

NTPC Ltd.

Simhadri Thermal Power Project

Vendor Payments From 01.12.2017 To 31.12.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A RAJENDRA PRASAD	VISAKHAPATNAM	1033569	13.12.2017	2017208625		29,000.00	3117021551			CIB
A V N GANAPATHI SASTRI	VISAKHAPATNAM	1137042	29.12.2017	2017219993		36,500.00	3117022505			CIB
A.O. (CASH),BSNL O/O. GMTD	VISAKHAPATNAM	1032992	22.12.2017	2017216333		63,540.00	3417185761		8200194251	CIB
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	26.12.2017	3517030843	342187	1,106.00	3417190666	255M2-0978	8200132517	Cheque
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	26.12.2017	3517030845	342188	3,233.00	3417190670	129M2-0323	8200143138	Cheque
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	27.12.2017	3517030914	342196	22,785.00	3417192767	346/339/43	8200148880	Cheque
ABB India Limited	BANGALORE	1000079	21.12.2017	2017214623		5,000.00	1317403985		4200035318	CIB
ABHI CONSTRUCTIONS	VISAKHAPATNAM	1033400	04.12.2017	2017199259		81,087.00	1317341707		4000147385	CIB
ABHI CONSTRUCTIONS	VISAKHAPATNAM	1033400	14.12.2017	2017209394		1,133,712.00	1317393960		4000188005	CIB
ABSOLUTE BOILER CARE SERVICES	TIRUCHIRAPALLI	1127291	19.12.2017	2017212705		991,007.00	1317342921		4000185499	CIB
ADOR FONTECH LTD	SECUNDERABAD	1000145	27.12.2017	3517030915	342197	21,000.00	1317393627	4600025160		Cheque
AKASH ENGINEERING SERVICES	VISAKHAPATNAM	1026298	04.12.2017	2017199257		437,064.00	1317341815		4000191493	CIB
AKASH ENGINEERING SERVICES	VISAKHAPATNAM	1026298	18.12.2017	2017212236		211,534.00	1317400720		4000167554	CIB
ALAGARI RAJESH	VISAKHAPATNAM	1124260	22.12.2017	2017215687		36,824.00	1317404517		4000190609	CIB
ALEX K JACOB	CHENNAI	1162173	20.12.2017	2017214059		33,934.00	1317404125		1162173	CIB
ALEX K JACOB	CHENNAI	1162173	15.12.2017	2017210629		33,934.00	3417137830		8200208613	CIB
ALEX K JACOB	CHENNAI	1162173	15.12.2017	2017210629		0	3417137846		8200208617	CIB
AMAR JYOTHI CARRYING CORPORATION	VISAKHAPATNAM	1026315	11.12.2017	2017206485		31,585.00	1317388991		4000141536	CIB
AMARAVATI TRAVELS	VISAKHAPATNAM	1142130	22.12.2017	2017215951		380,044.00	1317404508		4000163934	CIB
AMARAVATI TRAVELS	VISAKHAPATNAM	1142130	22.12.2017	2017215950		129,522.00	1317404521		4000163934	CIB
AMARAVATI TRAVELS	VISAKHAPATNAM	1142130	22.12.2017	2017215949		127,219.00	1317404523		4000163934	CIB
AMCO SAFT INDIA PVT LTD	BANGALORE	1010564	02.12.2017	2017198575		1,073,385.00	3417150558		4000189323	CIB
AMIT ENGINEERS	VISAKHAPATNAM	1026319	06.12.2017	2017201448		4,780.00	3417154081		4500037500	CIB
AMIT ENGINEERS	VISAKHAPATNAM	1026319	07.12.2017	2017203270		6,542.00	3417154027		4500037500	CIB
AMIT ENGINEERS	VISAKHAPATNAM	1026319	07.12.2017	2017203271		45,014.00	3417154041		4500037500	CIB
AMIT ENGINEERS	VISAKHAPATNAM	1026319	07.12.2017	2017203272		24,072.00	3417154069		4500037500	CIB
AMIT ENGINEERS	VISAKHAPATNAM	1026319	07.12.2017	2017203273		34,923.00	3417154124		4500037500	CIB
AMIT ENGINEERS	VISAKHAPATNAM	1026319	11.12.2017	2017206486		46,930.00	1317388909		4000167014	CIB
AMIT ENGINEERS	VISAKHAPATNAM	1026319	02.12.2017	2017198577		246,150.00	3417148865		4000190010	CIB
ANAKAPALLI NARAYANA RAO	VISAKHAPATNAM	1089713	22.12.2017	2017215685		35,985.00	1317404449		4000191118	CIB
ANCHOR OFFSHORE SERVICES LTD	MUMBAI	1006626	19.12.2017	2017212709		75,400.00	3417136284		4000151874	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	02.12.2017	2017198578		9,850.00	3417145994		8200207043	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	02.12.2017	2017198579		2,955.00	3417146004		8200207043	CIB

ANLAX BUSINESS CONSULTING	VISAKHAPATNAM	1163247	18.12.2017	2017212242		19,601.00	3417181129	8200212534	CIB
AO (CMTS) BSNL	VISAKHAPATNAM	1033401	12.12.2017	2017206826		18,094.00	3417177553	8200194248	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	06.12.2017	2017201200		0	1317342694	4000164260	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	06.12.2017	2017201200		0	1317342693	4000164260	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	06.12.2017	2017201200		0	1317342695	4000164260	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	06.12.2017	2017201200		0	1317342687	4000164260	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	26.12.2017	2017217503		653,844.00	1317410213	4000190353	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	01.12.2017	2017198028		516,524.00	1317338605	4000183999	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	26.12.2017	2017217502		236,753.00	1317410232	4000186471	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	15.12.2017	2017210796		455,622.00	1317396165	4000177913	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	06.12.2017	2017201200		0	1317342689	4000164260	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	06.12.2017	2017201200		0	1317342692	4000164260	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	06.12.2017	2017201200		0	1317342691	4000164260	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	06.12.2017	2017201200		0	1317342696	4000164260	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	06.12.2017	2017201200		0	3417173007	4000164260	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	22.12.2017	2017215851		143,229.00	1317405782	4000180858	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	07.12.2017	2017203114		939,616.00	1317384071	4000164260	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	18.12.2017	2017212237		286,250.00	3417170773	4000168329	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	06.12.2017	2017201200		939,616.00	1317342690	4000164260	CIB
ARNAV TRAVELS	VISAKHAPATNAM	1094523	12.12.2017	2017206858		9,358.00	1317391413	8200212077	CIB
ARNAV TRAVELS	VISAKHAPATNAM	1094523	09.12.2017	2017205061		9,358.00	1317388927	8200212077	CIB
ASCO NUMATICS INDIA PVT LTD	CHENNAI	1000497	21.12.2017	2017214648		21,063.00	3417118397	4500037531	CIB
	DOMLGUDA,,HYDERAB								
ATLURI & CO	AD	1000578	21.12.2017	2017214649		8,000.00	1317403980	4600029173	CIB
	DOMLGUDA,,HYDERAB								
ATLURI & CO	AD	1000578	21.12.2017	2017214650		5,000.00	1317403975	4600029430	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LTD	KOLKATA	1054536	13.12.2017	2017208607		156,940.00	3417160048	4000191531	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LTD	KOLKATA	1054536	30.12.2017	2017220767		229,998.00	1317417006	4000191531	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LTD	KOLKATA	1054536	14.12.2017	2017209740		156,940.00	1317396082	4000191531	CIB
AVERY INDIA LTD	HYDERABAD	1000614	27.12.2017	3517030918	342199	108,000.00	1317247601	1000174319	Cheque
Anita Tripathy	Visakhapatnam	1033883	15.12.2017	2017210799		43,200.00	1317396078	8200197272	CIB
Anita Tripathy	Visakhapatnam	1033883	13.12.2017	2017208605		43,200.00	3417182432	8200197272	CIB
B KONDAYYA	VISAKHAPATNAM	1120162	11.12.2017	2017206616		18,390.00	1317388854	5500018740	CIB
B KONDAYYA	VISAKHAPATNAM	1120162	11.12.2017	2017206616		0	1317388856	5500018740	CIB
BAKI TATHA REDDY	VISAKHAPATNAM	1098211	12.12.2017	2017206828		5,000.00	3417182065	8200144419	CIB
BAL BHARATI PUBLIC SCHOOL SIMHADRI	VISAKHAPATNAM	1033678	16.12.2017	2017211140		436,170.00	3417184091	8200214737	CIB
BECQUEREL INDUSTRIES PVT LTD	NAGPUR	1089692	26.12.2017	2017217247		43,350.00	1317410161	4000170846	CIB
BEHARA VIDYASAGAR	VIZIANAGARAM	1113511	08.12.2017	2017203575		47,700.00	2017203574	8200204875	CIB
BEHARA VIDYASAGAR	VIZIANAGARAM	1113511	06.12.2017	2017201211		47,700.00	3417175010	8200204875	CIB

BHANUJI TAXI SERVICES	VISHAKHAPATNAM	1033080	11.12.2017	2017206603		42,681.00	1317388973		4000190539	CIB
BHANUJI TAXI SERVICES	VISHAKHAPATNAM	1033080	11.12.2017	2017206604		39,215.00	1317388970		4000190530	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	30.12.2017	3517031422	342213	373,923.00				Cheque
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	30.12.2017	3517031423	342214	451,087.00				Cheque
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	08.12.2017	2017203998		137,200.00	5217009177		4000187974	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	30.12.2017	3517031421	342212	373,923.00				Cheque
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	19.12.2017	3517030203	342173	234,122.00	1317400915	7317000237		Cheque
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	19.12.2017	3517030201	342172	30,067.00	1317400924	7317000365		Cheque
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	30.12.2017	3517031419	342211	151,200.00				Cheque
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	30.12.2017	3517031415	342210	362,592.00				Cheque
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	30.12.2017	3517031386	342209	117,615.00				Cheque
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	30.12.2017	3517031385	342208	895,590.00				Cheque
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	28.12.2017	2017219092		645,830.00	1317413015		4000154674	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	02.12.2017	2017198573		56,443.00	1317341308		4000154674	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	30.12.2017	3517031384	342207	309,154.00				Cheque
BHARAT SANGAL	NEW DELHI	1000839	02.12.2017	2017198574		300,447.00	3417161710		8200211375	CIB
BHARAT SANGAL	NEW DELHI	1000839	16.12.2017	2017211121		103,191.00	3417185064		8200214708	CIB
BINDU ELECTRICAL WORKS	VISAKHAPATNAM	1095378	04.12.2017	2017199269		414,907.00	1317341666		4000182644	CIB
BLUE STAR MALLEABLE PVT LTD	JAMSHEDPUR	1034832	21.12.2017	2017214700		116,998.00	1317389008		4000045495	CIB
BOMBAY GAS LIGHT STORES	VISAKHAPATNAM	1026455	21.12.2017	2017214625		34,710.00	1317402796		4600044348	CIB
BOMBAY OIL SEALS COMPANY	THANE	1006684	27.12.2017	3517030921	342200	22,940.00	3417138608	17-18/125	4500037904	Cheque
BONGI VIVEKANAND	VISAKHAPATNAM	1101090	14.12.2017	2017209743		5,400.00	1317396090		8200210386	CIB
BONGI VIVEKANAND	VISAKHAPATNAM	1101090	13.12.2017	2017208611		5,400.00	3417182375		8200210386	CIB
BRIGHT STEEL CENTRE	MUMBAI	1010682	02.12.2017	2017198576		27,000.00	1317341018		40072791	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	26.12.2017	2017217336		74,523.00	1317410130		5500003109	CIB
CADD SERVICES	VISAKHAPATNAM	1137554	26.12.2017	3517030852	342194	35,000.00	1317410172	40083431		Cheque
CAST PROFILES(P) LTD	ROURKELA	1034878	30.12.2017	2017220766		865,803.00	1317417009		4000181393	CIB
CH GANESH	VISAKHAPATNAM	1034508	26.12.2017	2017217514		6,370.00	3417191067		8200214908	CIB
CH GANESH	VISAKHAPATNAM	1034508	26.12.2017	2017217513		20,972.00	3417191060		8200214910	CIB
CH GANESH	VISAKHAPATNAM	1034508	04.12.2017	2017199268		16,758.00	3417174633		8200213516	CIB
CH GANESH	VISAKHAPATNAM	1034508	26.12.2017	2017217512		1,960.00	3417191051		8200214911	CIB
CH GANESH	VISAKHAPATNAM	1034508	22.12.2017	2017216337		980	3417189056		8200215275	CIB
CH GANESH	VISAKHAPATNAM	1034508	18.12.2017	2017212240		22,540.00	3417185130		8200214843	CIB
CH. MANOHAR	VISAKHAPATNAM	1161963	05.12.2017	2017200665		8,670.00	3417141134		8200209000	CIB
CH.APPA RAO	VISAKHAPATNAM	1131572	28.12.2017	2017219346		14,500.00	3117018485			CIB
CHANDY INSULATION PVT LTD	CHENNAI	1026502	08.12.2017	2017203761		362,467.00	1317353631		4000188371	CIB
CHANDY INSULATION PVT LTD	CHENNAI	1026502	26.12.2017	2017217504		484,698.00	1317410371		4000188371	CIB
CHENNU ANJANEYULU	MAKKINAVARIGUDEM, WEST GODAVARI	1162649	29.12.2017	2017219998		27,195.00	3417196222		8200210358	CIB

COMMERCIAL & ENGINEERING CORPORATION . (VIZAG)	VISAKHAPATNAM	1026529	16.12.2017	2017211123		19,138.00	3417178057	4500038700	CIB
COMMERCIAL & ENGINEERING CORPORATION . (VIZAG)	VISAKHAPATNAM	1026529	07.12.2017	2017203274		80,612.00	3417154140	4500037521	CIB
COMMISSIONER OF POLICE	VISAKHAPATNAM	1070294	19.12.2017	3517030196	342171	10,000.00	3417179601	NOTE: 5.12	8200214237 Cheque
COMMISSIONER, GREATER VISAKHA MUNICIPAL CORPORATION	VISAKHAPATNAM	1026530	08.12.2017	3517029045	342137	110,189.00	1317385676	1000-00001	Cheque
	SRI POTTI SRIRAMULU								
CONTROL COMPONENT INDIA PVT LTD	NELLORE	1054925	26.12.2017	2017217515		262,160.00	1317325971	4000185548	CIB
CYNOSURE SCIENTIFICS	VISAKHAPATNAM	1150787	06.12.2017	2017201451		6,802.00	3417155756	4500037734	CIB
D VENKATALAKSHMI	VISAKHAPATNAM	1071181	15.12.2017	2017210801		65,070.00	3417185070	8200214718	CIB
D&H SECHERON ELECTRODES PVT LTD	INDORE	1010752	29.12.2017	2017219858		296,298.00	3417155258	4000188631	CIB
D&H SECHERON ELECTRODES PVT LTD	INDORE	1010752	29.12.2017	2017219857		68,558.00	3417184376	4000188649	CIB
D&H SECHERON ELECTRODES PVT LTD	INDORE	1010752	29.12.2017	2017219860		80,712.00	3417155713	4000188664	CIB
D&H SECHERON ELECTRODES PVT LTD	INDORE	1010752	29.12.2017	2017219859		22,302.00	3417155655	4000188631	CIB
D&H SECHERON ELECTRODES PVT LTD	INDORE	1010752	29.12.2017	2017219862		182,369.00	3417155178	4000188649	CIB
D&H SECHERON ELECTRODES PVT LTD	INDORE	1010752	29.12.2017	2017219863		24,485.00	3417155237	4000188649	CIB
D&H SECHERON ELECTRODES PVT LTD	INDORE	1010752	29.12.2017	2017219861		68,558.00	3417155767	4000188649	CIB
DASARI TATA RAO	VISAKHAPATNAM	1098223	12.12.2017	2017206830		5,000.00	3417180720	8200144412	CIB
	AMALAPURAM								
DATLA PARVATHI VARDHANI	MANDAL	1145829	22.12.2017	2017216343		59,259.00	3417192742		CIB
DEEPANJALI STUDIO	Visakhapatnam	1061080	22.12.2017	2017216338		12,025.00	3417191089	8200214903	CIB
DEEPANJALI STUDIO	Visakhapatnam	1061080	26.12.2017	2017217516		6,669.00	3417193613	8200214905	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	12.12.2017	2017207243		17,835,147.00	1317390002	8200214223	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	20.12.2017	2017213888		191,624.00	3417160367	8200211603	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	20.12.2017	2017213887		152,494.00	3417160360	8200211602	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	12.12.2017	2017206827		78,807.00	3417143361	8200208757	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	08.12.2017	2017203737		119,664.00	3417143960	8200208819	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	08.12.2017	2017203736		2,000.00	3417170395	8200213039	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	08.12.2017	2017203735		14,706.00	3417144007	8200208428	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	08.12.2017	2017203734		6,600.00	3417143986	8200208686	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	08.12.2017	2017203733		1,200.00	3417143991	8200208432	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	08.12.2017	2017203732		1,800.00	3417143979	8200208824	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	20.12.2017	2017213886		6,791.00	3417160351	8200211598	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	20.12.2017	2017213885		2,813.00	3417160387	8200211594	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	08.12.2017	2017203731		14,822.00	3417143999	8200207551	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	08.12.2017	2017203730		2,843.00	3417144023	8200208427	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	20.12.2017	2017213884		14,948.00	3417160380	8200211576	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	20.12.2017	2017213883		2,800.00	3417160382	8200211581	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	20.12.2017	2017213882		2,047.00	3417160355	8200211600	CIB

EAST COAST RLY, TALCHER CHIEF WEIGH BRIDGE CLERK	TALCHER	1032814	30.12.2017	3517031267	342203	25,000,000.00	5217011066	8000003530	Cheque
EAST COAST RLY, TALCHER CHIEF WEIGH BRIDGE CLERK	TALCHER	1032814	30.12.2017	3517031270	342204	25,000,000.00	5217011067	8000003530	Cheque
EAST COAST RLY, TALCHER CHIEF WEIGH BRIDGE CLERK	TALCHER	1032814	30.12.2017	3517031272	342205	26,994,235.00	5217011068	8000003530	Cheque
EDENRED (INDIA) PRIVATE LIMITED	THANE WEST	1160353	30.12.2017	2017220768		1,019,550.00	1317419111		1160353 CIB
EDENRED (INDIA) PRIVATE LIMITED	THANE WEST	1160353	30.12.2017	2017220633		1,019,550.00	3417198481		8200170847 CIB
EDENRED (INDIA) PRIVATE LIMITED	THANE WEST	1160353	05.12.2017	2017200616		1,026,250.00	3417176488		8200170847 CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	20.12.2017	2017213874		0	1317400998		4000156010 CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	20.12.2017	2017213874		0	1317400999		4000156010 CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	20.12.2017	2017213874		0	1317401001		4000156010 CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	20.12.2017	2017213874		0	1317401002		4000156010 CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	05.12.2017	2017200343		445,686.00	1317342046		4000181800 CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	05.12.2017	2017200344		181,391.00	1317342084		4000156005 CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	11.12.2017	2017206598		51,750.00	1317388900		5500018706 CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	11.12.2017	2017206598		0	1317388901		5500018706 CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	20.12.2017	2017213874		0	1317400996		4000156010 CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	11.12.2017	2017206598		0	1317388902		5500018706 CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	20.12.2017	2017213874		501,303.00	1317400997		4000156010 CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	20.12.2017	2017213874		0	1317401003		4000156010 CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	20.12.2017	2017213874		0	1317401000		4000156010 CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	20.12.2017	2017213874		0	1317401004		4000156010 CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	20.12.2017	2017213874		0	1317400995		4000156010 CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	20.12.2017	2017213874		0	1317401005		4000156010 CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	20.12.2017	2017213874		0	1317400993		4000156010 CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	30.12.2017	2017220632		462,244.00	3417196979		4000177578 CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	12.12.2017	2017206855		453,100.00	1317391342		4000177578 CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	09.12.2017	2017205058		453,100.00	1317385481		4000177578 CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	30.12.2017	2017220775		462,244.00	1317419109		1035057 CIB
ELINI ENGINEERING WORKS	NTPC JYOTHINAGAR	1001632	18.12.2017	2017212235		264,857.00	1317400911		4000176637 CIB
ELLENBARRIE INDUSTRIAL GASES LTD	VISAKHAPATNAM	1124108	04.12.2017	2017199291		6,608.00	3417149957		4000180201 CIB
ELLENBARRIE INDUSTRIAL GASES LTD	VISAKHAPATNAM	1124108	04.12.2017	2017199292		6,196.00	3417149940		4000180201 CIB
ELLENBARRIE INDUSTRIAL GASES LTD	VISAKHAPATNAM	1124108	04.12.2017	2017199293		5,953.00	3417150688		4000188120 CIB
ELLENBARRIE INDUSTRIAL GASES LTD	VISAKHAPATNAM	1124108	02.12.2017	2017198583		11,162.00	1317341089		4000188120 CIB
ELLENBARRIE INDUSTRIAL GASES LTD	VISAKHAPATNAM	1124108	02.12.2017	2017198584		8,930.00	3417150671		4000188120 CIB
ENDRESS HAUSER INDIA PVT LTD	Hyderabad	1070980	13.12.2017	2017208608		956,526.00	3417103494		4000177175 CIB
ENDRESS HAUSER INDIA PVT LTD	Hyderabad	1070980	27.12.2017	2017218577		956,526.00	1317396083		4000177175 CIB
ENGINEERING & MACHINERY	VISAKHAPATNAM	1026649	04.12.2017	2017199288		16,878.00	3417164743		4000180851 CIB
	BENGALURU NORTH								
ESCO COUPLINGS & TRANSMISSIONS PVT LTD	YELAHANKA TALUK	1070877	12.12.2017	2017207664		241,920.00	3417167443		4000191228 CIB
FLOWTECH FLUID SYSTEMS PVT LTD	VISAKHAPATNAM	1119864	05.12.2017	2017200614		20,624.00	3417164902		4000174490 CIB

FLOWTECH FLUID SYSTEMS PVT LTD	VISAKHAPATNAM	1119864	05.12.2017	2017200615		516,468.00	3417164923		4000174785	CIB
FLOWTECH FLUID SYSTEMS PVT LTD	VISAKHAPATNAM	1119864	11.12.2017	3517029302	347060	1,247,849.00	3417179736	207-18/002	4000161159	Cheque
FLY HUB TRAVELS	VISAKHAPATNAM	1162819	12.12.2017	3517029421	342166	43,380.00	3417174036	NOTE DT.15	8200213499	Cheque
FLY HUB TRAVELS	VISAKHAPATNAM	1162819	12.12.2017	3517029420	342165	2,950.00	3417174144	NOTE DT.15	8200213501	Cheque
FLY HUB TRAVELS	VISAKHAPATNAM	1162819	12.12.2017	3517029417	342164	11,623.00	3417164338	FLYHUB	8200211687	Cheque
FUSION ENGG PRODUCTS PVT LTD	JAMSHEDPUR	1022956	20.12.2017	2017213948		49,324.00	3417174449		4000188796	CIB
G Kalyan	Nayudupet	1074927	13.12.2017	2017208627		52,650.00	3417182410		8200211417	CIB
G SOMESWAR RAO	Visakhapatnam	1077790	13.12.2017	2017208629		14,500.00	3117021550			CIB
GEDDA MOHANA RAO	VIZAINAGARAM	1104884	13.12.2017	2017208631		31,000.00	3117021552			CIB
GERB VIBRATION CONTROL SYSTEM PVT LTD	BANGALORE	1040926	13.12.2017	2017208606		5,396.00	1317393686		4000128806	CIB
GERB VIBRATION CONTROL SYSTEM PVT LTD	BANGALORE	1040926	14.12.2017	2017209739		5,396.00	1317396079		4000128806	CIB
GMW PVT LTD	VADODARA	1144511	21.12.2017	2017214701		4,575,723.00	1317404156		4000165476	CIB
GNANA XEROX CENTRE	VISAKHAPATNAM DIST	1099927	19.12.2017	2017212701		0	1317401207		4600043890	CIB
GNANA XEROX CENTRE	VISAKHAPATNAM DIST	1099927	19.12.2017	2017212701		0	1317401209		4600043890	CIB
GNANA XEROX CENTRE	VISAKHAPATNAM DIST	1099927	16.12.2017	2017211141		17,437.00	1317398165		4600031373	CIB
GNANA XEROX CENTRE	VISAKHAPATNAM DIST	1099927	19.12.2017	2017212701		0	1317401210		4600043890	CIB
GNANA XEROX CENTRE	VISAKHAPATNAM DIST	1099927	19.12.2017	2017212701		11,418.00	1317401212		4600043890	CIB
GNANA XEROX CENTRE	VISAKHAPATNAM DIST	1099927	19.12.2017	2017212701		0	3417184585		4600043890	CIB
GNANA XEROX CENTRE	VISAKHAPATNAM DIST	1099927	19.12.2017	2017212701		0	1317401206		4600043890	CIB
GNANA XEROX CENTRE	VISAKHAPATNAM DIST	1099927	19.12.2017	2017212701		0	1317401211		4600043890	CIB
GOLDEN DIGITAILS	Visakhapatnam	1058031	22.12.2017	2017215945		23,108.00	3417186986		8200212987	CIB
GOLDEN DIGITAILS	Visakhapatnam	1058031	07.12.2017	2017203278		13,010.00	3417170381		8200212983	CIB
GRAND POLYCOATS COMPANY PVT LTD	VADODARA	1021654	22.12.2017	2017215942		480,968.00	3417176391		4000187339	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	12.12.2017	2017207671		46,318.00	3417166825		4000173248	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	27.12.2017	2017218039		44,944.00	3417168167		4000166129	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	12.12.2017	2017207670		46,318.00	3417166680		4000173248	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	27.12.2017	2017218040		43,840.00	3417168170		4000166129	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	27.12.2017	2017218030		42,862.00	3417168097		4000166129	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	12.12.2017	2017207669		46,318.00	3417166708		4000173248	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	12.12.2017	2017207668		46,318.00	3417166735		4000173248	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	12.12.2017	2017207667		46,318.00	3417166753		4000173248	CIB

GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	12.12.2017	2017207666		46,318.00	3417166775	4000173248	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	27.12.2017	2017218029		42,352.00	3417168089	4000166129	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	12.12.2017	2017207665		46,318.00	3417166802	4000173248	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	27.12.2017	2017218038		42,884.00	3417168166	4000166129	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	27.12.2017	2017218031		32,816.00	3417168108	4000166129	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	27.12.2017	2017218032		41,376.00	3417168115	4000166129	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	27.12.2017	2017218037		32,433.00	3417168162	4000166129	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	27.12.2017	2017218033		34,133.00	3417168121	4000166129	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	15.12.2017	2017210627		43,011.00	3417168409	4000166129	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	27.12.2017	2017218036		43,202.00	3417168155	4000166129	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	27.12.2017	2017218035		42,650.00	3417168150	4000166129	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	27.12.2017	2017218026		43,882.00	3417168048	4000166129	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	27.12.2017	2017218028		42,841.00	3417168076	4000166129	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	27.12.2017	2017218027		43,775.00	3417168067	4000166129	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	27.12.2017	2017218034		41,610.00	3417168140	4000166129	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	27.12.2017	2017218041		42,501.00	3417168350	4000166129	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	27.12.2017	2017218042		42,905.00	3417168379	4000166129	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	27.12.2017	2017218043		40,080.00	3417168392	4000166129	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	20.12.2017	2017214062		43,011.00	1317404082	1144279	CIB
GREEN CONCRETE SOLUTIONS	VISAKHAPATNAM	1117664	27.12.2017	3517030922	342201	39,000.00	1317408404	40070056	Cheque
GUDIVADA SUDARSHAN	VISAKHAPATNAM	1124113	11.12.2017	2017206621		38,533.00	1317388997	4600046739	CIB
GUPTA MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034498	16.12.2017	2017211125		5,072.00	1317397651	8200214324	CIB
Gitam Institute Of Science	Visakhapatnam	1075372	05.12.2017	2017200311		31,789.00	1317272974	4000092529	CIB
Gitam Institute Of Science	Visakhapatnam	1075372	05.12.2017	2017200310		31,789.00	1317272971	4000092529	CIB
Gitam Institute Of Science	Visakhapatnam	1075372	05.12.2017	2017200309		46,000.00	1317272969	4000092529	CIB
Gitam Institute Of Science	Visakhapatnam	1075372	05.12.2017	2017200308		667,574.00	3416289107	4000092529	CIB
HANUMANTHU BHARATHI	SRIKAKULAM	1122954	22.12.2017	2017216342		10,150.00	3417192741		CIB
HAWA VALVES INDIA PVT LTD	AHMEDABAD	1026800	04.12.2017	2017199289		15,600.00	1317341648	4000149296	CIB
HCL SERVICES LTD	VISAKHAPATNAM	1122878	29.12.2017	2017219868		229,039.00	1317417001	4600037195	CIB
HCL SERVICES LTD	VISAKHAPATNAM	1122878	29.12.2017	2017219868		0	1317417004	4600037195	CIB
HD FIRE PROTECT PVT. LTD.	THANE	1035215	05.12.2017	2017200447		43,660.00	3417150210	4000187718	CIB
HD FIRE PROTECT PVT. LTD.	THANE	1035215	05.12.2017	2017200446		790,100.00	1317341652	4000187718	CIB
HIND RECTIFIERS Ltd	MUMBAI	1043694	09.12.2017	2017205059		182,000.00	1317385479	4000181699	CIB
HIND RECTIFIERS Ltd	MUMBAI	1043694	12.12.2017	2017206856		182,000.00	1317391344	4000181699	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	06.12.2017	2017201147		582,613.00	3417175550	4000193681	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	06.12.2017	2017201146		582,613.00	3417175547	4000193681	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	06.12.2017	2017201145		712,082.00	3417175545	4000193681	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	26.12.2017	2017217246		874,616.00	3417189017	4000194540	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	06.12.2017	2017201144		582,613.00	3417175541	4000193681	CIB

HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	06.12.2017	2017201143		712,082.00	3417175539		4000193681	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	06.12.2017	2017201142		712,082.00	3417175534		4000193681	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	26.12.2017	2017217245		1,049,539.00	3417189013		4000194540	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	06.12.2017	2017201141		712,082.00	3417175531		4000193681	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	06.12.2017	2017201140		712,082.00	3417175524		4000193681	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	06.12.2017	2017201139		712,082.00	3417175522		4000193681	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	06.12.2017	2017201138		776,817.00	3417175512		4000193681	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	06.12.2017	2017201137		712,082.00	3417175501		4000193681	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	06.12.2017	2017201136		712,082.00	3417175487		4000193681	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	06.12.2017	2017201135		712,082.00	3417175356		4000193681	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	06.12.2017	2017201134		712,082.00	3417175342		4000193681	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	26.12.2017	2017217244		787,154.00	3417189008		4000194540	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	26.12.2017	2017217243		962,077.00	3417188981		4000194540	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	26.12.2017	2017217242		787,154.00	3417188967		4000194540	CIB
INDIA INFRASTRUCTURE PUBLISHING PVT LTD	NEW DELHI	1009551	12.12.2017	3517029401	342162	24,192.00	3417180637	EDC-RLI	8200214334	Cheque
INDIAN INSTITUTE OF PETROLEUM DEHRADUN	DEHRADUN	1012911	05.12.2017	2017199816		25,842.00	5217008756		8200210351	CIB
INDUS TUBES LTD	NEW DELHI	1002515	27.12.2017	2017218023		487,726.00	1317411804		4000169278	CIB
INDUSTRIAL EQUIPMENTS & SERVICES	VISAKHAPATNAM	1026876	16.12.2017	2017210925		73,690.00	3417115748		8200182713	CIB
INDUSTRIAL EQUIPMENTS & SERVICES	VISAKHAPATNAM	1026876	16.12.2017	2017210925		0	1317250263		8200182713	CIB
INDWELL CONSTRUCTIONS PVT LTD	VIJAYAWADA	1002559	29.12.2017	2017219979		45,000.00	1317416858		4000138821	CIB
INDWELL CONSTRUCTIONS PVT LTD	VIJAYAWADA	1002559	22.12.2017	2017215850		1,664,560.00	1317405738		4000186746	CIB
INLAND WORLD LOGISTICS PVT LTD	SECUNDERABAD	1126316	12.12.2017	2017206832		74,174.00	1817028071		5108163245	CIB
INLAND WORLD LOGISTICS PVT LTD	SECUNDERABAD	1126316	22.12.2017	2017215696		955	3417089749		4000130630	CIB
INLAND WORLD LOGISTICS PVT LTD	SECUNDERABAD	1126316	22.12.2017	2017215697		7,332.00	1317403911		4000159074	CIB
INLAND WORLD LOGISTICS PVT LTD	SECUNDERABAD	1126316	22.12.2017	2017215695		40,233.00	3417089739		4000168596	CIB
INLAND WORLD LOGISTICS PVT LTD	SECUNDERABAD	1126316	22.12.2017	2017215694		8,018.00	3417089663		4000175419	CIB
INLAND WORLD LOGISTICS PVT LTD	SECUNDERABAD	1126316	22.12.2017	2017215693		8,809.00	3417089661		4000154821	CIB
INLAND WORLD LOGISTICS PVT LTD	SECUNDERABAD	1126316	22.12.2017	2017215692		17,792.00	3417089653		4000175055	CIB
INLAND WORLD LOGISTICS PVT LTD	SECUNDERABAD	1126316	22.12.2017	2017215691		54,132.00	3417184142		4000148959	CIB
INLAND WORLD LOGISTICS PVT LTD	SECUNDERABAD	1126316	22.12.2017	2017215690		7,567.00	3417182268		4000156541	CIB
INLAND WORLD LOGISTICS PVT LTD	SECUNDERABAD	1126316	22.12.2017	2017215689		19,086.00	3417182261		4000156541	CIB
INLAND WORLD LOGISTICS PVT LTD	SECUNDERABAD	1126316	22.12.2017	2017215688		830	3417182227		4000157542	CIB
INSPECTOR OF FACTORIES	VISAKHAPATNAM	1072026	26.12.2017	3517030856	342195	160,000.00	3417195033	67/2017	8200215897	Cheque
IYAPPAN ENGINEERING INDUSTRIES PVT LTD	CHENNAI	1002676	02.12.2017	2017198604		305,564.00	1317341596		4000187642	CIB
IYAPPAN ENGINEERING INDUSTRIES PVT LTD	CHENNAI	1002676	02.12.2017	2017198603		319,879.00	1317341597		4000187642	CIB
IYAPPAN ENGINEERING INDUSTRIES PVT LTD	CHENNAI	1002676	08.12.2017	2017204010		53,100.00	3417152565		4000179475	CIB
IYAPPAN ENGINEERING INDUSTRIES PVT LTD	CHENNAI	1002676	02.12.2017	2017198602		282,160.00	1317341600		4000185570	CIB
IYAPPAN ENGINEERING INDUSTRIES PVT LTD	CHENNAI	1002676	29.12.2017	2017219980		13,050.00	1317414797		4000020930	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.12.2017	2017219985		7,819.00	3417187986		8200215263	CIB



Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.12.2017	2017217501	3,118.00	3417185431	8200214987	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.12.2017	2017219984	879	3417191150	8200214816	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.12.2017	2017210795	19,318.00	3417178284	8200213991	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.12.2017	2017198554	245,726.00	3417144558	8200209376	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.12.2017	2017219986	4,069.00	3417187987	8200215266	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.12.2017	2017198555	310,222.00	3417144568	8200209376	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.12.2017	2017213871	18,956.00	3417164096	8200212296	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.12.2017	2017213873	34,346.00	3417164094	8200212296	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.12.2017	2017203756	8,443.00	3417171985	8200213278	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.12.2017	2017219983	1,890.00	3417191161	8200214915	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.12.2017	2017203760	10,161.00	3417177965	8200213186	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.12.2017	2017203759	2,148.00	3417174145	8200213525	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.12.2017	2017203758	2,358.00	3417175029	8200213657	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.12.2017	2017203757	8,349.00	3417172052	8200213281	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.12.2017	2017219981	12,980.00	3417188883	8200215298	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.12.2017	2017213872	30,918.00	3417164098	8200212296	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.12.2017	2017219987	15,043.00	3417187420	8200215200	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.12.2017	2017219982	8,361.00	3417189176	8200215391	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.12.2017	2017215667	9,227.00	3417175739	8200213702	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.12.2017	2017219988	1,850.00	3417190054	8200215434	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.12.2017	2017208623	8,249.00	3417183507	8200214649	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.12.2017	2017198556	247,700.00	3417144566	8200209376	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.12.2017	2017216332	12,750.00	3417189076	8200215273	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.12.2017	2017212699	2,266,661.00	1317400916	4600038833	CIB
J Surya Bhagavan Reddy	VISAKHAPATNAM	1038585	11.12.2017	2017206607	41,168.00	1317389002	4000190598	CIB
JAMILUN COTTON INDUSTRY	CUTTACK	1026917	01.12.2017	2017197786	69,237.00	3417147692	4000187403	CIB
JAMSHEDPUR MINERAL WOOL MFG CO PVT LTD	JAMSHEDPUR	1067299	07.12.2017	2017203285	291,400.00	1317342488	4000186786	CIB
JAMSHEDPUR MINERAL WOOL MFG CO PVT LTD	JAMSHEDPUR	1067299	07.12.2017	2017203284	307,755.00	1317342443	4000186786	CIB
JAMSHEDPUR MINERAL WOOL MFG CO PVT LTD	JAMSHEDPUR	1067299	07.12.2017	2017203283	307,755.00	1317342437	4000186786	CIB
JAMSHEDPUR MINERAL WOOL MFG CO PVT LTD	JAMSHEDPUR	1067299	07.12.2017	2017203282	243,765.00	1317342433	4000186786	CIB
JAMSHEDPUR MINERAL WOOL MFG CO PVT LTD	JAMSHEDPUR	1067299	07.12.2017	2017203286	299,353.00	1317342495	4000186786	CIB
JAMSHEDPUR MINERAL WOOL MFG CO PVT LTD	JAMSHEDPUR	1067299	07.12.2017	2017203287	232,830.00	1317342499	4000186786	CIB
JAMSHEDPUR MINERAL WOOL MFG CO PVT LTD	JAMSHEDPUR	1067299	07.12.2017	2017203288	293,306.00	1317342555	4000186786	CIB
JAMSHEDPUR MINERAL WOOL MFG CO PVT LTD	JAMSHEDPUR	1067299	07.12.2017	2017203281	150,815.00	1317342423	4000186786	CIB
JAMSHEDPUR MINERAL WOOL MFG CO PVT LTD	JAMSHEDPUR	1067299	07.12.2017	2017203280	31,697.00	1317342418	4000186786	CIB
JAMSHEDPUR MINERAL WOOL MFG CO PVT LTD	JAMSHEDPUR	1067299	07.12.2017	2017203279	4,292.00	1317342404	4000186786	CIB
K ACHIM NAIDU	VISAKHAPATNAM	1089709	11.12.2017	2017206610	34,642.00	1317388996	4000190386	CIB
K ANVESHI	VISAKHAPATNAM	1145872	05.12.2017	2017200664	47,700.00	3417174899	8200165885	CIB
K K PACKERS & MOVERS	VISAKHAPATNAM	1026945	29.12.2017	2017219865	0	1317416844	4000048565	CIB

K K PACKERS & MOVERS	VISAKHAPATNAM	1026945	29.12.2017	2017219865		0	1317416838		4000048565	CIB
K K PACKERS & MOVERS	VISAKHAPATNAM	1026945	29.12.2017	2017219865		11,868.00	1317416836		4000048565	CIB
K K PACKERS & MOVERS	VISAKHAPATNAM	1026945	29.12.2017	2017219865		0	1317416840		4000048565	CIB
K K PACKERS & MOVERS	VISAKHAPATNAM	1026945	29.12.2017	2017219865		0	1317416843		4000048565	CIB
K K PACKERS & MOVERS	VISAKHAPATNAM	1026945	29.12.2017	2017219865		0	1317416841		4000048565	CIB
K K PACKERS & MOVERS	VISAKHAPATNAM	1026945	29.12.2017	2017219865		0	1317416842		4000048565	CIB
K UMA MAHESWARI	VISAKHAPATNAM	1152309	12.12.2017	2017206833		2,160.00	3417170400		8200213040	CIB
K UMA MAHESWARI	VISAKHAPATNAM	1152309	07.12.2017	2017203124		47,700.00	1317384129		8200180013	CIB
K UMA MAHESWARI	VISAKHAPATNAM	1152309	06.12.2017	2017201212		47,700.00	3417174911		8200180013	CIB
K V RAMANA REDDY	VISAKHAPATNAM	1064280	11.12.2017	2017206487		320,683.00	1317388916		4000161633	CIB
K V RAMANA REDDY	VISAKHAPATNAM	1064280	11.12.2017	2017206487		0	1317388915		4000161633	CIB
K.A.V. SUBRAMANYAM	VISAKHAPATNAM	1033542	14.12.2017	2017209738		5,400.00	1317396077		8200210382	CIB
K.A.V. SUBRAMANYAM	VISAKHAPATNAM	1033542	13.12.2017	2017208604		5,400.00	3417182365		8200210382	CIB
K.BABU RAO	VISAKHAPATNAM	1158386	05.12.2017	2017200639		257,315.00	1317333324		4000187172	CIB
K.BHASKAR	VISAKHAPATNAM	1161960	05.12.2017	2017200641		8,670.00	3417141141		8200209007	CIB
K.KRISHNA	VISAKHAPATNAM	1158399	22.12.2017	2017215698		38,386.00	1317404526		4000191003	CIB
KAIZEN ENTERPRISES	VISAKHAPATNAM	1115352	16.12.2017	2017211129		97,791.00	3417173476		8200213456	CIB
KAKI APPALA VARA PRASAD RAO	VISAKHAPATNAM	1100433	22.12.2017	2017216341		6,006.00	3417191122		8200214814	CIB
KANCHAN COMMERCIAL CO	VISAKHAPATNAM	1026961	02.12.2017	2017198580		49,756.00	3417153110		4500038158	CIB
KANNURU SREENIVASA RAO	VISAKHAPATNAM	1089710	11.12.2017	2017206611		31,367.00	1317388988		4000191092	CIB
KANSAI NEROLAC PAINTS LTD	VISAKHAPATNAM	1162680	22.12.2017	2017215838		192,286.00	3417164345		4000187338	CIB
KANSAI NEROLAC PAINTS LTD	VISAKHAPATNAM	1162680	22.12.2017	2017215843		287,468.00	3417164373		4000187338	CIB
KANSAI NEROLAC PAINTS LTD	VISAKHAPATNAM	1162680	22.12.2017	2017215844		281,032.00	3417164388		4000187338	CIB
KANSAI NEROLAC PAINTS LTD	VISAKHAPATNAM	1162680	22.12.2017	2017215842		306,776.00	3417164407		4000187338	CIB
KANSAI NEROLAC PAINTS LTD	VISAKHAPATNAM	1162680	22.12.2017	2017215845		225,116.00	3417164329		4000187338	CIB
KANSAI NEROLAC PAINTS LTD	VISAKHAPATNAM	1162680	22.12.2017	2017215846		204,012.00	3417164415		4000187338	CIB
KANSAI NEROLAC PAINTS LTD	VISAKHAPATNAM	1162680	22.12.2017	2017215841		194,632.00	3417164310		4000187338	CIB
KANSAI NEROLAC PAINTS LTD	VISAKHAPATNAM	1162680	22.12.2017	2017215839		128,716.00	3417164402		4000187338	CIB
KANSAI NEROLAC PAINTS LTD	VISAKHAPATNAM	1162680	22.12.2017	2017215840		58,624.00	3417164356		4000187338	CIB
KASIREDDY NARENDRA REDDY	VISAKHAPATNAM	1161055	07.12.2017	2017203126		47,700.00	1317384136		8200204313	CIB
KASIREDDY NARENDRA REDDY	VISAKHAPATNAM	1161055	06.12.2017	2017201214		47,700.00	3417174949		8200204313	CIB
KEMTECH INTERNATIONAL PVT LTD	NEW DELHI	1024599	14.12.2017	3517029727	342170	1,923,366.00	1317392002	121		Cheque
KHV SATYANARAYANA	Visakhapatnam	1051486	15.12.2017	2017210800		4,528.00	3417174641		8200213576	CIB
KIPRO TECHNOLOGIES PVT LTD	NEW DELHI	1135087	12.12.2017	2017206860		28,000.00	1317391459		4600035032	CIB
KIPRO TECHNOLOGIES PVT LTD	NEW DELHI	1135087	09.12.2017	2017205067		141,100.00	1317385474		4600035032	CIB
KIPRO TECHNOLOGIES PVT LTD	NEW DELHI	1135087	09.12.2017	2017205063		28,000.00	1317385475		4600035032	CIB
KIRON ELECTRICALS	VISAKHAPATNAM	1066813	12.12.2017	2017207663		37,670.00	3417142328		4000139321	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	21.12.2017	2017214651		1,156,500.00	3417175640		4000171177	CIB
KONE Elevator India Pvt Ltd	HYDERABAD	1044706	16.12.2017	2017211126		74,160.00	1317396179		4000185619	CIB

KOSETTI SRINU	VISAKHAPATNAM	1123316	11.12.2017	2017206620		34,493.00	1317389068	4000191155	CIB	
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	07.12.2017	2017203120		523,856.00	1317384112	4000186661	CIB	
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	28.12.2017	2017219156		659,310.00	3417194327	4000186661	CIB	
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	06.12.2017	2017201206		523,856.00	3417175623	4000186661	CIB	
KRISHNA STEEL	VADODARA	1040157	07.12.2017	2017203277		1,020,594.00	3417157078	4000187750	CIB	
KRISHNA STEEL	VADODARA	1040157	02.12.2017	2017198581		27,000.00	1317341017	40072791	CIB	
KSB MIL CONTROLS LIMITED .	THRISSUR DIST,KERALA	1003643	08.12.2017	2017203755		108,120.00	1317342928	4000185767	CIB	
KSB MIL CONTROLS LIMITED .	THRISSUR DIST,KERALA	1003643	21.12.2017	3517030462	342180	1,361,569.00	3417186330	1700919	4000182531	Cheque
KWALITY TRADERS	VISAKHAPATNAM	1027009	22.12.2017	2017215943		31,889.00	3417159552	4500037471	CIB	
KWALITY TRADERS	VISAKHAPATNAM	1027009	22.12.2017	2017215944		154,551.00	3417159544	4500037471	CIB	
LAHARI ENTERPRISES	VISAKHAPATNAM	1114065	07.12.2017	2017203291		260,660.00	1317342566	4000192008	CIB	
LAHARI ENTERPRISES	VISAKHAPATNAM	1114065	07.12.2017	2017203292		33,763.00	1317342570	4000192008	CIB	
LAHARI ENTERPRISES	VISAKHAPATNAM	1114065	02.12.2017	2017198582		321,493.00	3417154120	4000182751	CIB	
LAKSHMI BHAVANI MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034499	08.12.2017	2017203738		7,439.00	3417167969	8200212368	CIB	
LIC OF INDIA	VISAKHAPATNAM	1033683	22.12.2017	3517030627	342182	977,164.00	1317408149	1001-00001	Cheque	
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	04.12.2017	2017199169		20,337,722.00	1317341722	5500021772	CIB	
Lakshmi Engineering Consultants	Visakhapatnam	1074180	12.12.2017	2017206857		35,000.00	1317391391	1071180	CIB	
Lakshmi Engineering Consultants	Visakhapatnam	1074180	09.12.2017	2017205060		35,000.00	1317388878	1074180	CIB	
M D SALES CORPORATION	VISAKHAPATNAM	1027053	05.12.2017	2017200611		70,400.00	3417154452	4500037525	CIB	
MAAN INFRASTRUCTURE PVT LTD	NOIDA	1161843	20.12.2017	2017214036		343,710.00	1317404084	1161843	CIB	
MAAN INFRASTRUCTURE PVT LTD	NOIDA	1161843	15.12.2017	2017210628		343,710.00	1317331941	4000190033	CIB	
MADDIPATLA GUHANA	VISAKHAPATNAM	1160504	06.12.2017	2017201213		47,700.00	3417174918	8200204315	CIB	
MADDIPATLA GUHANA	VISAKHAPATNAM	1160504	07.12.2017	2017203125		47,700.00	1317384132	8200204315	CIB	
MAHALAXMI CONSTRUCTIONS	VISAKHAPATNAM	1121926	28.12.2017	2017219158		505,392.00	1317412945	4000190686	CIB	
MAILAM INDIA LTD	PONDICHERRY	1119130	05.12.2017	2017200613		163,194.00	3417155798	4000188650	CIB	
MANDAL PARISHAD DEVELOPMENT OFFICER	VISAKHAPATNAM	1067762	15.12.2017	2017210166		6,000,000.00	1317397695	1067762	CIB	
MANDAL PARISHAD DEVELOPMENT OFFICER	VISAKHAPATNAM	1067762	14.12.2017	2017209766		6,000,000.00	3417113562	8200205945	CIB	
MANNEPALLE VENKATESWARLU	RAJAHMUNDRY	1159292	05.12.2017	2017200640		6,456.00	1317341525	1159292	CIB	
MANNEPALLE VENKATESWARLU	RAJAHMUNDRY	1159292	01.12.2017	2017198053		6,456.00	3117018481		CIB	
MARUTHI MARKETING	VISAKHAPATNAM	1027084	22.12.2017	2017215832		1,027,360.00	1317403923	4000186372	CIB	
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	11.12.2017	2017206492		40,073.00	1317388955	4000191197	CIB	
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	11.12.2017	2017206491		34,650.00	1317388957	4000191197	CIB	
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	18.12.2017	2017212249		79,862.00	1317394038	4000190968	CIB	
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	11.12.2017	2017206490		55,936.00	1317388961	4000190930	CIB	
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	11.12.2017	2017206493		71,567.00	1317388953	4000191197	CIB	
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	18.12.2017	2017212248		32,825.00	1317394047	4000191203	CIB	
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	11.12.2017	2017206489		23,140.00	1317389095	4000190929	CIB	

MARUTHI TRAVELS	VISAKHAPATNAM	1121321	18.12.2017	2017212247		63,727.00	1317394051	4000190971	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	18.12.2017	2017212246		41,302.00	1317394055	4000191199	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	22.12.2017	2017215837		46,567.00	1317404473	4000193262	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	22.12.2017	2017215836		88,961.00	1317404476	4000190992	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	22.12.2017	2017215835		66,091.00	1317404480	4000190990	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	26.12.2017	2017217251		35,939.00	1317404492	4000191179	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	26.12.2017	2017217250		78,059.00	1317404469	4000190986	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	22.12.2017	2017215834		51,596.00	1317404485	4000190929	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	22.12.2017	2017215833		187,852.00	1317404494	4000143346	CIB
MASTAN ENGINEERING WORKS	VISAKHAPATNAM	1151102	26.12.2017	3517030848	342191	25,807.00	1317410111	AB/1317010	Cheque
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	22.12.2017	2017215941		16,416.00	1317403901	4000187891	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	20.12.2017	2017213946		368,094.00	3417160631	4000187891	CIB
MEDETHI GEETA PRIYADARSINI	VISAKHAPATNAM	1162623	05.12.2017	2017200667		47,700.00	3417175014	8200209919	CIB
MEENA ELECTRICAL WORKS	VISAKHAPATNAM	1027095	26.12.2017	2017217505		418,693.00	3417189608	4000170182	CIB
MEENA ELECTRICAL WORKS	VISAKHAPATNAM	1027095	16.12.2017	2017211135		190,536.00	1317399232	4000183264	CIB
MEENA ELECTRICAL WORKS	VISAKHAPATNAM	1027095	18.12.2017	2017212238		590,946.00	3417182131	4000183629	CIB
MEENASHA FOUNDERS & ENGINEERS	NEW DELHI	1046100	01.12.2017	2017197787		173,936.00	3417107479	4000155348	CIB
MEERA FIBRETEK PVT LTD	HYDERABAD	1106687	15.12.2017	2017210626		776,438.00	1317333407	4000157082	CIB
MEERA FIBRETEK PVT LTD	HYDERABAD	1106687	20.12.2017	2017214035		776,438.00	1317402806	1106687	CIB
MERCURY AGENCIES	VISAKHAPATNAM	1027099	07.12.2017	2017203275		1,318.00	3417154147	4500037522	CIB
MICROCARE COMPUTERS PVT. LTD.,	DWARAKANAGAR,VISA KHAPATNAM	1033305	20.12.2017	2017213880		26,999.00	3417165890	4600047464	CIB
MICROCARE COMPUTERS PVT. LTD.,	DWARAKANAGAR,VISA KHAPATNAM	1033305	12.12.2017	2017207516		39,900.00	3417158191	4200045508	CIB
MICROCARE COMPUTERS PVT. LTD.,	DWARAKANAGAR,VISA KHAPATNAM	1033305	12.12.2017	2017207515		39,900.00	3417114435	4200045508	CIB
MICROCARE COMPUTERS PVT. LTD.,	DWARAKANAGAR,VISA KHAPATNAM	1033305	12.12.2017	2017206825		16,590.00	3417137017	4000124026	CIB
MICROCARE COMPUTERS PVT. LTD.,	DWARAKANAGAR,VISA KHAPATNAM	1033305	22.12.2017	2017215683		9,715.00	3417160488	4500038129	CIB
MOHAMMED ABDUL ZILANI	RAYAGADA	1147258	20.12.2017	2017213889		10,625.00	3117021878		CIB
MONISHA ERECTORS	VISAKHAPATNAM	1113754	29.12.2017	2017219992		114,133.00	1317414756	4000160967	CIB
MONISHA ERECTORS	VISAKHAPATNAM	1113754	13.12.2017	2017208632		2,106,404.00	1317391665	4000185919	CIB
MUKAND LTD	THANE	1013374	14.12.2017	2017209761		0	1317396118	5500001536	CIB
MUKAND LTD	THANE	1013374	14.12.2017	2017209761		0	1317396119	5500001536	CIB
MUKAND LTD	THANE	1013374	14.12.2017	2017209761		0	1317396115	5500001536	CIB
MUKAND LTD	THANE	1013374	14.12.2017	2017209761		0	1317396116	5500001536	CIB
MUKAND LTD	THANE	1013374	14.12.2017	2017209761		0	1317396128	5500001536	CIB
MUKAND LTD	THANE	1013374	14.12.2017	2017209761		0	1317396140	5500001536	CIB

MUKAND LTD	THANE	1013374	14.12.2017	2017209761		0	1317396141		5500001536	CIB
MUKAND LTD	THANE	1013374	14.12.2017	2017209761		0	1317396126		5500001536	CIB
MUKAND LTD	THANE	1013374	14.12.2017	2017209761		0	1317396123		5500001536	CIB
MUKAND LTD	THANE	1013374	14.12.2017	2017209761		0	1317396122		5500001536	CIB
MUKAND LTD	THANE	1013374	14.12.2017	2017209761		0	1317396143		5500001536	CIB
MUKAND LTD	THANE	1013374	14.12.2017	2017209761		0	1317396114		5500001536	CIB
MUKAND LTD	THANE	1013374	14.12.2017	2017209761		0	1317396144		5500001536	CIB
MUKAND LTD	THANE	1013374	16.12.2017	2017211143		160,000.00	1317397693		5500001536	CIB
MUKAND LTD	THANE	1013374	14.12.2017	2017209761		1,901,093.00	1317396134		5500001536	CIB
MUKAND LTD	THANE	1013374	14.12.2017	2017209761		0	1317396139		5500001536	CIB
MUKAND LTD	THANE	1013374	14.12.2017	2017209761		0	1317396131		5500001536	CIB
MUKAND LTD	THANE	1013374	14.12.2017	2017209761		0	1317396133		5500001536	CIB
MUKAND LTD	THANE	1013374	14.12.2017	2017209761		0	1317396138		5500001536	CIB
MUKAND LTD	THANE	1013374	14.12.2017	2017209761		0	1317396136		5500001536	CIB
MUKAND LTD	THANE	1013374	16.12.2017	2017211143		0	1317397691		5500001536	CIB
N Veeraiah Dora	Gokaram	1074933	13.12.2017	2017208628		13,680.00	3417182421		8200211434	CIB
NAVEEN UDYOG	VISAKHAPATNAM	1027156	19.12.2017	2017212710		18,548.00	3417165066		4500038926	CIB
NEOPOST INDIA PVT LTD	Gurgaon	1086397	19.12.2017	5217010614	342177	48,380.00	5217010471	4600045804		Cheque
NEVCO ENGINEERS PVT LTD	SECUNDERABAD	1003882	09.12.2017	2017205057		98,328.00	1317385483		4000139875	CIB
NEVCO ENGINEERS PVT LTD	SECUNDERABAD	1003882	12.12.2017	2017206854		98,328.00	1317391337		4000139875	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	14.12.2017	2017209735		1,320.00	1317396062		4000188496	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	13.12.2017	2017208599		433,105.00	3417154707		4000188496	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	13.12.2017	2017208600		1,320.00	3417154692		4000188496	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	14.12.2017	2017209734		433,105.00	1317396058		4000188496	CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	07.12.2017	2017203112		407,064.00	1317384062		4000185556	CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	06.12.2017	2017201198		407,064.00	1317342907		4000185556	CIB
NIDADAVOLU RAMAKRISHNA	VISAKHAPATNAM	1149251	21.12.2017	2017214724		16,500.00	3117022078			CIB
NUCOR WELD(INDIA)PVT LTD	BANGALORE	1029362	27.12.2017	3517030917	342198	23,000.00	1317326857	40073588		Cheque
P APPAYYA LINGAM	VISAKHAPATNAM	1090023	11.12.2017	2017206612		35,162.00	1317389067		4000190605	CIB
P VENKATA RAMANA	VISAKHAPATNAM	1090024	11.12.2017	2017206613		32,073.00	1317389004		4000191022	CIB
P.RAMANA MURTHY	VISAKHAPATNAM	1033540	13.12.2017	2017208602		16,200.00	3417182385		8200210563	CIB
P.RAMANA MURTHY	VISAKHAPATNAM	1033540	14.12.2017	2017209736		16,200.00	1317396073		8200210563	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	04.12.2017	2017199260		0	1317341606		4000146066	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	26.12.2017	2017217321		61,893.00	1317410101		5500023047	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	11.12.2017	2017206606		106,002.00	1317388889		5500023357	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	26.12.2017	2017217320		16,659.00	1317410091		5500025567	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	04.12.2017	2017199260		0	1317341611		4000146066	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	04.12.2017	2017199260		0	1317341609		4000146066	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	04.12.2017	2017199260		0	1317341602		4000146066	CIB

P.SRINIVASA RAO	VISAKHAPATNAM	1033429	04.12.2017	2017199260		0	1317341603		4000146066	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	04.12.2017	2017199260		0	1317341604		4000146066	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	04.12.2017	2017199260		0	1317341605		4000146066	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	04.12.2017	2017199260		0	1317341610		4000146066	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	04.12.2017	2017199260		257,565.00	1317341607		4000146066	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	04.12.2017	2017199260		0	1317341608		4000146066	CIB
P.VENKATA RAJU	VISAKHAPATNAM	1033431	13.12.2017	2017207783		0	1317390175		5500000512	CIB
P.VENKATA RAJU	VISAKHAPATNAM	1033431	13.12.2017	2017207783		0	1317390176		5500000512	CIB
P.VENKATA RAJU	VISAKHAPATNAM	1033431	13.12.2017	2017207783		0	1317390177		5500000512	CIB
P.VENKATA RAJU	VISAKHAPATNAM	1033431	13.12.2017	2017207783		0	1317390178		5500000512	CIB
P.VENKATA RAJU	VISAKHAPATNAM	1033431	13.12.2017	2017207783		220,436.00	1317390181		5500000512	CIB
P.VENKATA RAJU	VISAKHAPATNAM	1033431	13.12.2017	2017207783		0	1317390180		5500000512	CIB
P.VENKATA RAJU	VISAKHAPATNAM	1033431	13.12.2017	2017207783		0	1317390179		5500000512	CIB
PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	12.12.2017	2017207659		85,168.00	3417091116		4000172911	CIB
PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	12.12.2017	2017207658		157,210.00	1317389994		4000152815	CIB
PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	12.12.2017	2017207660		22,170.00	1317390022		4000172911	CIB
PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	12.12.2017	2017207657		83,395.00	3417161480		4000152815	CIB
PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	12.12.2017	2017207661		26,120.00	1317390001		4000150821	CIB
PAO, SSI,CHENNAI MSME DEVELOPMENT INSTITUTE	HUBLI	1143242	12.12.2017	3517029429	342168	60,000.00	1317391641	SIMHADRI/C		Cheque
PARAMETRIC INSTRUMENTS	PUNE	1004169	05.12.2017	2017200638		37,312.00	1317341630		4000170420	CIB
PENDYALA NARASIMHA SASTRY	VISAKHAPATNAM	1140058	15.12.2017	2017210802		77,745.00	3117021664			CIB
PITTAVANIPALEM VILLAGE LLSTPP (NTPC) MALCCS LTD	VISAKHAPATNAM	1027250	13.12.2017	2017208624		0	1317391576		4000081282	CIB
PITTAVANIPALEM VILLAGE LLSTPP (NTPC) MALCCS LTD	VISAKHAPATNAM	1027250	13.12.2017	2017208624		32,337.00	1317391580		4000081282	CIB
PMS ENGINEERS	BANGALORE	1070408	22.12.2017	2017215946		51,676.00	3417162573		4500037529	CIB
POWER TECHNOLOGIES	VISAKHAPATNAM	1122866	22.12.2017	2017215948		162,940.00	1317406027		4000189788	CIB
POWER TECHNOLOGIES	VISAKHAPATNAM	1122866	27.12.2017	2017218025		305,729.00	3417190660		4000186914	CIB
PRABHU ENGINEERING WORKS	VISAKHAPATNAM	1027270	07.12.2017	2017203276		769,867.00	1317365624		4000175640	CIB
PRECISION ENGINEERING	ANGUL	1053137	05.12.2017	2017200347		518,045.00	1317342070		4000189319	CIB
PRECISION TOOLS & COMPONENTS	SAHIBABAD	1046405	14.12.2017	3517029722	342169	339,293.00	1317392005	78		Cheque
PRESTIGE SERVICES	HYDERABAD	1127628	21.12.2017	2017214657		550,024.00	1317404091		4000177748	CIB
PRESTIGE SERVICES	HYDERABAD	1127628	12.12.2017	2017206859		708,547.00	1317391445		4000173284	CIB
PRESTIGE SERVICES	HYDERABAD	1127628	21.12.2017	2017214656		544,174.00	1317404089		4000177748	CIB
PRESTIGE SERVICES	HYDERABAD	1127628	21.12.2017	2017214658		539,707.00	1317404095		4000177748	CIB
PRESTIGE SERVICES	HYDERABAD	1127628	09.12.2017	2017205062		708,547.00	1317385599		4000173284	CIB
PRINCIPAL SENIOR CIVIL JUDGE	ANAKAPALLE	1091605	22.12.2017	3517030631	342184	8,000.00	1317408051	1011-00001		Cheque
PRISM HOSPITALITY SERVICES PVT LTD	HYDERABAD	1138721	29.12.2017	2017219997		773,233.00	3417196817		4600038748	CIB
PRISM HOSPITALITY SERVICES PVT LTD	HYDERABAD	1138721	29.12.2017	2017219996		281,041.00	3417195428		8200215942	CIB
PRISM HOSPITALITY SERVICES PVT LTD	HYDERABAD	1138721	08.12.2017	2017203741		1,864.00	3417137867		8200208645	CIB
PRISM HOSPITALITY SERVICES PVT LTD	HYDERABAD	1138721	13.12.2017	2017208670		773,233.00	3417182132		4600038748	CIB

PRISM HOSPITALITY SERVICES PVT LTD	HYDERABAD	1138721	29.12.2017	2017219995		69,526.00	3417187975	8200214827	CIB
PRISM HOSPITALITY SERVICES PVT LTD	HYDERABAD	1138721	29.12.2017	2017219994		12,180.00	3417187974	8200212513	CIB
PUNEET TANEJA	NEW DELHI	1009891	27.12.2017	3517030927	342202	38,070.00	3417139144	240,241,24	8200208560 Cheque
QUALITY COUNCIL OF INDIA NEW DELHI	NEW DELHI	1013806	30.12.2017	3517031274	342206	12,980.00	5217009069	8200210566	Cheque
R M ASBESTOS & ENGG PRODUCTS	VISAKHAPATNAM	1054828	05.12.2017	2017200307		131,830.00	3417172489		4500037501 CIB
R.SIVA KUMAR	VISAKHAPATNAM	1161964	05.12.2017	2017200666		8,670.00	3417141135		8200209002 CIB
R.V.V.NAGESH	VISAKHAPATNAM	1033182	26.12.2017	2017217507		1,828,464.00	1317408049		4000188376 CIB
RAINBOW TECHNOLOGIES	VISHAKHAPATNAM	1157150	12.12.2017	3517029425	342167	20,790.00	3417106829	007/2017	4500035270 Cheque
RAMA TRADING CO	VISHAKHAPATNAM	1004668	06.12.2017	2017201445		29,618.00	3417153686		4500037442 CIB
RAMA TRADING CO	VISHAKHAPATNAM	1004668	06.12.2017	2017201446		36,726.00	3417153689		4500037442 CIB
RATNA CONSTRUCTION COMPANY	VISAKHAPATNAM	1156491	13.12.2017	2017208634		1,553,284.00	1317391964		4000193531 CIB
RATTIRAMA TAXI SERVICE	VISAKHAPATNAM	1027359	11.12.2017	2017206599		35,803.00	1317388971		4000163877 CIB
REINEKE ENGINEERING PVT LTD	KOLKATA	1006918	28.12.2017	2017219093		643,049.00	3417069433		4000183070 CIB
REKHA JAGADEESWARA RAO	VISAKHAPATNAM	1123315	11.12.2017	2017206619		39,006.00	1317388995		4000191156 CIB
ROLON SEALS	HYDERABAD	1097050	04.12.2017	2017199290		24,704.00	3417150354		4500038450 CIB
S APPALA NAIDU	VISAKHAPATNAM	1090026	11.12.2017	2017206614		39,298.00	1317388999		4000190419 CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	22.12.2017	2017215682		5,666.00	3417168528		4000184751 CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	22.12.2017	2017215681		10,100.00	3417168542		4000184751 CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	22.12.2017	2017215680		5,782.00	3417166964		4000184751 CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	22.12.2017	2017215679		4,626.00	3417166947		4000184751 CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	20.12.2017	2017213875		4,741.00	3417168608		4000184751 CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	20.12.2017	2017213876		16,784.00	3417168615		4000184751 CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	20.12.2017	2017213877		14,934.00	3417168582		4000184751 CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	20.12.2017	2017213878		27,754.00	3417168562		4000184751 CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	08.12.2017	2017204011		3,932.00	3417150743		4000184751 CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	08.12.2017	2017204012		5,782.00	3417150754		4000184751 CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	08.12.2017	2017204013		10,138.00	3417150748		4000184751 CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	08.12.2017	2017204014		11,592.00	3417150763		4000184751 CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	08.12.2017	2017204015		3,816.00	3417150758		4000184751 CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	08.12.2017	2017204016		5,782.00	3417150735		4000184751 CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	08.12.2017	2017204017		6,013.00	3417150694		4000184751 CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	02.12.2017	2017198557		25,016.00	3417150719		4000184751 CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	02.12.2017	2017198558		22,920.00	3417150724		4000184751 CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	22.12.2017	2017215668		5,782.00	3417168440		4000184751 CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	22.12.2017	2017215669		19,088.00	3417168509		4000184751 CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	22.12.2017	2017215670		3,469.00	3417168459		4000184751 CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	22.12.2017	2017215671		3,794.00	3417168487		4000184751 CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	22.12.2017	2017215672		1,966.00	3417168469		4000184751 CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	08.12.2017	2017204018		16,746.00	3417150702		4000184751 CIB

S E GASES PVT LTD	VISAKHAPATNAM	1027405	22.12.2017	2017215673		19,032.00	3417167004		4000184751	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	02.12.2017	2017198559		25,582.00	3417150709		4000184751	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	22.12.2017	2017215674		5,666.00	3417168633		4000184751	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	22.12.2017	2017215675		12,687.00	3417168674		4000184751	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	22.12.2017	2017215676		1,503.00	3417168683		4000184751	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	22.12.2017	2017215677		5,436.00	3417166998		4000184751	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	22.12.2017	2017215678		12,706.00	3417166930		4000184751	CIB
S J CONSTRUCTIONS	VISAKHAPATNAM	1110318	07.12.2017	2017203122		0	1317384119		4000140242	CIB
S J CONSTRUCTIONS	VISAKHAPATNAM	1110318	07.12.2017	2017203122		0	1317384124		4000140242	CIB
S J CONSTRUCTIONS	VISAKHAPATNAM	1110318	16.12.2017	2017211142		464,158.00	1317397740		4000184247	CIB
S J CONSTRUCTIONS	VISAKHAPATNAM	1110318	06.12.2017	2017201208		622,260.00	1317342677		4000140242	CIB
S J CONSTRUCTIONS	VISAKHAPATNAM	1110318	06.12.2017	2017201209		88,150.00	1317342678		4000140242	CIB
S J CONSTRUCTIONS	VISAKHAPATNAM	1110318	06.12.2017	2017201210		7,706.00	1317342679		4000140242	CIB
S J CONSTRUCTIONS	VISAKHAPATNAM	1110318	07.12.2017	2017203122		718,116.00	1317384121		4000140242	CIB
S PARDHA SARADHI	VISAKHAPATNAM	1074231	11.12.2017	2017206608		29,000.00	3117021363			CIB
S SAMBI REDDY	VISAKHAPATNAM	1093544	29.12.2017	2017219991		511,908.00	3417190591		4000192747	CIB
S SANYASI RAO	VISAKHAPATNAM	1090020	22.12.2017	2017215686		26,948.00	1317404438		4000128356	CIB
S.BULLIAH	VISAKHAPATNAM	1033541	13.12.2017	2017208603		10,800.00	3417182399		8200211416	CIB
S.BULLIAH	VISAKHAPATNAM	1033541	14.12.2017	2017209737		10,800.00	1317396075		8200211416	CIB
SAARVANI CONSTRUCTIONS	VISAKHAPATNAM	1157607	22.12.2017	3517030661	342186	9,094.00	3417176648	1ST & FINA	8200212819	Cheque
SAGA INDUSTRIES	KATTOOR	1023231	06.12.2017	2017201447		209,969.00	3417150222		4000186839	CIB
SAI DEV PHARMA	VISAKHAPATNAM	1070278	07.12.2017	2017203289		5,461.00	3417168016		8200212501	CIB
SAI DEV PHARMA	VISAKHAPATNAM	1070278	16.12.2017	2017211127		6,988.00	1317397673		8200214285	CIB
SAI URJA INDO VENTURES PVT LTD	CHANDRAPUR	1124568	11.12.2017	2017206622		701,107.00	1317388913		4000192192	CIB
SALZGITTER HYDRAULICS PVT LTD	HYDERABAD	1064583	29.12.2017	2017219866		505,512.00	3417151334		4000182942	CIB
SANAPATHI NAGA CHIRANJEEVI	VISAKHAPATNAM	1123304	11.12.2017	2017206618		34,980.00	1317389076		4000191153	CIB
SANAPATHI SANTHOSH KUMAR	VISAKHAPATNAM	1123303	11.12.2017	2017206617		36,717.00	1317389000		4000191152	CIB
SEA VALLEY RESORTS PVT LTD NOVOTEL VISAKHAPATNAM VARUN BEACH	VISAKHAPATNAM	1105185	20.12.2017	2017213950		203,596.00	1317402583		8200215303	CIB
SEETHA RAMA PRASAD Y	VISAKHAPATNAM	1130319	13.12.2017	2017208633		10,800.00	3417182417		8200211423	CIB
SEHRA PUMPS PVT LTD	NAVI MUMBAI	1022228	28.12.2017	2017219095		422,792.00	1317277079		4000102231	CIB
SEHRA PUMPS PVT LTD	NAVI MUMBAI	1022228	27.12.2017	2017218503		2,490,150.00	1317404195		4200037162	CIB
SEHRA PUMPS PVT LTD	NAVI MUMBAI	1022228	28.12.2017	2017219094		20,500.00	1817021113		4000102231	CIB
SHAKTI ELEVATORS	SHAKTINAGAR	1150962	09.12.2017	2017205047		112,000.00	1317388811		4000175518	CIB
SHEK AHMED	VISAKHAPATNAM	1160431	22.12.2017	2017216345		28,420.00	3417193209		8200215700	CIB
SHIVA HI-TECH SERVICES PVT LTD	SECUNDERABAD	1005843	20.12.2017	2017213947		550,867.00	3417160133		4000185595	CIB
SHIVA SHAKTHI BEARINGS	VISAKHAPATNAM	1153716	12.12.2017	3517029405	342163	12,272.00	3417156930	385	4500037528	Cheque
SHRAVAN XEROX	VISAKHAPATNAM	1027499	06.12.2017	2017201449		57,112.00	3417165117		8200212486	CIB
SHRAVAN XEROX	VISAKHAPATNAM	1027499	16.12.2017	2017211124		2,596.00	3417181839		8200214461	CIB



SHRI MAGNA SALES AGENCIES	VISAKHAPATNAM	1099522	07.12.2017	2017203290		1,803,630.00	3417155687		4000191044	CIB
SHRIJI GASES	VISAKHAPATNAM	1087032	13.12.2017	2017208610		82,109.00	3417157347		4000189081	CIB
SHRIJI GASES	VISAKHAPATNAM	1087032	14.12.2017	2017209742		82,109.00	1317396088		4000189081	CIB
SIEMENS LTD	EGMORE,CHENNAI	1005910	16.12.2017	2017211122		596,750.00	1317396025		4000181820	CIB
SIEMENS LTD	EGMORE,CHENNAI	1005910	21.12.2017	2017214624		2,630,624.00	1317404131		4000167683	CIB
SIVANI PUMPS AND SYSTEMS PVT LTD	VISHAKHAPATNAM	1005958	05.12.2017	2017200610		67,120.00	3417150519		4000176356	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	26.12.2017	2017217517		884,918.00	1317408299		4000180708	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	11.12.2017	2017206615		433,503.00	1317388930		4000180708	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	28.12.2017	2017219157		546,697.00	1317405781		4000188765	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	05.12.2017	2017200349		321,739.00	1317341729		4000175285	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	11.12.2017	2017206605		105,708.00	1317388966		4000118299	CIB
SPEED INTERIORS PROP.BAPANNA ILURI	VISAKHAPATNAM	1095382	27.12.2017	2017218580		3,528.00	3417169948		8200211882	CIB
SRE MARSHAL ENTERPRISES	VISAKHAPATNAM	1027572	13.12.2017	2017208598		811,855.00	1317389975		4000185692	CIB
SRE MARSHAL ENTERPRISES	VISAKHAPATNAM	1027572	14.12.2017	2017209733		811,855.00	1317396056		4000185692	CIB
SREE GODAVARI BEARING COMPANY	VISAKHAPATNAM	1027580	21.12.2017	2017214655		5,085.00	3417162547		4500037526	CIB
SREE RATNA CONSTRUCTIONS	VISAKHAPATNAM	1033228	22.12.2017	2017216334		165,720.00	1317406035		4000189787	CIB
	KURNOOL,ANDHRA									
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	PRADESH	1006083	21.12.2017	2017214722		95,404.00	3417169623		4000192289	CIB
SREE SURYA TYRES	VISAKHAPATNAM	1151913	07.12.2017	3517028809	342133	46,199.00	3417162529	3877	4500038452	Cheque
SRI BALAJI MARINE & CIVIL ENGINEERING WORKS	VISHAKHAPATNAM	1157920	07.12.2017	2017203293		16,305.00	3417170363		8200213037	CIB
SRI KALKI MIKE & LIGHTING	ANAKAPALLI	1033233	15.12.2017	2017210798		64,938.00	3417174913		8200213580	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	08.12.2017	2017203729		4,880.00	3417137902		8200208631	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	26.12.2017	2017217506		5,537.00	3417184969		8200214914	CIB
SRI RAMA SATYA SAI ENTERPRISES	VISAKHAPATNAM	1027628	04.12.2017	2017199258		0	1317341592		4000148216	CIB
SRI RAMA SATYA SAI ENTERPRISES	VISAKHAPATNAM	1027628	20.12.2017	2017213879		351,412.00	1317404190		4000172386	CIB
SRI RAMA SATYA SAI ENTERPRISES	VISAKHAPATNAM	1027628	04.12.2017	2017199258		0	1317341593		4000148216	CIB
SRI RAMA SATYA SAI ENTERPRISES	VISAKHAPATNAM	1027628	04.12.2017	2017199258		0	1317341594		4000148216	CIB
SRI RAMA SATYA SAI ENTERPRISES	VISAKHAPATNAM	1027628	04.12.2017	2017199258		176,562.00	3417156385		4000148216	CIB
SRI SURYA NTPC SIMHADRI LAND LOSERS MUTUALLY AIDED										
LABOUR	VISAKHAPATNAM	1125518	12.12.2017	2017206831		86,153.00	3417179338		4000166703	CIB
SRI SURYA NTPC SIMHADRI LAND LOSERS MUTUALLY AIDED										
LABOUR	VISAKHAPATNAM	1125518	26.12.2017	2017217518		73,537.00	1317410344		4000190616	CIB
SRI VAMSI TEXTILES PVT LTD	VISAKHAPATNAM	1103206	29.12.2017	2017219867		30,240.00	3417187879		8200211541	CIB
SRI VAMSI TEXTILES PVT LTD	VISAKHAPATNAM	1103206	16.12.2017	2017211128		13,230.00	3417174888		8200213522	CIB
SRI VENKATESWARA PRINTERS	VISAKHAPATNAM	1027654	02.12.2017	3517027987	342125	2,313.00	3417147707	INV NO-5	8200207045	Cheque
SRI VENKATESWARA TECHNO INDUSTRIES	VISAKHAPATNAM	1157573	13.12.2017	2017208635		19,913.00	3417132073		4500037377	CIB
SRIMANNARAYANA ENTERPRISES PVT LTD	VISAKHAPATNAM	1161794	20.12.2017	2017213951		3,335.00	3417174876		8200213524	CIB
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNAM	1006225	12.12.2017	2017206824		101,236.00	3417142320		4000150017	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	11.12.2017	2017206601		450,368.00	1317388937		4000190688	CIB

SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	11.12.2017	2017206600		1,118,902.00	1317385780	4000172997	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	21.12.2017	2017214723		1,448,950.00	1317404162	4000190450	CIB
SUNNET SOLUTIONS PVT. LTD.	HYDERABAD	1016387	21.12.2017	2017214627		288,400.00	1317402572	4600044448	CIB
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	29.12.2017	2017219990		156,120.00	3417197551	4000186020	CIB
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	07.12.2017	2017203121		219,912.00	1317384115	4000186020	CIB
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	13.12.2017	2017208626		210,057.00	3417184111	4000186020	CIB
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	22.12.2017	2017215684		155,280.00	3417189346	4000186020	CIB
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	06.12.2017	2017201207		219,912.00	3417175650	4000186020	CIB
SWAYAMBUVARAM LLMALCS LTD	Visakhapatnam	1054995	02.12.2017	2017198561		49,495.00	1317335948	4000129296	CIB
SWAYAMBUVARAM LLMALCS LTD	Visakhapatnam	1054995	02.12.2017	2017198561		0	1317340957	4000129296	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	09.12.2017	2017205045		5,635.00	1317388720	8200212054	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	22.12.2017	2017216339		2,450.00	3417189066	8200215277	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	11.12.2017	2017206609		11,228.00	3417174634	8200213202	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	14.12.2017	2017209397		4,476.00	3417182893	8200214351	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	14.12.2017	2017209398		40,983.00	3417179668	8200214244	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	14.12.2017	2017209398		0	3417183460	8200214244	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	14.12.2017	2017209398		0	3417183452	8200214244	CIB
State Bank of India - Seethamadhara	VISAKHAPATNAM	1080189	22.12.2017	3517030629	342183	31,000.00	1317408075	1011-00001	Cheque
T MURALI REDDY	VISAKHAPATNAM	1027726	11.12.2017	2017206602		1,414,682.00	1317388735	4000181046	CIB
T R GUPTA	HYDERABAD	1069319	08.12.2017	2017203739		10,685.00	3117021298		CIB
TALARI ESWARARAO	VISAKHAPATNAM	1123284	09.12.2017	2017205046		38,379.00	1317385486	4000190371	CIB
TECHNOCARE ENGINEERS	KORBA	1157274	04.12.2017	2017199270		886,755.00	1317341901	4000185441	CIB
TECPRO SYSTEMS LTD	PUNE	1031305	13.12.2017	2017208601		150,388.00	3417138655	4000077375	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	21.12.2017	2017214652		349,038.00	3417157043	4000184308	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	21.12.2017	2017214653		344,162.00	3417157023	4000184308	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	21.12.2017	2017214654		346,787.00	3417160101	4000184308	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	30.12.2017	2017220763		300,000.00	1317417535	4000184308	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	30.12.2017	2017220764		300,000.00	1317417537	4000184308	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	30.12.2017	2017220765		70,000.00	1317417538	4000184308	CIB
THE BIODIVERSITY CONSERVATION SOCIETY OF ANDHRA PRADESH (BIOSAP)	HYDERABAD	1143839	14.12.2017	2017209343		9,800,000.00	5217007248	8200180598	CIB
THE CHIEF ELECTRICAL INSP TO GOVT O	HYDERABAD	1008768	08.12.2017	2017203917	342136	28,440.00	1817027435	ELE DUTY-N	Cheque
THE DEPOT MANAGER,APSRTC	VISAKHAPATNAM	1033004	09.12.2017	3517029173	342146	97,020.00	3417174517	EDC-RLI	8200213574 Cheque

THE INDURE PVT LTD	NEW DELHI	1004972	07.12.2017	2017203113		1,007,505.00	1317384064	4000176001	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	06.12.2017	2017201199		1,007,505.00	3417167946	4000176001	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	12.12.2017	2017206823		569,699.00	3417166618	4000168381	CIB
THE NATIONAL SMALL INDUSTRIES CORPORATION LTD	VISAKHAPATNAM	1146465	06.12.2017	2017201450		682,276.00	3417174626	8200213593	CIB
THE SIMHADRI NTPC LLHK LOADING & UNLOADING MACLCSL	Visakhapatnam	1054997	05.12.2017	2017200348		968,193.00	1317342033	4000188292	CIB
THE SOMUNAI DUPALEM LAND LOSERS MUTUALLY AIDED LABOUR CONTRACT	VISAKHAPATNAM	1149323	22.12.2017	2017216344		19,600.00	3417160144	8200211248	CIB
THE UNITED INDIA INSURANCE CO LTD	VISAKHAPATNAM	1038370	22.12.2017	3517030547	342181	76,417.00	3417189116	SMPP/EMD/S	8200215280
THREE STAR CONCRETE TECHNOLOGIES	VISAKHAPATNAM	1091436	26.12.2017	2017217249		39,000.00	1317408373	40070056	CIB
THREE STAR CONCRETE TECHNOLOGIES	VISAKHAPATNAM	1091436	26.12.2017	2017217248		33,000.00	1317408362	40064009	CIB
TIPPALA ANUSHA	VISAKHAPATNAM	1150390	14.12.2017	2017209744		21,600.00	1317396092	8200211794	CIB
TIPPALA ANUSHA	VISAKHAPATNAM	1150390	13.12.2017	2017208612		21,600.00	3417182425	8200211794	CIB
TRAVANCORE FIBRES PVT LTD	THANE(W)	1080687	14.12.2017	2017209741		21,672.00	1317396085	4500037882	CIB
TRAVANCORE FIBRES PVT LTD	THANE(W)	1080687	13.12.2017	2017208609		21,672.00	3417137233	4500037882	CIB
TRIDENT EQUIPMENTS PVT LTD	MUMBAI	1007005	12.12.2017	2017207662		294,103.00	3417166424	4000190700	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	MYSORE	1005109	01.12.2017	2017197881		252,800.00	1317276958	4000188096	CIB
TUFFLEAK ENGINEERS	PO-DHENKNAL	1041431	18.12.2017	2017212241		46,315.00	1317400930	4000181467	CIB
	BHARAT NAGAR, KURMANNAPA								
TUMULURI SAILAJA W/O LATE TVS SASTRY	LEM, VIZAG	1098612	22.12.2017	2017216340		19,933.00	3417192740		CIB
Technical Drying Services (Asia) Pvt Ltd	Gurgaon	1076510	20.12.2017	3517030286	342178	51,152.00	1317233916	CWC/17-18/	Cheque
UBIQUE INDUSTRIES	KOLKATA	1025184	29.12.2017	2017219864		12,750.00	3417150658	4000183789	CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	13.12.2017	2017208622		411,734.00	1317393595	4000153175	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	12.12.2017	2017207498		945,466.00	1317388831	5500005063	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	12.12.2017	2017207498		0	1317388840	5500001447	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	12.12.2017	2017207725		945,466.00	1317391994	5500005063	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	26.12.2017	2017217335		14,064.00	1317410138	5500005046	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	26.12.2017	2017217335		0	1317410139	5500005046	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	12.12.2017	2017207498		0	1317388836	5500001447	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	12.12.2017	2017207498		0	1317388839	5500001447	CIB
UNIVERSAL PEST CONTROL	VISAKHAPATNAM	1027821	05.12.2017	2017200345		130,029.00	1317342067	4000189446	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	06.12.2017	2017201204		2,493,398.00	1317342421	4000191256	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	06.12.2017	2017201203		1,547,800.00	1317342649	4000175144	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	06.12.2017	2017201202		114,226.00	1317341935	4000157203	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	06.12.2017	2017201201		244,919.00	1317341960	4000186414	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	05.12.2017	2017200346		2,424,206.00	1317341595	4000181341	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	30.12.2017	2017220820		715,399.00	1317418842	4000175438	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.12.2017	2017208667		599,551.00	1317391534	4600043722	CIB

UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.12.2017	2017208668	1,615,248.00	1317391711	4000190731	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.12.2017	2017208669	948,449.00	1317391699	4000190768	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	06.12.2017	2017201205	2,366,725.00	1317341966	4000191856	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	09.12.2017	2017205044	489,052.00	1317385748	4000178722	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	07.12.2017	2017203115	244,919.00	1317384087	4000186414	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	09.12.2017	2017205043	98,803.00	1317385734	4000189774	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	09.12.2017	2017205042	3,442,604.00	1317370531	4000167672	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	07.12.2017	2017203116	114,226.00	1317384092	4000157203	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	07.12.2017	2017203117	1,547,800.00	1317384093	4000175144	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	07.12.2017	2017203118	2,493,398.00	1317384098	4000191256	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	09.12.2017	2017205041	332,972.00	1317388845	4000146537	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	07.12.2017	2017203119	2,366,725.00	1317384105	4000191856	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	08.12.2017	2017203762	798,418.00	3417064912	4000175144	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	09.12.2017	2017205040	283,056.00	1317388724	4000183062	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	09.12.2017	2017205039	136,425.00	1317388767	4000179389	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	08.12.2017	2017203763	273,994.00	1317352500	4000156846	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	28.12.2017	2017219155	463,690.00	1317413084	4000186731	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	28.12.2017	2017219154	603,448.00	1317413029	4000181444	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	28.12.2017	2017219153	357,327.00	1317412839	4600047508	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	04.12.2017	2017199261	53,318.00	1317341682	4000155422	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	26.12.2017	2017217511	438,143.00	1317408564	4000187632	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	26.12.2017	2017217510	2,356,875.00	1317410156	4000181351	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	26.12.2017	2017217509	258,555.00	1317410186	4000186414	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	26.12.2017	2017217508	2,111,441.00	1317408287	4000190678	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	22.12.2017	2017216336	515,027.00	1317406136	4000183039	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	04.12.2017	2017199262	70,552.00	1317341621	4600042186	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	04.12.2017	2017199263	184,418.00	1317341623	4600042186	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	22.12.2017	2017215855	177,698.00	1317408246	4600044087	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	22.12.2017	2017215854	2,002,198.00	1317404208	4000181341	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	22.12.2017	2017215853	70,552.00	1317405929	4600042186	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	22.12.2017	2017215852	1,550,364.00	1317405913	4000190710	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	04.12.2017	2017199264	29,950.00	1317341624	4600042186	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	29.12.2017	2017219989	2,882,326.00	1317413154	4000189372	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	20.12.2017	2017213881	290,829.00	1317404210	4000181340	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	19.12.2017	2017212700	1,174,082.00	1317400796	4000179231	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	18.12.2017	2017212239	1,594,023.00	1317400876	4000190685	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	16.12.2017	2017211139	939,659.00	1317397748	4600043169	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	16.12.2017	2017211138	212,846.00	1317397714	4000170334	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	16.12.2017	2017211137	232,504.00	1317396195	4600037810	CIB

UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	16.12.2017	2017211136		214,679.00	1317395944		4000178684	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	04.12.2017	2017199265		119,037.00	1317341864		4000178634	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	04.12.2017	2017199266		144,087.00	1317341866		4000178634	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	04.12.2017	2017199267		70,422.00	3417171014		4000178634	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	14.12.2017	2017209396		2,408,520.00	1317393907		4000185470	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	14.12.2017	2017209395		2,154,784.00	1317393896		4000186605	CIB
V S L N CONSTRUCTIONS	VISAKHAPATNAM	1157153	09.12.2017	2017205064		9,457.00	3417174621		8200213036	CIB
V S L N CONSTRUCTIONS	VISAKHAPATNAM	1157153	12.12.2017	2017206861		9,457.00	1317391467		8200213036	CIB
V V R Contractors	NTPC JYOTINAGAR	1040238	22.12.2017	2017215856		1,147,987.00	1317405757		4000188743	CIB
V. CHANDRA SHEKAR	VISAKHAPATNAM	1161980	07.12.2017	3517028813	342134	8,670.00	3417141139	EDC-RLI	8200209006	Cheque
V.N. INTERNATIONAL	KOLKATA	1160218	05.12.2017	2017200448		794	3417150526		4000181437	CIB
VACUNAIR ENGG CO PVT LTD	AHMEDABAD	1042580	06.12.2017	3517028697	347059	4,928,640.00	3417163026	G00115	4000183678	Cheque
VEERAMACHENINI RAGAHAVA RAO	SEETAMMADHARA, VISAKHAPATNAM	1125958	08.12.2017	2017203740		13,625.00	3117017633			CIB
VEMPADA VENKATA RAO	VISAKHAPATNAM	1098216	12.12.2017	2017206829		5,000.00	3417182064		8200144413	CIB
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	02.12.2017	2017198560		0	1317339013		4000180777	CIB
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	28.12.2017	2017219152		0	1317412806		4000180777	CIB
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	28.12.2017	2017219152		544,051.00	1317412802		4000180777	CIB
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	02.12.2017	2017198560		0	1317339109		4000180777	CIB
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	15.12.2017	2017210797		260,102.00	1317395998		4000180777	CIB
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	02.12.2017	2017198560		533,145.00	1317339014		4000180777	CIB
VIBRANT NDT SERVICES	CHENNAI	1078484	27.12.2017	2017218579		116,156.00	1317343037		4000184401	CIB
VIBRANT NDT SERVICES	CHENNAI	1078484	27.12.2017	2017218578		192,720.00	1317283601		4000184005	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	27.12.2017	2017218024		176,013.00	1317411842		4000188508	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	05.12.2017	2017200612		181,879.00	1317342188		4000188508	CIB
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	22.12.2017	2017216335		7,105.00	3417191108		8200214894	CIB
VOILADA BHASKAR RAM	VISAKHAPATNAM	1145871	05.12.2017	2017200663		47,700.00	3417174894		8200165880	CIB
VOLTARC ELECTRODES PVT LTD	TIRUPATI	1076924	22.12.2017	2017215947		80,712.00	3417174427		4000188799	CIB
Vijay Transtech Pvt Ltd	Mumbai	1074153	20.12.2017	2017213949		229,299.00	3417152768		4000187029	CIB
Vijayalakshmi Ladies&gift Corner	Ntpc-simhadri	1080383	13.12.2017	2017208630		3,022.00	3417164175		8200212257	CIB
WHEEL MOVERS	RAJAHMUNDRY	1118208	11.12.2017	2017206488		70,522.00	1317389089		4000190430	CIB
WRIGHT & COMPANY	KOLKATA	1005579	14.12.2017	2017209732		690,907.00	1317396055		4000185695	CIB
WRIGHT & COMPANY	KOLKATA	1005579	13.12.2017	2017208597		0	3417167760		4000185695	CIB
WRIGHT & COMPANY	KOLKATA	1005579	13.12.2017	2017208597		690,907.00	1317367655		4000185695	CIB
Y. PHANINDRA	GAJUWAKA, VISAKHAPATNAM	1161970	07.12.2017	3517028814	342135	8,670.00	3417141136	EDC-RLI	8200209004	Cheque
YALAMANCHILI VENKATESWARA RAO	HYDERABAD	1163995	22.12.2017	3517030657	342185	39,472.00	3417189392	EDC-RLI	8200215245	Cheque
YARLAGADDA SREEHARSHA	VISAKHAPATNAM	1158908	14.12.2017	2017209745		70,200.00	1317396096		8200198510	CIB
YARLAGADDA SREEHARSHA	VISAKHAPATNAM	1158908	13.12.2017	2017208613		70,200.00	3417182436		8200198510	CIB

YOURSELF-EAST COAST RLY, TALCHER	1032814	06.12.2017	3517028559	342131	287,520.00	1317342657	DEM -SEP-1		Cheque	
YOURSELF-INSTRUMENTATION LTD	1006802	05.12.2017	3517028444	342130	319,308.00	3417175822	ILP/295	4000174313	Cheque	
YOURSELF-LEADER VALVES LTD	1003222	04.12.2017	3517028191	342129	99,976.00	3417150771	2017/00198	4000172165	Cheque	
YOURSELF-TAP TURBO ENGINEERS PVT LT	1105018	01.12.2017	3517027868	347058	52,408.00	1317338613	TT 29.17-1		Cheque	
YOURSELF-TAP TURBO ENGINEERS PVT LT	1105018	04.12.2017	3517028190	342128	517,678.00	1317341020	TT 36 17-1		Cheque	
YOURSELF-TAP TURBO ENGINEERS PVT LT	1105018	01.12.2017	3517027867	347057	9,919,791.00	1317338419	TT66/17-18		Cheque	
imaGIS Engineering Solutions Pvt Ltd			Nagpur	1053601	26.12.2017	3517030851	342193	35,000.00	1317410176 1000188926	Cheque