

BILLS PASSED FROM 01-MAY-2023 TO 31-MAY-2023 IN GUNTUR DIVISION

गुंटूर संभाग में 01-मई-2023 से 31-मई-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 | S091000658 | STATE BANK OF INDIA | 0009 | 01-05-2023 | 01-05-2023 | 02-05-2023 | 6393 | 0 | 6393 | 0910230034 | 02-05-2023 |
| 01 | MM07:84125 | BINDU PROJECTS AND CO-BENGALURU | 9 | 26-04-2023 | 01-05-2023 | 02-05-2023 | 11876433 | 668222 | 11208211 | 0910230034 | 02-05-2023 |
| 01 | MM07:83128 | MANNAVA SATISH BABU-GUNTUR | 03/2023-24 | 01-05-2023 | 01-05-2023 | 02-05-2023 | 301025 | 34767 | 266258 | 0910230034 | 02-05-2023 |
| 01 | MM07:88060 | V SURESH REDDY-HYDERABAD | GNT5 | 01-04-2023 | 02-05-2023 | 02-05-2023 | 1727481 | 200792 | 1526689 | 0910230034 | 02-05-2023 |
| 01 | MM07:82385 | M SREENIVASA RAO-VISAKHAPATNAM | 23-24-04/1 | 12-04-2023 | 02-05-2023 | 02-05-2023 | 1650044 | 176471 | 1473573 | 0910230034 | 02-05-2023 |
| 01 | MM07:1071765 | MEENAKSHI CONSTRUCTIONS-PRAKASAM | 01/2023 | 01-05-2023 | 02-05-2023 | 02-05-2023 | 2652119 | 284755 | 2367364 | 0910230034 | 02-05-2023 |
| 01 | M091000465 | M/S SAI BALAJI CAR TRAVELS | 005/2023-24 | 18-04-2023 | 02-05-2023 | 03-05-2023 | 51660 | 2176 | 49484 | 0910230036 | 04-05-2023 |
| 01 | MM07:84125 | BINDU PROJECTS AND CO-BENGALURU | 8 | 26-04-2023 | 03-05-2023 | 03-05-2023 | 1574214 | 75468 | 1498746 | 0910230036 | 04-05-2023 |
| 01 | MM07:84359 | MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE | 2 | 02-05-2023 | 03-05-2023 | 03-05-2023 | 4756464 | 633458 | 4123006 | 0910230036 | 04-05-2023 |
| 01 | MM07:84793 | P JANARDHAN RAO-HYDERABAD | 108 | 04-04-2023 | 03-05-2023 | 03-05-2023 | 2145100 | 82281 | 2062819 | 0910230036 | 04-05-2023 |
| 01 | MM07:84793 | P JANARDHAN RAO-HYDERABAD | 112 | 28-04-2023 | 03-05-2023 | 03-05-2023 | 3044574 | 147233 | 2897341 | 0910230036 | 04-05-2023 |
| 01 | MM07:89506 | CHIRUMAMILLA SUDHAKAR-GUNTUR | 04 | 02-05-2023 | 03-05-2023 | 04-05-2023 | 481318 | 52100 | 429218 | 0910230037 | 05-05-2023 |
| 01 | MM07:89506 | CHIRUMAMILLA SUDHAKAR-GUNTUR | 06 | 02-05-2023 | 03-05-2023 | 04-05-2023 | 479926 | 51953 | 427973 | 0910230037 | 05-05-2023 |
| 01 | MM07:89506 | CHIRUMAMILLA SUDHAKAR-GUNTUR | 07 | 02-05-2023 | 03-05-2023 | 04-05-2023 | 496650 | 53740.98 | 442909 | 0910230037 | 05-05-2023 |
| 01 | S091000658 | STATE BANK OF INDIA | 005 | 02-05-2023 | 03-05-2023 | 03-05-2023 | 1401 | 0 | 1401 | 0910230036 | 04-05-2023 |
| 01 | M091000729 | MKB ASSOCIATES | 03 | 15-04-2023 | 03-05-2023 | 03-05-2023 | 53500 | 1229 | 52271 | 0910230036 | 04-05-2023 |
| 01 | R091000156 | RAINBOW TECHNOLOGIES | 46 | 24-03-2023 | 04-05-2023 | 04-05-2023 | 497965 | 49796 | 448169 | 0910230037 | 05-05-2023 |
| 01 | M091000729 | MKB ASSOCIATES | DF1 | 24-04-2023 | 04-05-2023 | 04-05-2023 | 52999 | 2229 | 50770 | 0910230037 | 05-05-2023 |
| 01 | 0910T500109 | TVM SIVNALLING AND TRANSPORTATION SYSTEMS (P) LTD | ssi1524-1122-530 | 09-11-2022 | 04-05-2023 | 04-05-2023 | 825000 | 113938 | 711062 | 0910230037 | 05-05-2023 |
| 01 | MM07:1003850 | VENKATA KRISHNA GROUPGUNTUR | 02 | 23-03-2023 | 04-05-2023 | 04-05-2023 | 403029 | 47293 | 355736 | 0910230037 | 05-05-2023 |
| 01 | MM07:156165 | LEOTECH PROCESS-KRISHNA | LEO/22-23/392 | 20-03-2023 | 04-05-2023 | 04-05-2023 | 405271 | 24772 | 380499 | 0910230037 | 05-05-2023 |
| 01 | 0910M700062 | M/S EFFTRONICS SYSTEMS(P)LTD,A/C 30252476240,SBI,BZA | SI-081 | 17-08-2022 | 04-05-2023 | 04-05-2023 | 619332 | 23362 | 595970 | 0910230037 | 05-05-2023 |
| 01 | S091000535 | SRI P.JANARDHAN RAO | 113 | 24-04-2023 | 04-05-2023 | 05-05-2023 | 1604800 | 61840 | 1542960 | 0910230038 | 05-05-2023 |
| 01 | MM07:85930 | EWAC ALLOYS LTD-MUMBAI | 5201000351 | 16-02-2023 | 05-05-2023 | 10-05-2023 | 1881630 | 389403 | 1492227 | 0910230041 | 11-05-2023 |
| 01 | MM07:83169 | RAYAPPA GUDESA-GUNTUR | 02/23-24 | 10-04-2023 | 05-05-2023 | 05-05-2023 | 752667 | 35338 | 717329 | 0910230038 | 05-05-2023 |
| 01 | MM07:1003509 | MURRA JAGAN MOHAN REDDY-KADAPA | 53 | 30-04-2023 | 05-05-2023 | 08-05-2023 | 494722 | 23704 | 471018 | 0910230039 | 09-05-2023 |
| 01 | MM07:1003509 | MURRA JAGAN MOHAN REDDY-KADAPA | 49 | 30-04-2023 | 05-05-2023 | 08-05-2023 | 470294 | 23479 | 446815 | 0910230039 | 09-05-2023 |
| 01 | MM07:1003509 | MURRA JAGAN MOHAN REDDY-KADAPA | 55 | 30-04-2023 | 05-05-2023 | 08-05-2023 | 487134 | 23030 | 464104 | 0910230039 | 09-05-2023 |
| 01 | MM07:1003509 | MURRA JAGAN MOHAN REDDY-KADAPA | 50 | 30-04-2023 | 05-05-2023 | 08-05-2023 | 480694 | 24085 | 456609 | 0910230039 | 09-05-2023 |
| 01 | MM07:1003509 | MURRA JAGAN MOHAN REDDY-KADAPA | 54 | 30-04-2023 | 05-05-2023 | 08-05-2023 | 492992 | 24697 | 468295 | 0910230039 | 09-05-2023 |
| 01 | MM07:1003509 | MURRA JAGAN MOHAN REDDY-KADAPA | 51 | 30-04-2023 | 05-05-2023 | 08-05-2023 | 495128 | 25480 | 469648 | 0910230039 | 09-05-2023 |
| 01 | MM07:1003509 | MURRA JAGAN MOHAN REDDY-KADAPA | 52 | 30-04-2023 | 05-05-2023 | 08-05-2023 | 114961 | 5557 | 109404 | 0910230039 | 09-05-2023 |
| 01 | MM07:88695 | DUGGIREDDY VENKATESWARA REDDY-PRAKASAM | 02 | 01-05-2023 | 05-05-2023 | 05-05-2023 | 433376 | 20984 | 412392 | 0910230038 | 05-05-2023 |
| 01 | MM07:1038256 | VENKATESWARA ENTERPRISES-GUNTUR | 2 | 05-04-2023 | 05-05-2023 | 05-05-2023 | 304487 | 41222 | 263265 | 0910230038 | 05-05-2023 |
| 01 | MM07:1038256 | VENKATESWARA ENTERPRISES-GUNTUR | 1 | 05-04-2023 | 05-05-2023 | 05-05-2023 | 293204 | 46204.64 | 246999 | 0910230038 | 05-05-2023 |
| 01 | M091000763 | M/S. SV ASSOCIATES | 05/23-24 | 05-04-2023 | 05-05-2023 | 05-05-2023 | 81710 | 4326 | 77384 | 0910230038 | 05-05-2023 |
| 01 | S091000116 | Seva Supreme Detective & Security Services PVT LTD | AP/0016/2023-24 | 21-04-2023 | 05-05-2023 | 05-05-2023 | 638745 | 31771 | 606974 | 0910230038 | 05-05-2023 |
| 01 | MM07:1075488 | VASUDHEVA PROJECTS-GUNTUR | VSP/06 | 26-04-2023 | 08-05-2023 | 08-05-2023 | 254993 | 30617 | 224376 | 0910230039 | 09-05-2023 |
| 01 | MM07:98304 | PARAS ELECTRONICS--HYDERABAD | PE/INV/2022/240 | 31-03-2023 | 08-05-2023 | 08-05-2023 | 1363076 | 145781 | 1217295 | 0910230039 | 09-05-2023 |
| 01 | MM07:83119 | RAVITEJA AND CO-PRAKASAM | 2023/09 | 21-04-2023 | 08-05-2023 | 08-05-2023 | 1098858 | 95361 | 1003497 | 0910230039 | 09-05-2023 |
| 01 | M091000816 | M/S SRINIVASA TRAVELS | 105 | 05-04-2023 | 08-05-2023 | 09-05-2023 | 11025 | 0 | 11025 | 0910230039 | 09-05-2023 |
| 01 | MM07:148627 | IRP INFRA TECH PRIVATE LIMITED-GUNTUR | 23-24/009 | 26-04-2023 | 08-05-2023 | 08-05-2023 | 4388301 | 469325 | 3918976 | 0910230039 | 09-05-2023 |
| 01 | M091000465 | M/S SAI BALAJI CAR TRAVELS | 002/23-24 | 10-04-2023 | 08-05-2023 | 08-05-2023 | 41328 | 1774 | 39554 | 0910230039 | 09-05-2023 |
| 01 | M091000729 | MKB ASSOCIATES | 12A | 01-05-2023 | 08-05-2023 | 08-05-2023 | 42900 | 1835 | 41065 | 0910230039 | 09-05-2023 |
| 01 | M091000729 | MKB ASSOCIATES | 12B | 01-05-2023 | 08-05-2023 | 08-05-2023 | 42900 | 1676 | 41224 | 0910230039 | 09-05-2023 |
| 01 | MM07:128701 | OCS GROUP INDIA PRIVATE LIMITED-THANE | TSTHN/1/23-24 | 27-04-2023 | 09-05-2023 | 09-05-2023 | 338815 | 196294 | 142521 | 0910230040 | 10-05-2023 |
| 01 | MM07:1003293 | SAI BALAJI CAR TRAVELS-GUNTUR | 001/23-24 | 07-04-2023 | 09-05-2023 | 09-05-2023 | 41328 | 1774 | 39554 | 0910230040 | 10-05-2023 |
| 01 | MM07:95521 | T SARABAIHAH-KURNOOL | 3 | 13-04-2023 | 09-05-2023 | 09-05-2023 | 179504 | 12754 | 166750 | 0910230040 | 10-05-2023 |
| 01 | S091000959 | SRI MILATRY TRAILORS & BODY BUILDING WORKS | 009/2022-2023 | 24-03-2023 | 09-05-2023 | 09-05-2023 | 640000 | 87648 | 552352 | 0910230040 | 10-05-2023 |
| 01 | MM07:95419 | SAI CHANDANA CONSTRUCTIONS-EAST GODAVARI | 02/23-24 | 03-05-2023 | 10-05-2023 | 10-05-2023 | 369776 | 17362 | 352414 | 0910230041 | 11-05-2023 |
| 01 | MM07:100475 | J K CONSTRUCTIONS-CUDDAPAH | JKC/23-24/B2 | 08-05-2023 | 10-05-2023 | 10-05-2023 | 6056413 | 647729 | 5408684 | 0910230041 | 11-05-2023 |
| 01 | E091000026 | EAGLE CONTRACTORS | CC/BILL/NO/4 | 03-04-2023 | 10-05-2023 | 10-05-2023 | 253440 | 5545 | 247895 | 0910230041 | 11-05-2023 |
| 01 | MM07:81362 | S R ENTERPRISES-HYDERABAD. | CC-1/OBHS/GNT/23 | 04-05-2023 | 10-05-2023 | 10-05-2023 | 2555046 | 219851.93 | 2335194 | 0910230041 | 11-05-2023 |
| 01 | MM07:92526 | KATRAGADDA VENKATESWARA RAO-GUNTUR | AP-04/2023-2024 | 09-05-2023 | 10-05-2023 | 10-05-2023 | 73921 | 3629 | 70292 | 0910230041 | 11-05-2023 |
| 01 | MM07:109784 | K R ENTERPRISES-VIJAYAWADA | KR/23-24/001 | 09-05-2023 | 10-05-2023 | 11-05-2023 | 458784 | 62989 | 395795 | 0910230042 | 12-05-2023 |
| 01 | M091000472 | M.RANGA SWAMY | 140 | 10-05-2023 | 11-05-2023 | 11-05-2023 | 7296748 | 365436 | 6931312 | 0910230042 | 12-05-2023 |

| 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 | 0910S100179 | SRI SRINIVASA CONSTRUCTIONS | 6 | 10-05-2023 | 11-05-2023 | 11-05-2023 | 560000 | 21009.99 | 538990 | 0910230042 | 12-05-2023 |
| 01 | MM07:89506 | CHIRUMAMILLA SUDHAKAR-GUNTUR | 08 | 02-05-2023 | 11-05-2023 | 11-05-2023 | 347939 | 37836 | 310103 | 0910230042 | 12-05-2023 |
| 01 | MM07:89506 | CHIRUMAMILLA SUDHAKAR-GUNTUR | 10 | 02-05-2023 | 11-05-2023 | 11-05-2023 | 434791 | 47979 | 386812 | 0910230042 | 12-05-2023 |
| 01 | MM07:93458 | SRI PAVITHRA CONSTRUCTIONS RAILWAYKODUR-KADAPA | AP019/2023-24 | 03-05-2023 | 11-05-2023 | 11-05-2023 | 730418 | 34292 | 696126 | 0910230042 | 12-05-2023 |
| 01 | MM07:103828 | SRI SAIKRISHNA CONSTRUCTIONS-GUNTUR | 03/2023-24 | 11-05-2023 | 12-05-2023 | 12-05-2023 | 989746 | 105853 | 883893 | 0910230043 | 12-05-2023 |
| 01 | S091000954 | SRI VENKATESWARA AGENCY | 006/2023-24 | 11-05-2023 | 15-05-2023 | 15-05-2023 | 54336 | 2281.4 | 52054 | 0910230044 | 16-05-2023 |
| 01 | M091000465 | M/S SAI BALAJI CAR TRAVELS | 006/2023-24 | 03-05-2023 | 15-05-2023 | 18-05-2023 | 51900 | 2754 | 49146 | 0910230047 | 19-05-2023 |
| 01 | M091000729 | MKB ASSOCIATES | DC1 | 08-05-2023 | 15-05-2023 | 15-05-2023 | 56900 | 2381 | 54519 | 0910230044 | 16-05-2023 |
| 01 | MM07:88959 | A V LAKSHMANA RAO-VISAKHAPATNAM | GNT/36 | 08-05-2023 | 15-05-2023 | 15-05-2023 | 615450 | 22900 | 592550 | 0910230044 | 16-05-2023 |
| 01 | M091000729 | MKB ASSOCIATES | DM1 | 24-04-2023 | 15-05-2023 | 15-05-2023 | 55499 | 2325.8 | 53173 | 0910230044 | 16-05-2023 |
| 01 | K091000384 | K.R.ELECTRICAL&COOLING SOLUTIONS, GUNTUR | 226 | 13-04-2023 | 15-05-2023 | 17-05-2023 | 994000 | 86587 | 907413 | 0910230046 | 17-05-2023 |
| 01 | A091000255 | AR INFOTECH | CC/4/CMS/GNT | 02-05-2023 | 15-05-2023 | 15-05-2023 | 661386 | 42224 | 619162 | 0910230044 | 16-05-2023 |
| 01 | MM07:92526 | KATRAGADDA VENKATESWARA RAO-GUNTUR | AP-05/2023-2024 | 09-05-2023 | 16-05-2023 | 17-05-2023 | 149098 | 5981 | 143117 | 0910230046 | 17-05-2023 |
| 01 | MM07:1824 | STATCON ELECTRONICS INDIA LIMITED-NOIDA | SER/22-23/125 | 12-08-2022 | 16-05-2023 | 17-05-2023 | 228033 | 9857 | 218176 | 0910230046 | 17-05-2023 |
| 01 | S091000658 | STATE BANK OF INDIA | 0006 | 10-05-2023 | 16-05-2023 | 16-05-2023 | 700 | 0 | 700 | 0910230045 | 17-05-2023 |
| 01 | MM07:1060272 | J N R CONSTRUCTIONS-BANGALORE | 4/2023-2024 | 16-05-2023 | 16-05-2023 | 17-05-2023 | 3081841 | 329600 | 2752241 | 0910230046 | 17-05-2023 |
| 01 | S091000658 | STATE BANK OF INDIA | 95 | 16-05-2023 | 16-05-2023 | 16-05-2023 | 421 | 0 | 421 | 0910230045 | 17-05-2023 |
| 01 | S091000658 | STATE BANK OF INDIA | 67 | 16-05-2023 | 16-05-2023 | 16-05-2023 | 1018 | 0 | 1018 | 0910230045 | 17-05-2023 |
| 01 | S091000658 | STATE BANK OF INDIA | 068 | 16-05-2023 | 16-05-2023 | 16-05-2023 | 1018 | 0 | 1018 | 0910230045 | 17-05-2023 |
| 01 | G091000031 | G.Mallikarjuna Reddy | 51 | 26-04-2023 | 17-05-2023 | 17-05-2023 | 179400 | 8106 | 171294 | 0910230046 | 17-05-2023 |
| 01 | MM0774004 | MEDHA SERVO DRIVES (P) LTD | mss2022100687 | 24-06-2022 | 18-05-2023 | 22-05-2023 | 914500 | 100121 | 814379 | 0910230051 | 23-05-2023 |
| 01 | MM07:88060 | V SURESH REDDY-HYDERABAD | GNT6 | 09-05-2023 | 18-05-2023 | 18-05-2023 | 562135 | 50519 | 511616 | 0910230047 | 19-05-2023 |
| 01 | MM07:1058344 | MKB ASSOCIATES-GUNTUR | 9/MKB | 15-05-2023 | 22-05-2023 | 22-05-2023 | 171600 | 7337 | 164263 | 0910230051 | 23-05-2023 |
| 01 | 0910M200002 | M/S HBL POWER SYSTEMS LIMITED | 362213100071 | 28-06-2022 | 22-05-2023 | 22-05-2023 | 342540 | 13134 | 329406 | 0910230051 | 23-05-2023 |
| 01 | M091000729 | MKB ASSOCIATES | P3 | 16-05-2023 | 22-05-2023 | 23-05-2023 | 89800 | 3666 | 86134 | 0910230052 | 24-05-2023 |
| 01 | M091000465 | M/S SAI BALAJI CAR TRAVELS | 230/2022-23 | 23-03-2023 | 22-05-2023 | 23-05-2023 | 48516.9 | 2053.9 | 46463 | 0910230052 | 24-05-2023 |
| 01 | MM07:93284 | S A ENTERPRISES-VIJAYAWADA | SAE-417 | 30-03-2023 | 22-05-2023 | 22-05-2023 | 580877 | 27697 | 553180 | 0910230051 | 23-05-2023 |
| 01 | M091000465 | M/S SAI BALAJI CAR TRAVELS | 008/2023-24 | 18-05-2023 | 23-05-2023 | 24-05-2023 | 51660 | 2176 | 49484 | 0910230053 | 25-05-2023 |
| 01 | M091000436 | MS APEX MEGA PROJECTS PVT LTD | AMPL/GNT/PSI/03 | 22-05-2023 | 23-05-2023 | 23-05-2023 | 1757673 | 57705 | 1699968 | 0910230052 | 24-05-2023 |
| 01 | MM07:1059460 | TNSK LOGISTICS-GUNTUR | 06/23-24 | 17-05-2023 | 23-05-2023 | 23-05-2023 | 80632 | 4273 | 76359 | 0910230052 | 24-05-2023 |
| 01 | MM07:1078758 | JAGADEESH ASSOCIATES-GUNTUR | 02/2023-24 | 17-05-2023 | 23-05-2023 | 23-05-2023 | 55200 | 2315 | 52885 | 0910230052 | 24-05-2023 |
| 01 | 0910A300089 | AMARA RAJA POWER SYSTEMS LTD., | 221037002472 | 13-03-2023 | 23-05-2023 | 23-05-2023 | 864212 | 33363 | 830849 | 0910230052 | 24-05-2023 |
| 01 | MM07:83500 | MEGA CONSTRUCTIONS-KARIMANAGAR | 04/2023-24 | 06-05-2023 | 24-05-2023 | 24-05-2023 | 1355679 | 54769 | 1300910 | 0910230053 | 25-05-2023 |
| 01 | MM07:138710 | A SRINIVASARAO-VIJAYAWADA | ASR/2023-24/02 | 18-05-2023 | 24-05-2023 | 25-05-2023 | 275661 | 37081 | 238580 | 0910230054 | 26-05-2023 |
| 01 | 0910M200002 | M/S HBL POWER SYSTEMS LIMITED | 362213100070 | 28-06-2022 | 24-05-2023 | 24-05-2023 | 352920 | 13993.68 | 338916 | 0910230053 | 25-05-2023 |
| 01 | M091000436 | MS APEX MEGA PROJECTS PVT LTD | AMPL/GNT/TSS/05 | 22-05-2023 | 24-05-2023 | 24-05-2023 | 2033941 | 65246 | 1968695 | 0910230053 | 25-05-2023 |
| 01 | M091000763 | M/S. SV ASSOCIATES | 17/23-24 | 17-05-2023 | 24-05-2023 | 24-05-2023 | 81710 | 4326 | 77384 | 0910230053 | 25-05-2023 |
| 01 | MM07:80908 | K M R MULTITECH PVT LTD-TIRUPATI. | 23-24/16 | 22-05-2023 | 25-05-2023 | 25-05-2023 | 479780 | 46674 | 433106 | 0910230053 | 25-05-2023 |
| 01 | MM07:80908 | K M R MULTITECH PVT LTD-TIRUPATI. | 23-24/17 | 22-05-2023 | 25-05-2023 | 25-05-2023 | 491485 | 47809 | 443676 | 0910230053 | 25-05-2023 |
| 01 | MM07:83119 | RAVITEJA AND CO-PRAKASAM | 2023/11 | 01-05-2023 | 25-05-2023 | 25-05-2023 | 2565128 | 123571 | 2441557 | 0910230054 | 26-05-2023 |
| 01 | M091000729 | MKB ASSOCIATES | DS1 | 22-05-2023 | 25-05-2023 | 30-05-2023 | 57945 | 2422 | 55523 | 0910230058 | 31-05-2023 |
| 01 | MM07:112711 | G S ARUN ENGINEERS AND CONTRACTORS-HYDERABAD | 06 | 19-05-2023 | 25-05-2023 | 25-05-2023 | 1688403 | 192010 | 1496393 | 0910230054 | 26-05-2023 |
| 01 | MM07:96121 | GADE MALLIKARJUNAREDDY-GUNTUR | 57 | 15-05-2023 | 25-05-2023 | 30-05-2023 | 164999 | 6574 | 158425 | 0910230058 | 31-05-2023 |
| 01 | T091000169 | TNSK LOGISTICS | 07/23-24 | 17-05-2023 | 25-05-2023 | 25-05-2023 | 82956 | 4388 | 78568 | 0910230054 | 26-05-2023 |
| 01 | M091000761 | M/S HARSHA TECHNOLOGY, 14-90, INDIRA COLONY, GUNDLAPALLI, NAKA | 08 | 15-09-2022 | 25-05-2023 | 25-05-2023 | 53558 | 8704 | 44854 | 0910230054 | 26-05-2023 |
| 01 | 0910M200254 | M RANGASWAMY | 139 | 03-05-2023 | 25-05-2023 | 29-05-2023 | 2801555 | 552701.68 | 2247699 | 0910230056 | 30-05-2023 |
| 01 | M091000729 | MKB ASSOCIATES | DF2 | 22-05-2023 | 25-05-2023 | 25-05-2023 | 52999 | 2229 | 50770 | 0910230054 | 26-05-2023 |
| 01 | R091000059 | RAMA CHANDRA IMPORTED FURNITURES | 161 | 16-05-2023 | 25-05-2023 | 25-05-2023 | 159996 | 3200 | 156796 | 0910230054 | 26-05-2023 |
| 01 | MM07:84125 | BINDU PROJECTS AND CO-BENGALURU | 30 | 22-05-2023 | 26-05-2023 | 26-05-2023 | 7363595 | 856830 | 6506765 | 0910230055 | 26-05-2023 |
| 01 | M091000729 | MKB ASSOCIATES | DM2 | 16-05-2023 | 26-05-2023 | 30-05-2023 | 55499 | 2327 | 53172 | 0910230058 | 31-05-2023 |
| 01 | MM07:1051377 | PVRS CONSTRUCTIONS-GUNTUR | PVRS/23-24/01 | 25-05-2023 | 26-05-2023 | 26-05-2023 | 290451 | 43000 | 247451 | 0910230055 | 26-05-2023 |
| 01 | MM07:103828 | SRI SAIKRISHNA CONSTRUCTIONS-GUNTUR | 04/2023-24 | 25-05-2023 | 26-05-2023 | 26-05-2023 | 1436436 | 153626 | 1282810 | 0910230055 | 26-05-2023 |
| 01 | MM07:83133 | BOMMIDI RAJENDRAPRASAD-GUNTUR | 08/2023-24 | 15-05-2023 | 28-05-2023 | 29-05-2023 | 472720 | 50869 | 421851 | 0910230056 | 30-05-2023 |
| 01 | MM07:83133 | BOMMIDI RAJENDRAPRASAD-GUNTUR | 07/2023-24 | 15-05-2023 | 28-05-2023 | 29-05-2023 | 498960 | 53676 | 445284 | 0910230056 | 30-05-2023 |
| 01 | MM07:83133 | BOMMIDI RAJENDRAPRASAD-GUNTUR | 04/2023-24 | 15-05-2023 | 28-05-2023 | 29-05-2023 | 497945 | 53567 | 444378 | 0910230056 | 30-05-2023 |
| 01 | MM07:83133 | BOMMIDI RAJENDRAPRASAD-GUNTUR | 03/2023-24 | 15-05-2023 | 28-05-2023 | 29-05-2023 | 498945 | 53674 | 445271 | 0910230056 | 30-05-2023 |
| 01 | MM07:83133 | BOMMIDI RAJENDRAPRASAD-GUNTUR | 02/2023-24 | 15-05-2023 | 28-05-2023 | 29-05-2023 | 251428 | 27203 | 224225 | 0910230056 | 30-05-2023 |
| 01 | MM07:83133 | BOMMIDI RAJENDRAPRASAD-GUNTUR | 01/2023-24 | 15-05-2023 | 28-05-2023 | 29-05-2023 | 495548 | 53311 | 442237 | 0910230056 | 30-05-2023 |
| 01 | MM07:83133 | BOMMIDI RAJENDRAPRASAD-GUNTUR | 21/2023-24 | 15-05-2023 | 28-05-2023 | 29-05-2023 | 496280 | 53390 | 442890 | 0910230056 | 30-05-2023 |

| 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 | MM07:83133 | BOMMIDI RAJENDRAPRASAD-GUNTUR | 20/2023-24 | 15-05-2023 | 28-05-2023 | 29-05-2023 | 447989 | 48225 | 399764 | 0910230056 | 30-05-2023 |
| 01 | MM07:83133 | BOMMIDI RAJENDRAPRASAD-GUNTUR | 19/2023-24 | 15-05-2023 | 28-05-2023 | 29-05-2023 | 399963 | 54064 | 345899 | 0910230056 | 30-05-2023 |
| 01 | MM07:83133 | BOMMIDI RAJENDRAPRASAD-GUNTUR | 12/2023-24 | 15-05-2023 | 28-05-2023 | 29-05-2023 | 489873 | 52703 | 437170 | 0910230056 | 30-05-2023 |
| 01 | MM07:83133 | BOMMIDI RAJENDRAPRASAD-GUNTUR | 18/2023-24 | 15-05-2023 | 28-05-2023 | 29-05-2023 | 438095 | 101768 | 336327 | 0910230056 | 30-05-2023 |
| 01 | MM07:83133 | BOMMIDI RAJENDRAPRASAD-GUNTUR | 17/2023-24 | 15-05-2023 | 28-05-2023 | 29-05-2023 | 413665 | 44791 | 368874 | 0910230056 | 30-05-2023 |
| 01 | MM07:83133 | BOMMIDI RAJENDRAPRASAD-GUNTUR | 16/2023-24 | 15-05-2023 | 28-05-2023 | 29-05-2023 | 441986 | 47583 | 394403 | 0910230056 | 30-05-2023 |
| 01 | MM07:83133 | BOMMIDI RAJENDRAPRASAD-GUNTUR | 15/2023-24 | 15-05-2023 | 28-05-2023 | 29-05-2023 | 250951 | 27152 | 223799 | 0910230056 | 30-05-2023 |
| 01 | MM07:83133 | BOMMIDI RAJENDRAPRASAD-GUNTUR | 11/2023-24 | 15-05-2023 | 28-05-2023 | 29-05-2023 | 497893 | 71049 | 426844 | 0910230056 | 30-05-2023 |
| 01 | MM07:83133 | BOMMIDI RAJENDRAPRASAD-GUNTUR | 10/2023-24 | 15-05-2023 | 28-05-2023 | 29-05-2023 | 415468 | 53724 | 361744 | 0910230056 | 30-05-2023 |
| 01 | MM07:83133 | BOMMIDI RAJENDRAPRASAD-GUNTUR | 14/2023-24 | 15-05-2023 | 28-05-2023 | 29-05-2023 | 423034 | 39652 | 383382 | 0910230056 | 30-05-2023 |
| 01 | MM07:83133 | BOMMIDI RAJENDRAPRASAD-GUNTUR | 09/2023-24 | 15-05-2023 | 28-05-2023 | 29-05-2023 | 493445 | 53086 | 440359 | 0910230056 | 30-05-2023 |
| 01 | MM07:83133 | BOMMIDI RAJENDRAPRASAD-GUNTUR | 22/2023-24 | 15-05-2023 | 28-05-2023 | 29-05-2023 | 360903 | 38910 | 321993 | 0910230056 | 30-05-2023 |
| 01 | MM07:83133 | BOMMIDI RAJENDRAPRASAD-GUNTUR | 13/2023-24 | 15-05-2023 | 28-05-2023 | 29-05-2023 | 438961 | 49155 | 389806 | 0910230056 | 30-05-2023 |
| 01 | MM07:83133 | BOMMIDI RAJENDRAPRASAD-GUNTUR | 06/2023-24 | 15-05-2023 | 29-05-2023 | 29-05-2023 | 466498 | 22214 | 444284 | 0910230056 | 30-05-2023 |
| 01 | MM07:83133 | BOMMIDI RAJENDRAPRASAD-GUNTUR | 05/2023-24 | 15-05-2023 | 29-05-2023 | 29-05-2023 | 498623 | 23722 | 474901 | 0910230056 | 30-05-2023 |
| 01 | MM07:89338 | VENKATESWARA REDDY GUJJULA-GUNTUR | 12/2023-24 | 24-05-2023 | 29-05-2023 | 30-05-2023 | 1141454 | 602520 | 538934 | 0910230058 | 31-05-2023 |
| 01 | MM07:1038760 | SV CONSTRUCTIONS-MEDCHAL | SVC/NDL/22-23/05 | 02-05-2023 | 29-05-2023 | 31-05-2023 | 1200537 | 63076 | 1137461 | 0910230056 | 30-05-2023 |
| 01 | M091000598 | M/S VENKATESWARA CONSTRUCTIONS | 07/23-24 | 25-05-2023 | 29-05-2023 | 30-05-2023 | 212302 | 8163 | 204139 | 0910230058 | 31-05-2023 |
| 01 | M091000729 | MKB ASSOCIATES | AD1 | 22-05-2023 | 30-05-2023 | 31-05-2023 | 61999 | 2580 | 59419 | 0910230060 | 31-05-2023 |
| 01 | MM07:1019677 | VEMULA VINOD REDDY-GUNTUR | 1/23-24 | 19-04-2023 | 30-05-2023 | 31-05-2023 | 1133774 | 125249 | 1008525 | 0910230060 | 31-05-2023 |
| 02 | M091000343 | M/s Ramachandra brothers | APET/1 | 10-04-2023 | 01-05-2023 | 02-05-2023 | 7800 | 0.8 | 7799 | 0910230034 | 02-05-2023 |
| 02 | M091000343 | M/s Ramachandra brothers | APET/5 | 26-04-2023 | 01-05-2023 | 02-05-2023 | 19000 | 0.99 | 18999 | 0910230034 | 02-05-2023 |
| 02 | M091000816 | M/S SRINIVASA TRAVELS | 9 | 18-04-2023 | 01-05-2023 | 02-05-2023 | 18921 | 0 | 18921 | 0910230034 | 02-05-2023 |
| 02 | M091000816 | M/S SRINIVASA TRAVELS | 8 | 12-04-2023 | 01-05-2023 | 02-05-2023 | 24486 | 0 | 24486 | 0910230034 | 02-05-2023 |
| 02 | A091000308 | AO CASH BSNL GUNTUR | 1098863316 | 04-03-2023 | 01-05-2023 | 01-05-2023 | 3603.33 | 0.33 | 3603 | 0910230033 | 02-05-2023 |
| 02 | R091000102 | Reliance Jio Infocomm Ltd | C37E222300071593 | 01-03-2023 | 01-05-2023 | 01-05-2023 | 85267.46 | 0.46 | 85267 | 0910230033 | 02-05-2023 |
| 02 | A091000308 | AO CASH BSNL GUNTUR | 1101862972 | 04-04-2023 | 01-05-2023 | 01-05-2023 | 3605.43 | 0.43 | 3605 | 0910230033 | 02-05-2023 |
| 02 | A091000308 | AO CASH BSNL GUNTUR | SDCAP0027186240 | 08-04-2023 | 01-05-2023 | 01-05-2023 | 1757.93 | 0.93 | 1757 | 0910230033 | 02-05-2023 |
| 02 | R091000102 | Reliance Jio Infocomm Ltd | C37E232400003006 | 01-04-2023 | 01-05-2023 | 01-05-2023 | 85119.72 | 0.72 | 85119 | 0910230033 | 02-05-2023 |
| 02 | A091000308 | AO CASH BSNL GUNTUR | SDCAP0026838288 | 08-03-2023 | 01-05-2023 | 01-05-2023 | 1414.82 | 0.82 | 1414 | 0910230033 | 02-05-2023 |
| 02 | A091000308 | AO CASH BSNL GUNTUR | SDCAP0027187050 | 08-04-2023 | 01-05-2023 | 01-05-2023 | 16214.44 | 0.44 | 16214 | 0910230033 | 02-05-2023 |
| 02 | A091000308 | AO CASH BSNL GUNTUR | SDCAP0026844251 | 08-03-2023 | 01-05-2023 | 01-05-2023 | 1754.9 | 0.9 | 1754 | 0910230033 | 02-05-2023 |
| 02 | A091000308 | AO CASH BSNL GUNTUR | SDCAP0026845133 | 08-03-2023 | 01-05-2023 | 01-05-2023 | 15783.27 | 0.27 | 15783 | 0910230033 | 02-05-2023 |
| 02 | MM07:1003293 | SAI BALAJI CAR TRAVELS-GUNTUR | 593 | 16-04-2023 | 03-05-2023 | 05-05-2023 | 4100 | 0 | 4100 | 0910230038 | 05-05-2023 |
| 02 | A091000363 | ASISTANT ACCOUNTS OFFICER/ERO/APCPDCL/TENALI | 492520 | 27-04-2023 | 08-05-2023 | 08-05-2023 | 28218 | 0 | 28218 | 191688 | 09-05-2023 |
| 02 | G091000238 | GNT4317 | GNT4317 | 20-04-2023 | 08-05-2023 | 09-05-2023 | 1497801 | 0 | 1497801 | 0910230040 | 10-05-2023 |
| 02 | T091000131 | THE FA & CCA, TSSPDCL, HYDERABAD | Nil | 26-04-2023 | 08-05-2023 | 09-05-2023 | 309062 | 0 | 309062 | 0910230039 | 09-05-2023 |
| 02 | MM07:4323 | TAYALTECH-BILASPUR | GST/2022-23/0805 | 13-03-2023 | 08-05-2023 | 08-05-2023 | 9440 | 0 | 9440 | 0910230039 | 09-05-2023 |
| 02 | MM07:1005552 | M B ENTERPRISES-TADEPALLI | MBE634/2022-23 | 04-05-2023 | 08-05-2023 | 08-05-2023 | 6500 | 0 | 6500 | 0910230039 | 09-05-2023 |
| 02 | MM07:92873 | PRASHANT MARKETING-HYDERABAD | 22 | 03-08-2022 | 09-05-2023 | 09-05-2023 | 24957 | 0 | 24957 | 0910230040 | 10-05-2023 |
| 02 | 0910A400139 | AO(CASH), BSNL , GUNTUR | SDCAP0026467895 | 03-02-2023 | 09-05-2023 | 09-05-2023 | 1115.1 | 0.1 | 1115 | 191689 | 10-05-2023 |
| 02 | 0910A400139 | AO(CASH), BSNL , GUNTUR | SDCAP0026459463 | 03-02-2023 | 09-05-2023 | 10-05-2023 | 848.42 | 0.42 | 848 | 191689 | 10-05-2023 |
| 02 | 0910A400139 | AO(CASH), BSNL , GUNTUR | SDCAP0026288625 | 03-02-2023 | 09-05-2023 | 10-05-2023 | 541.62 | 0.62 | 541 | 191689 | 10-05-2023 |
| 02 | 0910A400107 | AO(CASH) BSNL O/O GMTD ONGOLE | SDCAP0026410019 | 03-02-2023 | 09-05-2023 | 10-05-2023 | 942.82 | 0.82 | 942 | 191691 | 10-05-2023 |
| 02 | 0910A400107 | AO(CASH) BSNL O/O GMTD ONGOLE | SDCAP0026374993 | 03-02-2023 | 09-05-2023 | 10-05-2023 | 860.22 | 0.22 | 860 | 191691 | 10-05-2023 |
| 02 | 0910A400107 | AO(CASH) BSNL O/O GMTD ONGOLE | SDCAP0026333058 | 03-02-2023 | 09-05-2023 | 10-05-2023 | 654.9 | 0.9 | 654 | 191691 | 10-05-2023 |
| 02 | 0910A300072 | AO(CASH), BSNL,KURNOOL | SDCAP0026468344 | 03-02-2023 | 09-05-2023 | 10-05-2023 | 1214.22 | 0.22 | 1214 | 191691 | 10-05-2023 |
| 02 | 0910A400139 | AO(CASH), BSNL , GUNTUR | SDCAP0026465147 | 03-02-2023 | 09-05-2023 | 10-05-2023 | 736.95 | 0.95 | 736 | 191689 | 10-05-2023 |
| 02 | MM07:1005552 | M B ENTERPRISES-TADEPALLI | MBE624/2022-23 | 21-03-2023 | 09-05-2023 | 09-05-2023 | 5457 | 0 | 5457 | 0910230040 | 10-05-2023 |
| 02 | 0910A400139 | AO(CASH), BSNL , GUNTUR | SDCAP0026468161 | 03-02-2023 | 09-05-2023 | 10-05-2023 | 1007.19 | 0.19 | 1007 | 191689 | 10-05-2023 |
| 02 | 0910A400139 | AO(CASH), BSNL , GUNTUR | SDCAP0026769273 | 03-03-2023 | 09-05-2023 | 10-05-2023 | 1115.1 | 0.1 | 1115 | 191689 | 10-05-2023 |
| 02 | 0910A400139 | AO(CASH), BSNL , GUNTUR | SDCAP0027111787 | 03-04-2023 | 09-05-2023 | 10-05-2023 | 1126.9 | 0.9 | 1126 | 191689 | 10-05-2023 |
| 02 | 0910A400107 | AO(CASH) BSNL O/O GMTD ONGOLE | SDCAP0026716687 | 03-03-2023 | 09-05-2023 | 10-05-2023 | 957.55 | 0.55 | 957 | 191691 | 10-05-2023 |
| 02 | 0910A400107 | AO(CASH) BSNL O/O GMTD ONGOLE | SDCAP0026685053 | 03-03-2023 | 09-05-2023 | 10-05-2023 | 877.42 | 0.42 | 877 | 191691 | 10-05-2023 |
| 02 | 0910A400107 | AO(CASH) BSNL O/O GMTD ONGOLE | SDCAP0026646676 | 03-03-2023 | 09-05-2023 | 10-05-2023 | 654.9 | 0.9 | 654 | 191691 | 10-05-2023 |
| 02 | 0910A300072 | AO(CASH), BSNL,KURNOOL | SDCAP0026769423 | 03-03-2023 | 09-05-2023 | 10-05-2023 | 1226.57 | 0.57 | 1226 | 191691 | 10-05-2023 |
| 02 | S091000365 | Senior Accounts Officer, APSPDCL | 2301844620 | 05-05-2023 | 11-05-2023 | 16-05-2023 | 19659460 | 1539745 | 18119715 | 0910230045 | 17-05-2023 |
| 02 | 0910S400031 | SAO, OP, APSPDCL, GUNTUR | Nil | 08-05-2023 | 11-05-2023 | 12-05-2023 | 610940 | 0 | 610940 | 0910230043 | 12-05-2023 |
| 02 | 0910S400152 | SAO, TSSPDCL, OC , NALGONDA | Nil | 01-05-2023 | 11-05-2023 | 12-05-2023 | 71570 | 7758 | 63812 | 0910230043 | 12-05-2023 |

| 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 | S091000519 | SE O CRDA AMRAVATHI | Nil | 09-05-2023 | 12-05-2023 | 12-05-2023 | 87766 | 0 | 87766 | 0910230043 | 12-05-2023 |
| 02 | A091000381 | ASST. ACCOUNTS OFFICER/ERO/NANDYAL (LT/NDL) | Nil | 09-05-2023 | 12-05-2023 | 12-05-2023 | 109065 | 0 | 109065 | 0910230043 | 12-05-2023 |
| 02 | 0910A300017 | AAO, ERO, APSPDCL, NANDIKOTKUR(KURNOOL DT.) | Nil | 02-05-2023 | 12-05-2023 | 12-05-2023 | 11497 | 0 | 11497 | 0910230043 | 12-05-2023 |
| 02 | O091000021 | ONG2358 | 2301844858 | 05-05-2023 | 12-05-2023 | 16-05-2023 | 23297712 | 1625992 | 21671720 | 0910230045 | 17-05-2023 |
| 02 | G091000238 | GNT4317 | 2301843812 | 05-05-2023 | 12-05-2023 | 16-05-2023 | 16449503 | 0 | 16449503 | 0910230045 | 17-05-2023 |
| 02 | A091000161 | APSPDCL HT KNL 688 Nandyal | Nil | 05-05-2023 | 12-05-2023 | 12-05-2023 | 135872 | 17320 | 118552 | 0910230043 | 12-05-2023 |
| 02 | 0910S700234 | SENIOR ACCOUNTS OFFICER, OPERATION CIRCLE, APSPDCL, KURNOOL | Nil | 05-05-2023 | 12-05-2023 | 12-05-2023 | 419066 | 45825 | 373241 | 0910230043 | 12-05-2023 |
| 02 | 0910S400036 | SAO, APSPDCL, OC, ONGOLE | Nil | 05-05-2023 | 12-05-2023 | 12-05-2023 | 107590 | 16027 | 91563 | 0910230043 | 12-05-2023 |
| 02 | 0910S300148 | SENIOR ACCOUNTS OFFICER, TSSPDCL, O.C, NALGONDA | Nil | 01-05-2023 | 12-05-2023 | 12-05-2023 | 62490 | 13942 | 48548 | 0910230043 | 12-05-2023 |
| 02 | 0910S700233 | SENIOR ACCOUNTS OFFICER, OPERATION CIRCLE, TSSPDCL,NALGONDA | Nil | 01-05-2023 | 12-05-2023 | 12-05-2023 | 66709 | 18626 | 48083 | 0910230043 | 12-05-2023 |
| 02 | S091000607 | SENIOR ACCOUNTS OFFICER, TSSPDCL, YADADRI, BHOINGIR,(TSS/RMNP/1 | YDD1253 | 05-05-2023 | 12-05-2023 | 12-05-2023 | 18070220 | 1545517 | 16524703 | 0910230043 | 12-05-2023 |
| 02 | S091000583 | SAO,TSSPDCL,NALGONDA | NLG1282 | 05-05-2023 | 12-05-2023 | 12-05-2023 | 13721825 | 1446227 | 12275598 | 0910230043 | 12-05-2023 |
| 02 | S091000805 | S.A.O, APCPDCL,OP,GUNTUR (SC-GNT4145) | 2301843643 | 05-05-2023 | 12-05-2023 | 16-05-2023 | 14688590 | 1139820 | 13548770 | 0910230045 | 17-05-2023 |
| 02 | T091000079 | The senior Accounts officer | 2301843507 | 05-05-2023 | 12-05-2023 | 16-05-2023 | 18933762 | 1800339 | 17133423 | 0910230045 | 17-05-2023 |
| 02 | A091000205 | APSPDCL HT GNT 3875 | 2301843450 | 05-05-2023 | 12-05-2023 | 16-05-2023 | 15894735 | 1386687 | 14508048 | 0910230045 | 17-05-2023 |
| 02 | S091000436 | SAO APSPDCL OPERATION CIRCLE KURNOOL | 2302431993 | 05-05-2023 | 12-05-2023 | 16-05-2023 | 12691623 | 1398032 | 11293591 | 0910230045 | 17-05-2023 |
| 02 | 0910T400108 | SAO, A P S P D C L , O.C, ONGOLE | Nil | 10-05-2023 | 12-05-2023 | 12-05-2023 | 274022 | 0 | 274022 | 0910230043 | 12-05-2023 |
| 02 | S091000923 | SAGI VIJAYA | 311099 | 26-05-2022 | 12-05-2023 | 12-05-2023 | 6345 | 0 | 6345 | 0910230043 | 12-05-2023 |
| 02 | M091000822 | M. VENKATESWARLU | 311097 | 26-05-2022 | 12-05-2023 | 12-05-2023 | 38600 | 0 | 38600 | 0910230043 | 12-05-2023 |
| 02 | S091000494 | SAO, ERO,APSPDCL, VIDYUT BHAVAN, GUNTUR | Nil | 05-05-2023 | 16-05-2023 | 16-05-2023 | 234400 | 21741 | 212659 | 0910230045 | 17-05-2023 |
| 02 | 0910S400174 | SAO, APSPDCL, OC, GNT (HT SC NO.240) | Nil | 05-05-2023 | 16-05-2023 | 16-05-2023 | 1155243 | 118952 | 1036291 | 0910230045 | 17-05-2023 |
| 02 | 0910S400175 | SAO, APSPDCL, OC, GUNTUR (HT SC NO.698) | Nil | 05-05-2023 | 16-05-2023 | 16-05-2023 | 415011 | 57123 | 357888 | 0910230045 | 17-05-2023 |
| 02 | 0910S400176 | SAO, APSPDCL, OC, GUNTUR (HT SC NO.843) | Nil | 05-05-2023 | 16-05-2023 | 16-05-2023 | 94012 | 21597 | 72415 | 0910230045 | 17-05-2023 |
| 02 | 0910S400177 | SAO, APSPDCL, OC, GUNTUR (HT SC NO.3073) | Nil | 05-05-2023 | 16-05-2023 | 16-05-2023 | 429049 | 62887 | 366162 | 0910230045 | 17-05-2023 |
| 02 | 0910S400178 | SAO, APSPDCL, OC, GUNTUR (HTSC NO.3661) | Nil | 05-05-2023 | 16-05-2023 | 16-05-2023 | 261583 | 23893 | 237690 | 0910230045 | 17-05-2023 |
| 02 | 0910S400179 | SAO, APSPDCL, OC, GUNTUR (HT SC NO.3690) | Nil | 05-05-2023 | 16-05-2023 | 16-05-2023 | 81050 | 13155 | 67895 | 0910230045 | 17-05-2023 |
| 02 | T091000200 | THE SENIOR ACCOUNTS OFFICER (GNT4277) | Nil | 05-05-2023 | 16-05-2023 | 16-05-2023 | 63724 | 14362 | 49362 | 0910230045 | 17-05-2023 |
| 02 | M091000465 | M/S SAI BALAJI CAR TRAVELS | 004/23-24 | 07-04-2023 | 16-05-2023 | 16-05-2023 | 14248.5 | 0 | 14248 | 0910230045 | 17-05-2023 |
| 02 | M091000465 | M/S SAI BALAJI CAR TRAVELS | 229/2022-23 | 21-03-2023 | 16-05-2023 | 16-05-2023 | 7298 | 0 | 7298 | 0910230045 | 17-05-2023 |
| 02 | M091000729 | MKB ASSOCIATES | C1 | 17-04-2023 | 17-05-2023 | 18-05-2023 | 11000 | 0 | 11000 | 0910230047 | 19-05-2023 |
| 02 | 0910M400085 | M/S AWARD DATA SYSTEMS | AWARD01/23-24/19 | 08-05-2023 | 17-05-2023 | 17-05-2023 | 14800 | 0 | 14800 | 0910230047 | 19-05-2023 |
| 02 | P091000295 | PAY SENIOR ACCOUNTS OFFICER,OPERATION CIRCLE,APCPDCL,ONGOLE | 490262 | 10-05-2023 | 17-05-2023 | 17-05-2023 | 5000000 | 0 | 5000000 | 191693 | 17-05-2023 |
| 02 | E091000041 | EXECUTIVE ENGINEER/OPERATION,TOWN-1/APCPDCL/GUNTUR | 492521 | 11-05-2023 | 17-05-2023 | 17-05-2023 | 144000 | 0 | 144000 | 191693 | 17-05-2023 |
| 02 | P091000294 | PAY SENIOR ACCOUNTS OFFICER,OPERATION CIRCLE,APCPDCL,GUNTUR | 492522 | 11-05-2023 | 17-05-2023 | 17-05-2023 | 80000 | 0 | 80000 | 191693 | 17-05-2023 |
| 02 | R091000102 | Reliance Jio Infocomm Ltd | C37E232400002090 | 01-04-2023 | 18-05-2023 | 22-05-2023 | 639.14 | 0.14 | 639 | 0910230051 | 23-05-2023 |
| 02 | R091000102 | Reliance Jio Infocomm Ltd | C37E232400011299 | 01-05-2023 | 18-05-2023 | 22-05-2023 | 579.56 | 0.56 | 579 | 0910230051 | 23-05-2023 |
| 02 | 0910M400085 | M/S AWARD DATA SYSTEMS | 57 | 04-11-2022 | 22-05-2023 | 22-05-2023 | 14875 | 0 | 14875 | 0910230052 | 24-05-2023 |
| 02 | M091000823 | M/S R.R ENTERPRISES | CI/SA/23-24/0370 | 18-04-2023 | 22-05-2023 | 22-05-2023 | 7595 | 0 | 7595 | 0910230051 | 23-05-2023 |
| 02 | 0910M400085 | M/S AWARD DATA SYSTEMS | AWAR/01/22-23/08 | 03-11-2022 | 22-05-2023 | 22-05-2023 | 28965 | 2505 | 26460 | 0910230052 | 24-05-2023 |
| 02 | 0910M400085 | M/S AWARD DATA SYSTEMS | 56 | 03-11-2022 | 22-05-2023 | 22-05-2023 | 14790 | 296 | 14494 | 0910230052 | 24-05-2023 |
| 02 | 0910M400085 | M/S AWARD DATA SYSTEMS | AWAR/01/22-23/09 | 04-11-2022 | 22-05-2023 | 23-05-2023 | 28965 | 2505 | 26460 | 0910230052 | 24-05-2023 |
| 02 | P091000207 | PRAGATHI WOOD INDUSTRIES | 05 | 05-05-2023 | 23-05-2023 | 26-05-2023 | 14750 | 295 | 14455 | 0910230055 | 26-05-2023 |
| 02 | M091000823 | M/S R.R ENTERPRISES | CI/SA/23-24/0369 | 18-04-2023 | 23-05-2023 | 31-05-2023 | 9213 | 0 | 9213 | 0910230060 | 31-05-2023 |
| 02 | MM07:5901 | ESSAE DIGITRONICS PRIVATE LIMITED-BANGALORE | 391809 | 10-05-2023 | 24-05-2023 | 24-05-2023 | 18750 | 0 | 18750 | 0910230053 | 25-05-2023 |
| 02 | MM07:1003293 | SAI BALAJI CAR TRAVELS-GUNTUR | 438 | 18-05-2023 | 24-05-2023 | 24-05-2023 | 4900 | 0 | 4900 | 0910230053 | 25-05-2023 |
| 02 | M091000824 | M/S SK TECHNOLOGIES | 22-23/SKT/114 | 11-03-2023 | 24-05-2023 | 24-05-2023 | 198476 | 47290 | 151186 | 0910230053 | 25-05-2023 |
| 02 | R091000059 | RAMA CHANDRA IMPORTED FURNITURES | 197 | 19-05-2023 | 25-05-2023 | 25-05-2023 | 92000 | 0 | 92000 | 0910230054 | 26-05-2023 |
| 02 | MM07:1005552 | M B ENTERPRISES-TADEPALLI | MBE596/2022-23 | 07-02-2023 | 26-05-2023 | 29-05-2023 | 6000 | 120 | 5880 | 0910230056 | 30-05-2023 |
| 02 | MM07:1005552 | M B ENTERPRISES-TADEPALLI | MBE/176/2023-24 | 06-04-2023 | 26-05-2023 | 29-05-2023 | 12000 | 240 | 11760 | 0910230056 | 30-05-2023 |
| 02 | S091000607 | SENIOR ACCOUNTS OFFICER, TSSPDCL, YADADRI, BHOINGIR.(TSS/RMNP/1 | YDD1253 | 04-05-2023 | 26-05-2023 | 29-05-2023 | 4047050 | 0 | 4047050 | 0910230056 | 30-05-2023 |
| 02 | 0910S700334 | ST. JOSEPHS GENERAL HOSPITAL | GNT/MD,438/ST JO | 10-05-2023 | 26-05-2023 | 30-05-2023 | 257509 | 25751 | 231758 | 0910230058 | 31-05-2023 |
| 02 | 0910M400085 | M/S AWARD DATA SYSTEMS | 75 | 07-05-2023 | 26-05-2023 | 29-05-2023 | 7400 | 0 | 7400 | 0910230056 | 30-05-2023 |
| 02 | P091000207 | PRAGATHI WOOD INDUSTRIES | 04 | 21-04-2023 | 26-05-2023 | 26-05-2023 | 127293 | 22032 | 105261 | 0910230055 | 26-05-2023 |
| 02 | 0910M300067 | M/S. DEEPTHI TECHNOLOGIES, GUNTUR | 2432 | 20-05-2023 | 29-05-2023 | 29-05-2023 | 14600 | 0 | 14600 | 0910230056 | 30-05-2023 |
| 02 | 0910M400085 | M/S AWARD DATA SYSTEMS | 74 | 29-03-2023 | 29-05-2023 | 29-05-2023 | 14900 | 0 | 14900 | 0910230056 | 30-05-2023 |
| 02 | 0910S700334 | ST. JOSEPHS GENERAL HOSPITAL | GNT/MD.438/ST JO | 10-05-2023 | 30-05-2023 | 30-05-2023 | 161346 | 16134 | 145212 | 0910230058 | 31-05-2023 |
| 02 | S091000444 | Sri KANCHI KAMAKOTI MEDICAL TRUST SANKARA EYE HOSPITAL | GNT/MD.438/SANKA | 10-05-2023 | 30-05-2023 | 30-05-2023 | 304484 | 30432 | 273890 | 0910230058 | 31-05-2023 |
| 02 | S091000444 | Sri KANCHI KAMAKOTI MEDICAL TRUST SANKARA EYE HOSPITAL | GNT/MD.438/SANKA | 10-05-2023 | 30-05-2023 | 30-05-2023 | 432560 | 43256 | 389304 | 0910230058 | 31-05-2023 |
| 04 | MM07:4344 | ADVANCE INDUSTRIAL MART-HOWRAH | AIM/25/2022-23 | 20-02-2023 | 02-05-2023 | 04-05-2023 | 62193 | 2239 | 59954 | 0910230037 | 05-05-2023 |

| 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 | MM07:13766 | JMW INDIA PVT LTD-DELHI | JMW/BHD/0056 | 06-04-2023 | 03-05-2023 | 08-05-2023 | 5712219 | 102531 | 5609688 | 0910230039 | 09-05-2023 |
| 04 | MM07GEM14708 | SSE Form House | 348 | 06-03-2023 | 04-05-2023 | 04-05-2023 | 67500 | 68 | 67432 | 0910230037 | 05-05-2023 |
| 04 | MM07:19741 | RSP POWER SOLUTIONS-NAVI MUMBAI | 27385 | 27-03-2023 | 08-05-2023 | 24-05-2023 | 112640 | 4055 | 108585 | 0910230053 | 25-05-2023 |
| 04 | MM07:1027552 | SUNRAY SPECIALITIES-VISAKHAPATNAM | 2022-23/030 | 02-12-2022 | 08-05-2023 | 09-05-2023 | 98969 | 99 | 98870 | 0910230039 | 09-05-2023 |
| 04 | MM07:1025475 | HITESH UDYOG-GWALIOR | 063 | 25-11-2022 | 09-05-2023 | 09-05-2023 | 761100 | 13661 | 747439 | 0910230040 | 10-05-2023 |
| 04 | MM07:151772 | NOMUS COMM SYSTEMS PRIVATE LIMITEDVADODARA | M/23-24/0017 | 19-04-2023 | 10-05-2023 | 11-05-2023 | 105138 | 105 | 105033 | 0910230042 | 12-05-2023 |
| 04 | MM07:7535 | BISHWAKARMA ENGINEERING WORKS-KOLKATA | BEW/22-23/256 | 21-11-2022 | 12-05-2023 | 18-05-2023 | 147264 | 147 | 147117 | 0910230047 | 19-05-2023 |
| 04 | MM07:7535 | BISHWAKARMA ENGINEERING WORKS-KOLKATA | BEW/22-23/228 | 01-08-2022 | 12-05-2023 | 18-05-2023 | 82128 | 7062 | 75066 | 0910230047 | 19-05-2023 |
| 04 | MM07:7535 | BISHWAKARMA ENGINEERING WORKS-KOLKATA | BEW/22-23/226 | 01-08-2022 | 12-05-2023 | 18-05-2023 | 88972 | 7651 | 81321 | 0910230047 | 19-05-2023 |
| 04 | MM07:7535 | BISHWAKARMA ENGINEERING WORKS-KOLKATA | BEW/22-23/211 | 14-05-2022 | 12-05-2023 | 18-05-2023 | 76110 | 1218 | 74892 | 0910230047 | 19-05-2023 |
| 04 | MM07:7535 | BISHWAKARMA ENGINEERING WORKS-KOLKATA | BEW/22-23/212 | 14-05-2022 | 12-05-2023 | 18-05-2023 | 42775 | 685 | 42090 | 0910230047 | 19-05-2023 |
| 04 | MM07:7535 | BISHWAKARMA ENGINEERING WORKS-KOLKATA | BEW/22-23/255 | 17-11-2022 | 12-05-2023 | 18-05-2023 | 92904 | 1022 | 91882 | 0910230047 | 19-05-2023 |
| 04 | MM07:7535 | BISHWAKARMA ENGINEERING WORKS-KOLKATA | BEW/22-23/257 | 26-11-2022 | 12-05-2023 | 18-05-2023 | 38940 | 818 | 38122 | 0910230047 | 19-05-2023 |
| 04 | MM07:7535 | BISHWAKARMA ENGINEERING WORKS-KOLKATA | BEW/22-23/227 | 01-08-2022 | 12-05-2023 | 18-05-2023 | 35931 | 3090 | 32841 | 0910230047 | 19-05-2023 |
| 04 | MM07:7535 | BISHWAKARMA ENGINEERING WORKS-KOLKATA | BEW/22-23/210 | 14-05-2022 | 12-05-2023 | 18-05-2023 | 35683 | 571 | 35112 | 0910230047 | 19-05-2023 |
| 04 | MM07:57826 | SIVA SAI ENGINEERING WORKS-HYDERABAD | 76 | 02-03-2023 | 18-05-2023 | 24-05-2023 | 161778 | 13104 | 148674 | 0910230053 | 25-05-2023 |
| 04 | MM07:87806 | RUDRAKSHI ENTERPRISES-RAIPUR | RE/22-23/83 | 15-11-2022 | 19-05-2023 | 24-05-2023 | 279660 | 5020 | 274640 | 0910230053 | 25-05-2023 |
| 04 | MM07:144610 | NAVEEN UDYOG HYD-SECUNDERABAD | 0047/22-23 | 06-12-2022 | 19-05-2023 | 19-05-2023 | 143370 | 143 | 143227 | 0910230050 | 19-05-2023 |
| 04 | MM07:1046601 | TREND BULL MANUFACTURING AND SERVICES PVT LTD-CHENNAI | 050/23-24 | 06-04-2023 | 23-05-2023 | 23-05-2023 | 35981 | 36.56 | 35944 | 0910230052 | 24-05-2023 |
| 04 | MM07:57826 | SIVA SAI ENGINEERING WORKS-HYDERABAD | 71 | 22-12-2022 | 24-05-2023 | 24-05-2023 | 108300 | 1732 | 106567 | 0910230053 | 25-05-2023 |
| 04 | MM07:40343 | APIDOR ABRASIVE PRODUCTS PVT.LTD-NASIK | G22-23/1488 | 29-08-2022 | 24-05-2023 | 24-05-2023 | 131089 | 131.97 | 130956 | 0910230053 | 25-05-2023 |
| 04 | MM07:8186 | PRABHAT CHEMICAL INDUSTRIES-AGRA | PCI/23-24/65 | 10-05-2023 | 26-05-2023 | 29-05-2023 | 1149509 | 32129 | 1117380 | 0910230056 | 30-05-2023 |
| 04 | MM07:32009 | ANAND BOLTS-LUHDIANA | AB/2022-23/007 | 16-06-2022 | 26-05-2023 | 26-05-2023 | 87414 | 1398 | 86016 | 0910230055 | 26-05-2023 |
| 04 | MM07:50527 | UMATSON TRADING CORPORATION-CHENNAI | 28906/R/5/0/3646 | 04-10-2022 | 28-05-2023 | 28-05-2023 | 102896 | 6277 | 96619 | 0910230056 | 30-05-2023 |
| 04 | MM07:1039560 | SCRAFIN SOLUTIONS-HYDERABAD | 2022/23/09 | 21-10-2022 | 28-05-2023 | 28-05-2023 | 561680 | 10082 | 551598 | 0910230056 | 30-05-2023 |
| 04 | MM07:1053883 | WEBPROS SOLUTIONS PRIVATE LIMITED-VISAKHAPATNAM | 2022-23/WB1288 | 29-09-2022 | 28-05-2023 | 28-05-2023 | 119770 | 120 | 119650 | 0910230056 | 30-05-2023 |
| 04 | MM07:1053883 | WEBPROS SOLUTIONS PRIVATE LIMITED-VISAKHAPATNAM | 2022-23/WB1968 | 19-12-2022 | 28-05-2023 | 28-05-2023 | 15000 | 15 | 14985 | 0910230056 | 30-05-2023 |
| 04 | MM07:1053883 | WEBPROS SOLUTIONS PRIVATE LIMITED-VISAKHAPATNAM | 2022-23/WB2327 | 02-02-2022 | 28-05-2023 | 28-05-2023 | 74998 | 75 | 74923 | 0910230056 | 30-05-2023 |
| 04 | MM07:1039560 | SCRAFIN SOLUTIONS-HYDERABAD | 2022/23/10 | 17-06-2022 | 28-05-2023 | 28-05-2023 | 27140 | 27 | 27113 | 0910230056 | 30-05-2023 |
| 04 | MM07:1039560 | SCRAFIN SOLUTIONS-HYDERABAD | 2022-23-11 | 21-10-2022 | 28-05-2023 | 28-05-2023 | 239540 | 4300 | 235240 | 0910230056 | 30-05-2023 |
| 04 | MM07:40343 | APIDOR ABRASIVE PRODUCTS PVT.LTD-NASIK | G22-23/3477 | 08-03-2023 | 28-05-2023 | 28-05-2023 | 156094 | 156 | 155938 | 0910230056 | 30-05-2023 |
| 04 | MM07GEM17443 | VARUN TRADING COMPANY | VTC300 | 11-03-2023 | 28-05-2023 | 30-05-2023 | 21003 | 21 | 20982 | 0910230058 | 31-05-2023 |
| 04 | 0910GEM08363 | BALAJI MOBILES COMPUTERS | 455 | 24-04-2023 | 28-05-2023 | 30-05-2023 | 8791 | 9 | 8782 | 0910230058 | 31-05-2023 |
| 04 | MM07:60348 | KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA | KEPL/23-24/002 | 01-04-2023 | 28-05-2023 | 31-05-2023 | 1401250 | 137252 | 1263998 | 0910230060 | 31-05-2023 |
| 04 | MM07:63183 | CHAKRADHAR INDUSTRIES LLP-MUMBAI | CDI-00325/22-23 | 24-01-2023 | 28-05-2023 | 28-05-2023 | 47200 | 48 | 47152 | 0910230056 | 30-05-2023 |
| 04 | MM07GEM14904 | M B ENTERPRISES-TADEPALLI | MBE573/2022-23 | 10-01-2023 | 28-05-2023 | 28-05-2023 | 1939 | 0 | 1939 | 0910230056 | 30-05-2023 |
| 04 | MM07:9166 | CHANDRA INDUSTRIAL WORKS-HOWRAH | CIW/972/2022-23 | 16-02-2023 | 28-05-2023 | 28-05-2023 | 147736 | 148 | 147588 | 0910230056 | 30-05-2023 |
| 04 | MM07GEM14904 | M B ENTERPRISES-TADEPALLI | MBE572/2022-23 | 10-01-2023 | 28-05-2023 | 28-05-2023 | 3994 | 40 | 3954 | 0910230056 | 30-05-2023 |
| 04 | MM07:4108 | RASHBEHARI GHOSE-KOLKATA | GST/74/22-23 | 27-01-2023 | 28-05-2023 | 28-05-2023 | 109327 | 110 | 109217 | 0910230056 | 30-05-2023 |
| 04 | MM07:4108 | RASHBEHARI GHOSE-KOLKATA | GST/63/22-23 | 10-12-2022 | 28-05-2023 | 28-05-2023 | 159890 | 160 | 159730 | 0910230056 | 30-05-2023 |
| 04 | MM07GEM19035 | SMART ENTERPRISES | SE03/2023 | 25-04-2023 | 28-05-2023 | 28-05-2023 | 20000 | 20 | 19980 | 0910230056 | 30-05-2023 |
| 04 | MM07GEM14904 | M B ENTERPRISES-TADEPALLI | MBE615/2022-23 | 14-03-2023 | 28-05-2023 | 28-05-2023 | 1997 | 2 | 1995 | 0910230056 | 30-05-2023 |
| 04 | MM07GEM15775 | NAPASAR POLYMER PRIVATE LIMITED | GOVT/023/22-23 | 16-02-2023 | 28-05-2023 | 28-05-2023 | 92106 | 92 | 92014 | 0910230056 | 30-05-2023 |
| 04 | MM07GEM16943 | SHAKTI SYSTEMS | SS-22/23-3772 | 14-12-2022 | 28-05-2023 | 28-05-2023 | 9710 | 10 | 9700 | 0910230056 | 30-05-2023 |
| 04 | MM07GEM11179 | M/s.M2E COMCARE | M2E/002882 | 24-03-2023 | 28-05-2023 | 28-05-2023 | 223701 | 224 | 223477 | 0910230056 | 30-05-2023 |
| 04 | MM07GEM1151 | Lucky International | LI1445 | 20-03-2023 | 28-05-2023 | 28-05-2023 | 11400 | 11 | 11389 | 0910230056 | 30-05-2023 |
| 04 | MM07GEM16736 | Pioneer Trading Company | INV-000192 | 30-03-2023 | 28-05-2023 | 28-05-2023 | 45500 | 322 | 45178 | 0910230056 | 30-05-2023 |
| 04 | MM07:1064732 | SUTRA ENERGIES PVT LTD-SOUTH DELHI | SE/01 | 03-04-2023 | 28-05-2023 | 29-05-2023 | 40710 | 41 | 40669 | 0910230056 | 30-05-2023 |
| 04 | MM07:8186 | PRABHAT CHEMICAL INDUSTRIES-AGRA | PCI/23-24/68 | 11-05-2023 | 28-05-2023 | 29-05-2023 | 1149509 | 32129 | 1117380 | 0910230056 | 30-05-2023 |
| 04 | MM07:1043152 | FLONEX OIL TECHNOLOGIES PRIVATE LIMITED-DADRA AND NAGAR HAVE | FG-FOT2202301221 | 14-03-2023 | 28-05-2023 | 29-05-2023 | 15470 | 15 | 15455 | 0910230056 | 30-05-2023 |
| 04 | MM07:4108 | RASHBEHARI GHOSE-KOLKATA | GST/53/22-23 | 12-11-2022 | 28-05-2023 | 31-05-2023 | 177502 | 178 | 177324 | 0910230060 | 31-05-2023 |
| 04 | MM07:60822 | HALDER HARDWARE MART-HOWRAH | 244/22-23 | 13-02-2023 | 28-05-2023 | 28-05-2023 | 20355 | 21 | 20334 | 0910230056 | 30-05-2023 |
| 04 | MM07GEM0717 | HiColor International | 2022-23/812 | 26-10-2022 | 30-05-2023 | 30-05-2023 | 3744 | 4 | 3740 | 0910230058 | 31-05-2023 |
| 04 | MM07GEM20065 | PC IT SYSTEMS PRIVATE LIMITED | PCIT/23-24/1 | 06-04-2023 | 30-05-2023 | 30-05-2023 | 49500 | 50 | 41900 | 0910230058 | 31-05-2023 |
| 04 | MM07GEM19511 | INTERIORS STUDIO | IS04 | 03-04-2023 | 30-05-2023 | 30-05-2023 | 12600 | 328 | 12272 | 0910230058 | 31-05-2023 |
| 04 | MM07GEM19035 | SMART ENTERPRISES | SE04/2023 | 25-04-2023 | 30-05-2023 | 30-05-2023 | 23980 | 24 | 23956 | 0910230058 | 31-05-2023 |
| 04 | MM07GEM19895 | S K EXPORTS | 2023-24/574 | 06-05-2023 | 30-05-2023 | 30-05-2023 | 44874 | 45 | 44829 | 0910230058 | 31-05-2023 |
| 04 | MM07GEM18036 | SAWAN INTERNATIONAL | SIGEM/04/22-23 | 20-02-2023 | 30-05-2023 | 30-05-2023 | 19498 | 19 | 19479 | 0910230058 | 31-05-2023 |
| 04 | MM07:1011965 | DURO SOLUTIONSRANCHI | 17 | 18-05-2023 | 30-05-2023 | 31-05-2023 | 100800 | 101 | 100699 | 0910230060 | 31-05-2023 |

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 |
| 04 | MM07GEM19035 | SMART ENTERPRISES | SE05/2023 | 14-05-2023 | 30-05-2023 | 30-05-2023 | 46250 | 740 | 45510 | 0910230058 | 31-05-2023 |
| 04 | MM07:1075298 | BROINFOTECHDELHI | BRO/23-24/024 | 25-04-2023 | 30-05-2023 | 31-05-2023 | 4850 | 5 | 4845 | 0910230060 | 31-05-2023 |
| 04 | MM07GEM17301 | MJ TRADERS | 096/MJT/23-24 | 06-05-2023 | 30-05-2023 | 30-05-2023 | 28170 | 28 | 28142 | 0910230058 | 31-05-2023 |
| 05 | MM07:113178 | RUDRA CONSTRUCTIONS-RANGAREDDY | 479985 | 01-05-2023 | 04-05-2023 | 04-05-2023 | 1933411 | 0 | 1933411 | 0910230037 | 05-05-2023 |
| 05 | MM07:95521 | T SARABAIHAH-KURNOOL | 475696 | 10-02-2023 | 04-05-2023 | 04-05-2023 | 105904 | 0 | 105904 | 0910230037 | 05-05-2023 |
| 05 | MM07:83046 | GANAPATHI ENGINEERING COMPANY-SECUNDERABAD | 235486 | 28-04-2023 | 04-05-2023 | 11-05-2023 | 249600 | 0 | 249600 | 0910230043 | 12-05-2023 |
| 05 | MM07:89288 | VENKATA RAMI REDDY CONSTRUCTIONS-KADAPA | 235487 | 28-04-2023 | 08-05-2023 | 11-05-2023 | 249600 | 0 | 249600 | 0910230043 | 12-05-2023 |
| 05 | MM07:116949 | CHARVITHA ENTERPRIZES-RANGA REDDY | 235489 | 28-04-2023 | 08-05-2023 | 11-05-2023 | 249600 | 0 | 249600 | 0910230043 | 12-05-2023 |
| 05 | MM07:117185 | SRINIVASA RAO TIRUPATHI-VIJAYAWADA | 235490 | 28-04-2023 | 08-05-2023 | 11-05-2023 | 249600 | 0 | 249600 | 0910230043 | 12-05-2023 |
| 05 | MM07:1002856 | SRINIVASA RAO KATIVARAPU-VIJAYAWADA. | 235491 | 28-04-2023 | 08-05-2023 | 11-05-2023 | 249600 | 0 | 249600 | 0910230043 | 12-05-2023 |
| 05 | MM07:112853 | SURYA ELECTRONICS-HYDERABAD | 235498 | 28-04-2023 | 08-05-2023 | 11-05-2023 | 163000 | 0 | 163000 | 0910230043 | 12-05-2023 |
| 05 | MM07:1005552 | M B ENTERPRISES-TADEPALLI | 477173 | 05-05-2023 | 08-05-2023 | 11-05-2023 | 14291 | 0 | 14291 | 0910230043 | 12-05-2023 |
| 05 | MM07:87090 | BUTUKURI VENKATA REDDY -GUNTUR | 234966 | 27-04-2023 | 09-05-2023 | 11-05-2023 | 386300 | 0 | 386300 | 0910230043 | 12-05-2023 |
| 05 | MM07:87090 | BUTUKURI VENKATA REDDY -GUNTUR | 234970 | 27-04-2023 | 09-05-2023 | 11-05-2023 | 426900 | 0 | 426900 | 0910230043 | 12-05-2023 |
| 05 | MM07:1026147 | ANAND SHREE INFRAREALITY PRIVATE LIMITEDBENGALURU | 236080 | 03-05-2023 | 09-05-2023 | 11-05-2023 | 926900 | 0 | 926900 | 0910230043 | 12-05-2023 |
| 05 | MM07:109784 | K R ENTERPRISES- VIJAYAWADA | 456617 | 03-11-2022 | 17-05-2023 | 18-05-2023 | 255525 | 0 | 255525 | 0910230047 | 19-05-2023 |
| 05 | MM07:1028680 | G V S PROJECTS PRIVATE LIMITED-KRISHNA | 236027 | 02-05-2023 | 17-05-2023 | 18-05-2023 | 539300 | 0 | 539300 | 0910230047 | 19-05-2023 |
| 05 | MM07:85463 | THE INDIA THERMIT CORPORATION LIMITED-KANPUR | 238289 | 15-05-2023 | 17-05-2023 | 18-05-2023 | 156400 | 0 | 156400 | 0910230047 | 19-05-2023 |
| 05 | MM07:85463 | THE INDIA THERMIT CORPORATION LIMITED-KANPUR | 238668 | 16-05-2023 | 17-05-2023 | 18-05-2023 | 168100 | 0 | 168100 | 0910230047 | 19-05-2023 |
| 05 | MM07:88695 | DUGGIREDDY VENKATESWARA REDDY-PRAKASAM | 480032 | 10-05-2023 | 19-05-2023 | 22-05-2023 | 325992 | 36636 | 289356 | 0910230051 | 23-05-2023 |
| 05 | C091000114 | CH DANIEL | 480029 | 25-04-2023 | 19-05-2023 | 22-05-2023 | 30494 | 0 | 30494 | 0910230051 | 23-05-2023 |
| 05 | MM07:86442 | J N CONSTRUCTIONS-NALGONDA | 480033 | 04-05-2023 | 19-05-2023 | 22-05-2023 | 168745 | 0 | 168745 | 0910230051 | 23-05-2023 |
| 05 | MM07:85428 | RAMU ASSOCIATE CONSTRUCTIONS-WARANGAL | 480031 | 24-05-2023 | 27-05-2023 | 29-05-2023 | 653353 | 12732 | 640621 | 0910230056 | 30-05-2023 |
| 05 | MM07:140377 | VENKATESWARA CONSTRUCTIONS-KRISHNA | 239795 | 20-05-2023 | 30-05-2023 | 30-05-2023 | 45300 | 0 | 45300 | 0910230058 | 31-05-2023 |
| 05 | MM07:92562 | INFOSOFT DIGITAL DESIGN AND SERVICES PVT. LTD.-NEW DELHI. | 239803 | 20-05-2023 | 30-05-2023 | 30-05-2023 | 327900 | 0 | 327900 | 0910230058 | 31-05-2023 |