

NTPC Ltd.

Simhadri Thermal Power Project

Vendor Payments From 01.10.2016 To

31.10.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A J ELECTRONIC SERVICES	VISAKHAPATNAM	1026249	12.10.2016	2016169329		18,900.00	1316250883		1026249	CIB
A J ELECTRONIC SERVICES	VISAKHAPATNAM	1026249	08.10.2016	2016167293		18,900.00	3016011239		100018901	CIB
A J ELECTRONIC SERVICES	VISAKHAPATNAM	1026249	07.10.2016	2016166417		343,375.00	3416118479		4000168274	CIB
A.O. (CASH),BSNL O/O. GMTD	VISAKHAPATNAM	1032992	17.10.2016	2016173701		78,553.00	3416148919		8200170700	CIB
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	24.10.2016	3516027636	670700	1,236.00	3416153983	255M2-0395	8200132517	Cheque
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	27.10.2016	3516028024	670712	2,998.00	3416153986	129M2-0152	8200143138	Cheque
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	28.10.2016	3516028154	670716	31,116.00	3416154663	346/339/43	8200148880	Cheque
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	15.10.2016	2016172111		46,107.00	1316253171		4000128446	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	13.10.2016	2016170370		45,334.00	1316250709		4000128441	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	13.10.2016	2016170371		33,981.00	1316250728		4000124167	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	15.10.2016	2016172110		46,458.00	1316253223		4000128443	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	15.10.2016	2016172109		61,175.00	1316253215		4000127898	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	15.10.2016	2016172108		32,622.00	1316253203		4000124164	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	15.10.2016	2016172107		74,084.00	1316253210		4000127474	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	15.10.2016	2016172106		76,310.00	1316253206		4000127474	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	15.10.2016	2016172105		45,565.00	1316254056		4000128443	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	07.10.2016	2016166081		141,655.00	1316235848		4000129348	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	07.10.2016	2016166080		219,457.00	1316235862		4000136243	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	07.10.2016	2016166079		46,748.00	1316234629		4000124161	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	28.10.2016	2016184719		68,225.00	1316263063		4000127474	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	15.10.2016	2016172104		55,392.00	1316253231		4000127351	CIB
ABHI CONSTRUCTIONS	VISAKHAPATNAM	1033400	08.10.2016	2016167308		418,489.00	1316247227		4000166612	CIB
ABHI CONSTRUCTIONS	VISAKHAPATNAM	1033400	10.10.2016	2016168562		1,525,692.00	1316248865		4000147385	CIB
ABS REFRACTORIES PVT LTD	KATNI	1028023	31.10.2016	2016185689		557,756.00	1316271267		4000168176	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	10.10.2016	2016168449		18,622,833.00	3416141848		8200168523	CIB
ADUSUMILLI SIVARAM	VISAKHAPATNAM	1151161	21.10.2016	3516027373	670693	2,890.00	3016012145	HR/EDC		Cheque
AGA PUBLICATIONS LTD	Visakhapatnam	1062931	31.10.2016	3516028285	670741	24,010.00	3416156740	GOODWILL A	8200182065	Cheque
AGA PUBLICATIONS LTD	Visakhapatnam	1062931	31.10.2016	3516028286	670742	33,810.00	3416156735	HINDI -ADV	8200182066	Cheque
AISHI ENGINEERING WORKS	VISAKHAPATNAM	1130138	28.10.2016	2016184818		294,644.00	1316263013		4000163715	CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	05.10.2016	2016163290		890,080.00	1316230787		4000164116	CIB
AKKALA VENKATA SATYANARAYANA	KAKINADA, EAST GODAVARI DIST.	1126880	12.10.2016	2016169425		2,023.00	3116015402			CIB
AKKALA VENKATA SATYANARAYANA	KAKINADA, EAST GODAVARI DIST.	1126880	19.10.2016	2016175899		8,966.00	3116015993			CIB

	KAKINADA, EAST							
AKKALA VENKATA SATYANARAYANA	GODAVARI DIST.	1126880	29.10.2016	2016185297		1,133.00	3116016601	CIB
ALAGARI RAJESH	VISAKHAPATNAM	1124260	07.10.2016	2016166086		28,041.00	1316235772	4000128851 CIB
AMAR JYOTHI CARRYING CORPORATION	VISAKHAPATNAM	1026315	07.10.2016	2016166418		30,943.00	1316234605	4000141536 CIB
AMARAVATI TRAVELS	VISAKHAPATNAM	1142130	21.10.2016	2016178149		116,541.00	1316259073	4000163934 CIB
AMCO INDUSTRIES	HARIDWAR	1000319	31.10.2016	3516028369	670744	405,387.00	3416144189	039/S/16-1 4000170037 Cheque
AMCO INDUSTRIES	HARIDWAR	1000319	03.10.2016	3516024682	670618	1,488,744.00	1316220437	RAB-1 & FI Cheque
AMIT ENGINEERS	VISAKHAPATNAM	1026319	28.10.2016	2016184801		78,218.00	3416124683	4000169268 CIB
ANAKAPALLI NARAYANA RAO	VISAKHAPATNAM	1089713	07.10.2016	2016166072		34,074.00	1316235807	4000127627 CIB
ANAKAPALLI NARAYANA RAO	VISAKHAPATNAM	1089713	07.10.2016	2016166073		32,451.00	1316235808	4000127627 CIB
ANDHRA REFRIGERATION COMPANY	VISHAKHAPATNAM	1000358	07.10.2016	2016166415		18,359.00	3416129269	4500032404 CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	12.10.2016	2016169331		2,369.00	1316250895	1026331 CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	12.10.2016	2016169330		11,025.00	1316250896	1026331 CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	08.10.2016	2016167294		2,369.00	3016011106	100018873 CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	08.10.2016	2016167295		11,025.00	3016011107	100018871 CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	21.10.2016	2016178146		5,745.00	3016012142	100019324 CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	10.10.2016	2016168450		7,155.00	3016011300	100018872 CIB
ANIL KUMAR SARMA	VIZIANAGARAM	1098481	07.10.2016	2016166076		178,491.00	3416135428	8200180449 CIB
ANITA GULATI	NEW DELHI	1088852	04.10.2016	2016161468		29,700.00	3416139339	CIB
ANUSHA ELECTRICAL HOUSE	VISAKHAPATNAM	1026339	07.10.2016	2016166419		40,755.00	3416123664	4000167391 CIB
AO (CMTS) BSNL	VISAKHAPATNAM	1033401	17.10.2016	2016173703		4,156.00	3416148911	8200170699 CIB
AO (CMTS) BSNL	VISAKHAPATNAM	1033401	17.10.2016	2016173702		32,878.00	3416148900	8200170699 CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	24.10.2016	2016179678		446,642.00	3416149647	4000148382 CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	07.10.2016	2016166063		134,759.00	3416140866	4000144280 CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	06.10.2016	2016164811		313,001.00	1316235512	4000164260 CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	06.10.2016	2016164812		226,451.00	3416141551	4000147460 CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	10.10.2016	2016168560		621,402.00	1316248799	4000168329 CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	06.10.2016	2016164813		564,117.00	3416140523	4000160876 CIB
ARCOY INDUSTRIES (INDIA) PVT LTD	AHMEDABAD	1021355	26.10.2016	2016182272		500,000.00	1316261648	5500016906 CIB
ARCOY INDUSTRIES (INDIA) PVT LTD	AHMEDABAD	1021355	03.10.2016	2016160198		2,080,648.00	1316226573	4000158583 CIB
ARCOY INDUSTRIES (INDIA) PVT LTD	AHMEDABAD	1021355	28.10.2016	2016184862		870,392.00	3416153330	5500021371 CIB
ARNAV TRAVELS	VISAKHAPATNAM	1094523	13.10.2016	2016170425		20,744.00	3416131506	8200179984 CIB
ARNAV TRAVELS	VISAKHAPATNAM	1094523	15.10.2016	2016172141		58,370.00	3416141471	8200180733 CIB
ARNAV TRAVELS	VISAKHAPATNAM	1094523	17.10.2016	2016173706		4,750.00	3016011468	100018795 CIB
ARNAV TRAVELS	VISAKHAPATNAM	1094523	17.10.2016	2016173708		7,198.00	3016011679	100019584 CIB
ARNAV TRAVELS	VISAKHAPATNAM	1094523	28.10.2016	2016184805		3,270.00	3016012726	100020676 CIB
ARNAV TRAVELS	VISAKHAPATNAM	1094523	17.10.2016	2016173707		2,065.00	3016011466	100018796 CIB
ASWITHA ENGINEERING WORKS	VISAKHAPATNAM	1119804	10.10.2016	2016168568		86,049.00	1316249012	4000138417 CIB
ATLAS COPCO INDIA LTD	HYDERABAD	1000571	25.10.2016	2016181106		37,125.00	3416149891	4000157202 CIB
ATLAS COPCO INDIA LTD	HYDERABAD	1000571	03.10.2016	2016160194		148,062.00	1316228232	4000092352 CIB

AUMA INDIA PVT LTD	BANGALORE	1000588	05.10.2016	2016162995		492,426.00	1316230623		4000150724	CIB
AUMA INDIA PVT LTD	BANGALORE	1000588	03.10.2016	2016160195		107,614.00	1316226383		4000136965	CIB
AUTOTRICAL	VISAKHAPATNAM	1026394	29.10.2016	2016185287		221,381.00	3416143757		4000130568	CIB
AUTOTRICAL	VISAKHAPATNAM	1026394	25.10.2016	2016181040		886,754.00	3416118900		4000141904	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LTD	KOLKATA	1054536	31.10.2016	3516028376	670747	299,498.00	3416150405	7453010048	4000163542	Cheque
Apollo Hospitals Enterprise Ltd	VISAKHAPATNAM	1033527	04.10.2016	2016161745		329,206.00	3416104705		8200177501	CIB
Apollo Hospitals Enterprise Ltd	VISAKHAPATNAM	1033527	28.10.2016	2016184803		92,155.00	3416149704		8200181212	CIB
Apollo Hospitals Enterprise Ltd	VISAKHAPATNAM	1033527	27.10.2016	2016183329		109,522.00	3416149694		8200181209	CIB
Apollo Hospitals Enterprise Ltd	VISAKHAPATNAM	1033527	05.10.2016	2016163001		95,521.00	3416082970		8200175680	CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	04.10.2016	2016161899		534,262.00	1316228640		5500016966	CIB
B KONDAYYA	VISAKHAPATNAM	1120162	26.10.2016	2016182155		121,944.00	1316261442		4000154758	CIB
BAKI TATHA REDDY	VISAKHAPATNAM	1098211	04.10.2016	2016161689		5,000.00	3416135091		8200144419	CIB
BAL BHARATI PUBLIC SCHOOL SIMHADRI	VISAKHAPATNAM	1033678	20.10.2016	2016176828		378,430.00	3416152084		8200181411	CIB
BALAJI POWER PLANT SERVICES	TANJORE	1007133	28.10.2016	3516028153	670715	16,000.00	1316262907			Cheque
BARCO ELECTRONICS SYSTEMS PVT LTD	NOIDA	1000713	26.10.2016	2016182251		46,500.00	1316261548		4000147227	CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	03.10.2016	3516024685	670619	1,662,720.00	3416115087	NIT-81	8200178504	Cheque
BHARAT ENGINEERING COMPANY	NTPC JYOTINAGAR	1000812	28.10.2016	2016184708		146,029.00	3416155770		4000109414	CIB
BHARAT ENGINEERING COMPANY	NTPC JYOTINAGAR	1000812	21.10.2016	2016178117		23,133.00	1316259255		4000114689	CIB
BHARAT ENGINEERING COMPANY	NTPC JYOTINAGAR	1000812	28.10.2016	2016184707		241,045.00	1316262832		4000109414	CIB
BHARAT ENGINEERING COMPANY	NTPC JYOTINAGAR	1000812	28.10.2016	2016184701		323,000.00	1316262814		4000109414	CIB
BHARAT ENGINEERING COMPANY	NTPC JYOTINAGAR	1000812	28.10.2016	2016184702		84,124.00	1316262817		4000109414	CIB
BHARAT ENGINEERING COMPANY	NTPC JYOTINAGAR	1000812	28.10.2016	2016184703		108,677.00	1316262821		4000109414	CIB
BHARAT ENGINEERING COMPANY	NTPC JYOTINAGAR	1000812	28.10.2016	2016184706		114,469.00	1316262830		4000109414	CIB
BHARAT ENGINEERING COMPANY	NTPC JYOTINAGAR	1000812	28.10.2016	2016184705		577,702.00	1316262827		4000109414	CIB
BHARAT ENGINEERING COMPANY	NTPC JYOTINAGAR	1000812	28.10.2016	2016184704		35,985.00	1316262824		4000109414	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	03.10.2016	2016160258		1,688,958.00	1316226283		4000166960	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	27.10.2016	2016183328		125,826.00	1316262172		4000146934	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	27.10.2016	2016183327		820,182.00	1316262153		4000146934	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	25.10.2016	2016181109		888,448.00	1316260893		4000142449	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	25.10.2016	2016181108		118,786.00	1316260770		4000138500	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	25.10.2016	2016181107		565,063.00	1316260877		4000162477	CIB

BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	27.10.2016	2016183507		228,187.00	1316262164		4000146935	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	18.10.2016	2016174890		647,355.00	1316256920		4000146249	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	18.10.2016	2016174891		135,959.00	1316256913		4000120837	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	19.10.2016	2016175742		1,393,667.00	1316256567		4000168596	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	19.10.2016	2016175743		1,262,237.00	1316256912		4000158504	CIB
BHARAT SCIENCE APARATUS WORK SHOPS	VISAKHAPATNAM	1137510	03.10.2016	3516024654	670607	8,725.00	3416127196	16-17/V763	4500032215	Cheque
BHEL	BANGALORE	1035773	20.10.2016	5216010202	670686	1,724,800.00	5216010202			Cheque
BONGI VIVEKANAND	VISAKHAPATNAM	1101090	04.10.2016	2016161751		5,382.00	3416138571		8200156244	CIB
C V MOHAN REDDY	HYDERABAD	1146908	03.10.2016	2016160114		270,000.00	3416131934		8200180118	CIB
C V MOHAN REDDY	HYDERABAD	1146908	03.10.2016	2016160113		90,000.00	3416131958		8200179922	CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	27.10.2016	2016183330		59,367.00	3416149684		8200181213	CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	28.10.2016	2016184804		78,294.00	3416149692		8200180378	CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	31.10.2016	2016185690		90,023.00	3416149687		8200181211	CIB
CENTRE FOR INDUSTRIAL SOLUTION & ADVANCED TRG	NAGPUR	1151555	17.10.2016	3516026817	670673	27,000.00	3416146817	HR/EDC	8200181082	Cheque
CH GANESH	VISAKHAPATNAM	1034508	27.10.2016	2016183446		9,849.00	3016012551		100018410	CIB
CH GANESH	VISAKHAPATNAM	1034508	24.10.2016	2016179686		25,137.00	3416153318		8200181624	CIB
CH GANESH	VISAKHAPATNAM	1034508	03.10.2016	2016160108		1,029.00	3016010946		100018813	CIB
CH GANESH	VISAKHAPATNAM	1034508	10.10.2016	2016168564		588	3016011390		100017410	CIB
CHANDY INSULATION PVT LTD	CHENNAI	1026502	17.10.2016	2016173700		155,943.00	1316256395		4000163207	CIB
CHEMTROL INDUSTRIES	VADODARA	1026509	08.10.2016	3516025955	670649	887,887.00	1316246449	12		Cheque
CHINTALA SIMHACHALAM	VIZIANAGARAM	1136975	12.10.2016	2016169429		12,074.00	3116015406			CIB
CMS COMPUTERS LTD	MUMBAI	1032695	28.10.2016	2016184863		351,900.00	3416152734		4000155499	CIB
COMMISSIONER OF POLICE	VISAKHAPATNAM	1070294	28.10.2016	3516028171	670730	10,000.00	3016012608	GOODWILL G		Cheque
CONSOLIDATED HOISTS PVT LTD	PUNE	1035846	24.10.2016	2016179861		130,570.00	1316259868		4000167824	CIB
CORI ENGINEERS PVT LTD	CHENNAI	1001241	06.10.2016	3516025491	670632	1,650,400.00	3416123618	B546	4000167355	Cheque
COTECNA INSPECTION INDIA PVT LTD	MUMBAI	1128684	14.10.2016	2016171393		3,816,462.00	1316252455		4000141554	CIB
COTECNA INSPECTION INDIA PVT LTD	MUMBAI	1128684	15.10.2016	2016172058		3,816,462.00	1316254500		4000141554	CIB
CROWN DENTAL DEPOT	VISAKHAPATNAM	1040856	28.10.2016	3516028170	670729	4,955.00	3016012591	M&HS/DOP16		Cheque
CSIR - STRUCTURAL ENGG RESEARCH CENTRE	CHENNAI	1006255	28.10.2016	5216010603	670714	467,000.00	5216010590	PO:4000173		Cheque
Creative Services	Secunderabad	1066285	14.10.2016	2016171787		278,580.00	3416142082		4000149732	CIB
Creative Services	Secunderabad	1066285	29.10.2016	2016185305		16,330.00	1316263665		4000113356	CIB
Creative Services	Secunderabad	1066285	29.10.2016	2016185304		4,355.00	1316263664		4000113356	CIB
Creative Services	Secunderabad	1066285	29.10.2016	2016185306		25,730.00	1316263666		4000113356	CIB
Creative Services	Secunderabad	1066285	29.10.2016	2016185303		18,905.00	1316263663		4000113356	CIB
Critique Communication Pvt. Ltd.	NEW DELHI	1032169	04.10.2016	3516024927	670623	568,704.00	3416135204	NIT 84'	8200180202	Cheque
DAMODAR HANDICRAFTS	VISAKHAPATNAM	1070260	17.10.2016	3516026821	670675	20,701.00	3416138114	SRPC-16/CO	8200180451	Cheque
DASARI TATA RAO	VISAKHAPATNAM	1098223	04.10.2016	2016161690		5,000.00	3416135066		8200144412	CIB
DATAPRO COMPUTERS PVT LTD	VISAKHAPATNAM	1096718	17.10.2016	3516026813	670670	31,500.00	3416146815	HR/EDC	8200181088	Cheque
DATAPRO COMPUTERS PVT LTD	VISAKHAPATNAM	1096718	17.10.2016	3516026819	670674	4,800.00	3016011566	HR-EDC		Cheque

DEEPANJALI STUDIO	Visakhapatnam	1061080	10.10.2016	2016168565		725	3016011389		100017411	CIB
DEEPANJALI STUDIO	Visakhapatnam	1061080	21.10.2016	2016178130		6,811.00	3016012136		100020062	CIB
DENDUKURI PHANI KUMAR	RAJAHMUNDRY	1148557	29.10.2016	2016185300		6,528.00	3116016610			CIB
DEVI TAXI SERVICE	VISAKHAPATNAM	1118448	13.10.2016	2016170428		51,485.00	1316250697		4000124795	CIB
DEVI TAXI SERVICE	VISAKHAPATNAM	1118448	24.10.2016	2016179862		55,258.00	1316260462		4000124795	CIB
DEVI TAXI SERVICE	VISAKHAPATNAM	1118448	15.10.2016	2016172142		94,793.00	1316253236		4000124798	CIB
DISTRICT COLLECTOR	VISHAKHAPATNAM	1135913	19.10.2016	2016175306		12,500,000.00	5216010039		4600041677	CIB
DNV GL BUSINESS ASSURANCE INDIA PVT LTD	HYDERABAD	1122610	12.10.2016	3516026212	670657	36,100.00	3416141555	SA8000AUDI	8200180226	Cheque
DR.SHYAMLEE DEEPAK SOLANKI	MUMBAI	1148582	17.10.2016	3516026812	670669	18,000.00	3416148690	HR/EDC	8200181179	Cheque
DUNGALA MUNIKUMAR	VISAKHAPATNAM	1152314	21.10.2016	3516027381	670695	2,890.00	3016012147	HR/EDC		Cheque
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	29.10.2016	2016185291		242,183.00	3416156749		8200167643	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	08.10.2016	2016167315		3,139.00	3416142007		8200168179	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	08.10.2016	2016167314		162,642.00	3416142087		8200167643	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	08.10.2016	2016167313		2,199.00	3416142030		8200168182	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	05.10.2016	2016163293		66,522.00	3416107095		8200167643	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	20.10.2016	2016176831		6,550.00	3416152017		8200168181	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	28.10.2016	2016184714		2,995.00	3416155228		8200168532	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	03.10.2016	2016160107		184,045.00	3416127445		8200167643	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	20.10.2016	2016176830		14,965.00	3416152023		8200168526	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	20.10.2016	2016176829		1,700.00	3416152076		8200168182	CIB
DYNAMIC POWER SERVICES	HARIDWAR	1068980	03.10.2016	3516024666	670611	40,000.00	1316224987	40054353		Cheque
EAGLE BURGMANN INDIA PVT LTD	VISHAKHAPATNAM	1001537	18.10.2016	3516026983	670680	19,906.00	1316256924	3137		Cheque
EDENRED (INDIA) PRIVATE LTD	HYDEARABAD	1033003	08.10.2016	3516025956	670650	972,300.00	1316237193	20161006-S		Cheque
EDENRED (INDIA) PRIVATE LTD	HYDEARABAD	1033003	06.10.2016	2016164843		972,300.00	3416142359		8200170847	CIB
ELASTOMERIC ENGINEERS	SALEM	1001573	05.10.2016	2016162996		120,000.00	1316230600		4000147740	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	28.10.2016	2016184710		347,833.00	1316263077		4000156010	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	28.10.2016	2016184711		110,632.00	1316263034		4000156005	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	10.10.2016	2016168561		269,473.00	1316249008		4000156005	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	17.10.2016	2016173710		81,360.00	3416143822		4000130879	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	07.10.2016	2016166062		207,172.00	1316236794		4000164824	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	03.10.2016	2016160103		687,453.00	3416134441		4000151409	CIB
EMERSON NETWORK POWER INDIA(P) LTD	BANJARA HILLS ,HYDERABAD	1023865	03.10.2016	3516024689	664312	871,558.00	3416125472	17DBHD01/1	4000162018	Cheque
EMINENT NDT SERVICES PVT LTD	CHENNAI	1150461	03.10.2016	3516024663	670610	26,000.00	1316222832	1000151445		Cheque
ENGINEERING & MACHINERY	VISAKHAPATNAM	1026649	12.10.2016	2016169332		174,538.00	1316250874		4000132491	CIB

ENGINEERING & MACHINERY	VISAKHAPATNAM	1026649	08.10.2016	2016167296		174,538.00	3416131462		4000132491	CIB
EPE PROCESS FILTERS & ACCUMULATORS PVT LTD	HYDERABAD	1001699	28.10.2016	3516028238	670734	3,012.00	3416155344	119	4000151076	Cheque
EWAC ALLOYS LTD	VISAKHAPATNAM	1098715	28.10.2016	3516028242	664317	17,544.00	3416153807	RAB 1 & FI	8200181612	Cheque
EWAC ALLOYS LTD	VISAKHAPATNAM	1098715	28.10.2016	3516028168	670727	42,497.00	1316261545	RAB-1 & FI		Cheque
EXCEL TECHNOLOGIES	VISAKHAPATNAM	1097052	04.10.2016	2016161688		6,515.00	3016011013		100018332	CIB
Eswararao Mavuri	Bangalore	1085409	03.10.2016	2016160200		36,000.00	3416123063		8200178916	CIB
FA & CAO , EAST COAST RAILWAY , BHUBANESWAR	BHUBANESWAR	1053327	24.10.2016	3516027634	670699	875,182.00	1316260836	SR.DFM/...		Cheque
FA & CAO , EAST COAST RAILWAY , BHUBANESWAR	BHUBANESWAR	1053327	24.10.2016	3516027633	670698	13,411,692.00	3416153531	SOUTH/DEPO	4000175048	Cheque
FASTEDGE ENGINEERINGS	NAGPUR	1134645	20.10.2016	3516027242	670685	103,632.00	3416132149	302-S/16-1	4000169274	Cheque
FLOWTECH FLUID SYSTEMS PVT LTD	VISAKHAPATNAM	1119864	24.10.2016	2016179863		1,191,304.00	3416141619		4000160230	CIB
FLY HUB TRAVELS PROP.SATYANARAYANA MALLA	VISAKHAPATNAM	1103585	03.10.2016	2016160202		8,755.00	3016011011		100018799	CIB
FRANCIS KLEIN & CO PVT LTD	KOLKATA	1028660	24.10.2016	3516027640	670702	29,580.00	1316248995	RAB-4 & FI		Cheque
G Kalyan	Nayudupet	1074927	04.10.2016	2016161686		52,650.00	3416138596		8200156273	CIB
GARA KRISHNA MURTHY SIMHADRI	VISAKHAPATNAM	1063370	03.10.2016	2016160109		1,282.00	3116013992			CIB
GAYATRI CONSTRUCTIONS	GUNTUR	1126699	03.10.2016	2016160112		1,533,322.00	3416130409		4000162431	CIB
GE T&D INDIA LTD	CHENNAI	1000438	03.10.2016	3516024681	670617	651,000.00	1316226280	1000138035		Cheque
GEA - BGR ENERGY SYSTEM (INDIA) LTD	CHENNAI	1001988	25.10.2016	2016181110		989,773.00	3416135427		4000167908	CIB
GITAM UNIVERSITY	VISHAKAPATNAM	1101212	27.10.2016	3516028038	670713	45,000.00	3416153499	CONFRNCE S	8200181673	Cheque
GNANA XEROX CENTRE	VISAKHAPATNAM DIST	1099927	29.10.2016	2016185294		10,057.00	3416157492		4600030307	CIB
GNANA XEROX CENTRE	VISAKHAPATNAM DIST	1099927	17.10.2016	2016173610		14,284.00	1316256471		4600031373	CIB
GOLDEN DIGITALS	Visakhapatnam	1058031	29.10.2016	2016185302		6,794.00	3016012773		100020027	CIB
GORLA NARAYANARAO	VISAKHAPATNAM	1123295	21.10.2016	2016178133		40,037.00	1316259058		4000128367	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	31.10.2016	3516028371	670745	29,252.00	3416145274	981009985	4000154624	Cheque
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	28.10.2016	3516028159	670719	28,894.00	3416145263	981009863	4000154624	Cheque
GUDIVADA SUDARSHAN	VISAKHAPATNAM	1124113	13.10.2016	2016170372		41,784.00	1316250720		4000128392	CIB
GUPTA MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034498	08.10.2016	2016167300		4,457.00	3016011263		100019299	CIB
GUPTA MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034498	12.10.2016	2016169334		4,457.00	1316250892		1034498	CIB
HANUMAN ENGINEERING WORKS	VISAKHAPATNAM	1117160	08.10.2016	3516025944	670639	14,656.00	3016011109	CASH PURCH		Cheque
HANUMAN ENGINEERING WORKS	VISAKHAPATNAM	1117160	28.10.2016	3516028165	670724	13,745.00	3016012618	CASH PURCH		Cheque
HANUMAN ENGINEERING WORKS	VISAKHAPATNAM	1117160	24.10.2016	3516027643	670704	19,497.00	3016012215	SPARES		Cheque
HANUMAN ENGINEERING WORKS	VISAKHAPATNAM	1117160	10.10.2016	3516026101	670654	9,782.00	3016011303	LOCAL PURC		Cheque
HASTALLOY INDIA LIMITED	ANAKAPALLE	1026173	24.10.2016	2016179855		25,772.00	3416124298		4000170943	CIB
HCL SERVICES LTD	VISAKHAPATNAM	1122878	15.10.2016	2016172057		3,301.00	1316254494		4600028984	CIB

HCL SERVICES LTD	VISAKHAPATNAM	1122878	14.10.2016	2016171392		3,301.00	1316251011		4600028984	CIB
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	28.10.2016	3516028157	670718	230,889.00	3416134294	2161611615	4000165274	Cheque
HMT MACHINE TOOLS LTD	ERNAKULAM	1006780	08.10.2016	3516025949	670644	230,191.00	1816023027	4200038118		Cheque
HMT MACHINE TOOLS LTD	HYDERABAD	1026836	07.10.2016	2016166420		764,695.00	1816023037		4200038120	CIB
HMT MACHINE TOOLS LTD	PANCHKULA	1019097	28.10.2016	3516028160	670720	113,150.00	1816027696	4200038121		Cheque
HYDROPACK (INDIA) PVT LTD	BELGAUM	1017652	21.10.2016	3516027355	670688	324,824.00	1316259270	RAB -1		Cheque
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	04.10.2016	2016161743		110,934.00	3416119878		4000133318	CIB
INDIANA GRATINGS PVT LTD	MUMBAI	1002492	03.10.2016	3516024672	670613	81,000.00	1316224729	1000145955		Cheque
INDXPERTS	VISAKHAPATNAM	1127679	03.10.2016	3516024675	670614	106,533.00	1316226377	IX/62 & 71		Cheque
INTERTECH	VISAKHAPATNAM	1026895	26.10.2016	2016182257		294,165.00	3416146612		4000169269	CIB
IYAPPAN ENGINEERING INDUSTRIES PVT LTD	CHENNAI	1002676	05.10.2016	2016162997		98,865.00	1316230596		4000155719	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.10.2016	2016183492		6,737.00	3016012289		100019668	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.10.2016	2016183493		10,336.00	3016012580		100020347	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.10.2016	2016184709		12,697.00	3016012732		100020686	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.10.2016	2016173604		1,421.00	3016011405		100019433	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.10.2016	2016173603		5,014.00	3016011404		100019009	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.10.2016	2016173602		48,192.00	3416147061		8200181068	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.10.2016	2016173601		2,336.00	3016011570		100019567	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.10.2016	2016173600		1,876.00	3016011574		100019580	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.10.2016	2016173599		1,662.00	3016011680		100019585	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.10.2016	2016171477		1,401,149.00	1316252542		4600038833	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.10.2016	2016172101		16,114.00	3016011695		100019124	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.10.2016	2016171696		199,317.00	3416127531		4600034750	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.10.2016	2016171697		217,956.00	3416127534		4600034750	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.10.2016	2016183491		11,214.00	3016012630		100019048	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.10.2016	2016183490	19,480.00	3016012628	100019271	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.10.2016	2016168559	949	3016011284	100019243	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.10.2016	2016168558	986	3016011301	100018926	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.10.2016	2016167303	13,780.00	3016011105	100018967	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.10.2016	2016167304	755	3016011104	100018966	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.10.2016	2016168557	6,574.00	3016011326	100019036	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.10.2016	2016178121	1,663.00	3016011558	100019589	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.10.2016	2016178120	1,180.00	3016012134	100020199	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.10.2016	2016168556	7,674.00	3016011346	100019328	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.10.2016	2016160105	8,094.00	3016010986	100018387	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.10.2016	2016168555	18,225.00	3016011347	100019327	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.10.2016	2016178119	77,363.00	3416149650	8200181286	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.10.2016	2016168554	8,663.00	3016010653	100018447	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.10.2016	2016168553	649	3016011393	100017431	CIB
J D CONSTRUCTIONS	VISAKHAPATNAM	1026903	05.10.2016	2016162709	1,204,996.00	1316224558	5500018468	CIB
J SAVITHRI	RAMAGUNDAM	1085048	12.10.2016	2016169420	1,949.00	3116015392		CIB
J Surya Bhagavan Reddy	VISAKHAPATNAM	1038585	07.10.2016	2016166069	38,314.00	1316235761	4000127731	CIB
JAYANTI LAKSHMI NARASIMHA RAO	VISAKHAPATNAM	1110156	29.10.2016	2016185295	2,794.00	3116016605		CIB
JAYSHREE CHEMICALS LTD	KOLKATA	1002767	28.10.2016	2016184795	800	1316263330	4000108178	CIB
JAYSHREE CHEMICALS LTD	KOLKATA	1002767	28.10.2016	2016184794	800	1316263329	4000108178	CIB
JAYSHREE CHEMICALS LTD	KOLKATA	1002767	28.10.2016	2016184793	550	1316263327	4000108178	CIB
JAYSHREE CHEMICALS LTD	KOLKATA	1002767	28.10.2016	2016184792	1,200.00	1316263326	4000108178	CIB
JAYSHREE CHEMICALS LTD	KOLKATA	1002767	28.10.2016	2016184791	1,600.00	1316263325	4000108178	CIB
JAYSHREE CHEMICALS LTD	KOLKATA	1002767	28.10.2016	2016184790	4,000.00	1316263324	4000108178	CIB
JAYSHREE CHEMICALS LTD	KOLKATA	1002767	28.10.2016	2016184789	2,000.00	1316263323	4000108178	CIB
JINDAL (INDIA) LTD	KOLKATA	1002787	06.10.2016	2016165470	19,660,295.00	1316236849	1002787	CIB
JINDAL (INDIA) LTD	KOLKATA	1002787	06.10.2016	2016164839	19,660,295.00	1316230860	4000162750	CIB

JINDAL (INDIA) LTD	KOLKATA	1002787	12.10.2016	2016169326		1,786,000.00	1316250623	4000162750	CIB
JINDAL (INDIA) LTD	KOLKATA	1002787	08.10.2016	2016167290		1,786,000.00	1316237397	4000162750	CIB
JONNALAGADDA VENKATA SUBBARAO	VISAKHAPATNAM	1112970	12.10.2016	2016169422		5,059.00	3116015397		CIB
K ACHIM NAIDU	VISAKHAPATNAM	1089709	07.10.2016	2016166070		31,087.00	1316234620	4000127611	CIB
K ANVESHI	VISAKHAPATNAM	1145872	05.10.2016	2016163005		47,700.00	3416138229	8200165885	CIB
K B RUBBER INDUSTRIES	KOLKATA	1002863	06.10.2016	2016165471		1,423,874.00	1316236852	1002863	CIB
K B RUBBER INDUSTRIES	KOLKATA	1002863	06.10.2016	2016164840		1,423,874.00	1316230715	4000157920	CIB
K BHASKARA RAO	VISAKHAPATNAM	1089728	24.10.2016	2016179687		35,692.00	1316260484	4000127912	CIB
K CHINNAM NAIDU	VISAKHAPATNAM	1033145	03.10.2016	2016160267		204,663.00	1316222980	4000160828	CIB
K CHINNAM NAIDU	VISAKHAPATNAM	1033145	07.10.2016	2016165737		233,880.00	1316234808	5500016774	CIB
K N RAO	VISAKHAPATNAM	1033568	12.10.2016	2016169419		7,128.00	3116015408		CIB
K UMA MAHESWARI	VISAKHAPATNAM	1152309	06.10.2016	3516025477	670627	57,849.00	1316230541	K.UMA MAHE	Cheque
K V RAMANA REDDY	VISAKHAPATNAM	1064280	25.10.2016	2016181129		3,260,475.00	1316260254	4000161633	CIB
K.A.V. SUBRAMANYAM	VISAKHAPATNAM	1033542	04.10.2016	2016161748		5,400.00	3416138562	8200156238	CIB
K.S.R.K.PARAMAHAMSA	VISAKHAPATNAM	1090337	12.10.2016	2016169421		6,676.00	3116015410		CIB
KAJULURI RATNA RAO	RAJAHMUNDRY	1151404	12.10.2016	2016169431		3,373.00	3116015390		CIB
KAMESWARA SASSTRY KOMALI	RIHANDNAGAR	1113720	12.10.2016	2016169437		34,430.00	3116015409		CIB
KANNURU SREENIVASA RAO	VISAKHAPATNAM	1089710	07.10.2016	2016166071		38,083.00	1316235793	4000128354	CIB
KARAMCHETI YAGNANARAYANA	HYDERABAD	1103571	28.10.2016	2016184718		21,772.00	1316263258	1103571	CIB
KARAMCHETI YAGNANARAYANA	HYDERABAD	1103571	24.10.2016	2016179725		21,772.00	3116016173		CIB
KATTA VENKATA RAMANA	VISAKHAPATNAM	1123318	07.10.2016	2016166085		29,912.00	1316235788	4000127607	CIB
KCB RAO	SECUNDERABAD	1044723	29.10.2016	2016185301		16,735.00	3116016603		CIB
KG INFORMATION SYSTEMS PVT LTD	COIMBATORE	1129848	28.10.2016	2016184865		663,750.00	1316263321	4800007053	CIB
KG INFORMATION SYSTEMS PVT LTD	COIMBATORE	1129848	28.10.2016	2016184864		5,649,057.00	1316263320	4800007053	CIB
KHV SATYANARAYANA	Visakhapatnam	1051486	27.10.2016	2016183447		1,660.00	3016012641	100018640	CIB
KIRLOSKAR BROTHERS LTD	PUNE	1003029	06.10.2016	2016165487		4,326,699.00	1316235349	4200024765	CIB
KOLA HARI POORNIMA	VISAKHAPATNAM	1152308	06.10.2016	3516025474	670625	53,078.00	1316230554	K.HARI POO	Cheque
KONE Elevator India Pvt Ltd	Hyderabad	1044706	20.10.2016	3516027232	670681	399,643.00	1316258875	RAB - 3	Cheque
KONETI GANGADHAR	VISAKHAPATNAM	1151147	21.10.2016	3516027384	670696	2,890.00	3016012148	HR/EDC	Cheque
KOSETTI SRINU	VISAKHAPATNAM	1123316	21.10.2016	2016178134		37,693.00	1316259067	4000128351	CIB
KOTA GOPALA KRISHNA MURTHY	VISAKHAPATNAM	1138438	12.10.2016	2016169438		6,380.00	3116015400		CIB
KOTA GOPALA KRISHNA MURTHY	VISAKHAPATNAM	1138438	29.10.2016	2016185311		1,209.00	3116016606		CIB
KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	VISAKHAPATNAM	1095463	20.10.2016	2016176806		3,348.00	1316258180	4000142788	CIB
KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	VISAKHAPATNAM	1095463	28.10.2016	2016184806		2,650.00	1316263022	4600028310	CIB
L.G.RAO	VISAKHAPATNAM	1033551	07.10.2016	2016166223		15,917.00	3116015238		CIB
LAHARI ENTERPRISES	VISAKHAPATNAM	1114065	28.10.2016	2016184809		214,586.00	3416144811	4000169272	CIB
LAKSHMI BHAVANI MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034499	21.10.2016	2016178127		4,780.00	3016012133	100019520	CIB
LANKA RAMA RAO	VISAKHAPATNAM	1126882	12.10.2016	2016169426		1,523.00	3116015394		CIB

LANKA RAMA RAO	VISAKHAPATNAM	1126882	12.10.2016	2016169427		3,483.00	3116015401		CIB	
LARSEN & TOUBRO LTD	CHENNAI	1003183	04.10.2016	3516024920	670620	4,500.00	3016011059	HR-EDC	Cheque	
LARSEN & TOUBRO LTD	CHENNAI	1003184	12.10.2016	2016169327		5,019,101.00	1316250626	4000158895	CIB	
LARSEN & TOUBRO LTD	CHENNAI	1003184	08.10.2016	2016167291		5,019,101.00	3416130136	4000158895	CIB	
LIC OF INDIA	VISAKHAPATNAM	1033683	17.10.2016	3516026808	670667	1,053,529.00	1316255204	1035-00001	Cheque	
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	06.10.2016	2016165476		8,072,602.00	1316237855	1027344	CIB	
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	06.10.2016	2016164869		8,072,602.00	1316232405	5500021772	CIB	
M PANASAYYA	KAKINADA	1033562	12.10.2016	2016169417		12,117.00	3116015407		CIB	
M V B N MURTY	SONEBHADRA	1105483	19.10.2016	2016175935		13,653.00	3116015995		CIB	
M VENKATA RAO	VISAKHAPATNAM	1075458	29.10.2016	2016185293		8,561.00	3116016602		CIB	
MAHALAXMI ENTERPRISES	HYDERABAD	1106167	28.10.2016	3516028156	670717	179,487.00	3416131149	15 4600037676	Cheque	
MAMATA PRESS	VISAKHAPATNAM	1027076	28.10.2016	2016184802		5,880.00	3016012690	100020237	CIB	
MANIPAL HEALTH ENTERPRISES PVT LTD	VISAKHAPATNAM	1085620	03.10.2016	2016160201		150,261.00	3416120229	8200178810	CIB	
MANIPAL HEALTH ENTERPRISES PVT LTD	VISAKHAPATNAM	1085620	27.10.2016	2016183334		8,516.00	3416150370	8200180372	CIB	
MANIPAL HEALTH ENTERPRISES PVT LTD	VISAKHAPATNAM	1085620	29.10.2016	2016185308		206,656.00	3416151699	8200181210	CIB	
MANTHENA BALARAMA RAJU	VISAKHAPATNAM	1120292	07.10.2016	2016165749		261,890.00	1316234807	5500017250	CIB	
MARIDI ECO INDUSTRIES (ANDHRA) PVT LTD	VISAKHAPATNAM	1027082	17.10.2016	3516026810	670668	11,054.00	1316254497	EFT FAILUR	Cheque	
MARIDI ECO INDUSTRIES (ANDHRA) PVT LTD	VISAKHAPATNAM	1027082	14.10.2016	2016171391		11,054.00	1316253240	4600034957	CIB	
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	15.10.2016	2016172146		66,711.00	1316253199	4000143346	CIB	
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	15.10.2016	2016172145		32,670.00	1316253198	4000163993	CIB	
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	15.10.2016	2016172144		34,112.00	1316253174	4000163993	CIB	
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	15.10.2016	2016172143		29,313.00	1316253173	4000163993	CIB	
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	07.10.2016	2016166431		64,345.00	1316235775	4000127900	CIB	
MASTER ENGINEERING SERVICES	NEW DELHI	1007236	31.10.2016	3516028368	670743	359,742.00	3416150225	507 4000165302	Cheque	
MEENA FIBERGLAS INDUSTRIES	PONDICHERRY	1128896	07.10.2016	2016166433		195,300.00	1316236685	4000137773	CIB	
MEENA FIBERGLAS INDUSTRIES	PONDICHERRY	1128896	07.10.2016	2016166432		141,580.00	1316236752	4000136406	CIB	
MEENA FIBERGLAS INDUSTRIES	PONDICHERRY	1128896	03.10.2016	2016160203		390,600.00	1316225072	4000137773	CIB	
MEMBER SECRETARY AP POLLUTION CONTROL BOARD,	HYDERABAD	1103400	27.10.2016	2016183335		918,760.00	3416146605	8200173755	CIB	
MICROGENESIS CADSOFT PVT LTD	BANGALORE	1114035	03.10.2016	2016160302		692,852.00	3416122342	4600039300	CIB	
MOKSHIKA CONSTRUCTIONS	VISAKHAPATNAM	1152315	25.10.2016	2016181111		19,253.00	3416147483	8200180929	CIB	
MOKSHIKA CONSTRUCTIONS	VISAKHAPATNAM	1152315	13.10.2016	3516026384	670662	29,370.00	3416145765	RAB-1 & FI	Cheque	
MONISHA ERECTORS	VISAKHAPATNAM	1113754	24.10.2016	2016179689		447,136.00	1316258931	4000163952	CIB	
MONISHA ERECTORS	VISAKHAPATNAM	1113754	24.10.2016	2016179688		234,212.00	1316259394	4000154527	CIB	
MONISHA ERECTORS	VISAKHAPATNAM	1113754	07.10.2016	2016166078		153,772.00	3416131933	4000160967	CIB	
MRR ENGINEERING WORKS	KARIMNAGAR	1121296	08.10.2016	3516025951	670646	266,000.00	1316236744	1000153220	Cheque	
MY HOME INDUSTRIES PRIVATE LIMITED,	Hyderabad	1075199	20.10.2016	3516027250	664316	619,370.00	3416124681	60,44,43,3	4200043355	Cheque
MYSORE AMMONIA PVT LTD.	HYDERABAD	1003776	28.10.2016	3516028239	670735	64,228.00	3416134608	382 4000171275	Cheque	
Micro Flat Datums Pvt Ltd	VIDYA NAGAR,DIST:ANAND, GUJARAT	1075348	18.10.2016	2016174894		8,500.00	1316256503	4000167877	CIB	

N ANNAMALAI	CHENNAI	1109266	03.10.2016	3516024658	670608	18,814.00	3016010944	HR-EDC		Cheque
N Veeraiah Dora	Gokaram	1074933	04.10.2016	2016161687		12,960.00	3416138606		8200156275	CIB
NABL	NEW DELHI	1013389	17.10.2016	3516026822	670676	52,987.00	3416146452	NABL INVOI	8200181052	Cheque
NAIR COAL SERVICES LTD	NAGPUR	1050039	24.10.2016	3516027644	670705	28,904.00	1316260548	3412068458		Cheque
NARAPAREDDI GANGADHARA RAO	VISAKHAPATNAM	1130634	21.10.2016	2016178135		14,179.00	3116016123			CIB
NATIONAL OIL & PETROLEUM PRODUCTS	VISAKHAPATNAM	1027152	26.10.2016	2016182167		150,150.00	3416124685		4000169275	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	26.10.2016	5216010480	670708	42,279.00	5216010342	4000174934	4000174934	Cheque
NEZONE TUBES LTD	KOLKATA	1031424	06.10.2016	2016164842		1,318,495.00	1316230885		4000169470	CIB
NEZONE TUBES LTD	KOLKATA	1031424	06.10.2016	2016165473		1,318,495.00	1316237049		1031424	CIB
NEZONE TUBES LTD	KOLKATA	1031424	19.10.2016	2016175746		1,434,663.00	3416131676		4000169277	CIB
NIDADAVOLU RAMAKRISHNA	VISAKHAPATNAM	1149251	19.10.2016	2016175901		12,211.00	3116015994			CIB
NTPC SIMHADRI EMPLOYEES CON.M.A.CO-OP STORES	VISAKHAPATNAM	1027181	08.10.2016	3516025943	670638	10,296.00	3016011125	SERVICE CH		Cheque
NTPC TOWNSHIP PUJA COMMITTEE	NOIDA	1013505	06.10.2016	3516025461	670624	18,000.00	3016011208	GOODWILL A		Cheque
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	28.10.2016	3516028241	670737	227,500.00	1316263045	RAB 1		Cheque
NUTS SCREWS MFG CO	AHMEDABAD	1004008	19.10.2016	2016175744		330,894.00	3416132476		4000169322	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	19.10.2016	2016175745		72,124.00	3416131994		4000158542	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	18.10.2016	2016174892		26,311.00	1316256915		4000149292	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	31.10.2016	2016185688		107,324.00	3416150409		4000169322	CIB
Noori Travels	Hyderabad	1056349	28.10.2016	3516028173	670732	2,678.00	3016012741	GGM		Cheque
Noori Travels	Hyderabad	1056349	03.10.2016	3516024616	670602	839	3016010955	GGM:2016		Cheque
ODIN CONTROLS PVT LTD	VISAKHAPATNAM	1027186	07.10.2016	2016166421		806,377.00	3416128867		4000167405	CIB
ORIENT ELECTRICALS (A DIVISION OF ORIENT PAPER & INDUSTRIES LTD)	KOLKATA	1010547	28.10.2016	3516028162	670721	11,400.00	1316262213		107	Cheque
OTIS ELEVATOR COMPANY INDIA LTD	VISAKHAPATNAM	1027197	08.10.2016	3516025952	670647	529,350.00	1316235421		16000548	Cheque
P APPAYYA LINGAM	VISAKHAPATNAM	1090023	07.10.2016	2016166075		36,374.00	1316235767		4000127909	CIB
P Krishna Murthy	ANDHRA PRADESH	1083698	12.10.2016	2016169436		7,260.00	3116015403			CIB
P SRINIVASA RAO	VISAKHAPATNAM	1096372	28.10.2016	3516028164	670723	58,335.00	1316224976	RAB-1		Cheque
P V SUBRAHMANYAM	MACHERLAVARIPALE M	1082713	07.10.2016	2016166225		20,584.00	3116015239			CIB
P VENKATA RAMANA	VISAKHAPATNAM	1090024	13.10.2016	2016170369		31,012.00	1316250703		4000127741	CIB
P.RAMANA MURTHY	VISAKHAPATNAM	1033540	04.10.2016	2016161746		16,200.00	3416138577		8200156249	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	04.10.2016	2016161898		50,793.00	3416136105		5500022190	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	07.10.2016	2016166430		74,919.00	3416142937		4000146066	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	20.10.2016	2016176805		59,706.00	1316258897		4000147950	CIB
P.V.BHASKARA RAO	VISAKHAPATNAM	1033565	12.10.2016	2016169418		5,306.00	3116015391			CIB
P.VENKATA RAJU	VISAKHAPATNAM	1033431	06.10.2016	2016164815		310,929.00	1316224887		4000157508	CIB
P.VENKATA RAJU	VISAKHAPATNAM	1033431	21.10.2016	2016178126		8,036.00	3016012138		100019978	CIB
PALLIKONDA GOPALA RAO	HYDERABAD	1125750	12.10.2016	2016169424		15,551.00	3116015399			CIB

PENDYALA NARASIMHA SASTRY	VISAKHAPATNAM	1140058	12.10.2016	2016169430		9,233.00	3116015405		CIB
PERI SRINIVASA RAO	VISAKHAPATNAM	1128626	19.10.2016	2016175936		6,789.00	3116015996		CIB
PITTA KUNDANAMMA	ICHAPURAM	1151426	13.10.2016	3516026382	670660	1,000,000.00	1316252023	1035-00001	Cheque
PITTAVANIPALEM VILLAGE LLSTPP (NTPC)									
MALCCS LTD	VISAKHAPATNAM	1132998	28.10.2016	2016184720		221,450.00	1316263260		4000169870 CIB
PMS ENGINEERS	BANGALORE	1070408	27.10.2016	2016183333		48,403.00	1316262206		4000152817 CIB
POOJA & COMPANY	VISAKHPATNAM	1127362	24.10.2016	2016179864		12,762.00	3016012249		100020018 CIB
POOJA & COMPANY	VISAKHPATNAM	1127362	28.10.2016	2016184817		43,325.00	1316262408		4000147583 CIB
POOJA & COMPANY	VISAKHPATNAM	1127362	26.10.2016	2016182262		10,442.00	1316261634		4000169273 CIB
POWER GRID CORPORATION OF INDIA LTD	SECUNDERABAD	1004341	20.10.2016	3516027241	670684	192,484.00	3416151935	RAB-1	4600036593 Cheque
POWER TECHNOLOGIES	VISAKHAPATNAM	1122866	28.10.2016	2016184813		10,243.00	1316262869		4000148003 CIB
POWER TECHNOLOGIES	VISAKHAPATNAM	1122866	28.10.2016	2016184814		12,998.00	1316262871		4000148003 CIB
POWER TECHNOLOGIES	VISAKHAPATNAM	1122866	28.10.2016	2016184815		7,922.00	1316262873		4000148003 CIB
POWER TECHNOLOGIES	VISAKHAPATNAM	1122866	28.10.2016	2016184812		15,814.00	1316262864		4000148003 CIB
POWER TECHNOLOGIES	VISAKHAPATNAM	1122866	31.10.2016	2016185692		132,729.00	3416131133		4000149703 CIB
POWER TECHNOLOGIES	VISAKHAPATNAM	1122866	10.10.2016	2016168451		114,787.00	3416141469		4000149861 CIB
POWER TECHNOLOGIES	VISAKHAPATNAM	1122866	29.10.2016	2016185309		251,707.00	3416157413		4000153519 CIB
POWER TECHNOLOGIES	VISAKHAPATNAM	1122866	28.10.2016	2016184810		121,837.00	3416149932		4000148003 CIB
POWER TECHNOLOGIES	VISAKHAPATNAM	1122866	27.10.2016	2016183336		128,447.00	3416143957		4000149703 CIB
POWER TECHNOLOGIES	VISAKHAPATNAM	1122866	05.10.2016	2016163003		286,751.00	3416131984		4000153519 CIB
POWER TECHNOLOGIES	VISAKHAPATNAM	1122866	28.10.2016	2016184811		12,924.00	1316262863		4000148003 CIB
PRAJASAKTI TELEGU DAILY	VISAKHAPATNAM	1033172	21.10.2016	3516027372	670692	19,600.00	3016012143	GOODWILL A	Cheque
PRECISION ENGINEERING	KORBA	1027282	04.10.2016	2016161678		332,867.00	1316228297		4000136766 CIB
PRECISION ENGINEERING	KORBA	1027282	29.10.2016	2016185288		356,221.00	1316263668		4000136766 CIB
PRESTIGE ELECTRONICS	HYDERABAD	1127628	24.10.2016	2016179865		517,219.00	3416150052		4000154206 CIB
PRESTIGE ELECTRONICS	HYDERABAD	1127628	06.10.2016	2016164844		375,598.00	3416140107		4000135544 CIB
PRESTIGE ELECTRONICS	HYDERABAD	1127628	06.10.2016	2016165474		375,598.00	1316237249		4000135544 CIB
PRINCIPAL SENIOR CIVIL JUDGE	ANAKAPALLE	1091605	17.10.2016	3516026815	670671	6,105.00	1316255118	1035-00001	Cheque
PRINCIPAL SENIOR CIVIL JUDGE	ANAKAPALLE	1091605	17.10.2016	3516026816	670672	7,500.00	1316255118	1035-00001	Cheque
PRISM HOSPITALITY SERVICES PVT LTD	HYDERABAD	1138721	17.10.2016	2016173614		98	3016011681		100019586 CIB
PRISM HOSPITALITY SERVICES PVT LTD	HYDERABAD	1138721	28.10.2016	2016184721		75,060.00	3416153891		8200181761 CIB
PRISM HOSPITALITY SERVICES PVT LTD	HYDERABAD	1138721	21.10.2016	2016178137		479	3016011564		100019590 CIB
PRISM HOSPITALITY SERVICES PVT LTD	HYDERABAD	1138721	08.10.2016	2016167317		137	3016011056		100018849 CIB
PRISM HOSPITALITY SERVICES PVT LTD	HYDERABAD	1138721	17.10.2016	2016173613		546	3016011579		100019581 CIB
PRISM HOSPITALITY SERVICES PVT LTD	HYDERABAD	1138721	21.10.2016	2016178136		44,502.00	3416149656		8200181287 CIB
PRISM HOSPITALITY SERVICES PVT LTD	HYDERABAD	1138721	17.10.2016	2016173612		367	3016011569		100019566 CIB
PROJECT SALES CORPORATION	VISAKHAPATNAM	1027305	24.10.2016	2016179858		133,819.00	1316259393		4000167739 CIB
PROJECT SALES CORPORATION	VISAKHAPATNAM	1027305	24.10.2016	2016179857		174,990.00	1316259403		4000167739 CIB
PROJECT SALES CORPORATION	VISAKHAPATNAM	1027305	24.10.2016	2016179856		435,011.00	1316259377		4000167739 CIB
PUNEET TANEJA	NEW DELHI	1009891	24.10.2016	3516027641	670703	14,688.00	3016012250	LEGAL	Cheque
PUNEET TANEJA	NEW DELHI	1009891	21.10.2016	3516027371	670691	3,749.00	3016012176	LEGAL EXP	Cheque

PVSN MURTHY	Visakhapatnam	1058948	21.10.2016	2016178129		45,444.00	1316259098	4000128445	CIB
PVSN MURTHY	Visakhapatnam	1058948	21.10.2016	2016178128		80,744.00	1316259070	4000136245	CIB
PVSN MURTHY	Visakhapatnam	1058948	15.10.2016	2016172103		42,351.00	1316253532	4000129346	CIB
QUALITY ENGINEERS	HYDERABAD	1004529	03.10.2016	2016160104		40,000.00	1316224988	40054353	CIB
R.V.V.NAGESH	VISAKHAPATNAM	1033182	24.10.2016	2016179679		2,016,083.00	1316259973	4000152389	CIB
RAGHAVENDRA RUBBER PRODUCTS	VISHAKHAPATNAM	1004607	24.10.2016	2016179850		232,074.00	1316259364	4000168314	CIB
RAMA TRADING CO	VISHAKHAPATNAM	1004668	26.10.2016	2016182253		6,850.00	1316261641	4000158541	CIB
RAMA TRADING CO	VISHAKHAPATNAM	1004668	26.10.2016	2016182252		79,035.00	3416132642	4000169320	CIB
RAMADEVI CONSTRUCTION COMPANY PVT LTD	VISAKHAPATNAM	1027344	06.10.2016	2016164868		1,264,341.00	5216009202	5500022714	CIB
RAMADEVI CONSTRUCTION COMPANY PVT LTD	VISAKHAPATNAM	1027344	06.10.2016	2016165486		1,264,341.00	1316237855	1027344	CIB
RAMAVARAPU SRIPATHI	VISAKHAPATNAM	1112241	29.10.2016	2016185296		4,704.00	3116016600		CIB
RASHTRIYA ISPAT NIGAM LTD	VISAKHAPATNAM	1027351	12.10.2016	2016169333		106,079.00	1316250887	8200180310	CIB
RASHTRIYA ISPAT NIGAM LTD	VISAKHAPATNAM	1027351	08.10.2016	2016167297		106,079.00	3416135330	8200180310	CIB
RATTIRAMA TAXI SERVICE	VISAKHAPATNAM	1027359	07.10.2016	2016166065		34,070.00	1316235796	4000136246	CIB
RATTIRAMA TAXI SERVICE	VISAKHAPATNAM	1027359	07.10.2016	2016166064		45,681.00	1316235836	4000163877	CIB
REKHA JAGADEESWARA RAO	VISAKHAPATNAM	1123315	15.10.2016	2016172112		76,926.00	1316253219	4000128379	CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	05.10.2016	2016163000		38,438.00	1316232966	4000147358	CIB
RICOH INDIA LTD	VISAKHAPATNAM	1027378	03.10.2016	3516024644	670605	1,721.00	3416118072	RICOH RAB-	8200159306 Cheque
RICOH INDIA LTD	VISAKHAPATNAM	1027378	03.10.2016	3516024641	670604	1,013.00	3416121739	RAB-4	8200159306 Cheque
RICOH INDIA LTD	VISAKHAPATNAM	1027378	03.10.2016	3516024639	670603	733	3416121733	RICOH RAB-	8200159306 Cheque
RICOH INDIA LTD	VISAKHAPATNAM	1027378	08.10.2016	3516025939	670634	1,906.00	3416141810	RAB-3	8200159441 Cheque
RMT ENTERPRISES	VISAKHAPATNAM	1027383	18.10.2016	2016174893		70,000.00	1316256136	40048866	CIB
ROYAL CONSTRUCTION	Barahait	1053983	14.10.2016	3516026577	670664	71,500.00	1316252294	RAB-01 & F	Cheque
S APPALA NAIDU	VISAKHAPATNAM	1090026	21.10.2016	2016178132		36,323.00	1316259063	4000128347	CIB
S C SEHGAL	DEHRADUN	1013973	17.10.2016	2016173699		31,500.00	3416148738	8200181090	CIB
S C SEHGAL	DEHRADUN	1013973	17.10.2016	2016173698		13,608.00	3016011572	100019583	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	07.10.2016	2016166422		7,426.00	3416132887	4000140239	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	07.10.2016	2016166423		49,542.00	3416132880	4000158540	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	07.10.2016	2016166424		12,807.00	3416132894	4000168195	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	07.10.2016	2016166425		46,934.00	3416124675	4000158540	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	26.10.2016	2016182258		12,872.00	3416145332	4000140239	CIB
S PARDHA SARADHI	VISAKHAPATNAM	1074231	29.10.2016	2016185307		1,833.00	3116016607		CIB
S SAMBI REDDY	VISAKHAPATNAM	1093544	14.10.2016	2016171481		227,626.00	1316252739	4000163893	CIB
S SAMBI REDDY	VISAKHAPATNAM	1093544	10.10.2016	2016168567		212,457.00	1316248969	4000159363	CIB
S SANYASI RAO	VISAKHAPATNAM	1090020	07.10.2016	2016166074		47,594.00	1316235840	4000128356	CIB
S SRI RAM REDDY	HYDERABAD	1146912	03.10.2016	2016160206		31,500.00	3416131962	8200179923	CIB

S SRI RAM REDDY	HYDERABAD	1146912	03.10.2016	2016160207		94,500.00	3416131947		8200180125	CIB
S SRINIVAS REDDY	HYDERABAD	1146911	03.10.2016	2016160204		12,150.00	3016010895		100018329	CIB
S SRINIVAS REDDY	HYDERABAD	1146911	03.10.2016	2016160205		36,450.00	3416131955		8200180126	CIB
S Seetaramaiah	Visakhapatnam	1083329	08.10.2016	3516025946	670641	22,400.00	3016011058	HR-EDC		Cheque
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	17.10.2016	2016173697		50,003.00	3416136594		4000142188	CIB
S. VENKAT RAO	ANGARA	1033548	12.10.2016	2016169416		2,911.00	3116015396			CIB
S.BULLIAH	VISAKHAPATNAM	1033541	04.10.2016	2016161747		10,800.00	3416138588		8200156257	CIB
S.RAJAGOPALA RAO	THADIGADAPA, KRISHNA DIST.	1126883	12.10.2016	2016169428		4,109.00	3116015393			CIB
S.S. RUBBERS PVT. LTD.	HYDERABAD	1036929	06.10.2016	2016164819		1,162,050.00	3416125514		4000167214	CIB
S.VISWANATH RAO	VISAKHAPATNAM	1145157	29.10.2016	2016185312		2,333.00	3116016609			CIB
S.VISWANATH RAO	VISAKHAPATNAM	1145157	12.10.2016	2016169439		2,101.00	3116015404			CIB
SAI DEV PHARMA	VISAKHAPATNAM	1070278	27.10.2016	2016183332		4,896.00	3016012648		100020616	CIB
SAI DEV PHARMA	VISAKHAPATNAM	1070278	27.10.2016	2016183331		4,628.00	3016012590		100020008	CIB
SAMPATH VINAYAKA TOURS & TRAVELS	VISHAKHAPATNAM	1033195	07.10.2016	2016166428		95,484.00	1316234642		4000163307	CIB
SAMPATH VINAYAKA TOURS & TRAVELS	VISHAKHAPATNAM	1033195	07.10.2016	2016166427		88,986.00	1316236891		4000163307	CIB
SAMPATH VINAYAKA TOURS & TRAVELS	VISHAKHAPATNAM	1033195	07.10.2016	2016166426		94,786.00	1316236924		4000163307	CIB
SANAPATHI NAGA CHIRANJEEVI	VISAKHAPATNAM	1123304	07.10.2016	2016166084		45,455.00	1316235786		4000128358	CIB
SANAPATHI SANTHOSH KUMAR	VISAKHAPATNAM	1123303	07.10.2016	2016166083		41,000.00	1316235764		4000128359	CIB
SANKAR FOUNDATION	VISAKHAPATNAM	1038649	05.10.2016	2016163002		191,299.00	3416121225		8200178450	CIB
SANKAR FOUNDATION	VISAKHAPATNAM	1038649	12.10.2016	2016169432		20,250.00	3416120778		8200178801	CIB
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	03.10.2016	3516024678	670615	116,594.00	1316226447		19	Cheque
SATYAM CONSTRUCTIONS	VISAKHAPATNAM	1115670	25.10.2016	2016181076		301,222.00	1316261248		4000147951	CIB
SATYAM CONSTRUCTIONS	VISAKHAPATNAM	1115670	20.10.2016	2016176832		31,507.00	1316256534		4000147951	CIB
SATYAM CONSTRUCTIONS	VISAKHAPATNAM	1115670	24.10.2016	2016179726		301,222.00	3416035202		4000147951	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	CHENNAI	1098392	03.10.2016	3516024668	670612	53,000.00	1316226281	1000138164		Cheque
SCOPE T&M PVT LTD	MUMBAI	1006499	28.10.2016	3516028240	670736	99,801.00	1316263312	RAB-02		Cheque
SEA LION DIVING SERVICES	VISAKHAPATNAM	1089583	20.10.2016	3516027239	670683	22,248.00	1316222660	RAB 2		Cheque
SEAL MASTERS	SECUNDERABAD	1095960	28.10.2016	2016184807		3,279.00	3016012688		100020121	CIB
SEETHA RAMA PRASAD Y	VISAKHAPATNAM	1130319	04.10.2016	2016161691		15,300.00	3416138600		8200156277	CIB
SEVENHILLS HEALTHCARE PVT LTD	VISAKHAPATNAM	1033526	03.10.2016	2016160106		55,210.00	3416119866		8200178808	CIB
SEVENHILLS HEALTHCARE PVT LTD	VISAKHAPATNAM	1033526	31.10.2016	2016185705		266,351.00	3416149706		8200181206	CIB
SHREE ASSOCIATES	VISAKHAPATNAM	1097132	28.10.2016	2016184808		167,496.00	3416152730		4000169258	CIB
SIEMENS LTD	HYDERABAD	1005912	15.10.2016	2016172056		64,350.00	1316254498		4000127920	CIB
SIEMENS LTD	HYDERABAD	1005912	28.10.2016	2016184800		7,920.00	1316262893		4000126700	CIB
SIEMENS LTD	HYDERABAD	1005912	08.10.2016	2016167292		89,100.00	3416064719		4000126700	CIB
SIEMENS LTD	HYDERABAD	1005912	28.10.2016	2016184799		7,920.00	1316262890		4000126700	CIB
SIEMENS LTD	HYDERABAD	1005912	28.10.2016	2016184798		7,920.00	1316262886		4000126700	CIB

SIEMENS LTD	HYDERABAD	1005912	28.10.2016	2016184797		7,920.00	1316262882		4000126700	CIB
SIEMENS LTD	HYDERABAD	1005912	28.10.2016	2016184796		7,920.00	1316262881		4000126700	CIB
SIEMENS LTD	HYDERABAD	1005912	14.10.2016	2016171390		64,350.00	1316252800		4000127920	CIB
SIEMENS LTD	HYDERABAD	1005912	12.10.2016	2016169328		89,100.00	1316250879		4000126700	CIB
SIRI CONSTRUCTIONS	VISAKHAPATNAM	1005948	21.10.2016	2016178118		33,900.00	3416094163		4000162495	CIB
SIRI ENTERPRISES	VISAKHAPATNAM	1147326	21.10.2016	3516027369	670690	2,695.00	3016012135	COURIER CH		Cheque
SIRI ENTERPRISES	VISAKHAPATNAM	1147326	08.10.2016	3516025941	670636	3,655.00	3016011129	COURIER		Cheque
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	17.10.2016	2016173709		561,192.00	3416141623		4000157665	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	28.10.2016	2016184712		45,529.00	1316263072		4000132252	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	21.10.2016	2016178123		63,722.00	1316259117		4000127471	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	21.10.2016	2016178124		51,723.00	1316259083		4000128444	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	31.10.2016	2016185702		31,184.00	1316271304		4000129357	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	24.10.2016	2016179682		33,621.00	1316260452		4000128440	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	24.10.2016	2016179681		47,256.00	1316260468		4000128442	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	24.10.2016	2016179680		62,636.00	1316260470		4000127340	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	19.10.2016	2016175727		2,426,786.00	1316214310		4000098579	CIB
SMILECARE	VISAKHAPATNAM	1033215	07.10.2016	2016166429		11,550.00	1316222880		4600034505	CIB
SOUTHERN PLANTAIDS PVT LTD	SECUNDERABAD	1027556	21.10.2016	3516027353	670687	83,149.00	1316259291	RAB-4		Cheque
SRE MARSHAL ENTERPRISES	VISAKHAPATNAM	1027572	03.10.2016	2016160199		77,210.00	3416107956		4000169270	CIB
SREE LAKSHMI GANAPATHI ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1108422	26.10.2016	2016182273		20,340.00	3416147382		5500021322	CIB
SREE SADGURU RUBBER PRODUCTS	VISAKHAPATNAM	1027589	21.10.2016	2016178148		16,087.00	3016012140		100018111	CIB
SREE SADGURU RUBBER PRODUCTS	VISAKHAPATNAM	1027589	21.10.2016	2016178147		17,374.00	3016012139		100018110	CIB
SRI CHANDRA SEKHARA ENGINEERING AND INDUSTRIAL WORKS	VISAKHAPATNAM	1114940	14.10.2016	2016171788		362,446.00	1316253798		4000149168	CIB
SRI CHANDRA SEKHARA ENGINEERING AND INDUSTRIAL WORKS	VISAKHAPATNAM	1114940	26.10.2016	2016182260		300,398.00	1316261510		4000156991	CIB
SRI GANESH ENTERPRISES	VISAKHAPATNAM	1151583	08.10.2016	3516025945	670640	17,141.00	3416140927	832	4500032645	Cheque
SRI GANESH ENTERPRISES	VISAKHAPATNAM	1151583	08.10.2016	3516025942	670637	8,799.00	3016011136	GEYSOR ROO		Cheque
SRI GANESH ENTERPRISES	VISAKHAPATNAM	1151583	24.10.2016	2016179595		21,075.00	3416130744		8200179949	CIB
SRI KALKI MIKE & LIGHTING	ANAKAPALLI	1033233	08.10.2016	2016167307		15,680.00	3016011130		100018676	CIB
SRI KALKI MIKE & LIGHTING	ANAKAPALLI	1033233	21.10.2016	2016178125		117,600.00	3416149645		8200181282	CIB
SRI KALKI MIKE & LIGHTING	ANAKAPALLI	1033233	15.10.2016	2016172102		11,760.00	3016011696		100019128	CIB
SRI KALKI MIKE & LIGHTING	ANAKAPALLI	1033233	27.10.2016	2016183445		1,960.00	3016012581		100020230	CIB
SRI KALKI MIKE & LIGHTING	ANAKAPALLI	1033233	29.10.2016	2016185290		6,076.00	3016012769		100020286	CIB
SRI KANAKADURGA INSULATIONS	VISAKHAPATNAM	1027610	26.10.2016	2016182298		749,845.00	1316261640		5500017242	CIB
SRI LAKSHMI MADHAVI ALUMS PVT LTD	VISAKHAPATNAM	1027013	24.10.2016	3516027645	670706	155,885.00	3416131939	79	4000105195	Cheque
SRI LAKSHMI MADHAVI ALUMS PVT LTD	VISAKHAPATNAM	1027013	03.10.2016	3516024680	670616	154,041.00	1316226364	25		Cheque
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	17.10.2016	2016173605		6,365.00	3016011567		100019565	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	21.10.2016	2016178122		3,903.00	3016012141		100019588	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	04.10.2016	2016161679		3,529.00	3016011036		100018798	CIB

SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	17.10.2016	2016173606		5,809.00	3016011573	100019582	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	08.10.2016	2016167305		2,713.00	3016011057	100018845	CIB
SRI PAVANI ENGINEERING COMPANY PVT LTD	VISAKHAPATNAM	1099387	18.10.2016	2016174895		82,350.00	1316257329	4000113390	CIB
SRI RAMA SATYA SAI ENTERPRISES	VISAKHAPATNAM	1027628	29.10.2016	2016185289		44,947.00	3416142789	8200180831	CIB
SRI RAMA SATYA SAI ENTERPRISES	VISAKHAPATNAM	1027628	08.10.2016	2016167306		152,761.00	1316248752	4000152015	CIB
STANDARD INSTRUMENTS	KOLKATA	1065037	03.10.2016	3516024650	670606	3,519.00	3416123108	I/102/15-1	Cheque
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNAM	1006225	26.10.2016	2016182256		1,383,836.00	3416125138	4000150017	CIB
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNAM	1006225	24.10.2016	2016179854		126,808.00	3416123044	4000168952	CIB
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNAM	1006225	24.10.2016	2016179853		80,279.00	3416092804	4000119678	CIB
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNAM	1006225	24.10.2016	2016179852		2,959,472.00	3416122078	4000168890	CIB
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNAM	1006225	25.10.2016	2016181151		86,665.00	3416123050	4200043155	CIB
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNAM	1006225	24.10.2016	2016179851		379,406.00	3416123175	4000169984	CIB
SUBHADRA ENGINEERING AGENCIES	VISAKHAPATNAM	1027684	08.10.2016	2016167299		227,302.00	1316235511	4000149407	CIB
SUBHADRA ENGINEERING AGENCIES	VISAKHAPATNAM	1027684	08.10.2016	2016167298		148,379.00	1316235501	4000157770	CIB
SUBHADRA ENGINEERING AGENCIES	VISAKHAPATNAM	1027684	18.10.2016	3516026981	670679	198,322.00	1316256965	E1/205/201	Cheque
SUBHADRA ENGINEERING AGENCIES	VISAKHAPATNAM	1027684	12.10.2016	3516026210	670655	227,302.00	1316250611	EFT FAILUR	Cheque
SUBHADRA ENGINEERING AGENCIES	VISAKHAPATNAM	1027684	12.10.2016	3516026211	670656	148,379.00	1316250618	EFT FAILUR	Cheque
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	06.10.2016	2016164814		375,063.00	1316235465	4000153173	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	25.10.2016	2016181041		526,155.00	1316260703	4000165754	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	07.10.2016	2016166066		802,899.00	3416136058	4000167796	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	31.10.2016	3516028375	670746	874,543.00	3416141574	SBN/016154	Cheque
SUNNET SOLUTIONS PVT. LTD.	HYDERABAD	1016387	25.10.2016	2016181152		156,399.00	3416140705	4600037659	CIB
SUNNET SOLUTIONS PVT. LTD.	HYDERABAD	1016387	03.10.2016	2016160197		151,700.00	3416118450	4600038310	CIB
SUNNET SOLUTIONS PVT. LTD.	HYDERABAD	1016387	03.10.2016	2016160301		179,887.00	3416118440	4600038309	CIB
SURADA YERRAYYA	VISAKHAPATNAM	1151150	21.10.2016	3516027385	670697	2,890.00	3016012199	HR/EDC	Cheque
SURESH SAHU	PEDAGANTYADA, VISAKHAPATNAM	1152323	06.10.2016	3516025475	670626	54,669.00	1316230546	DR SURESH	Cheque
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	06.10.2016	2016164820		140,448.00	3416135603	4000151660	CIB
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	28.10.2016	2016184715		277,861.00	3416157204	4000151660	CIB
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	29.10.2016	2016185292		307,100.00	3416157758	4000151660	CIB
SURYANARAYANA BAMMIDI	VISAKHAPATNAM	1090328	03.10.2016	2016160110		12,635.00	3116013996		CIB
SWAMINA INTERNATIONAL PVT LTD	NEW DELHI	1006983	07.10.2016	2016166416		177,247.00	1316236842	4000156793	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	31.10.2016	2016185691		5,174.00	1316271312	4000133114	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	31.10.2016	2016185677		108,018.00	3416149516	4000164719	CIB

Sri Sai Maruthi Taxi Service	Simhadri	1080340	10.10.2016	2016168566		2,459.00	3016011302		100019057	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	18.10.2016	2016174874		69,117.00	3416150871		8200181307	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	07.10.2016	2016166224		73,803.00	3416141790		8200180775	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	21.10.2016	2016178131		22,634.00	3416149637		8200181278	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	05.10.2016	2016162155		34,941.00	3416135356		8200180438	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	28.10.2016	2016184716		7,671.00	3016012734		100020684	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	28.10.2016	2016184717		14,383.00	3416156442		8200181491	CIB
Standard Rehabilitators Pvt Ltd	Neyveli	1083362	17.10.2016	2016173705		248,169.00	3416147003		4000143957	CIB
State Bank of India - Seethamadhara	VISAKHAPATNAM	1080189	04.10.2016	3516024922	670621	46,000.00	1316230274	1035-00001		Cheque
T MURALI REDDY	VISAKHAPATNAM	1027726	05.10.2016	2016163291		870,590.00	1316230266		4000131697	CIB
T MURALI REDDY	VISAKHAPATNAM	1027726	13.10.2016	2016170367		606,188.00	1316251872		4000147714	CIB
TALARI ESWARARAO	VISAKHAPATNAM	1123284	07.10.2016	2016166082		30,719.00	1316235753		4000127733	CIB
TECHLENCE QUALITY SERVICES	VISAKHAPATNAM	1151635	12.10.2016	3516026213	670658	19,210.00	3416124116	160080,DT.	8200179289	Cheque
TEKYAM VENKATA RAO	VISAKHAPATNAM	1124775	12.10.2016	2016169423		5,022.00	3116015395			CIB
TEKYAM VENKATA RAO	VISAKHAPATNAM	1124775	19.10.2016	2016175898		5,449.00	3116015990			CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	26.10.2016	2016182254		280,703.00	3416146135		4000162638	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	03.10.2016	2016160196		32,910.00	1316226332		4000146426	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	26.10.2016	2016182255		31,095.00	3416145393		4000137579	CIB
THE CHIEF ELECTRICAL INSP TO GOVT O	HYDERABAD	1008768	06.10.2016	3516025478	670628	38,160.00	1816023240			Cheque
THE DY.COMMERCIAL TAX OFFICER SIMHADRI	VISAKHAPATNAM	1033690	10.10.2016	3516026098	670652	211,908.00	1316250149	1000-00001		Cheque
THE FEDERATION OF TELANGANA & ANDHRA PRADESH CHAMBERS OF COMMERCE	HYDERABAD	1153026	27.10.2016	3516028015	670711	49,000.00	3416154684	SIMHADRI/C	8200181775	Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	05.10.2016	2016163288		182,682.00	3416128598		4000161126	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	05.10.2016	2016163289		129,961.00	3416128609		4000161126	CIB
THE MITHRA AGENCIES	VISAKHAPATNAM	1131994	17.10.2016	3516026807	670666	63,058.00	1316256445	1ST RA BIL		Cheque
THE NTPC LAND LOSERS CHEEPURUPALLY MALCCS LTD	Visakhapatnam	1054996	14.10.2016	2016171480		51,665.00	1316252330		4000162936	CIB
THE POLIREDDYPALEM LL MUTUALLY AIDED LABOUR CONTRACT COOP SOCIETY	VISAKHAPATNAM	1108919	07.10.2016	2016166077		154,189.00	1316235837		4600039615	CIB
THE REGISTRAR IIT DELHI	NEW DELHI	1014370	06.10.2016	3516025488	670631	180,000.00	1316226616	5216004724		Cheque
THE SIMHADRI NTPC LLHK LOADING & UNLOADING MACLCSL	Visakhapatnam	1054997	17.10.2016	2016173608		9,870.00	3016011603		100019667	CIB
THE SOMUNAIDUPALEM LAND LOSERS MUTUALLY AIDED LABOUR CONTRACT	VISAKHAPATNAM	1149323	14.10.2016	3516026579	670665	227,143.00	1316252816	RAB-6		Cheque
THE SOMUNAIDUPALEM LAND LOSERS MUTUALLY AIDED LABOUR CONTRACT	VISAKHAPATNAM	1149323	04.10.2016	3516024924	670622	116,685.00	3416138183	RAB-9	4000157813	Cheque

THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	17.10.2016	2016173704		1,206,513.00	3416143959		4000146922	CIB
TIPPALA ANUSHA	VISAKHAPATNAM	1150390	04.10.2016	2016161752		18,360.00	3416138617		8200175792	CIB
TRANSCON IMPEX PVT LTD	SECUNDERABAD	1005087	28.10.2016	3516028167	670726	19,882.00	3416137041	P-0385/16-	4500032487	Cheque
TRANSCON IMPEX PVT LTD	SECUNDERABAD	1005087	28.10.2016	3516028163	670722	53,757.00	3416144119	0469/15-16	4000149600	Cheque
TRANTER INDIA PRIVATE LTD	PUNE	1064718	20.10.2016	3516027236	670682	348,585.00	3416146476	RAB-01 & F	4000152587	Cheque
TRF LTD	NEW DELHI	1030098	08.10.2016	3516025947	670642	73,569.00	1316248728	RAB - 2		Cheque
TRIDENT EQUIPMENTS PVT LTD	MUMBAI	1007005	27.10.2016	2016183508		1,000,834.00	1316262191		4000158578	CIB
	BHARAT									
	NAGAR,KURMANNA									
TUMULURI SAILAJA W/O LATE TVS SASTRY	PALEM,VIZAG	1098612	04.10.2016	2016161750		19,932.00	3416139340			CIB
TURBO ENGINEERS (CBE)	COIMBATORE	1005140	28.10.2016	3516028169	670728	835,484.00	1316262179	809		Cheque
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	06.10.2016	2016165472		343,414.00	1316237165		4000153175	CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	13.10.2016	2016170424		554,018.00	1316249774		4000107476	CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	06.10.2016	2016164841		343,414.00	1316230984		4000153175	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	14.10.2016	2016171479		13,432.00	3416146197		4600035458	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	04.10.2016	2016161931		33,387.00	3416091966		5500007468	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	06.10.2016	2016164818		1,078,981.00	3416140505		4000148139	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	07.10.2016	2016165619		2,686,172.00	3416141296		4000155938	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	14.10.2016	2016171478		13,163.00	3416146186		4600035458	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	18.10.2016	2016174873		14,650.00	1316256522		5500007468	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	17.10.2016	2016173607		29,282.00	3416149253		4600035146	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.10.2016	2016170368		1,279,293.00	3416142621		4000156397	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	28.10.2016	2016184713		24,753.00	3416155338		4600033375	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	24.10.2016	2016179685		349,095.00	3416150833		4600037720	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	04.10.2016	2016161685		270,491.00	3416132210		4000156846	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	24.10.2016	2016179684		164,583.00	3416151599		4600035847	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	24.10.2016	2016179683		885,453.00	3416142616		4000170334	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	04.10.2016	2016161684		847,189.00	3416128257		4000153101	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	05.10.2016	2016163292		8,553.00	3416131212		4000121244	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	04.10.2016	2016161683		1,350,059.00	3416130787		4000156397	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	04.10.2016	2016161682		1,663,788.00	3416134232		4000163275	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	25.10.2016	2016181042		425,267.00	3416154818		4000153370	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	08.10.2016	2016167309		336,227.00	3416140944		4000162066	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	25.10.2016	2016181043		320,636.00	3416154295		4000153373	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	04.10.2016	2016161681		294,916.00	3416130945		4000156115	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	31.10.2016	2016185704		177,581.00	3416153438		4000160494	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	07.10.2016	2016166068		2,703,199.00	3416141078		4000173766	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	08.10.2016	2016167310		185,745.00	3416141853		4000138515	CIB

UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	08.10.2016	2016167311		42,936.00	3416138518	4000155422	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	08.10.2016	2016167312		24,895.00	3416138521	4000155422	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	07.10.2016	2016166067		195,018.00	3416136206	4000155105	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	06.10.2016	2016164816		4,417.00	3416135645	4000121244	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	10.10.2016	2016168563		1,012,543.00	3416144219	4000146537	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	31.10.2016	2016185703		470,663.00	3416156233	4600037810	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	26.10.2016	2016182154		258,069.00	3416155544	4000156846	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	06.10.2016	2016164817		1,562,656.00	3416140648	4000138421	CIB
V.CH.APPALANAIDU	VIZIANAGARAM	1126886	19.10.2016	2016175900		7,684.00	3116015992		CIB
VADDADI VARAPRASAD KUMAR	VISAKHAPATNAM	1102403	03.10.2016	2016160111		35,488.00	1316226720	4000128353	CIB
VADDADI VARAPRASAD KUMAR	VISAKHAPATNAM	1102403	17.10.2016	2016173611		38,724.00	1316253574	4000128353	CIB
VARDU RAMANAYYA	NELLORE	1132890	29.10.2016	2016185310		5,464.00	3116016608		CIB
VEMPADA VENKATA RAO	VISAKHAPATNAM	1098216	04.10.2016	2016161749		5,000.00	3416135084	8200144413	CIB
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	04.10.2016	2016161680		1,987,049.00	1316228191	4000147480	CIB
VENKATA VISWESWARA SUDHAKAR AKELLA	VISAKHAPATNAM	1139439	29.10.2016	2016185299		3,313.00	3116016604		CIB
VENTURE LIGHTING INDIA LTD	CHENNAI	1038778	26.10.2016	2016182259		1,402,134.00	1316260919	4000161926	CIB
VICE CHAIRMAN VUDA	VISAKHAPATNAM	1027849	24.10.2016	2016179859		5,570,948.00	3416145913	4000173625	CIB
VIJAYA DIAGNOSTIC PVT LTD	VISAKHAPATNAM	1124253	26.10.2016	2016182261		151,247.00	3416151706	8200181207	CIB
VIJAYA DIAGNOSTIC PVT LTD	VISAKHAPATNAM	1124253	28.10.2016	2016184816		169,680.00	3416151701	8200180380	CIB
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	17.10.2016	2016173627		3,430.00	3016011682	100019587	CIB
VIJAYALAKSHMI LADIES & GIFT CORNER	VISAKHAPATNAM	1027861	04.10.2016	2016161744		6,000.00	3016011054	100018912	CIB
VIMTA LABS LTD	HYDERABAD	1005440	05.10.2016	2016162998		11,124.00	1316232683	4000157855	CIB
VISAKHA NETHRA JYOTHI PVT LTD	VISAKHAPATNAM	1066207	12.10.2016	2016169434		24,048.00	3416084287	8200175689	CIB
VISAKHA NETHRA JYOTHI PVT LTD	VISAKHAPATNAM	1066207	12.10.2016	2016169435		15,912.00	3416009833	8200168642	CIB
VISAKHA NETHRA JYOTHI PVT LTD	VISAKHAPATNAM	1066207	12.10.2016	2016169433		63,648.00	3416119853	8200178809	CIB
VOILADA BHASKAR RAM	VISAKHAPATNAM	1145871	05.10.2016	2016163004		47,700.00	3416138213	8200165880	CIB
Vijayalakshmi Ladies&gift Corner	Ntpc-simhadri	1080383	17.10.2016	2016173609		3,600.00	3016011528	100019548	CIB
Vijayalakshmi Ladies&gift Corner	Ntpc-simhadri	1080383	08.10.2016	2016167316		1,856.00	3016011127	100019028	CIB
WHEEL MOVERS	RAJAHMUNDRY	1118208	13.10.2016	2016170426		62,729.00	1316250725	4000136251	CIB
WHEEL MOVERS	RAJAHMUNDRY	1118208	13.10.2016	2016170427		40,480.00	1316250718	4000125334	CIB
WIKA INSTRUMENTS INDIA PVT LTD	VILL:KESNAND,PUNE	1032075	29.10.2016	3516028279	670740	12,000.00	1316263659	C-0038/16-	Cheque
WIRELESS PLANNING CELL OF THE MINISTRY OF COMMUNI	NEW DELHI	1014549	29.10.2016	3516028278	670739	11,900.00	3416155323	FL-304/1-4	8200181040 Cheque
WONTEC ENGINEERING PVT LTD	HYDERABAD	1128116	28.10.2016	3516028166	670725	12,830.00	3016012621	SPARES	Cheque
XTECHS TESTINGS PVT LTD	VISHAKAPATNAM	1134115	03.10.2016	3516024660	670609	26,000.00	1316222849	1000151446	Cheque
YALAVARTHI SAMBASIVA RAO	VISAKHAPATNAM	1136233	29.10.2016	2016185298		8,585.00	3116016611		CIB
YELETI VENKATA GIRISH	VISAKHAPATNAM	1151149	21.10.2016	3516027375	670694	2,890.00	3016012146	HR/EDC	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	18.10.2016	3516026977	670677	44,771.00	1316256490	RP-XX-1-6-	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	18.10.2016	3516026980	670678	508,725.00	1316256289	RP-XX-1-6-	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	08.10.2016	3516025958	670651	2,501,430.00	1316246712	RP-XX-1-6-	Cheque

YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	08.10.2016	3516025954	670648	617,501.00	1316246708	HS16070192		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	08.10.2016	3516025959	664315	1,200,645.00	1316246546	951600087		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	08.10.2016	3516025950	670645	258,062.00	1316246700	RP-XX-1-6-		Cheque
YOURSELF-BOMBAY OIL SEALS COMPANY		1006684	08.10.2016	3516025948	670643	144,646.00	3416125830	383 TO 390	4000169959	Cheque
YOURSELF-COAL CONTROLLER		1142818	29.10.2016	5216010629	670738	15,000.00	5216010625	FM/16		Cheque
YOURSELF-DRESSER VALVE INDIA PVT LT		1001495	25.10.2016	3516027728	670707	226,262.00	1316260887	D-2016/383		Cheque
YOURSELF-ERA INFRA ENGINEERING LIMI		1032847	04.10.2016	3516024929	664313	2,303,301.00	1316230700	RE/3416133		Cheque
YOURSELF-MUKUND ENGINEERING ENTERPR		1027131	05.10.2016	3516025221	664314	1,807,564.00	1316230865	051/16-17		Cheque
YOURSELF-MUKUND ENGINEERING ENTERPR		1027131	06.10.2016	3516025482	670629	251,671.00	1316234415	050/16-17		Cheque
YOURSELF-TOOLS & TOOLS (INDIA)		1005046	06.10.2016	3516025484	670630	254,840.00	1316230615	TT/16-17/B		Cheque
ZENITH ENTERPRISES	VISAKHAPATNAM	1027927	24.10.2016	2016179860		9,704.00	3016012310		100020122	CIB
ZUARI CEMENT LTD	HYDERABAD	1027928	05.10.2016	2016162999		166,000.00	1316230655		40062778	CIB