S.No	Cheque No	Issue Authority	DDO Code	Head of Account	Issue Date	Amount (in Rs)	Purpose	Party Name
1	012673	Society for Elimination of Rural Poverty(SERP) - AP, C.E.O	27022207001	8448001200029000000NVN	30-03-2015	2,74,15,51,000	Vaddi Leni Runalu	CEO APSERP pavala vaddi
2	016212	Road Development Corporation,AP-CE(R&B) and M.D	27022607001	8342001030010000000NVN	20-04-2015	10,65,05,000	Reimbursement of AP share HUDCO loan to the Telangana State, in place of stale cheque	Special Secretary to Govt. Finance Dept. Govt. of Telangana
3	033617	MUNICIPAL ADMINISTRATION,COMMISSIONER AND DIRECTOR - AP	27021802001	8443001060001000000NVN	28-04-2015	88,07,35,000	implementation of schemes	Multiple party