL, YADADRI, BHOINGIR.(TSS/RMNP/1253) | YDD1253 | 26-01-2023 | 02-02-2023 | 03-02-2023 | 19285978 | 0 | 19285978 | 0910220250 | 04-02-2023 |
| 02 | S091000583 | SAO,TSSPDCL,NALGONDA | NLG1282 | 26-01-2023 | 02-02-2023 | 03-02-2023 | 16281590 | 0 | 16281590 | 0910220250 | 04-02-2023 |
| 02 | 0910D700395 | DEE/OP/TSSPDCL/NALGONDA | 395777 | 31-01-2023 | 02-02-2023 | 03-02-2023 | 5900 | 0 | 5900 | 191632 | 04-02-2023 |
| 02 | S091000853 | SRINIVASA SALES AND SERVICE P LIMITED | SSSPL/PARTSINV-2 | 15-10-2022 | 03-02-2023 | 10-02-2023 | 60238.35 | 1205.34 | 59033 | 0910220260 | 10-02-2023 |
| 02 | R091000102 | Reliance Jio Infocomm Ltd | C37E222300055154 | 01-01-2023 | 03-02-2023 | 03-02-2023 | 639.14 | 0.14 | 639 | 0910220250 | 04-02-2023 |
| 02 | 0910A400107 | AO(CASH) BSNL O/O GMTD ONGOLE | SDCAP0026047285 | 03-01-2023 | 03-02-2023 | 14-02-2023 | 961.6 | 0.6 | 961 | 191636 | 15-02-2023 |
| 02 | 0910A400107 | AO(CASH) BSNL O/O GMTD ONGOLE | SDCAP0026020460 | 03-01-2023 | 03-02-2023 | 14-02-2023 | 877.37 | 0.37 | 877 | 191636 | 15-02-2023 |
| 02 | 0910A400107 | AO(CASH) BSNL O/O GMTD ONGOLE | SDCAP0025985284 | 03-01-2023 | 03-02-2023 | 14-02-2023 | 203.19 | 0.19 | 203 | 191636 | 15-02-2023 |
| 02 | 0910A400139 | AO(CASH), BSNL, GUNTUR | SDCAP0026189672 | 03-01-2023 | 03-02-2023 | 14-02-2023 | 1137.36 | 0.36 | 1137 | 191635 | 15-02-2023 |
| 02 | 0910A300072 | AO(CASH), BSNL, KURNOOL | SDCAP0026141747 | 03-01-2023 | 03-02-2023 | 14-02-2023 | 1003.45 | 0.45 | 1003 | 191636 | 15-02-2023 |
| 02 | D091000070 | DR.RAMESHCARDIAC AND MULTI SPECIAL HOSPITAL.PVT.LTD | GNT/MD.438/RAMES | 28-11-2022 | 04-02-2023 | 09-02-2023 | 993968 | 99397 | 894571 | 0910220258 | 10-02-2023 |
| 02 | D091000070 | DR.RAMESHCARDIAC AND MULTI SPECIAL HOSPITAL.PVT.LTD | GNT/MD.438/RAMES | 28-11-2022 | 04-02-2023 | 09-02-2023 | 472454 | 47245 | 425209 | 0910220260 | 10-02-2023 |
| 02 | D091000070 | DR.RAMESHCARDIAC AND MULTI SPECIAL HOSPITAL.PVT.LTD | GNT/MD.438/RAMES | 28-11-2022 | 04-02-2023 | 08-02-2023 | 538769 | 53877 | 484892 | 0910220256 | 08-02-2023 |
| 02 | D091000070 | DR.RAMESHCARDIAC AND MULTI SPECIAL HOSPITAL.PVT.LTD | GNT/MD.438/RAMES | 28-11-2022 | 04-02-2023 | 10-02-2023 | 138890 | 13889 | 125001 | 0910220260 | 10-02-2023 |
| 02 | M091000634 | MAHA EQUIPMENTS | 59 | 11-01-2023 | 06-02-2023 | 07-02-2023 | 528048 | 8950 | 519098 | 0910220255 | 08-02-2023 |
| 02 | MM07:1026261 | ANJANEYA ENTERPRISES-GUNTUR | 20 | 17-11-2022 | 08-02-2023 | 08-02-2023 | 656675 | 13134 | 643541 | 0910220256 | 08-02-2023 |
| 02 | K091000408 | K. ARUNA | 861081 | 22-12-2022 | 10-02-2023 | 10-02-2023 | 13240 | 0 | 13240 | 0910220260 | 10-02-2023 |
| 02 | 0910T400108 | SAO, A P S P D C L , O.C, ONGOLE | Nil | 05-02-2023 | 13-02-2023 | 13-02-2023 | 252930 | 0 | 252930 | 0910220261 | 13-02-2023 |
| 02 | S091000519 | SE O CRDA AMRAVATHI | Nil | 08-02-2023 | 13-02-2023 | 13-02-2023 | 126144 | 0 | 126144 | 0910220261 | 13-02-2023 |
| 02 | 0910S400036 | SAO, APSPDCL, OC, ONGOLE | Nil | 05-02-2023 | 13-02-2023 | 13-02-2023 | 83702 | 0 | 83702 | 0910220261 | 13-02-2023 |
| 02 | T091000200 | THE SENIOR ACCOUNTS OFFICER (GNT4277) | Nil | 05-02-2023 | 13-02-2023 | 13-02-2023 | 46884 | 0 | 46884 | 0910220261 | 13-02-2023 |
| 02 | S091000494 | SAO, ERO,APSPDCL, VIDYUT BHAVAN ,GUNTUR | Nil | 05-02-2023 | 13-02-2023 | 13-02-2023 | 153772 | 0 | 153772 | 0910220261 | 13-02-2023 |
| 02 | 0910S400179 | SAO, APSPDCL, OC, GUNTUR (HT SC NO.3690) | Nil | 05-02-2023 | 13-02-2023 | 13-02-2023 | 71211 | 0 | 71211 | 0910220261 | 13-02-2023 |
| 02 | 0910S400178 | SAO, APSPDCL, OC, GUNTUR (HTSC NO.3661) | Nil | 05-02-2023 | 13-02-2023 | 13-02-2023 | 174729 | 0 | 174729 | 0910220261 | 13-02-2023 |
| 02 | 0910S400177 | SAO, APSPDCL, OC, GUNTUR (HT SC NO.3073) | Nil | 05-02-2023 | 13-02-2023 | 13-02-2023 | 360954 | 0 | 360954 | 0910220261 | 13-02-2023 |
| 02 | 0910S400176 | SAO, APSPDCL, OC, GUNTUR (HT SC NO.843) | Nil | 05-02-2023 | 13-02-2023 | 13-02-2023 | 72487 | 0 | 72487 | 0910220261 | 13-02-2023 |
| 02 | 0910S400175 | SAO, APSPDCL, OC, GUNTUR (HT SC NO.698) | Nil | 05-02-2023 | 13-02-2023 | 13-02-2023 | 306086 | 0 | 306086 | 0910220261 | 13-02-2023 |
| 02 | 0910S400174 | SAO, APSPDCL, OC, GNT (HT SC NO.240) | Nil | 05-02-2023 | 13-02-2023 | 13-02-2023 | 821146 | 0 | 821146 | 0910220261 | 13-02-2023 |
| 02 | S091000365 | Senior Accounts Officer, APSPDCL | 2301759107 | 05-02-2023 | 13-02-2023 | 17-02-2023 | 15794521 | 0 | 15794521 | 0910220265 | 17-02-2023 |
| 02 | S091000436 | SAO APSPDCL OPERATION CIRCLE KURNOOL | 2302309363 | 05-02-2023 | 13-02-2023 | 17-02-2023 | 13543392 | 0 | 13543392 | 0910220265 | 17-02-2023 |
| 02 | O091000021 | ONG2358 | 2301759350 | 05-02-2023 | 13-02-2023 | 17-02-2023 | 19718830 | 0 | 19718830 | 0910220265 | 17-02-2023 |
| 02 | T091000079 | The senior Accounts officer | 2301780969 | 05-02-2023 | 13-02-2023 | 17-02-2023 | 17533259 | 0 | 17533259 | 0910220265 | 17-02-2023 |
| 02 | S091000805 | S.A.O. APCPDCL,OP.GUNTUR (SC-GNT4145) | 2301781105 | 05-02-2023 | 13-02-2023 | 17-02-2023 | 15388240 | 0 | 15388240 | 0910220265 | 17-02-2023 |
| 02 | A091000205 | APSPDCL HT GNT 3875 | 2301780912 | 05-02-2023 | 13-02-2023 | 17-02-2023 | 13495394 | 0 | 13495394 | 0910220265 | 17-02-2023 |
| 02 | 0910S700234 | SENIOR ACCOUNTS OFFICER, OPERATION CIRCLE, APSPDCL, KURNOOL | Nil | 05-02-2023 | 13-02-2023 | 13-02-2023 | 274467 | 0 | 274467 | 0910220261 | 13-02-2023 |
| 02 | A091000161 | APSPDCL HT KNL 688 Nandyal | Nil | 05-02-2022 | 13-02-2023 | 13-02-2023 | 106592 | 0 | 106592 | 0910220261 | 13-02-2023 |
| 02 | 0910A300017 | AAO, ERO, APSPDCL, NANDIKOTKUR(KURNOOL DT.) | Nil | 05-02-2023 | 13-02-2023 | 13-02-2023 | 15001 | 0 | 15001 | 0910220261 | 13-02-2023 |
| 02 | O091000016 | OMEGA HOSPITALS GUNTUR | GNT/MD.438/OMEG | 21-12-2022 | 13-02-2023 | 13-02-2023 | 981846 | 98185 | 883661 | 0910220261 | 13-02-2023 |
| 02 | 0910S400031 | SAO, OP, APSPDCL, GUNTUR | Nil | 08-02-2023 | 13-02-2023 | 13-02-2023 | 568411 | 0 | 568411 | 0910220261 | 13-02-2023 |
| 02 | A091000381 | ASST. ACCOUNTS OFFICER/ERO/NANDYAL (LT/NDL) | Nil | 08-02-2023 | 13-02-2023 | 13-02-2023 | 99682 | 0 | 99682 | 0910220261 | 13-02-2023 |
| 02 | O091000016 | OMEGA HOSPITALS GUNTUR | GNT/MD.438/OMEG | 21-12-2022 | 14-02-2023 | 14-02-2023 | 912920 | 91292 | 821628 | 0910220262 | 15-02-2023 |
| 02 | D091000070 | DR.RAMESHCARDIAC AND MULTI SPECIAL HOSPITAL.PVT.LTD | GNT/MD.438/RAMES | 28-11-2022 | 16-02-2023 | 16-02-2023 | 151716 | 15172 | 136544 | 0910220264 | 16-02-2023 |
| 02 | D091000070 | DR.RAMESHCARDIAC AND MULTI SPECIAL HOSPITAL.PVT.LTD | GNT/MD.438/RAMES | 14-01-2023 | 16-02-2023 | 16-02-2023 | 514235 | 51424 | 462811 | 0910220264 | 16-02-2023 |
| 02 | D091000070 | DR.RAMESHCARDIAC AND MULTI SPECIAL HOSPITAL.PVT.LTD | GNT/MD.438/RAMES | 14-01-2023 | 16-02-2023 | 16-02-2023 | 888339 | 88834 | 799505 | 0910220264 | 16-02-2023 |
| 02 | 0910L900140 | LALITHA SUPER SPECIALITY HOSPITAL(P)LTD | GNT/MD.438/LSSH | 08-10-2022 | 17-02-2023 | 20-02-2023 | 160744 | 11252 | 149492 | 0910220266 | 21-02-2023 |
| 02 | G091000238 | GNT4317 | 2301781275 | 26-01-2023 | 17-02-2023 | 17-02-2023 | 18604495 | 0 | 18604495 | 0910220265 | 17-02-2023 |
| 02 | R091000102 | Reliance Jio Infocomm Ltd | C37E222300063967 | 01-02-2023 | 18-02-2023 | 23-02-2023 | 84645.84 | 0.84 | 84645 | 0910220269 | 24-02-2023 |

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 | सीओ6 तारीख | सीओ7 तारीख | सकल राशि | कटौती की गई राशि | शुद्ध राशि | चेक नंबर | चेक की तारीख |
| 02 | 0910H800074 | HARIKRISHNA MEDICAL & GENL. STORES | GNT/MD/LP(JPO)/B | 11-11-2022 | 20-02-2023 | 21-02-2023 | 307520 | 500 | 307020 | 0910220267 | 22-02-2023 |
| 02 | S091000853 | SRINIVASA SALES AND SERVICE P LIMITED | 2223-001325 | 28-12-2022 | 20-02-2023 | 23-02-2023 | 80534.36 | 5638.35 | 74896 | 0910220269 | 24-02-2023 |
| 02 | R091000102 | Reliance Jio Infocomm Ltd | C37E222300063158 | 01-01-2023 | 20-02-2023 | 21-02-2023 | 639.14 | 0.14 | 639 | 0910220266 | 21-02-2023 |
| 02 | M091000816 | M/S SRINIVASA TRAVELS | 01 | 28-12-2022 | 20-02-2023 | 21-02-2023 | 14700 | 0 | 14700 | 0910220267 | 22-02-2023 |
| 02 | P091000179 | PRINT SOLUTIONS | PS/GNT/0095 | 09-12-2022 | 21-02-2023 | 24-02-2023 | 2000 | 0 | 2000 | 0910220271 | 24-02-2023 |
| 02 | 0910M400085 | M/S AWARD DATA SYSTEMS | AWARD/1/22-23/18 | 08-02-2023 | 23-02-2023 | 24-02-2023 | 20213 | 0 | 20213 | 0910220271 | 24-02-2023 |
| 02 | D091000026 | Dr.K.Nageswara Rao | 360789 | 22-02-2023 | 24-02-2023 | 24-02-2023 | 34050 | 0 | 34050 | 0910220271 | 24-02-2023 |
| 02 | 0910M400085 | M/S AWARD DATA SYSTEMS | 72 | 06-02-2023 | 24-02-2023 | 24-02-2023 | 7400 | 0 | 7400 | 0910220271 | 24-02-2023 |
| 02 | 0910M400085 | M/S AWARD DATA SYSTEMS | 73 | 09-02-2023 | 24-02-2023 | 24-02-2023 | 7000 | 0 | 7000 | 0910220271 | 24-02-2023 |
| 02 | S091000937 | SREE RAM TECHNOLOGIES | SRT-6164 | 01-12-2022 | 25-02-2023 | 27-02-2023 | 14500 | 0.98 | 14499 | 0910220274 | 28-02-2023 |
| 02 | MM07:1005552 | M B ENTERPRISES-TADEPALLI | MBE243/2022-23 | 01-02-2023 | 27-02-2023 | 03-03-2023 | 4897 | 0 | 4897 | 0910220277 | 03-03-2023 |
| 02 | 0910S700334 | ST. JOSEPHS GENERAL HOSPITAL | GNT/MD/438/ST JO | 14-01-2023 | 27-02-2023 | 27-02-2023 | 287299 | 28730 | 258569 | 0910220272 | 27-02-2023 |
| 02 | 0910S700334 | ST. JOSEPHS GENERAL HOSPITAL | GNT/MD/438/ST JO | 14-01-2023 | 27-02-2023 | 27-02-2023 | 262637 | 26264 | 236373 | 0910220272 | 27-02-2023 |
| 02 | 0910S700334 | ST. JOSEPHS GENERAL HOSPITAL | GNT/MD/438/ST JO | 14-01-2023 | 27-02-2023 | 27-02-2023 | 164683 | 16468 | 148215 | 0910220272 | 27-02-2023 |
| 02 | S091000472 | SAI BALAJI MEDIMAGE & DIAGNOSTIC CENTRE | GNT/MD.438/SBM | 06-01-2023 | 27-02-2023 | 27-02-2023 | 49739 | 4974 | 44765 | 0910220272 | 27-02-2023 |
| 02 | JUD0901092 | MANAGER SBI/TREASURY BR/GUNTUR, | 366090 | 27-02-2023 | 27-02-2023 | 27-02-2023 | 66932 | 0 | 66932 | 191642 | 27-02-2023 |
| 04 | MM07:7800 | EASTEM WORKS-KOLKATA | EW/34/22-23 | 18-07-2022 | 02-02-2023 | 02-02-2023 | 121889 | 122 | 121767 | 0910220249 | 02-02-2023 |
| 04 | MM07:132330 | S A ENTERPRISES-KRISHNA | SAE-399 | 20-01-2023 | 03-02-2023 | 10-02-2023 | 510001 | 9154.72 | 500846 | 0910220260 | 10-02-2023 |
| 04 | MM07:132330 | S A ENTERPRISES-KRISHNA | SAE-386 | 24-11-2022 | 03-02-2023 | 10-02-2023 | 313880 | 5930 | 307950 | 0910220260 | 10-02-2023 |
| 04 | MM07:132330 | S A ENTERPRISES-KRISHNA | SAE-397 | 20-01-2023 | 03-02-2023 | 10-02-2023 | 195000 | 195 | 194805 | 0910220260 | 10-02-2023 |
| 04 | MM07:75639 | CHERESH POWER TECHNOLOGIES-GUNTUR | 033 | 24-12-2022 | 03-02-2023 | 15-02-2023 | 28910 | 607 | 28303 | 0910220263 | 16-02-2023 |
| 04 | MM07:5170 | ACCUTECH INFOSYSTEMS PRIVATE LIMITED-BEGUMPET, HYDERABAD | 3002322 | 31-10-2022 | 03-02-2023 | 24-02-2023 | 75930 | 76 | 75854 | 0910220269 | 24-02-2023 |
| 04 | MM07:60348 | KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA | KEPL/22-23/168 | 26-07-2022 | 03-02-2023 | 24-02-2023 | 177000 | 177 | 176823 | 0910220269 | 24-02-2023 |
| 04 | MM07:60348 | KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA | KEPL/22-23/138 | 07-07-2022 | 03-02-2023 | 24-02-2023 | 62280 | 62 | 62218 | 0910220269 | 24-02-2023 |
| 04 | MM07:67041 | S S MARKETING ENTERPRISES-CHENNAI | SSM/445/2022-23 | 18-10-2022 | 03-02-2023 | 15-02-2023 | 213760 | 214 | 213546 | 0910220263 | 16-02-2023 |
| 04 | MM07:91897 | SRI PARAMESHWARA TRADERS-MEDCHAL MALKAJGIRI | 141/22-23 | 11-10-2022 | 03-02-2023 | 24-02-2023 | 102979 | 2163 | 100816 | 0910220269 | 24-02-2023 |
| 04 | MM07:1250 | NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD-MUMBAI | 000246 | 16-09-2022 | 03-02-2023 | 24-02-2023 | 151512 | 6970 | 144542 | 0910220271 | 24-02-2023 |
| 04 | MM07:18746 | JOHNSON LIFTS PRIVATE LIMITED-CHENNAI | AP03012200248 | 05-07-2022 | 03-02-2023 | 08-02-2023 | 2168760 | 40897 | 2127863 | 0910220255 | 08-02-2023 |
| 04 | MM07:151427 | SVA RIKKON LUBES PRIVATE LIMITED-CHENNAI. | 8378 | 28-05-2021 | 06-02-2023 | 10-02-2023 | 1856253 | 62124.73 | 1794128 | 0910220260 | 10-02-2023 |
| 04 | MM07GEM14908 | ANDHRA STATIONERY SYNDICATE | 5567/22-23 | 22-12-2022 | 14-02-2023 | 15-02-2023 | 94000 | 94 | 93906 | 0910220262 | 15-02-2023 |
| 04 | MM07:25864 | ANDHRA STATIONERY SYNDICATE-VISAKHAPATNAM | 5531/22-23 | 20-12-2022 | 14-02-2023 | 15-02-2023 | 24392 | 146 | 24246 | 0910220262 | 15-02-2023 |
| 04 | MM07GEM16455 | SUNSHINE INFRAENERGY PRIVATE LIMITED | 1701 | 17-12-2022 | 14-02-2023 | 24-02-2023 | 22032 | 242 | 21790 | 0910220269 | 24-02-2023 |
| 04 | MM07:1022591 | MAXXCAB WIRES AND CABLES PRIVATE LIMITED-HOWRAH | MAXX/398/22-23 | 20-01-2023 | 16-02-2023 | 16-02-2023 | 537863 | 9654.68 | 528208 | 0910220264 | 16-02-2023 |
| 04 | MM07:1022591 | MAXXCAB WIRES AND CABLES PRIVATE LIMITED-HOWRAH | MAXX/399/22-23 | 20-01-2023 | 20-02-2023 | 21-02-2023 | 4326193 | 77651.59 | 4248541 | 0910220267 | 22-02-2023 |
| 04 | MM07:1022591 | MAXXCAB WIRES AND CABLES PRIVATE LIMITED-HOWRAH | MAXX/338/22-23 | 22-12-2022 | 21-02-2023 | 23-02-2023 | 347667 | 7971.93 | 339296 | 0910220271 | 24-02-2023 |
| 04 | MM07:1022591 | MAXXCAB WIRES AND CABLES PRIVATE LIMITED-HOWRAH | MAXX/343/22-23 | 22-12-2022 | 21-02-2023 | 24-02-2023 | 77105 | 1767.62 | 75249 | 0910220271 | 24-02-2023 |
| 04 | MM07:1022591 | MAXXCAB WIRES AND CABLES PRIVATE LIMITED-HOWRAH | MAXX/341/22-23 | 22-12-2022 | 21-02-2023 | 24-02-2023 | 154827 | 3549.33 | 151100 | 0910220271 | 24-02-2023 |
| 04 | MM07:26588 | GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD | 809/2022-2023 | 03-01-2023 | 21-02-2023 | 22-02-2023 | 136652 | 2454 | 134198 | 0910220268 | 23-02-2023 |
| 04 | MM07:26588 | GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD | 808/2022-2023 | 03-01-2023 | 21-02-2023 | 02-03-2023 | 137474 | 2467.89 | 135006 | 0910220276 | 03-03-2023 |
| 04 | MM07:26588 | GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD | 805/2022-2023 | 03-01-2023 | 21-02-2023 | 22-02-2023 | 549896 | 9870.52 | 540025 | 0910220268 | 23-02-2023 |
| 04 | MM07:26588 | GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD | 804/2022-2023 | 03-01-2023 | 22-02-2023 | 22-02-2023 | 822105 | 14756.75 | 807348 | 0910220268 | 23-02-2023 |
| 04 | MM07:1022591 | MAXXCAB WIRES AND CABLES PRIVATE LIMITED-HOWRAH | MAXX/337/22-23 | 22-12-2022 | 22-02-2023 | 24-02-2023 | 77105 | 1767.62 | 75249 | 0910220271 | 24-02-2023 |
| 04 | MM07:1022591 | MAXXCAB WIRES AND CABLES PRIVATE LIMITED-HOWRAH | MAXX/336/22-23 | 22-12-2022 | 22-02-2023 | 24-02-2023 | 23903 | 549.16 | 23326 | 0910220271 | 24-02-2023 |
| 04 | MM07:63239 | SREE RAMA ENTERPRISES-GUNTUR | 22 | 17-01-2023 | 23-02-2023 | 23-02-2023 | 58750 | 59 | 58691 | 0910220268 | 23-02-2023 |
| 04 | MM07:151427 | SVA RIKKON LUBES PRIVATE LIMITED-CHENNAI. | JV 32200787 | 20-02-2023 | 23-02-2023 | 24-02-2023 | 1794128 | 0 | 1794128 | 191641 | 24-02-2023 |
| 04 | MM07:1022591 | MAXXCAB WIRES AND CABLES PRIVATE LIMITED-HOWRAH | MAXX/339/22-23 | 22-12-2022 | 23-02-2023 | 24-02-2023 | 309577 | 7096.72 | 302125 | 0910220271 | 24-02-2023 |
| 04 | MM07GEM16543 | ELITE COMPUTERS | GEM/971/22-23 | 16-01-2023 | 24-02-2023 | 24-02-2023 | 43928 | 44 | 43884 | 0910220271 | 24-02-2023 |
| 04 | MM07:1022591 | MAXXCAB WIRES AND CABLES PRIVATE LIMITED-HOWRAH | MAXX/342/22-23 | 22-12-2022 | 27-02-2023 | 27-02-2023 | 96536 | 2212.81 | 94212 | 0910220274 | 28-02-2023 |
| 04 | MM07:1022591 | MAXXCAB WIRES AND CABLES PRIVATE LIMITED-HOWRAH | MAXX/345/22-23 | 22-12-2022 | 27-02-2023 | 27-02-2023 | 154673 | 3545.34 | 150950 | 0910220274 | 28-02-2023 |
| 04 | MM07:1022591 | MAXXCAB WIRES AND CABLES PRIVATE LIMITED-HOWRAH | MAXX/344/22-23 | 22-12-2022 | 27-02-2023 | 27-02-2023 | 154904 | 3552.38 | 151174 | 0910220274 | 28-02-2023 |
| 05 | MM07:98708 | JOHNSON LIFTS PRIVATE LIMITED-CHENNAI. | 214120 | 18-01-2023 | 01-02-2023 | 03-02-2023 | 4900 | 0 | 4900 | 0910220250 | 04-02-2023 |
| 05 | MM07:17665 | RAMCO ENGINEERING COMPANY-GUNTUR | 214121 | 18-01-2023 | 01-02-2023 | 03-02-2023 | 201400 | 0 | 201400 | 0910220250 | 04-02-2023 |
| 05 | MM07:93284 | S A ENTERPRISES-VIJAYAWADA | 214122 | 18-01-2023 | 01-02-2023 | 03-02-2023 | 201400 | 0 | 201400 | 0910220250 | 04-02-2023 |
| 05 | MM07:112711 | G S ARUN ENGINEERS AND CONTRACTORS-HYDERABAD | 214123 | 18-01-2023 | 01-02-2023 | 03-02-2023 | 201400 | 0 | 201400 | 0910220250 | 04-02-2023 |
| 05 | MM07:122014 | ARDEE ENGINEERING PRIVATE LIMITED-HYDERABAD | 214124 | 18-01-2023 | 01-02-2023 | 03-02-2023 | 201400 | 0 | 201400 | 0910220250 | 04-02-2023 |
| 05 | MM07:83497 | SRINIVASA EDIFICE PVT LTD-SECUNDERABAD | 216575 | 31-01-2023 | 01-02-2023 | 03-02-2023 | 1045900 | 0 | 1045900 | 0910220250 | 04-02-2023 |

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 | सीओ6 तारीख | सीओ7 तारीख | सकल राशि | कटौती की गई राशि | शुद्ध राशि | चेक नंबर | चेक की तारीख |
| 05 | MM07:84014 | VIJAYA AND CO-HYDERABAD | 216578 | 31-01-2023 | 01-02-2023 | 03-02-2023 | 1045900 | 0 | 1045900 | 0910220250 | 04-02-2023 |
| 05 | MM07:17665 | RAMCO ENGINEERING COMPANY-GUNTUR | 216616 | 31-01-2023 | 01-02-2023 | 03-02-2023 | 231200 | 0 | 231200 | 0910220250 | 04-02-2023 |
| 05 | MM07:1028680 | G V S PROJECTS PRIVATE LIMITED-KRISHNA | 213335 | 13-01-2023 | 08-02-2023 | 08-02-2023 | 169000 | 0 | 169000 | 0910220255 | 08-02-2023 |
| 05 | MM07:12977 | CENLUB SYSTEMS-FARIDABAD | 218214 | 07-02-2023 | 08-02-2023 | 08-02-2023 | 67500 | 0 | 67500 | 0910220255 | 08-02-2023 |
| 05 | MM07:144353 | RIDDHI SIDDHI ENTERPRISES-JAIPUR | 218221 | 07-02-2023 | 08-02-2023 | 08-02-2023 | 22800 | 0 | 22800 | 0910220255 | 08-02-2023 |
| 05 | MM07:1062350 | EVERSHINE INDUSTRIAL CORPORATIONCHENNAI | 218222 | 07-02-2023 | 08-02-2023 | 08-02-2023 | 22800 | 0 | 22800 | 0910220255 | 08-02-2023 |
| 05 | MM07LP01232 | BALAJI ENTERPRISE | 0200217 | 16-11-2022 | 08-02-2023 | 08-02-2023 | 27620 | 0 | 27620 | 0910220255 | 08-02-2023 |
| 05 | MM07:1082407 | DHRUMATHARU CONSULTANTS AND CONSTRUCITONSHYDERABAD | 218325 | 07-02-2023 | 14-02-2023 | 14-02-2023 | 44500 | 0 | 44500 | 0910220263 | 16-02-2023 |
| 05 | MM07:1082517 | SPACESVIJAYAWADA | 218326 | 07-02-2023 | 14-02-2023 | 14-02-2023 | 44500 | 0 | 44500 | 0910220263 | 16-02-2023 |
| 05 | MM07:1082060 | ANURAAG ASSOCIATESHYDERABAD | 218332 | 07-02-2023 | 14-02-2023 | 14-02-2023 | 39600 | 0 | 39600 | 0910220263 | 16-02-2023 |
| 05 | MM07:1081646 | DESIGN DISCOVERYHYDERABAD | 219644 | 13-02-2023 | 14-02-2023 | 14-02-2023 | 20500 | 0 | 20500 | 0910220263 | 16-02-2023 |
| 05 | MM07:1082060 | ANURAAG ASSOCIATES-HYDERABAD | 219651 | 13-02-2023 | 14-02-2023 | 14-02-2023 | 20500 | 0 | 20500 | 0910220263 | 16-02-2023 |
| 05 | MM07:1082060 | ANURAAG ASSOCIATES-HYDERABAD | 219660 | 13-02-2023 | 14-02-2023 | 14-02-2023 | 41200 | 0 | 41200 | 0910220263 | 16-02-2023 |
| 05 | MM07:1082060 | ANURAAG ASSOCIATES-HYDERABAD | 219665 | 13-02-2023 | 14-02-2023 | 14-02-2023 | 42800 | 0 | 42800 | 0910220263 | 16-02-2023 |
| 05 | MM07:1081646 | DESIGN DISCOVERY-HYDERABAD | 219666 | 13-02-2023 | 14-02-2023 | 14-02-2023 | 43400 | 0 | 43400 | 0910220263 | 16-02-2023 |
| 05 | MM07:1082060 | ANURAAG ASSOCIATES-HYDERABAD | 219667 | 13-02-2023 | 14-02-2023 | 14-02-2023 | 43400 | 0 | 43400 | 0910220263 | 16-02-2023 |
| 05 | MM07:1082060 | ANURAAG ASSOCIATES-HYDERABAD | 219669 | 13-02-2023 | 14-02-2023 | 14-02-2023 | 40400 | 0 | 40400 | 0910220263 | 16-02-2023 |
| 05 | MM07:1082517 | SPACES-VIJAYAWADA | 219670 | 13-02-2023 | 14-02-2023 | 14-02-2023 | 40400 | 0 | 40400 | 0910220263 | 16-02-2023 |
| 05 | B091000249 | B R SRINIVAS | 346907 | 12-01-2023 | 15-02-2023 | 15-02-2023 | 15000 | 0 | 15000 | 0910220264 | 16-02-2023 |
| 05 | MM07:17665 | RAMCO ENGINEERING COMPANY-GUNTUR | 219276 | 10-02-2023 | 16-02-2023 | 16-02-2023 | 49300 | 0 | 49300 | 0910220265 | 17-02-2023 |
| 05 | MM07:130848 | POLERAIAH LACHHI-GUNTUR | 219277 | 10-02-2023 | 16-02-2023 | 16-02-2023 | 49300 | 0 | 49300 | 0910220265 | 17-02-2023 |
| 05 | MM07:1019708 | SWARNA POWER SOLUTIONS-VIJAYAWADA | 219279 | 10-02-2023 | 16-02-2023 | 16-02-2023 | 49300 | 0 | 49300 | 0910220265 | 17-02-2023 |
| 05 | MM07:1076388 | RR ELECTRICAL AND SPARES-GUNTUR | 219280 | 10-02-2023 | 16-02-2023 | 16-02-2023 | 49300 | 0 | 49300 | 0910220265 | 17-02-2023 |
| 05 | MM07:93284 | S A ENTERPRISES-VIJAYAWADA | 219321 | 10-02-2023 | 16-02-2023 | 16-02-2023 | 32100 | 0 | 32100 | 0910220265 | 17-02-2023 |
| 05 | MM07:112711 | G S ARUN ENGINEERS AND CONTRACTORS-HYDERABAD | 219322 | 10-02-2023 | 16-02-2023 | 16-02-2023 | 32100 | 0 | 32100 | 0910220265 | 17-02-2023 |
| 05 | MM07:1019708 | SWARNA POWER SOLUTIONS-VIJAYAWADA | 219323 | 10-02-2023 | 16-02-2023 | 16-02-2023 | 32100 | 0 | 32100 | 0910220265 | 17-02-2023 |
| 05 | MM07:1029717 | FAMOUS ENGINEERING SERVICES-MEDCHAL-MALKAJGIRI | 219324 | 10-02-2023 | 16-02-2023 | 16-02-2023 | 32100 | 0 | 32100 | 0910220265 | 17-02-2023 |
| 05 | MM07:83119 | RAVITEJA AND CO-PRAKASAM | 220824 | 17-02-2023 | 20-02-2023 | 21-02-2023 | 212500 | 0 | 212500 | 0910220267 | 22-02-2023 |
| 05 | MM07:83119 | RAVITEJA AND CO-PRAKASAM | 221315 | 21-02-2023 | 21-02-2023 | 21-02-2023 | 239100 | 0 | 239100 | 0910220267 | 22-02-2023 |
| 05 | MM07:103828 | SRI SAIKRISHNA CONSTRUCTIONS-GUNTUR | 221317 | 21-02-2023 | 21-02-2023 | 21-02-2023 | 239100 | 0 | 239100 | 0910220267 | 22-02-2023 |
| 05 | MM07:83117 | D KRISHNA MURTHY-PRAKASAM | 480019 | 30-11-2022 | 23-02-2023 | 24-02-2023 | 147400 | 0 | 147400 | 0910220271 | 24-02-2023 |
| 05 | MM07:1026416 | RAGHAVENDRA CATERING SERVICES-GUNTUR | 366086 | 22-02-2023 | 23-02-2023 | 24-02-2023 | 44300 | 0 | 44300 | 0910220272 | 27-02-2023 |
| 05 | M091000765 | M/S T. RAMAKOTI WORKS CONTRACTOR-SURYAPET 1-87 KOMMALA JAJIREDDYGUDEM MANDAL SURYAPET- 508224 | 456626 | 06-02-2023 | 27-02-2023 | 28-02-2023 | 77228 | 0 | 77228 | 0910220274 | 28-02-2023 |
| 05 | 0910M400002 | M/S SEVEN HILLS SAFETY EQUIPEMENTSAND SYSTEMS | 475692 | 07-12-2022 | 27-02-2023 | 01-03-2023 | 34947 | 0 | 34947 | 0910220275 | 02-03-2023 |