

## BILLS PASSED FROM 01-AUG-2023 TO 31-AUG-2023 IN GUNTUR DIVISION

गुंटूर संभाग में 01-अगस्त-2023 से 31-अगस्त-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	M091000729	MKB ASSOCIATES	DM4	15-07-2023	01-08-2023	01-08-2023	55499	2327	53172	0910230114	02-08-2023
01	MM07:83119	RAVITEJA AND CO-PRAKASAM	2023/15	22-07-2023	01-08-2023	02-08-2023	1884976	202419	1682557	0910230115	03-08-2023
01	MM07:110232	SRINIVASA SALES AND SERVICE PRIVATE LIMITED-VIJAYAWADA.	VJATR2324000500	04-07-2023	02-08-2023	02-08-2023	192373	19763	172610	0910230116	04-08-2023
01	M091000763	M/S. SV ASSOCIATES	40/23-24	24-07-2023	03-08-2023	03-08-2023	81710	4326	77384	0910230116	04-08-2023
01	MM07:105416	VENKATESWARLU PAMULAPATI-GUNTUR	371	10-07-2023	02-08-2023	02-08-2023	163500	6862	156638	0910230115	03-08-2023
01	P091000048	P.VENKATESWARLU	372	10-07-2023	02-08-2023	07-08-2023	65012	2698	62314	0910230118	08-08-2023
01	A091000405	A-1 SECURITY SERVICES AND A-1 FACILITY SERVICES	655	01-04-2023	03-08-2023	03-08-2023	83800	11636	72164	0910230116	04-08-2023
01	A091000405	A-1 SECURITY SERVICES AND A-1 FACILITY SERVICES	714	01-05-2023	03-08-2023	03-08-2023	83800	11635.2	72164	0910230116	04-08-2023
01	MM07:83128	MANNAVA SATISH BABU-GUNTUR	22/2023-24	03-08-2023	03-08-2023	04-08-2023	2959818	316550	2643268	0910230117	04-08-2023
01	MM07:89338	VENKATESWARA REDDY GUJJULA-GUNTUR	37/2023-24	14-07-2023	03-08-2023	04-08-2023	401578	43735	357843	0910230117	04-08-2023
01	MM07:89338	VENKATESWARA REDDY GUJJULA-GUNTUR	35/2023-24	14-07-2023	03-08-2023	04-08-2023	494996	53725	441271	0910230117	04-08-2023
01	MM07:89338	VENKATESWARA REDDY GUJJULA-GUNTUR	38/2023-24	14-07-2023	03-08-2023	04-08-2023	116522	13246	103276	0910230117	04-08-2023
01	MM07:136851	BACKBONE PROJECTS LTD.-AHMEDABAD	6	25-07-2023	04-08-2023	04-08-2023	11959194	1279027	10680167	0910230117	04-08-2023
01	MM07:1082407	DHRUMATHARU CONSULTANTS AND CONSTRUCITONS-HYDERABAD	1	24-07-2023	04-08-2023	04-08-2023	463032	49521	413511	0910230117	04-08-2023
01	MM07:1082060	ANURAAG ASSOCIATES-HYDERABAD	3	17-07-2023	04-08-2023	04-08-2023	458359	49022	409337	0910230117	04-08-2023
01	MM07:93225	JOHNSON LIFTS PVT LTD-CHENNAI	AP03042300731	06-07-2023	04-08-2023	04-08-2023	44250	2589	41661	0910230117	04-08-2023
01	MM07:84125	BINDU PROJECTS AND CO-BENGALURU	43	05-07-2023	04-08-2023	04-08-2023	2085329	98529	1986800	0910230117	04-08-2023
01	MM07:93225	JOHNSON LIFTS PVT LTD-CHENNAI	AP03052300072	25-04-2023	04-08-2023	04-08-2023	231516	23312	208204	0910230117	04-08-2023
01	MM07:83128	MANNAVA SATISH BABU-GUNTUR	16/2023-24	02-07-2023	05-08-2023	07-08-2023	424174	50521	373653	0910230118	08-08-2023
01	MM07:83128	MANNAVA SATISH BABU-GUNTUR	13/2023-24	02-07-2023	05-08-2023	07-08-2023	471026	50695	420331	0910230118	08-08-2023
01	A091000315	AZURE POWER ROOFTOP EIGHT PRIVATE LTD (NALGONDA STN)	Nil	12-12-2022	07-08-2023	08-08-2023	195297	0	195297	0910230120	09-08-2023
01	A091000315	AZURE POWER ROOFTOP EIGHT PRIVATE LTD (NALGONDA STN)	Nil	12-12-2022	07-08-2023	08-08-2023	27112	0	27112	0910230120	09-08-2023
01	A091000315	AZURE POWER ROOFTOP EIGHT PRIVATE LTD (NALGONDA STN)	Nil	12-12-2022	07-08-2023	08-08-2023	164372	0	164372	0910230120	09-08-2023
01	A091000315	AZURE POWER ROOFTOP EIGHT PRIVATE LTD (NALGONDA STN)	Nil	15-07-2022	07-08-2023	08-08-2023	107932	0	107932	0910230120	09-08-2023
01	P091000048	P.VENKATESWARLU	362	19-06-2023	07-08-2023	07-08-2023	84800	3471	81329	0910230118	08-08-2023
01	MM07:1082060	ANURAAG ASSOCIATES-HYDERABAD	2	17-07-2023	07-08-2023	07-08-2023	393471	42081	351390	0910230118	08-08-2023
01	MM07:1031061	KIRAN A TO Z ELECTRICAL AND REFRIGERATION WORKS-VIJAYAWADA	A2Z/02/23	27-07-2023	07-08-2023	07-08-2023	443500	52503	390997	0910230118	08-08-2023
01	MM07:1082060	ANURAAG ASSOCIATES-HYDERABAD	1	17-07-2023	07-08-2023	07-08-2023	466625	49906	416719	0910230118	08-08-2023
01	M091000833	MAC INFRATEC	MAC/23-24/67	17-07-2023	07-08-2023	07-08-2023	498904	43063	455841	0910230118	08-08-2023
01	MM07:89338	VENKATESWARA REDDY GUJJULA-GUNTUR	36/2023-24	14-07-2023	08-08-2023	08-08-2023	494644	53687	440957	0910230120	09-08-2023
01	MM07:93225	JOHNSON LIFTS PVT LTD-CHENNAI	AP03042300730	06-07-2023	08-08-2023	08-08-2023	88500	5178	83322	0910230120	09-08-2023
01	MM07:92526	KATRAGADDA VENKATESWARA RAO-GUNTUR	AP-13/2023-2024	03-08-2023	08-08-2023	08-08-2023	75872	3721	72151	0910230120	09-08-2023
01	0910M400099	M/S SK ENTERPRISES	RRGNT/23-25/03	07-08-2023	08-08-2023	08-08-2023	576348	17120.68	513968	0910230120	09-08-2023
01	M091000436	MS APEX MEGA PROJECTS PVT LTD	AMPL/GNT/TSS/6	07-08-2023	09-08-2023	09-08-2023	623167	21749	601418	0910230121	10-08-2023
01	M091000436	MS APEX MEGA PROJECTS PVT LTD	AMPL/GNT/PSI/4	07-08-2023	09-08-2023	09-08-2023	434813	15572	419241	0910230121	10-08-2023
01	MM07:83119	RAVITEJA AND CO-PRAKASAM	16/2023	08-08-2023	09-08-2023	11-08-2023	3364450	363096	3001354	0910230123	11-08-2023
01	M091000729	MKB ASSOCIATES	DC4	07-08-2023	09-08-2023	10-08-2023	56900	2381	54519	0910230122	11-08-2023
01	M091000729	MKB ASSOCIATES	15A	01-08-2023	09-08-2023	10-08-2023	42900	1835	41065	0910230122	11-08-2023
01	M091000729	MKB ASSOCIATES	15B	01-08-2023	09-08-2023	10-08-2023	42900	1676	41224	0910230122	11-08-2023
01	0910S100179	SRI SRINIVASA CONSTRUCTIONS	23	09-08-2023	10-08-2023	10-08-2023	301973	14802	287171	0910230122	11-08-2023
01	MM07:1071765	MEENAKSHI CONSTRUCTIONS-PRAKASAM	06/2023	04-08-2023	10-08-2023	11-08-2023	494972	53249	441723	0910230123	11-08-2023
01	MM07:1071765	MEENAKSHI CONSTRUCTIONS-PRAKASAM	08/2023	04-08-2023	10-08-2023	11-08-2023	485604	54802	430802	0910230123	11-08-2023
01	MM07:1071765	MEENAKSHI CONSTRUCTIONS-PRAKASAM	09/2023	04-08-2023	10-08-2023	11-08-2023	494372	55931	438441	0910230123	11-08-2023
01	MM07:1058344	MKB ASSOCIATES-GUNTUR	111/MKB	01-08-2023	11-08-2023	11-08-2023	171600	7337	164263	0910230123	11-08-2023
01	S091000954	SRI VENKATESWARA AGENCY	009/2023-24	09-08-2023	11-08-2023	14-08-2023	54336	2281	52055	0910230124	14-08-2023
01	MM07:88959	A V LAKSHMANA RAO-VISAKHAPATNAM	GNT/38	03-08-2023	11-08-2023	14-08-2023	576984	21479	555505	0910230124	14-08-2023
01	MM07:83497	SRINIVASA EDIFICE PVT LTD-SECUNDERABAD	480038	09-08-2023	14-08-2023	14-08-2023	3074694	0	3074694	0910230124	14-08-2023
01	MM07:80908	K M R MULTITECH PVT LTD-TIRUPATI.	23-24/37	07-08-2023	14-08-2023	16-08-2023	457951	20837	437114	0910230125	17-08-2023
01	E091000026	EAGLE CONTRACTORS	CC/Bill/NO/5	17-07-2023	14-08-2023	16-08-2023	253440	5546	247894	0910230125	17-08-2023
01	M091000192	M/s M.R.Chalapathi	31/2023-24	07-08-2023	14-08-2023	14-08-2023	1555464	52449	1503015	0910230124	14-08-2023
01	0910M400099	M/S SK ENTERPRISES	RRGNT/23-25/04	12-08-2023	14-08-2023	14-08-2023	646365	17264	629101	0910230124	14-08-2023
01	0910M400099	M/S SK ENTERPRISES	RRDKD/23-24/01	12-08-2023	16-08-2023	16-08-2023	388104	50490	337609	0910230125	17-08-2023
01	P091000048	P.VENKATESWARLU	381	10-08-2023	16-08-2023	16-08-2023	114600	4793	109807	0910230125	17-08-2023
01	MM07:92526	KATRAGADDA VENKATESWARA RAO-GUNTUR	ap-14/2023-2024	06-08-2023	16-08-2023	17-08-2023	148555	5960	142595	0910230126	17-08-2023
01	MM07:83120	MAHAVEER CONSTRUCTIONS-GUNTUR	MC/23-24/03	27-07-2023	17-08-2023	17-08-2023	8412537	755546	7656991	0910230126	17-08-2023
01	MM07:119872	RAVOORU SREENIVASULU-GUNTAKAL	91	09-08-2023	17-08-2023	17-08-2023	100154	3860	96294	0910230126	17-08-2023

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	MM07:89338	VENKATESWARA REDDY GUJJULA-GUNTUR	40/2023-24	12-08-2023	17-08-2023	18-08-2023	3685547	376741	3308806	0910230127	18-08-2023
01	MM07:89338	VENKATESWARA REDDY GUJJULA-GUNTUR	34/2023-24	14-07-2023	18-08-2023	18-08-2023	493320	40244	453076	0910230127	18-08-2023
01	MM07:89338	VENKATESWARA REDDY GUJJULA-GUNTUR	47/2023-24	16-08-2023	18-08-2023	18-08-2023	9073059	1207463	7865596	0910230127	18-08-2023
01	MM07:115286	GANESH CONSTRUCTIONS-HYDERABAD	16/GNT	18-08-2023	18-08-2023	23-08-2023	10629687	1585261	9044426	0910230131	24-08-2023
01	MM07:1059460	TNSK LOGISTICS-GUNTUR	11/23-24	24-07-2023	18-08-2023	22-08-2023	79019	4194	74825	0910230129	22-08-2023
01	M091000729	MKB ASSOCIATES	P6	14-08-2023	18-08-2023	18-08-2023	89800	3666	86134	0910230127	18-08-2023
01	M091000831	M/S LAKSHMAN ENTERPRISES	LE/003/DRM/23-24	18-08-2023	21-08-2023	21-08-2023	68000	2815	65185	0910230128	21-08-2023
01	MM07:89872	PVGN REDDY-HYDERABAD	7/0046/B11	09-08-2023	21-08-2023	22-08-2023	4120019	193431	3926588	0910230130	23-08-2023
01	MM07:1078758	JAGADEESH ASSOCIATES-GUNTUR	05/2023-24	17-08-2023	21-08-2023	22-08-2023	55200	2315	52885	0910230129	22-08-2023
01	MM07:83128	MANNAVA SATISH BABU-GUNTUR	18/2023-24	02-07-2023	21-08-2023	22-08-2023	473299	51244	422055	0910230129	22-08-2023
01	MM07:83128	MANNAVA SATISH BABU-GUNTUR	17/2023-24	02-07-2023	21-08-2023	22-08-2023	441059	47484	393575	0910230129	22-08-2023
01	MM07:83128	MANNAVA SATISH BABU-GUNTUR	21/2023-24	02-08-2023	21-08-2023	22-08-2023	384524	41578	342946	0910230129	22-08-2023
01	MM07:83128	MANNAVA SATISH BABU-GUNTUR	24/2023-24	03-08-2023	21-08-2023	22-08-2023	499932	60352	439580	0910230129	22-08-2023
01	MM07:83128	MANNAVA SATISH BABU-GUNTUR	23/2023-24	03-08-2023	21-08-2023	22-08-2023	446996	53836	393160	0910230129	22-08-2023
01	MM07:83169	RAYAPPA GUDISE-GUNTUR	8/23-24	17-08-2023	22-08-2023	23-08-2023	2487628	342296	2145332	0910230131	24-08-2023
01	MM07:83131	VENKATA SUBBA RAO KOMMARASETTY-GUNTUR	AP-07	18-08-2023	23-08-2023	30-08-2023	6736	317	6419	0910230139	31-08-2023
01	M091000729	MKB ASSOCIATES	AD4	21-08-2023	23-08-2023	23-08-2023	61999	2580	59419	0910230131	24-08-2023
01	M091000831	M/S LAKSHMAN ENTERPRISES	001/SRDPO/23-24	10-08-2023	23-08-2023	29-08-2023	54500	2288	52212	0910230137	30-08-2023
01	M091000831	M/S LAKSHMAN ENTERPRISES	003/SRDME/23-24	08-08-2023	23-08-2023	23-08-2023	55900	2342	53558	0910230131	24-08-2023
01	MM07:148627	IRP INFRA TECH PRIVATE LIMITED-GUNTUR	2022-23/137	21-02-2023	23-08-2023	30-08-2023	1864720	87547	177173	0910230139	31-08-2023
01	MM07:95521	T SARABAIH-KURNOOL	11	26-07-2023	23-08-2023	28-08-2023	2913599	316861	2596738	0910230135	28-08-2023
01	MM07:96534	JAGARLAMUDI NAGESWARARAO-GUNTUR	19/2023-2024	18-08-2023	23-08-2023	24-08-2023	1358538	63783	1294755	0910230132	25-08-2023
01	MM07:1074256	YASHU ENTERPRISES-GUNTUR	15	22-07-2023	23-08-2023	24-08-2023	3571211	243886.87	3327324	0910230132	25-08-2023
01	MM07:119872	RAVOORU SREENIVASULU-GUNTAKAL	92	17-08-2023	24-08-2023	29-08-2023	100154	3860	96294	0910230137	30-08-2023
01	MM07:117185	SRINIVASA RAO TIRUPATHI-VIJAYAWADA	10	01-08-2023	24-08-2023	28-08-2023	1288807	49305	1239502	0910230135	28-08-2023
01	MM07:89872	PVGN REDDY-HYDERABAD	8/0046/B12	23-08-2023	24-08-2023	25-08-2023	19636601	1528743	18107858	0910230132	25-08-2023
01	MM07:83119	RAVITEJA AND CO-PRAKASAM	18/2023	23-08-2023	24-08-2023	28-08-2023	3439300	394967	3044333	0910230135	28-08-2023
01	MM07:83119	RAVITEJA AND CO-PRAKASAM	17/2023	23-08-2023	24-08-2023	28-08-2023	2664875	288292	2376583	0910230135	28-08-2023
01	M091000598	M/S VENKATESWARA CONSTRUCTIONS	10/23-24	27-07-2023	24-08-2023	24-08-2023	519200	25648	493552	0910230132	25-08-2023
01	MM07:1019708	SWARNA POWER SOLUTIONS-VIJAYAWADA	SPS-30-23	02-08-2023	24-08-2023	24-08-2023	1593894	110384	1483510	0910230132	25-08-2023
01	MM07:84125	BINDU PROJECTS AND CO-BENGALURU	74	24-08-2023	25-08-2023	29-08-2023	713910	33518	680392	0910230137	30-08-2023
01	M091000828	M/S MEENAKSHI FURNITURES AND HOME NEEDS	2/2023-2024	10-08-2023	25-08-2023	25-08-2023	529662	63084	466578	0910230132	25-08-2023
01	MM07:84125	BINDU PROJECTS AND CO-BENGALURU	56	20-07-2023	25-08-2023	25-08-2023	2864336	479674	2384662	0910230133	25-08-2023
01	MM07:83128	MANNAVA SATISH BABU-GUNTUR	25/23-24	16-08-2023	25-08-2023	25-08-2023	474082	51181	422901	0910230133	25-08-2023
01	MM07:89338	VENKATESWARA REDDY GUJJULA-GUNTUR	56/2023-24	24-08-2023	25-08-2023	28-08-2023	6951206	326354	6624852	0910230135	28-08-2023
01	MM07:80908	K M R MULTITECH PVT LTD-TIRUPATI.	23-24/39	14-08-2023	25-08-2023	25-08-2023	377455	37230	340225	0910230134	25-08-2023
01	MM07:1075488	VASUDHEVA PROJECTS-GUNTUR	VSP/07	17-08-2023	28-08-2023	28-08-2023	3673619	278689	3394930	0910230135	28-08-2023
01	MM07:96534	JAGARLAMUDI NAGESWARARAO-GUNTUR	18/2023-2024	18-08-2023	28-08-2023	28-08-2023	987899	46382	941517	0910230135	28-08-2023
01	MM07:92336	APEX MEGAPROJECTS PRIVATE LIMITED-PATNA	391816	22-08-2023	28-08-2023	28-08-2023	209429	0	208381	0910230135	28-08-2023
01	S091000535	SRI P.JANARDHAN RAO	130	25-08-2023	28-08-2023	28-08-2023	1604800	61840	1542960	0910230135	28-08-2023
01	MM07:88959	A V LAKSHMANA RAO-VISAKHAPATNAM	GNT/39	03-08-2023	28-08-2023	28-08-2023	615450	22900	592550	0910230137	30-08-2023
01	MM07:80228	SINEPRO ENGINEERING PRIVATE LIMITED-HYDERABAD	AP-02	16-08-2023	28-08-2023	30-08-2023	1611756	157818	1453938	0910230137	30-08-2023
01	MM07:1059884	SLN CONSTRUCTIONS-HYDERABAD	sc/gnt/po/5	17-08-2023	28-08-2023	29-08-2023	4620222	385784	4234438	0910230137	30-08-2023
01	MM07:88695	DUGGIREDDY VENKATESWARA REDDY-PRAKASAM	06	02-08-2023	29-08-2023	29-08-2023	323030	34867	288163	0910230137	30-08-2023
01	K091000361	KONDA VENKATESWARLU	20	21-08-2023	29-08-2023	29-08-2023	297360	11305	286055	0910230137	30-08-2023
01	MM07:84793	P JANARDHAN RAO-HYDERABAD	131	25-08-2023	29-08-2023	31-08-2023	2370900	136503	2234397	0910230140	31-08-2023
01	MM07:82976	SURYADEVARA SAMBASIVA RAO-KRISHNA	ssrinv2324009	23-08-2023	29-08-2023	30-08-2023	17055415	800737	16254678	0910230137	30-08-2023
01	MM07:1069211	PALNADU INFRA PROJECTS-GUNTUR	PIP/001	21-08-2023	29-08-2023	30-08-2023	2376983	266057	2110926	0910230139	31-08-2023
01	MM07:96121	GADE MALLIKARJUNAREDDY-GUNTUR	53	02-05-2023	29-08-2023	30-08-2023	188131	26878	161253	0910230137	30-08-2023
01	MM07:116909	REPUDI SUBBARAO-GUNTUR	14	08-08-2023	29-08-2023	30-08-2023	56760	8978	47782	0910230137	30-08-2023
01	M091000729	MKB ASSOCIATES	DF5	21-08-2023	29-08-2023	30-08-2023	52999	2229	50770	0910230139	31-08-2023
01	M091000770	M/S KING SECURITY GUARDS SERVICES PVT, LTD	KS/TS/23-24/0019	07-08-2023	29-08-2023	30-08-2023	3830032	337671	3492361	0910230137	30-08-2023
01	MM07:96121	GADE MALLIKARJUNAREDDY-GUNTUR	55	02-05-2023	30-08-2023	30-08-2023	399231	39819	359412	0910230137	30-08-2023
01	M091000729	MKB ASSOCIATES	DS4	21-08-2023	30-08-2023	30-08-2023	57945	2422	55523	0910230139	31-08-2023
02	MM07:1005552	M B ENTERPRISES-TADEPALLI	MBE391/2023-24	13-07-2023	01-08-2023	01-08-2023	24200	0	24200	0910230114	02-08-2023
02	0910L900140	LALITHA SUPER SPECIALITY HOSPITAL(P)LTD	GNT/MD.438/LSSH	21-06-2023	01-08-2023	01-08-2023	985155	98515	886640	0910230114	02-08-2023
02	S091000432	SAI BALAJI TRAVELS	91032200071	04-05-2022	01-08-2023	01-08-2023	3228	0	3228	0910230114	02-08-2023
02	S091000652	SSE/TR.D/MRK	91032300250	07-07-2023	01-08-2023	01-08-2023	3776	0	3776	0910230114	02-08-2023
02	S091000799	SS/GUNDLAKAMMA	91032200698	17-01-2023	01-08-2023	01-08-2023	8000	0	8000	0910230114	02-08-2023

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अनुभाग	पार्टी कोड	दल का नाम	बिल संख्या	बिल की तिथि	सीओ6 तारीख	सीओ7 तारीख	सकल राशि	कटौती की गई राशि	शुद्ध राशि	चेक नंबर	चेक की तारीख
02	A091000401	APPLE ORAL AND DENTAL PRIVATE LIMITED	GNT/MD.438/1/AMA	02-06-2023	01-08-2023	02-08-2023	573841	57292	515624	0910230115	03-08-2023
02	0910M400085	M/S AWARD DATA SYSTEMS	92	28-07-2023	02-08-2023	02-08-2023	11400	0	11400	0910230115	03-08-2023
02	0910A400139	AO(CASH), BSNL , GUNTUR	SDCAP0027963902	04-07-2023	02-08-2023	03-08-2023	384.71	0.71	384	191736	04-08-2023
02	0910A400139	AO(CASH), BSNL , GUNTUR	SDCAP0028074299	04-07-2023	02-08-2023	03-08-2023	11.8	0.8	11	191736	04-08-2023
02	0910A400139	AO(CASH), BSNL , GUNTUR	SDCAP0027742656	04-06-2023	02-08-2023	03-08-2023	529.44	0.44	529	191736	04-08-2023
02	0910A400139	AO(CASH), BSNL , GUNTUR	SDCAP0027616155	04-06-2023	02-08-2023	03-08-2023	600.62	0.62	600	191736	04-08-2023
02	0910A400139	AO(CASH), BSNL , GUNTUR	SDCAP0028095569	04-07-2023	02-08-2023	03-08-2023	1137.36	0.36	1137	191736	04-08-2023
02	0910A400107	AO(CASH) BSNL O/O GMTD ONGOLE	SDCAP0027803109	04-06-2023	02-08-2023	03-08-2023	961.6	0.6	961	191737	04-08-2023
02	0910A400107	AO(CASH) BSNL O/O GMTD ONGOLE	SDCAP0027750628	04-06-2023	02-08-2023	03-08-2023	211.38	0.38	211	191737	04-08-2023
02	0910A400107	AO(CASH) BSNL O/O GMTD ONGOLE	SDCAP0027707847	04-06-2023	02-08-2023	03-08-2023	160.94	0.94	160	191737	04-08-2023
02	0910A300072	AO(CASH), BSNL,KURNOOL	SDCAP0027791195	04-06-2023	02-08-2023	03-08-2023	918.55	0.55	918	191737	04-08-2023
02	0910A400139	AO(CASH), BSNL , GUNTUR	SDCAP0028095862	04-07-2023	02-08-2023	03-08-2023	728.45	0.45	728	191736	04-08-2023
02	0910A400139	AO(CASH), BSNL , GUNTUR	SDCAP0027789993	04-06-2023	03-08-2023	03-08-2023	1137.31	0.31	1137	191736	04-08-2023
02	T091000131	THE FA & CCA, TSSPDCL, HYDERABAD	Nil	28-07-2023	03-08-2023	03-08-2023	126735	0	126735	0910230116	04-08-2023
02	0910M400085	M/S AWARD DATA SYSTEMS	01/2023-24	03-07-2023	03-08-2023	03-08-2023	20750	0	20750	0910230116	04-08-2023
02	S091000966	SAFENVIRON PVT LTD	GD/22-23/16273	31-03-2023	03-08-2023	03-08-2023	1667	0	1667	0910230116	04-08-2023
02	S091000966	SAFENVIRON PVT LTD	GD/23-24/02475	01-06-2023	03-08-2023	03-08-2023	1667	0	1667	0910230116	04-08-2023
02	S091000966	SAFENVIRON PVT LTD	GD/22-23/01174	01-05-2023	03-08-2023	03-08-2023	1613	0	1613	0910230116	04-08-2023
02	S091000966	SAFENVIRON PVT LTD	GD/23-24/03794	01-07-2023	03-08-2023	03-08-2023	1613	0	1613	0910230116	04-08-2023
02	0910M400085	M/S AWARD DATA SYSTEMS	94	01-08-2023	03-08-2023	04-08-2023	14820	0	14820	0910230117	04-08-2023
02	0910M400085	M/S AWARD DATA SYSTEMS	88	27-06-2023	04-08-2023	04-08-2023	14810	0	14810	0910230117	04-08-2023
02	0910M300067	M/S. DEEPTHI TECHNOLOGIES, GUNTUR	2488	30-07-2023	04-08-2023	04-08-2023	14500	0	14500	0910230117	04-08-2023
02	0910A300017	AAO, ERO, APSPDCL, NANDIKOTKUR( KURNOOL DT.)	Nil	02-08-2023	07-08-2023	16-08-2023	13662	0	13662	0910230125	17-08-2023
02	0910S700234	SENIOR ACCOUNTS OFFICER, OPERATION CIRCLE, APSPDCL, KURNOOL	Nil	03-08-2023	07-08-2023	16-08-2023	360059	0	360059	0910230125	17-08-2023
02	A091000161	APSPDCL HT KNL 688 Nandyal	Nil	02-08-2023	07-08-2023	16-08-2023	32305	0	32305	0910230125	17-08-2023
02	A091000381	ASST. ACCOUNTS OFFICER/ERO/NANDYAL (LT/NDL)	Nil	03-08-2023	07-08-2023	10-08-2023	290503	0	290503	0910230122	11-08-2023
02	M091000832	JANA AUSHADHI PHARMACY	GNT/MD/L.P(JPO)	01-08-2023	07-08-2023	14-08-2023	194860	0	194860	0910230124	14-08-2023
02	J091000083	JASPER INDUSTRIES PVT.LTD.	IJSPUN232400916	31-07-2023	07-08-2023	07-08-2023	57410	0	57410	0910230118	08-08-2023
02	S091000436	SAO APSPDCL OPERATION CIRCLE KURNOOL	2302555712	02-08-2023	07-08-2023	17-08-2023	11774662	0	11774662	0910230126	17-08-2023
02	E091000043	EXICUTIVE ENGINEER, OP, APCPDCL,MARKAPURAM	492529	07-08-2023	08-08-2023	11-08-2023	166486	0	166486	191740	11-08-2023
02	MM07:17665	RAMCO ENGINEERING COMPANY-GUNTUR	RAMCO/EIL/114	06-06-2023	08-08-2023	08-08-2023	30000	0	30000	0910230120	09-08-2023
02	0910M400085	M/S AWARD DATA SYSTEMS	93	31-07-2023	09-08-2023	09-08-2023	14850	0	14850	0910230121	10-08-2023
02	0910S300148	SENIOR ACCOUNTS OFFICER, TSSPDCL, O.C, NALGONDA	Nil	02-08-2023	09-08-2023	10-08-2023	77412	0	77412	0910230122	11-08-2023
02	S091000607	SENIOR ACCOUNTS OFFICER, TSSPDCL, YADADRI, BHOINGIR. ( TSS/RMNP/1253)	YDD1253	01-08-2023	09-08-2023	10-08-2023	22258215	0	22258215	0910230122	11-08-2023
02	S091000583	SAO, TSSPDCL, NALGONDA	NLG1282	01-08-2023	09-08-2023	10-08-2023	15732643	0	15732643	0910230122	11-08-2023
02	0910S700233	SENIOR ACCOUNTS OFFICER, OPERATION CIRCLE, TSSPDCL, NALGONDA	Nil	01-08-2023	09-08-2023	10-08-2023	78547	0	78547	0910230122	11-08-2023
02	0910S400152	SAO, TSSPDCL, OC , NALGONDA	Nil	02-08-2023	09-08-2023	10-08-2023	80946	0	80946	0910230122	11-08-2023
02	0910S400031	SAO, OP, APSPDCL, GUNTUR	Nil	08-08-2023	09-08-2023	10-08-2023	893353	0	893353	0910230122	11-08-2023
02	0910S400036	SAO, APSPDCL, OC, ONGOLE	Nil	05-08-2023	09-08-2023	17-08-2023	116030	0	116030	0910230126	17-08-2023
02	G091000238	GNT4317	2301933727	05-08-2023	10-08-2023	17-08-2023	12930953	0	12930953	0910230126	17-08-2023
02	T091000079	The senior Accounts officer	2301933426	05-08-2023	10-08-2023	17-08-2023	26009955	0	26009955	0910230126	17-08-2023
02	A091000205	APSPDCL HT GNT 3875	2301933369	05-08-2023	10-08-2023	17-08-2023	19356167	0	19356167	0910230126	17-08-2023
02	S091000805	S.A.O, APCPDCL, OP, GUNTUR ( SC-GNT4145)	2301933560	05-08-2023	10-08-2023	17-08-2023	23131057	0	23131057	0910230126	17-08-2023
02	S091000365	Senior Accounts Officer, APSPDCL	2301933998	05-08-2023	10-08-2023	17-08-2023	17497115	0	17497115	0910230126	17-08-2023
02	O091000021	ONG2358	2301934232	05-08-2023	10-08-2023	17-08-2023	21070749	0	21070749	0910230126	17-08-2023
02	0910T400108	SAO, A P S P D C L , O.C, ONGOLE	Nil	08-08-2023	10-08-2023	10-08-2023	325870	0	325870	0910230122	11-08-2023
02	S091000519	SE O CRDA AMRAVATHI	Nil	05-08-2023	11-08-2023	11-08-2023	133211	0	133211	0910230123	11-08-2023
02	S091000494	SAO, ERO, APSPDCL, VIDYUT BHAVAN ,GUNTUR	Nil	05-08-2023	11-08-2023	17-08-2023	208528	0	208528	0910230126	17-08-2023
02	0910S400179	SAO, APSPDCL, OC, GUNTUR (HT SC NO.3690)	Nil	05-08-2023	11-08-2023	17-08-2023	84207	0	84207	0910230126	17-08-2023
02	T091000200	THE SENIOR ACCOUNTS OFFICER (GNT4277)	Nil	05-08-2023	11-08-2023	17-08-2023	65124	0	65124	0910230126	17-08-2023
02	0910S400174	SAO, APSPDCL, OC, GNT (HT SC NO.240)	Nil	05-08-2023	11-08-2023	17-08-2023	1110630	0	1110630	0910230126	17-08-2023
02	0910S400175	SAO, APSPDCL, OC, GUNTUR (HT SC NO.698)	Nil	05-08-2023	11-08-2023	17-08-2023	426863	0	426863	0910230126	17-08-2023
02	0910S400176	SAO, APSPDCL, OC, GUNTUR (HT SC NO.843)	Nil	05-08-2023	11-08-2023	17-08-2023	101858	0	101858	0910230126	17-08-2023
02	0910S400177	SAO, APSPDCL, OC, GUNTUR (HT SC NO.3073)	Nil	05-08-2023	11-08-2023	17-08-2023	393689	0	393689	0910230126	17-08-2023
02	0910S400178	SAO, APSPDCL, OC, GUNTUR (HTSC NO.3661)	Nil	05-08-2023	11-08-2023	17-08-2023	283337	0	283337	0910230126	17-08-2023
02	S091000630	SR.DCM/GNT 100013049534	346347	04-08-2023	14-08-2023	14-08-2023	200000	0	200000	0910230124	14-08-2023
02	D091000070	DR.RAMESHCARDIAC AND MULTI SPECIAL HOSPITAL.PVT.LTD	GNT/MD.438/RAMES	29-07-2023	16-08-2023	18-08-2023	613244	61056	549506	0910230127	18-08-2023
02	D091000070	DR.RAMESHCARDIAC AND MULTI SPECIAL HOSPITAL.PVT.LTD	GNT/MD.438/RAMES	30-06-2023	16-08-2023	30-08-2023	982154	98215	883939	0910230137	30-08-2023
02	0910S700334	ST. JOSEPHS GENERAL HOSPITAL	GNT/MD.438/STJOS	27-07-2023	16-08-2023	17-08-2023	166371	11882	106939	0910230126	17-08-2023

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अनुभाग	पार्टी कोड	दल का नाम	बिल संख्या	बिल की तिथि	सीओ6 तारीख	सीओ7 तारीख	सकल राशि	कटौती की गई राशि	शुद्ध राशि	चेक नंबर	चेक की तारीख
02	P091000297	POST MASTER, GUNTUR HO	398110	16-08-2023	16-08-2023	16-08-2023	111650	0	111650	0910230125	17-08-2023
02	D091000199	Dr. DIVYA DEEPTHI SYAMALA	RH/GNT/438/CTCBP	09-08-2023	18-08-2023	18-08-2023	31800	0	31800	0910230127	18-08-2023
02	0910A300017	AAO, ERO, APSPDCL, NANDIKOTKUR( KURNOOL DT.)	Nil	05-07-2023	18-08-2023	18-08-2023	7110	0	7110	0910230127	18-08-2023
02	MM07GEM20065	PC IT SYSTEMS PRIVATE LIMITED	395290	16-08-2023	18-08-2023	18-08-2023	7551	0	7551	0910230127	18-08-2023
02	0910S700334	ST. JOSEPHS GENERAL HOSPITAL	GNT/MD.438/STJOS	27-07-2023	21-08-2023	21-08-2023	903093	90295	812656	0910230128	21-08-2023
02	0910G400041	GROUP GENERAL MANAGER, IRCTC, SECUNDERABAD	DRC1900174165D	24-04-2023	21-08-2023	24-08-2023	19882	0	19882	0910230132	25-08-2023
02	M091000465	M/S SAI BALAJI CAR TRAVELS	445	29-04-2023	21-08-2023	21-08-2023	8250	0	8250	0910230130	23-08-2023
02	D091000026	Dr.K.Nageswara Rao	398112	21-08-2023	22-08-2023	22-08-2023	49150	0	49150	0910230130	23-08-2023
02	0910M400085	M/S AWARD DATA SYSTEMS	95	21-08-2023	22-08-2023	22-08-2023	11550	0	11550	0910230130	23-08-2023
02	0910M800020	M/S BHARATI AIRTEL LTD	BM2437I001196415	24-07-2023	23-08-2023	23-08-2023	3492.88	0.88	3492	0910230131	24-08-2023
02	A091000308	AO CASH BSNL GUNTUR	1112921210	04-08-2023	23-08-2023	23-08-2023	3605.43	0.43	3605	0910230131	24-08-2023
02	A091000308	AO CASH BSNL GUNTUR	SDCAP0028524130	08-08-2023	23-08-2023	23-08-2023	928.66	0.66	928	0910230131	24-08-2023
02	R091000102	Reliance Jio Infocomm Ltd	C37E232400041223	01-08-2023	23-08-2023	23-08-2023	82550.15	0.15	82550	0910230131	24-08-2023
02	A091000308	AO CASH BSNL GUNTUR	SDCAP0028526919	08-08-2023	23-08-2023	23-08-2023	11299.68	0.68	11299	0910230131	24-08-2023
02	0910S700334	ST. JOSEPHS GENERAL HOSPITAL	GNT/MD.438/STJOS	27-07-2023	24-08-2023	24-08-2023	349536	34715	312432	0910230132	25-08-2023
02	MM07:110232	SRINIVASA SALES AND SERVICE PRIVATE LIMITED-VIJAYAWADA.	VJATR2324000586	15-07-2023	24-08-2023	25-08-2023	102410.47	2048.47	100362	0910230133	25-08-2023
02	D091000070	DR.RAMESHCARDIAC AND MULTI SPECIAL HOSPITAL.PVT.LTD	GNT/MD.438/RAMES	29-07-2023	24-08-2023	24-08-2023	999423	99887	898986	0910230132	25-08-2023
02	S091000974	SREE BALAJI PRINTERS	112	07-08-2023	25-08-2023	25-08-2023	18000	0	18000	0910230133	25-08-2023
02	S091000975	SYSAID TECHNOLOGIES PVT. LTD	MG-023/2022-23	31-03-2023	25-08-2023	25-08-2023	6912	0	6912	0910230133	25-08-2023
02	D091000070	DR.RAMESHCARDIAC AND MULTI SPECIAL HOSPITAL.PVT.LTD	GNT/MD.438/RAMES	29-07-2023	25-08-2023	25-08-2023	988261	98826	889435	0910230134	25-08-2023
02	D091000181	DIGITAL TECHNOLOGIES	717/2023-24	09-08-2023	28-08-2023	31-08-2023	7080	0	7080	0910230141	31-08-2023
02	M091000816	M/S SRINIVASA TRAVELS	136	05-04-2023	31-08-2023	31-08-2023	17745	0	17745	0910230141	31-08-2023
04	MM07:63239	SREE RAMA ENTERPRISES-GUNTUR	03	15-06-2023	01-08-2023	02-08-2023	49795	50	49745	0910230115	03-08-2023
04	MM07:140738	ADINATH INDUSTRIES-ALWAR	ADI/2022-23/534	22-11-2022	01-08-2023	02-08-2023	55932	615	55317	0910230115	03-08-2023
04	MM07:144437	S D ENTERPRISE-KOLKATA	SD/05/23-24	07-06-2023	01-08-2023	02-08-2023	76700	1611	75089	0910230115	03-08-2023
04	MM07:18746	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	AP03012200748	19-12-2022	01-08-2023	01-08-2023	3445179	61838	3383341	0910230114	02-08-2023
04	MM07:32210	BHAWANI ENGINEERING ENTERPRISEHOWRAH	BEE/006/23-24	19-05-2023	02-08-2023	02-08-2023	159300	6531	152769	0910230115	03-08-2023
04	MM07:2481	KMT TRAKS INDIA-BAHADURGARH	010	09-05-2023	02-08-2023	02-08-2023	95580	95	95485	0910230115	03-08-2023
04	MM07:1084120	EXPO COMBINESOUTH DELHI	EC/2023-24/022	03-06-2023	02-08-2023	14-08-2023	136080	136	135944	0910230124	14-08-2023
04	MM07:1002577	NEENU TECH PRIVATE LIMITED-GAUTAM BUDH NAGAR	06/23-24/NOIDA	17-06-2023	02-08-2023	24-08-2023	64695	712	63983	0910230131	24-08-2023
04	MM07:19003	BEMCO HYDRAULICS LIMITED-BELGAUM	EQ537	22-12-2022	03-08-2023	03-08-2023	6785000	121785	6663215	0910230116	04-08-2023
04	MM07:10107	SHREE SATI TRADERS-KOLKATA	SST/23-24/184	06-07-2023	07-08-2023	08-08-2023	44416	45	44371	0910230120	09-08-2023
04	MM07:4393	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/23-24/97A	22-05-2023	07-08-2023	14-08-2023	471410	20247	451163	0910230124	14-08-2023
04	MM07:25864	ANDHRA STATIONERY SYNDICATE-VISAKHAPATNAM	GST/1303	03-06-2023	07-08-2023	14-08-2023	36757	37	36720	0910230124	14-08-2023
04	MM07:7551	HAMIDSONS-SECUNDERABAD	HS/23-24/013	13-04-2023	07-08-2023	07-08-2023	34417	35	34382	0910230118	08-08-2023
04	MM07:27332	IMPULSE TECHNOCRATS-GURGAON	SCRGNT/721/23-24	06-05-2023	10-08-2023	14-08-2023	17695	18	17677	0910230124	14-08-2023
04	MM07:63239	SREE RAMA ENTERPRISES-GUNTUR	06	07-07-2023	11-08-2023	14-08-2023	90860	91	90769	0910230124	14-08-2023
04	MM07:15965	SHANKAR SUPPLY SYNDICATE-KOLKATA	S/51/23-24	24-07-2023	11-08-2023	18-08-2023	123404	123	123281	0910230127	18-08-2023
04	MM07:1026963	LAXMI ENGINEERINGHOWRAH	LE-111/2023-2024	29-06-2023	11-08-2023	21-08-2023	134520	134	134386	0910230130	23-08-2023
04	MM07:32210	BHAWANI ENGINEERING ENTERPRISE-HOWRAH	BEE/005/23-24	19-05-2023	11-08-2023	18-08-2023	146910	6023	140887	0910230127	18-08-2023
04	MM07:69928	PAUL ENGINEERING WORKS-.HOWRAH	PEW/22-23/270	23-03-2023	11-08-2023	14-08-2023	157530	10397	147133	0910230124	14-08-2023
04	MM07:4787	QUALITECH INDUSTRIES-HOWRAH	QI/123/23-24	03-07-2023	11-08-2023	18-08-2023	9788	10	9778	0910230127	18-08-2023
04	MM07:1038225	SSPS GLOBAL PRIVATE LIMITED-GAUTAMBUDHA NAGAR	SL/23-2024/003	18-05-2023	11-08-2023	14-08-2023	99120	99	99021	0910230124	14-08-2023
04	MM07:57826	SIVA SAI ENGINEERING WORKS-HYDERABAD	90	07-06-2023	14-08-2023	16-08-2023	13570	1371	12199	0910230125	17-08-2023
04	MM07:61475	CLASSIC SCIENTIFIC-BOISAR	CS/G-087/23-24	06-06-2023	14-08-2023	17-08-2023	306800	10107	296693	0910230126	17-08-2023
04	MM07:25625	CONCORD CONTROL SYSTEMS LIMITED-LUCKNOW	CCS/2023-24/033	10-05-2023	17-08-2023	17-08-2023	454300	24054	430246	0910230126	17-08-2023
04	MM07:83655	NAVEEN ENGINEERING WORKS-BANGALORE	KA/2023-24/05	04-08-2023	16-08-2023	16-08-2023	1635855	27197	1608658	0910230125	17-08-2023
04	MM07:71172	LDP ASSOCIATES-DELHI	LA/23-24/062	16-08-2023	18-08-2023	18-08-2023	104147	104.8	104042	0910230127	18-08-2023
04	MM07:12977	CENLUB SYSTEMS-FARIDABAD	222300-002654	17-12-2022	18-08-2023	21-08-2023	851960	15292	836668	0910230128	21-08-2023
04	MM07:13766	JMW INDIA PVT LTD-DELHI	JMW/BHD/0579	28-05-2023	21-08-2023	21-08-2023	867267	15567	851700	0910230128	21-08-2023
04	MM07:17665	RAMCO ENGINEERING COMPANY-GUNTUR	1	15-04-2023	21-08-2023	21-08-2023	164400	2630	161770	0910230129	22-08-2023
04	MM07:1088373	A R K TYRE WORKSVIJAYAWADA	02/2023-24	11-07-2023	22-08-2023	22-08-2023	27955	28	27927	0910230130	23-08-2023
04	MM07:23185	SANCHAR COMMUNICATION SYSTEMS-NEW DELHI	SCS/23-24/0126	20-05-2023	22-08-2023	22-08-2023	314352	5642	308710	0910230130	23-08-2023
04	MM07:3733	RAILCON INTERNATIONAL-KOLKATA	RI/031/23-24	19-05-2023	22-08-2023	28-08-2023	232324	4170	228154	0910230135	28-08-2023
04	MM07:67074	BEACON INDUSTRIES-DEHRADUN	029	14-07-2023	22-08-2023	29-08-2023	312334	5606	306728	0910230137	30-08-2023
04	MM07:56194	MYCO ELECTRICALS P LTD-SIRMOUR	46/2023-24	07-07-2023	22-08-2023	29-08-2023	346695	11424	335271	0910230137	30-08-2023
04	MM07:26588	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	253/2023-2024	04-07-2023	22-08-2023	28-08-2023	1590064	28541	1561523	0910230135	28-08-2023
04	MM07:56194	MYCO ELECTRICALS P LTD-SIRMOUR	47/2023-24	07-07-2023	22-08-2023	29-08-2023	86865	2862	84003	0910230137	30-08-2023
04	MM07:25864	ANDHRA STATIONERY SYNDICATE-VISAKHAPATNAM	GST/2145	05-07-2023	22-08-2023	24-08-2023	148680	149	148531	0910230131	24-08-2023

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अनुभाग	पार्टी कोड	दल का नाम	बिल संख्या	बिल की तिथि	सीओ6 तारीख	सीओ7 तारीख	सकल राशि	कटौती की गई राशि	शुद्ध राशि	चेक नंबर	चेक की तारीख
04	MM07:25864	ANDHRA STATIONERY SYNDICATE-VISAKHAPATNAM	GST/2147	05-07-2023	22-08-2023	24-08-2023	63720	64	63656	0910230131	24-08-2023
04	MM07:5755	POWER TECHNOLOGIES CORPORATION-DEHRADUN	75	14-07-2023	23-08-2023	24-08-2023	41536	42	41494	0910230131	24-08-2023
04	MM07:63183	CHAKRADHAR INDUSTRIES LLP-MUMBAI	CDI/144/23-24	09-08-2023	24-08-2023	24-08-2023	5077540	218075	4859465	0910230132	25-08-2023
04	MM07:4670	PACHERIA CASTINGS PVT. LTD.-HOWRAH	PCPL/078/2023-24	07-08-2023	25-08-2023	25-08-2023	8024	449	7575	0910230133	25-08-2023
04	MM07:4670	PACHERIA CASTINGS PVT. LTD.-HOWRAH	PCPL/080/2023-24	07-08-2023	25-08-2023	25-08-2023	125670	7038	118632	0910230133	25-08-2023
04	MM07:4670	PACHERIA CASTINGS PVT. LTD.-HOWRAH	PCPL/077/2023-24	07-08-2023	25-08-2023	25-08-2023	146320	8193	138127	0910230133	25-08-2023
04	MM07:4670	PACHERIA CASTINGS PVT. LTD.-HOWRAH	PCPL/082/2023-24	07-08-2023	25-08-2023	28-08-2023	124726	6985	117741	0910230135	28-08-2023
04	MM07:4670	PACHERIA CASTINGS PVT. LTD.-HOWRAH	PCPL/076/2023-24	07-08-2023	25-08-2023	28-08-2023	118944	6661	112283	0910230135	28-08-2023
04	MM07:1013900	ROOP ENTERPRISE-VALSAD	01	17-04-2023	25-08-2023	25-08-2023	213627	3418	210209	0910230133	25-08-2023
04	MM07:1022863	BHARTI TECHNICAL CORPORATION-VALSAD	3	17-04-2023	25-08-2023	25-08-2023	843700	15144	828556	0910230134	25-08-2023
04	MM07:63695	DHRUVI MECHANICAL WORKS-VALSAD	8	17-04-2023	25-08-2023	25-08-2023	132160	132	132028	0910230134	25-08-2023
04	MM07:1013900	ROOP ENTERPRISE-VALSAD	04	17-04-2023	25-08-2023	25-08-2023	719776	12920	706856	0910230133	25-08-2023
04	MM07:36172	TEAM ENGINEERS ADVANCE TECHNOLOGIES INDIA PRIVATE LIMITED-HY	TE/IG/23-24/176	28-07-2023	29-08-2023	29-08-2023	46020	46	45974	0910230137	30-08-2023
04	MM07:67074	BEACON INDUSTRIES-DEHRADUN	027	14-07-2023	29-08-2023	29-08-2023	85739	86	85653	0910230137	30-08-2023
04	MM07:67074	BEACON INDUSTRIES-DEHRADUN	028	14-07-2023	29-08-2023	29-08-2023	79615	80	79535	0910230137	30-08-2023
04	MM07:67074	BEACON INDUSTRIES-DEHRADUN	030	14-07-2023	29-08-2023	29-08-2023	48994	49	48945	0910230137	30-08-2023
05	MM07:1081086	HARSHA CONSTRUCTIONSCHENNAI	260001	03-08-2023	07-08-2023	09-08-2023	225400	0	225400	0910230122	11-08-2023
05	MM07:83046	GANAPATHI ENGINEERING COMPANY-SECUNDERABAD	260067	03-08-2023	07-08-2023	09-08-2023	851400	0	851400	0910230122	11-08-2023
05	MM07:145347	G JAGAN MOHAN RAO-HYDERABAD	260070	03-08-2023	07-08-2023	09-08-2023	851400	0	851400	0910230122	11-08-2023
05	MM07:83046	GANAPATHI ENGINEERING COMPANY-SECUNDERABAD	260074	03-08-2023	07-08-2023	09-08-2023	435600	0	435600	0910230121	10-08-2023
05	MM07:91448	MADHU CONSTRUCTIONS-BANGALORE	260184	04-08-2023	07-08-2023	09-08-2023	435600	0	435600	0910230121	10-08-2023
05	R091000002	R.V.SUBBAIAH	479989	24-07-2023	07-08-2023	09-08-2023	58217	0	58217	0910230121	10-08-2023
05	M091000691	M/S. LAKSHMI NARASIMHA SWAMY INFRASTRUCTURE PVT LTD	346345	23-06-2023	07-08-2023	08-08-2023	1756144	923906	832238	0910230120	09-08-2023
05	MM07:83128	MANNAVA SATISH BABU-GUNTUR	261051	07-08-2023	08-08-2023	09-08-2023	261600	0	261600	0910230121	10-08-2023
05	MM07:1069278	SA INFRASTRUCTURE CONSULTANTS PRIVATE LIMITED-NOIDA	258795	01-08-2023	16-08-2023	16-08-2023	406400	0	406400	0910230125	17-08-2023
05	MM07:93225	JOHNSON LIFTS PVT LTD-CHENNAI	261867	09-08-2023	16-08-2023	16-08-2023	171200	0	171200	0910230125	17-08-2023
05	MM07:97677	RVR PROJECTS PRIVATE LIMITEDVISAKHAPATNAM	261844	09-08-2023	16-08-2023	16-08-2023	539300	0	539300	0910230125	17-08-2023
05	MM07:1028680	G V S PROJECTS PRIVATE LIMITED-KRISHNA	261852	09-08-2023	16-08-2023	16-08-2023	405700	0	405700	0910230125	17-08-2023
05	B091000253	B.MANIKANTHA	346701	14-08-2023	21-08-2023	21-08-2023	2000	0	2000	0910230129	22-08-2023
05	S091000544	SK. NAGULMEERAVALI	346703	14-08-2023	21-08-2023	21-08-2023	2000	0	2000	0910230129	22-08-2023
05	L091000037	L. MADHU	346705	14-08-2023	21-08-2023	21-08-2023	2000	0	2000	0910230129	22-08-2023
05	S091000514	SK. ABDUL RAHIMAN	346706	14-08-2023	21-08-2023	21-08-2023	2000	0	2000	0910230129	22-08-2023
05	B091000252	B.SUKUMAR	346707	14-08-2023	21-08-2023	21-08-2023	2000	0	2000	0910230129	22-08-2023
05	S091000971	SK HASEENA	346708	14-08-2023	21-08-2023	21-08-2023	2000	0	2000	0910230129	22-08-2023
05	O091000024	O.SIVA NAGARAJU	346709	14-08-2023	21-08-2023	21-08-2023	2000	0	2000	0910230129	22-08-2023
05	C091000151	CH.AVINASH	346710	14-08-2023	21-08-2023	21-08-2023	2000	0	2000	0910230129	22-08-2023
05	S091000970	SK.GAFOOR KHAN	346711	14-08-2023	21-08-2023	21-08-2023	2000	0	2000	0910230129	22-08-2023
05	M091000834	M.ASHOK	746712	14-08-2023	21-08-2023	21-08-2023	2000	0	2000	0910230129	22-08-2023
05	S091000080	SK.SADDAM HUSSAIN	346713	14-08-2023	21-08-2023	21-08-2023	2000	0	2000	0910230129	22-08-2023
05	J091000096	J JAYA KUMAR	497202	28-06-2023	21-08-2023	21-08-2023	954	0	954	0910230129	22-08-2023
05	MM07:116909	REPUDI SUBBARAO-GUNTUR	479990	18-08-2023	23-08-2023	24-08-2023	49655	0	49655	0910230131	24-08-2023
05	M091000761	M/S HARSHA TECHNOLOGY, 14-90, INDHIRA COLONY, GUNDLAPALLI, NAKARIKALL	456639	26-06-2023	23-08-2023	24-08-2023	62926	0	62926	0910230131	24-08-2023
05	MM07:155672	SATYA ENTERPRISES-KRISHNA	456637	24-05-2023	23-08-2023	24-08-2023	44937	0	44937	0910230131	24-08-2023
05	MM07:155672	SATYA ENTERPRISES-KRISHNA	456638	24-05-2023	23-08-2023	24-08-2023	68706	0	68706	0910230131	24-08-2023
05	M091000571	M/S SPINNERS, GUNTUR	391817	22-08-2023	23-08-2023	24-08-2023	319396	0	319396	0910230131	24-08-2023
05	S091000969	SK. RIYAZ BASHA	346714	14-08-2023	23-08-2023	24-08-2023	2000	0	2000	0910230137	30-08-2023
05	D091000204	D AJAY KUMAR	346704	14-08-2023	23-08-2023	24-08-2023	2000	0	2000	0910230137	30-08-2023
05	M091000827	M/S DANISHA ICE CREAMS AND CATERING	366093	21-03-2023	24-08-2023	29-08-2023	28933	0	28933	0910230137	30-08-2023
05	A091000306	AR INFRASTRUCTURES	490268	17-07-2023	25-08-2023	29-08-2023	70886	0	70886	0910230137	30-08-2023
05	MM07:89338	VENKATESWARA REDDY GUJJULA-GUNTUR	264186	18-08-2023	28-08-2023	29-08-2023	244000	0	244000	0910230137	30-08-2023
05	MM07:89338	VENKATESWARA REDDY GUJJULA-GUNTUR	264265	18-08-2023	28-08-2023	29-08-2023	227400	0	227400	0910230137	30-08-2023
05	MM07:89338	VENKATESWARA REDDY GUJJULA-GUNTUR	264274	18-08-2023	28-08-2023	29-08-2023	214000	0	214000	0910230137	30-08-2023
05	MM07:83119	RAVITEJA AND CO-PRAKASAM	264287	18-08-2023	28-08-2023	29-08-2023	215300	0	215300	0910230137	30-08-2023
05	MM07:87090	BUTUKURI VENKATA REDDY -GUNTUR	264289	18-08-2023	28-08-2023	29-08-2023	215300	0	215300	0910230137	30-08-2023
05	MM07:99514	MYND INFRA TECH COMPANY-GUNTAKAL	264291	18-08-2023	28-08-2023	29-08-2023	215300	0	215300	0910230137	30-08-2023
05	MM07:1003509	MURRA JAGAN MOHAN REDDY-KADAPA	264293	18-08-2023	28-08-2023	29-08-2023	215300	0	215300	0910230137	30-08-2023
05	MM07:1071765	MEENAKSHI CONSTRUCTIONS-PRAKASAM	264294	18-08-2023	28-08-2023	29-08-2023	215300	0	215300	0910230137	30-08-2023
05	MM07:1038760	SV CONSTRUCTIONS-MEDCHAL	479991	24-08-2023	29-08-2023	29-08-2023	59996	0	59996	0910230137	30-08-2023
05	MM07:83497	SRINIVASA EDIFICE PVT LTD-SECUNDERABAD	266883	28-08-2023	30-08-2023	30-08-2023	360300	0	360300	0910230139	31-08-2023

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अनुभाग	पार्टी कोड	दल का नाम	बिल संख्या	बिल की तिथि	सीओ6 तारीख	सीओ7 तारीख	सकल राशि	कटौती की गई राशि	शुद्ध राशि	चेक नंबर	चेक की तारीख
05	MM07:84125	BINDU PROJECTS AND CO-BENGALURU	266884	28-08-2023	30-08-2023	30-08-2023	360300	0	360300	0910230139	31-08-2023
05	MM07:142610	EXEMPLAR CONSTRUCTIONS-SANGAREDDY	266888	28-08-2023	30-08-2023	30-08-2023	360300	0	360300	0910230139	31-08-2023
05	MM07:83497	SRINIVASA EDIFICE PVT LTD-SECUNDERABAD	266893	28-08-2023	30-08-2023	30-08-2023	435000	0	435000	0910230139	31-08-2023
05	MM07:142610	EXEMPLAR CONSTRUCTIONS-SANGAREDDY	266894	28-08-2023	30-08-2023	30-08-2023	435000	0	435000	0910230139	31-08-2023
05	MM07:83497	SRINIVASA EDIFICE PVT LTD-SECUNDERABAD	266895	28-08-2023	30-08-2023	30-08-2023	466500	0	466500	0910230139	31-08-2023
05	MM07:86115	SRI BALAJI ENTERPRISES-CHENNAI	266896	28-08-2023	30-08-2023	30-08-2023	466500	0	466500	0910230139	31-08-2023
05	MM07:142610	EXEMPLAR CONSTRUCTIONS-SANGAREDDY	266897	28-08-2023	30-08-2023	30-08-2023	466500	0	466500	0910230139	31-08-2023
05	MM07:83497	SRINIVASA EDIFICE PVT LTD-SECUNDERABAD	266902	28-08-2023	30-08-2023	30-08-2023	433900	0	433900	0910230139	31-08-2023
05	MM07:142610	EXEMPLAR CONSTRUCTIONS-SANGAREDDY	266903	28-08-2023	30-08-2023	30-08-2023	433900	0	433900	0910230139	31-08-2023