

NTPC Ltd.

Simhadri Thermal Power Project

Vendor Payments From 01.11.2016 To 30.11.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A.O. (CASH),BSNL O/O. GMTD	VISAKHAPATNAM	1032992	18.11.2016	2016200574		70,744.00	3416168894		8200170700	CIB
A.VIJAYALAKSHMI	KAKINADA	1033477	02.11.2016	2016187283		1,047,324.00	1316271945		ERS CURREN	CIB
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	22.11.2016	3516031350	670821	34,983.00	3416173587	336/346/43	8200148880	Cheque
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	28.11.2016	3516032017	670836	862	3416172647	255M2-0064	8200132517	Cheque
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	28.11.2016	3516032016	670835	3,375.00	3416172651	129M2-0163	8200143138	Cheque
AARTI SWITCHGEARS PVT LTD	SECUNDERABAD	1000073	15.11.2016	3516030383	670786	13,770.00	3416159013	204381	4500032531	Cheque
ABB INDIA LTD	HYDERABAD	1000082	15.11.2016	3516030422	664323	608,175.00	3416158759	1610362079	4000164275	Cheque
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	16.11.2016	2016198401		38,535.00	1316304311		4000124164	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	25.11.2016	2016206137		100,101.00	1316313485		4000136243	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	25.11.2016	2016206138		64,073.00	1316313495		4000127898	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	15.11.2016	2016196740		27,640.00	1316302294		4000124167	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	15.11.2016	2016196739		49,032.00	1316302314		4000128441	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	15.11.2016	2016196738		44,451.00	1316302327		4000128443	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	15.11.2016	2016196737		48,237.00	1316302332		4000128446	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	09.11.2016	2016193032		38,292.00	1316295960		4000124161	CIB
ABS REFRACTORIES PVT LTD	KATNI	1028023	07.11.2016	2016190573		557,756.00	1316293929		1028023	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	10.11.2016	2016194003		19,730,637.00	3416162232		8200168523	CIB
ADUSUMILLI SIVARAM	VISAKHAPATNAM	1151161	18.11.2016	3516030977	670807	2,890.00	3016013867	HR/EDC		Cheque
AIMIL LTD	SECUNDERABAD	1000197	18.11.2016	3516030883	670800	46,350.00	1316307296	RAB -1		Cheque
AJAY RUBBER & ENGG. WORKS	VISAKHAPATNAM	1140154	19.11.2016	3516031090	670814	18,080.00	3416171846	RAB-01 & F	8200182588	Cheque

AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	15.11.2016	2016196717		400,106.00	3416168237		4000150397	CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	10.11.2016	2016194160		370,662.00	1316297585		4000167554	CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	05.11.2016	2016190317		1,038,400.00	1316293688		4000164116	CIB
AKKALA VENKATA SATYANARAYANA	KAKINADA, EAST GODAVARI DIST.	1126880	12.11.2016	2016195475		1,680.00	3116017594			CIB
ALAGARI RAJESH	VISAKHAPATNAM	1124260	15.11.2016	2016196742		30,167.00	1316302307		4000128851	CIB
ALLADA ESWARA RAO	VISAKHAPATNAM	1153313	15.11.2016	3516030392	670793	14,000.00	3016013617	FLORAL DEC		Cheque
ALTOS ELECTRONIC	PUNE	1000292	18.11.2016	3516030974	670805	59,287.00	1316307287	EFT FAILUR		Cheque
ALTOS ELECTRONIC	PUNE	1000292	16.11.2016	2016198375		59,287.00	3416166239		4000165760	CIB
AMAR JYOTHI CARRYING CORPORATION	VISAKHAPATNAM	1026315	03.11.2016	2016188370		30,696.00	1316272163		4000141536	CIB
AMARAVATI TRAVELS	VISAKHAPATNAM	1142130	15.11.2016	2016196863		116,700.00	1316302338		4000163934	CIB
AMIT ENGINEERS	VISAKHAPATNAM	1026319	05.11.2016	2016190304		204,960.00	1316291962		4000167740	CIB
ANAKAPALLI NARAYANA RAO	VISAKHAPATNAM	1089713	25.11.2016	2016206135		32,374.00	1316313491		4000127627	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	29.11.2016	2016208512		8,360.00	3016014497		100022327	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	10.11.2016	2016194023		1,740.00	3016013384		100021290	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	02.11.2016	2016187210		2,591.00	3016012843		100020797	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	23.11.2016	2016204062		382,038.00	1316311206		1026331	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	21.11.2016	2016201980		382,038.00	3416166451		4600041123	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	08.11.2016	2016191922		8,786.00	3016013261		100021030	CIB
ANITA GULATI	NEW DELHI	1088852	02.11.2016	2016187211		29,700.00	3416159715			CIB
ANUSHA ELECTRICAL HOUSE	VISAKHAPATNAM	1026339	10.11.2016	2016194444		85,210.00	3416157768		4000167391	CIB
AO (CMTS) BSNL	VISAKHAPATNAM	1033401	18.11.2016	2016200576		33,363.00	3416168887		8200170699	CIB
AO (CMTS) BSNL	VISAKHAPATNAM	1033401	18.11.2016	2016200575		4,155.00	3416168882		8200170699	CIB

APPA RAO GOLLU EMP.NO.021517	VISAKHAPATNAM	1102321	12.11.2016	2016195474		9,218.00	3116017593		CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	29.11.2016	2016208548		350,117.00	1316317332		4000164260 CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	15.11.2016	2016196720		199,590.00	1316301028		4000147460 CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	15.11.2016	2016196719		392,098.00	1316301108		4000164260 CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	02.11.2016	2016187280		160,000.00	1316272017		40062319 CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	15.11.2016	2016196718		597,072.00	1316302302		4000168329 CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	24.11.2016	2016205200		579,024.00	1316312139		4000160876 CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	24.11.2016	2016205199		437,714.00	3416168384		4000148382 CIB
ARNAV TRAVELS	VISAKHAPATNAM	1094523	10.11.2016	2016194027		7,705.00	3016013379		100021305 CIB
ARNAV TRAVELS	VISAKHAPATNAM	1094523	02.11.2016	2016187212		33,602.00	3416158285		8200182208 CIB
ARNAV TRAVELS	VISAKHAPATNAM	1094523	25.11.2016	2016206123		1,362.00	3016013992		100022270 CIB
ARS ASSOCIATES	VISAKHAPATNAM	1026358	09.11.2016	2016192936		951,957.00	3416149101		4000156795 CIB
ASCO NUMATICS INDIA PVT LTD	CHENNAI	1000497	18.11.2016	3516030890	670803	1,105,023.00	3416166693	71076499	4000167987 Cheque
ASHWAMEDH ENGINEERS & CONSULTANTS CO-OPERATIVE SOCIETY LTD	NASHIK	1110309	10.11.2016	3516029750	670767	29,000.00	1316272111	1000154217	Cheque
ASIAN TRADING CORPORATION	VISAKHAPATNAM	1026378	29.11.2016	2016208513		12,569.00	3016014500		100021550 CIB
ASWITHA ENGINEERING WORKS	VISAKHAPATNAM	1119804	22.11.2016	2016203126		12,114.00	1316308817		5500016845 CIB
ASWITHA ENGINEERING WORKS	VISAKHAPATNAM	1119804	22.11.2016	2016203125		34,320.00	1316308816		5500016845 CIB
ASWITHA ENGINEERING WORKS	VISAKHAPATNAM	1119804	22.11.2016	2016203124		3,196.00	3416154967		5500016845 CIB
ASWITHA ENGINEERING WORKS	VISAKHAPATNAM	1119804	22.11.2016	2016203123		153,480.00	3416154979		5500018565 CIB
ATLAS COPCO INDIA LTD	PUNE	1000575	10.11.2016	2016193971		81,840.00	1316293934		5500021727 CIB
ATMAKURI SURYARAO GUPTA MRS.ROJA									
ATMAKURI	DELHI	1092787	18.11.2016	2016200617		8,296.00	3116017861		CIB
AUMA INDIA PVT LTD	BANGALORE	1000588	30.11.2016	2016209214		2,636,161.00	1316321187		4000157542 CIB

AUMA INDIA PVT LTD	BANGALORE	1000588	30.11.2016	2016209215		2,649,621.00	1316321190		4000147069	CIB
Apollo Hospitals Enterprise Ltd	VISAKHAPATNAM	1033527	15.11.2016	2016196817		345,657.00	3416157041		4600037199	CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	01.11.2016	2016186543		64,019.00	1316263720		4000138355	CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	19.11.2016	2016201114		68,989.00	1316308545		5500016966	CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	19.11.2016	2016201113		430,000.00	1316308541		5500016966	CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	01.11.2016	2016186544		76,149.00	1316263721		4000138355	CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	19.11.2016	2016201112		400,000.00	1316308543		5500016966	CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	19.11.2016	2016201111		1,180,548.00	1316307611		5500016966	CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	01.11.2016	2016186545		118,884.00	1316263722		4000138355	CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	01.11.2016	2016186546		81,167.00	1316263724		4000138355	CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	01.11.2016	2016186547		4,209.00	1316271525		4000138355	CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	01.11.2016	2016186548		28,414.00	3416155416		4000138355	CIB
B KONDAYYA	VISAKHAPATNAM	1120162	07.11.2016	2016191106		121,693.00	3416162827		5500024545	CIB
B KONDAYYA	VISAKHAPATNAM	1120162	22.11.2016	2016203127		204,389.00	1316309843		5500022925	CIB
B S RAMACHANDRA RAO	VISAKHAPATNAM	1033557	08.11.2016	2016191973		5,418.00	3116017234			CIB
BAKI TATHA REDDY	VISAKHAPATNAM	1098211	02.11.2016	2016187347		5,000.00	3416159315		8200144419	CIB
BAL BHARATI PUBLIC SCHOOL SIMHADRI	VISAKHAPATNAM	1033678	18.11.2016	2016200614		358,620.00	3416170101		8200183135	CIB
BARCO ELECTRONICS SYSTEMS PVT LTD	NOIDA	1000713	09.11.2016	2016193104		106,064.00	1316295628		4000146075	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	15.11.2016	3516030395	664322	382,065.00	1316299898	SB-TP-SW-6		Cheque
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	23.11.2016	3516031582	670825	250,800.00	1316310933	SB-TP-SW-6		Cheque
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	23.11.2016	3516031581	670824	2,447,200.00	1316310929	SB-TP-SW-6		Cheque
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	17.11.2016	2016199609		562,950.00	3416142946		4000165949	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	28.11.2016	2016207299		631,062.00	1316316056		4000017277	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	17.11.2016	2016199610		1,454,625.00	3416142862		4000165946	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	28.11.2016	2016207298		543,684.00	1316314516		4000169001	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	15.11.2016	3516030493	670794	2,068,435.00	1316303074	RP-XX-1-6-		Cheque
BONGI VIVEKANAND	VISAKHAPATNAM	1101090	05.11.2016	2016190310		5,382.00	3416159440		8200156244	CIB
BRAJAKISHORE SARANGI	BALASORE	1142317	30.11.2016	2016209423		15,889.00	3116018772			CIB
BRIGHTCH VALVES & CONTROLS PVT LTD	AHMEDABAD	1000969	28.11.2016	3516032040	664328	351,537.00	1316315996		245	Cheque
BRINDAVANAM KRISHNAMACHARY	KURMANNAPALEM, VISAKHAPATNAM	1118845	10.11.2016	2016194171		6,234.00	3116017471			CIB
BROTHERS ENGINEERING & ERECTORS LTD	VIJAYAWADA	1021397	15.11.2016	2016196716		1,309,997.00	1316300907		4000165710	CIB

C&S ELECTRIC LTD	NOIDA	1068918	08.11.2016	3516029446	670754	59,000.00	1316272096	1000139595	Cheque
CARE HOSPITAL	VISAKHAPATNAM	1033529	01.11.2016	2016186542		132,421.00	3416149700	8200180377	CIB
CH GANESH	VISAKHAPATNAM	1034508	08.11.2016	2016191975		26,793.00	3416121205	8200178900	CIB
CH GANESH	VISAKHAPATNAM	1034508	08.11.2016	2016191974		10,339.00	3016013168	100021096	CIB
CH GANESH	VISAKHAPATNAM	1034508	29.11.2016	2016208554		9,506.00	3016014498	100022343	CIB
CH GANESH	VISAKHAPATNAM	1034508	18.11.2016	2016200615		7,448.00	3016013866	100021928	CIB
CH GANESH	VISAKHAPATNAM	1034508	02.11.2016	2016187284		6,272.00	3016012931	100020571	CIB
CH GANESH	VISAKHAPATNAM	1034508	03.11.2016	2016188379		15,680.00	3016012970	100020807	CIB
CH GANESH	VISAKHAPATNAM	1034508	10.11.2016	2016194166		15,680.00	3016013375	100021074	CIB
CH GANESH	VISAKHAPATNAM	1034508	10.11.2016	2016194167		7,350.00	3016013376	100021075	CIB
CHAMPAK STEEL & ENGINEERING CO	MUMBAI	1021427	19.11.2016	2016201151		266,500.00	1316308739	4200040705	CIB
CHAMPAK STEEL & ENGINEERING CO	MUMBAI	1021427	29.11.2016	2016208511		97,305.00	1316316035	4000159688	CIB
CHINTALA SIMHACHALAM	VIZIANAGARAM	1136975	30.11.2016	2016209422		8,209.00	3116018767		CIB
COMMERCIAL & ENGINEERING CORPORATION . (VIZAG)	VISAKHAPATNAM	1026529	03.11.2016	2016188371		7,535.00	3016012972	100020915	CIB
COMMISSIONER OF POLICE	VISAKHAPATNAM	1070294	21.11.2016	3516031189	670816	250,000.00	3416172981	GOODWILL A	8200183449 Cheque
COTECNA INSPECTION INDIA PVT LTD	MUMBAI	1128684	15.11.2016	2016196828		495,151.00	1316302356		4000141554 CIB
CSIR - STRUCTURAL ENGG RESEARCH CENTRE	CHENNAI	1006255	23.11.2016	3516031599	670830	106,344.00	1316310972	RAB-2	Cheque
D.RAJA RAO	VISAKAPATANAM	1018496	24.11.2016	2016205104		6,283.00	3116018338		CIB
DAMODAR HANDICRAFTS	VISAKHAPATNAM	1070260	18.11.2016	3516030884	670801	4,700.00	3016013832	BE/SRQM-16	Cheque
DASARI TATA RAO	VISAKHAPATNAM	1098223	02.11.2016	2016187348		5,000.00	3416159297		8200144412 CIB
DATLA PARVATHI VARDHANI	AMALAPURAM MANDAL	1145829	09.11.2016	2016193301		197,493.00	1316295606		E00038596 CIB
DEWARAPPALLI GANGA RAJU	VIZIANAGARAM	1132512	12.11.2016	2016195500		7,305.00	3116017587		CIB
DISTRICT COLLECTOR	VISHAKHAPATNAM	1135913	21.11.2016	3516031242	670820	500,000.00	3416173378	SMPP/HR/LA	8200183511 Cheque
DORMA INDIA PVT LTD	CHENNAI	1136981	08.11.2016	3516029444	670752	10,275.00	1316293719	RAB- 2	Cheque

DUNGALA MUNIKUMAR	VISAKHAPATNAM	1152314	18.11.2016	3516030979	670809	2,890.00	3016013869	HR/EDC	Cheque
DWARAPUDI SATYANARAYANA PAINTER	VISAKHAPATNAM	1034509	29.11.2016	2016208555		2,940.00	3016014499		100022211 CIB
EAST COAST RLY, TALCHER CHIEF WEIGH BRIDGE CLERK	TALCHER	1032814	10.11.2016	3516029752	670769	500,543.00	1316296110	AUG/16-DEM	Cheque
EDENRED (INDIA) PRIVATE LTD	HYDEARABAD	1033003	03.11.2016	2016188022		976,100.00	3416160011		8200170847 CIB
EDENRED (INDIA) PRIVATE LTD	HYDEARABAD	1033003	03.11.2016	2016188314		976,100.00	1316272770		1033003 CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	23.11.2016	3516031617	664325	32,000.00	3416136945	1516010111	4000149959 Cheque
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	04.11.2016	2016189436		605,529.00	3416158586		4000151409 CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	15.11.2016	2016196714		216,987.00	1316300983		4000164824 CIB
EMARSON COMPUTERS	NEW DELHI	1055985	28.11.2016	2016207593		10,000.00	3416163912		4600037078 CIB
EWAC ALLOYS LTD	VISAKHAPATNAM	1098715	23.11.2016	3516031608	670832	4,140.00	1316312040	RAB-1 & FI	Cheque
EXCEL TECHNOLOGIES	VISAKHAPATNAM	1097052	11.11.2016	2016194912		29,000.00	1316297683		40061080 CIB
EXCELLENCE ENHANCEMENT CENTRE FOR INDIAN POWER SECTOR	NEW DELHI	1111313	18.11.2016	3516030887	670802	17,388.00	3016013889	HR-EDC	Cheque
EagleBurgmann KE Private Limited	CHENNAI	1002965	28.11.2016	3516032035	670852	1,858,675.00	3416170876	413	4000169218 Cheque
FA & CAO , EAST COAST RAILWAY , BHUBANESWAR	BHUBANESWAR	1053327	15.11.2016	3516030379	670782	785,680.00	3416157843	WM/DM/WB/4	8200182204 Cheque
FLEXER RUBBERS PVT LTD	KOLKATA	1024376	09.11.2016	2016192935		90,984.00	3416158360		4000168151 CIB
FLOWSERVE SANMAR LTD	VISAKHAPATNAM	1026713	10.11.2016	3516029846	670771	1,474,739.00	3416161376	91109913	4000166478 Cheque
FLY HUB TRAVELS PROP.SATYANARAYANA MALLA	VISAKHAPATNAM	1103585	18.11.2016	2016200578		15,329.00	3016013861		100022025 CIB
FOWLER WESTRUP (INDIA) PVT LTD	MALUR,KOLAR	1001896	28.11.2016	3516032019	670838	11,121.00	3416168854	1332	4500033194 Cheque
G Kalyan	Nayudupet	1074927	05.11.2016	2016190318		48,600.00	3416159484		8200156273 CIB
G SOMESWAR RAO	Visakhapatnam	1077790	30.11.2016	2016209416		52,845.00	3116018763		CIB
GAJUWAKA HOSPITALS PVT LTD	VISAKHAPATNAM	1033530	04.11.2016	2016189680		7,392.00	3416120218		8200178798 CIB
GANGOTRI TURBO TECH ENGG SERVICES(P)LTD	MEDAK	1001959	21.11.2016	3516031192	670819	305,910.00	1316308819	RAB-FIRST	Cheque
GANGOTRI TURBO TECH ENGG SERVICES(P)LTD	MEDAK	1001959	08.11.2016	3516029447	670761	291,078.00	1316271775	RAB-1	Cheque
GANJA TRIMURTULU	MUMMIDIVARAM	1149252	30.11.2016	2016209424		14,908.00	3116018761		CIB
GARA KRISHNA MURTHY SIMHADRI	VISAKHAPATNAM	1063370	15.11.2016	2016196732		2,355.00	3116017675		CIB

GAYATRI CONSTRUCTIONS	GUNTUR	1126699	01.11.2016	2016186536		1,263,279.00	1316271470		4000162431	CIB
GENERAL AUTO ELECTRIC CORPORATION	MUMBAI	1028707	09.11.2016	2016192939		93,000.00	1316295734		4000142265	CIB
GENERAL COMPISITES PVT LTD	MUMBAI	1078291	22.11.2016	2016203312		75,000.00	3416168562		4000102061	CIB
GITAM INSTITUTE OF MANAGEMENT	VISAKHAPANTAM	1035616	15.11.2016	3516030385	670787	126,720.00	1316300831	FINAL BILL		Cheque
GLOBUS ENGINEERS	MUMBAI	1026762	18.11.2016	2016200499		249,280.00	1316307288		1026762	CIB
GLOBUS ENGINEERS	MUMBAI	1026762	16.11.2016	2016198376		249,280.00	3416165869		4000167744	CIB
GNANA XEROX CENTRE	VISAKHAPATNAM DIST	1099927	17.11.2016	2016198934		12,880.00	1316305853		4600031373	CIB
GNANA XEROX CENTRE	VISAKHAPATNAM DIST	1099927	15.11.2016	2016196734		11,790.00	3416164997		4600030307	CIB
GORLA NARAYANARAO	VISAKHAPATNAM	1123295	15.11.2016	2016196741		41,832.00	1316302339		4000128367	CIB
GOVIND CHANDRA BISWAS	JAGDALPUR	1138485	30.11.2016	2016209342		7,092.00	3116018771			CIB
GRG PROJECTS	VISAKHAPATNAM	1098789	18.11.2016	2016200464		3,616,902.00	1316307178		5500016581	CIB
GS1916	VISAKHAPATNAM	1153025	30.11.2016	2016209343		29,952.00	3416166730		8200182866	CIB
GUDIVADA SUDARSHAN	VISAKHAPATNAM	1124113	09.11.2016	2016193038		43,066.00	1316295924		4000128392	CIB
GUPTA MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034498	10.11.2016	2016194025		4,793.00	3016013381		100021217	CIB
GUPTA MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034498	03.11.2016	2016188375		4,456.00	3016013017		100021028	CIB
GVPV BABAJI	KAKINADA	1074955	18.11.2016	2016200616		20,216.00	3116017862			CIB
Gnan Traders	VISAKHAPATNAM	1075350	15.11.2016	2016196818		19,787.00	3416158984		4500033049	CIB
HANUMAN ENGINEERING WORKS	VISAKHAPATNAM	1117160	28.11.2016	3516032021	670840	19,555.00	3016013990	SPARES		Cheque
HASAN ENERGY TECHNOLOGIES PROP: BALA VENKATA RAMPRASAD SURI	VISAKHAPATNAM	1110932	23.11.2016	2016204021		5,880.00	1316312224		4000113830	CIB
HCL SERVICES LTD	VISAKHAPATNAM	1122878	19.11.2016	2016201167		4,623.00	1316308708		4600028099	CIB
HCL SERVICES LTD	VISAKHAPATNAM	1122878	19.11.2016	2016201165		2,213.00	1316308704		4600028101	CIB
HCL SERVICES LTD	VISAKHAPATNAM	1122878	19.11.2016	2016201168		4,623.00	1316308710		4600028099	CIB
HCL SERVICES LTD	VISAKHAPATNAM	1122878	19.11.2016	2016201162		1,107.00	1316308701		4600028101	CIB
HCL SERVICES LTD	VISAKHAPATNAM	1122878	19.11.2016	2016201166		9,247.00	1316308707		4600028099	CIB

HCL SERVICES LTD	VISAKHAPATNAM	1122878	19.11.2016	2016201163		554	1316308702		4600028101	CIB
HCL SERVICES LTD	VISAKHAPATNAM	1122878	19.11.2016	2016201164		554	1316308703		4600028101	CIB
HCL SERVICES LTD	VISAKHAPATNAM	1122878	19.11.2016	2016201169		9,246.00	1316308711		4600028099	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	24.11.2016	2016205113		9,353,791.00	1316303025			CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	24.11.2016	2016205114		3,011,336.00	1316303035			CIB
HTD HEAT TRACE INDIA PVT LTD	HYDERABAD	1056076	28.11.2016	3516032031	670849	1,144,680.00	3416169372	HTDI/003	4000171703	Cheque
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	03.11.2016	2016188363		10,224.00	1316272318		4000133318	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	03.11.2016	2016188364		10,224.00	1316272322		4000133318	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	03.11.2016	2016188365		10,224.00	1316272324		4000133318	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	03.11.2016	2016188366		10,224.00	1316272330		4000133318	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	03.11.2016	2016188367		10,226.00	1316272333		4000133318	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	03.11.2016	2016188368		10,224.00	1316272334		4000133318	CIB
ICWCS LTD	NOIDA	1008447	28.11.2016	3516032018	670837	3,463.00	3016013986	ENT.		Cheque
INDIAN INSTITUTE OF FOREIGN TRADE	NEW DELHI	1012903	10.11.2016	3516029747	670764	21,600.00	3416165254	HR/EDC	8200182726	Cheque
INDIAN INSTITUTE OF PETROLEUM DEHRADUN	DEHRADUN	1012911	08.11.2016	3516029450	670756	35,500.00	3416158766	8200182306	8200182306	Cheque
INDIAN OIL CORPORATION LTD	VISAKHAPATNAM	1026866	15.11.2016	3516030374	670779	2,573,620.00	1316300921		112900	Cheque
INDIAN OIL CORPORATION LTD	VISAKHAPATNAM	1026866	15.11.2016	3516030375	670780	1,557,789.00	1316300912		112237	Cheque
INDUSTRIAL EQUIPMENTS & SERVICES	VISAKHAPATNAM	1026876	19.11.2016	2016201161		128,613.00	1316308747		4000167735	CIB
INDWELL CONSTRUCTIONS PVT LTD	VIJAYAWADA	1002559	24.11.2016	2016205063		56,500.00	1316311038		5500013810	CIB
INSTRUMENTATION & AUTOMATION SOLUTIONS	ANAKAPALLE	1067552	10.11.2016	2016194450		19,329.00	3416137036		4500032481	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.11.2016	2016187345		46,833.00	3416158273		8200182207	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.11.2016	2016206128		7,925.00	3016013987		100021766	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.11.2016	2016206129		19,029.00	3016013988		100021767	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.11.2016	2016206130		2,459.00	3016014295		100022369	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.11.2016	2016191968		15,583.00	3016013036		100021109	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.11.2016	2016191969		17,716.00	3016013195		100021153	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.11.2016	2016195467	13,175.00	3016013422	100020853	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.11.2016	2016195466	8,032.00	3016013423	100021407	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.11.2016	2016195465	3,967.00	3016013424	100021413	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.11.2016	2016191970	3,016.00	3016013196	100021167	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.11.2016	2016187346	23,977.00	3416159104	8200182344	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.11.2016	2016194156	1,618.00	3016013377	100021114	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.11.2016	2016194157	9,700.00	3016013393	100021171	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.11.2016	2016194158	4,092.00	3016013408	100021161	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.11.2016	2016194159	1,331,120.00	3416159779	4600038833	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.11.2016	2016194155	3,941.00	3016013383	100021139	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.11.2016	2016208546	7,985.00	3016014467	100022463	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.11.2016	2016208547	3,855.00	3016014356	100022530	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.11.2016	2016205198	22,044.00	3416164283	4600034048	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.11.2016	2016187341	19,393.00	3016012927	100020032	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.11.2016	2016187342	18,895.00	3016012877	100020960	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.11.2016	2016187343	22,343.00	3416158276	8200182209	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.11.2016	2016187344	162,188.00	3416158270	8200182052	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.11.2016	2016191971	2,248.00	3016013246	100021052	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.11.2016	2016194910	52,693.00	3416159770	4600038833	CIB
Indus Hospitals	Visakhapatnam	1074929	04.11.2016	2016189683	7,290.00	3416120626	8200177499	CIB
J Surya Bhagavan Reddy	VISAKHAPATNAM	1038585	09.11.2016	2016193027	39,689.00	1316295920	4000127731	CIB

JAGADESHWAR RAO.B	VISAKHAPATNAM	1102328	02.11.2016	2016187216		6,579.00	3116016678		CIB
K A RAMULU	VISAKHAPATNAM	1033549	08.11.2016	2016191972		26,078.00	3116017237		CIB
K ACHIM NAIDU	VISAKHAPATNAM	1089709	16.11.2016	2016198399		32,567.00	1316304310	4000127611	CIB
K ANVESHI	VISAKHAPATNAM	1145872	08.11.2016	2016191927		47,700.00	1316295626	1145872	CIB
K ANVESHI	VISAKHAPATNAM	1145872	05.11.2016	2016190312		47,700.00	3416159558	8200165885	CIB
K BHASKARA RAO	VISAKHAPATNAM	1089728	25.11.2016	2016206136		29,773.00	1316313494	4000127912	CIB
K CHINNAM NAIDU	VISAKHAPATNAM	1033145	05.11.2016	2016190274		622,935.00	2016190272	2016190267	CIB
K CHINNAM NAIDU	VISAKHAPATNAM	1033145	19.11.2016	2016201156		1,670,405.00	1316307598	4000159319	CIB
K RAM MOHAN RAO	VIJAYAWADA	1119654	30.11.2016	2016209419		19,975.00	3116018769		CIB
K UMA MAHESWARI	VISAKHAPATNAM	1152309	05.11.2016	2016190314		46,719.00	1316292333	8200180013	CIB
K VIJAYA BABU	VIJAYAWADA	1077792	24.11.2016	2016205208		30,773.00	3116018331		CIB
K.A.V. SUBRAMANYAM	VISAKHAPATNAM	1033542	05.11.2016	2016190309		5,400.00	3416159428	8200156238	CIB
K.S.R.K.PARAMAHAMSA	VISAKHAPATNAM	1090337	10.11.2016	2016194170		9,149.00	3116017472		CIB
KADIRI BALA KRISHNA RAO	VISAKHAPATNAM	1128629	30.11.2016	2016209421		13,754.00	3116018778		CIB
KAIZEN ENTERPRISES	VISAKHAPATNAM	1115352	02.11.2016	2016187217		9,605.00	3016012932	100020287	CIB
KAKI APPALA VARA PRASAD RAO	VISAKHAPATNAM	1100433	12.11.2016	2016195473		5,005.00	3016013544	100021535	CIB
KANNURU SREENIVASA RAO	VISAKHAPATNAM	1089710	09.11.2016	2016193028		33,958.00	1316295955	4000128354	CIB
KANSAI NEROLAC PAINTS LTD	BUTCHIRAJU PALEM,VISHAKHAP ATNAM	1002069	15.11.2016	3516030390	670791	364,712.00	1316299865	H02013186	Cheque
KANSAI NEROLAC PAINTS LTD	BUTCHIRAJU PALEM,VISHAKHAP ATNAM	1002069	15.11.2016	3516030391	670792	384,148.00	3416159124	83,84,87,9	4000170401 Cheque
KARAMCHETI SATYANARAYANA	VISAKHAPATNAM	1151410	30.11.2016	2016209425		4,475.00	3116018768		CIB

KATTA VENKATA RAMANA	VISAKHAPATNAM	1123318	09.11.2016	2016193037		31,567.00	1316295914		4000127607	CIB
KEROMIYONS INTECH PVT LTD	COIMBATORE	1085519	10.11.2016	3516029762	664319	12,740.00	3416164008	MD/035/15-	4000106208	Cheque
KHV SATYANARAYANA	Visakhapatnam	1051486	29.11.2016	2016208556		1,660.00	3016014496		100022485	CIB
KOLA HARI POORNIMA	VISAKHAPATNAM	1152308	05.11.2016	2016190323		46,719.00	1316292345		8200180014	CIB
KOLLI SUBBARAMULU	GUNTUR DIST.	1126885	18.11.2016	2016200620		15,538.00	3116017860			CIB
KOLLI SUBBARAMULU	GUNTUR DIST.	1126885	30.11.2016	2016209420		6,222.00	3116018764			CIB
KONETI GANGADHAR	VISAKHAPATNAM	1151147	18.11.2016	3516030982	670810	2,890.00	3016013870	HR/EDC		Cheque
KORES INDIA LTD	HYDERABAD	1003070	01.11.2016	3516028488	670749	15,750.00	3016012827	CISF		Cheque
KOSETTI SRINU	VISAKHAPATNAM	1123316	09.11.2016	2016193036		43,998.00	1316295922		4000128351	CIB
KRISHNA ENTERPRISE	AHMEDABAD	1027000	28.11.2016	2016207300		2,347,326.00	1316316025		4000161122	CIB
LAKSHMI BHAVANI MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034499	25.11.2016	2016206134		4,855.00	3016014180		100022291	CIB
LANKA RAMA RAO	VISAKHAPATNAM	1126882	18.11.2016	2016200619		2,965.00	3116017857			CIB
LARSEN & TOUBRO LIMITED-ELECTRICAL & AUTOMATION, ESE SECTION, CAO	CHENNAI	1139017	28.11.2016	3516032026	670845	511,281.00	1316316053	5044003159		Cheque
LIC OF INDIA	VISAKHAPATNAM	1033683	15.11.2016	3516030378	670781	1,076,752.00	1316302217	LIC PREM		Cheque
LIMITORQUE INDIA LTD	KOLKATA	1029124	09.11.2016	2016192940		1,719,902.00	1316295642		4000160924	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	23.11.2016	2016203930		17,166,660.00	5216011544		5500021772	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	21.11.2016	2016201945		575,850.00	1316307613		5500012620	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	09.11.2016	2016193105		16,445,054.00	1316296086		5500021772	CIB
M G WEIGHING SYSTEMS	RAJAHMUNDRY	1003310	15.11.2016	2016196809		22,712.00	1316302210		4000154893	CIB
M.V.R.P.SARMA	VISAKHAPATNAM	1127885	18.11.2016	2016200621		3,668.00	3116017859			CIB
MANTHENA BALARAMA RAJU	VISAKHAPATNAM	1120292	25.11.2016	2016206124		271,289.00	1316314745		5500019031	CIB
MARUTHI MARKETING,	VISAKHAPATNAM	1033311	15.11.2016	2016196815		630,403.00	3416149478		4000152336	CIB
MARUTHI MARKETING,	VISAKHAPATNAM	1033311	15.11.2016	2016196816		328,836.00	3416124073		4000152336	CIB
MARUTHI MARKETING,	VISAKHAPATNAM	1033311	03.11.2016	2016188374		59,000.00	1316272101		40048644	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	15.11.2016	2016196825		66,918.00	1316302278		4000127900	CIB
MARUTI MARKETING	VISAKHAPATNAM	1027084	10.11.2016	3516029746	670763	15,458.00	3016013382	SMPP/EMD/L		Cheque

MASTER ENGINEERING SERVICES	NEW DELHI	1007236	23.11.2016	3516031592	670828	251,001.00	3416158892	510	4000169009	Cheque
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	15.11.2016	2016196810		74,587.00	3416159122		4000169256	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	09.11.2016	2016192933		516,668.00	3416157787		4000159728	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	23.11.2016	2016204088		96,390.00	3416168864		4000171278	CIB
MEENA ELECTRICAL WORKS	VISAKHAPATNAM	1027095	29.11.2016	2016208549		226,721.00	1316317368		4000141456	CIB
MEENA ELECTRICAL WORKS	VISAKHAPATNAM	1027095	01.11.2016	2016186531		655,288.00	1316271548		4000170182	CIB
MEGGER (INDIA) Pvt Ltd	MUMBAI	1034025	26.11.2016	2016206462		339,558.00	1316314545		4200038263	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	28.11.2016	3516032030	670848	750,690.00	1316316048	177		Cheque
MEMBER SECRETARY AP POLLUTION CONTROL BOARD,	HYDERABAD	1103400	15.11.2016	2016196821		839,036.00	3416163686		8200173755	CIB
MERCURY AGENCIES	VISAKHAPATNAM	1027099	09.11.2016	2016192937		88,878.00	1316295983		4000161977	CIB
MERCURY AGENCIES	VISAKHAPATNAM	1027099	09.11.2016	2016192938		393,708.00	1316295995		4000161977	CIB
MERCURY AGENCIES	VISAKHAPATNAM	1027099	15.11.2016	2016196814		34,033.00	1316299919		4000161977	CIB
MERCURY AGENCIES	VISAKHAPATNAM	1027099	05.11.2016	2016190305		224,307.00	1316291973		4000169517	CIB
MICROCARE COMPUTERS PVT. LTD.,	DWARAKANAGAR,V ISAKHAPATNAM	1033305	05.11.2016	2016190306		7,809.00	3416158162		4500032865	CIB
MICROCARE COMPUTERS PVT. LTD.,	DWARAKANAGAR,V ISAKHAPATNAM	1033305	23.11.2016	2016204065		497,387.00	1316311212		1033305	CIB
MICROCARE COMPUTERS PVT. LTD.,	DWARAKANAGAR,V ISAKHAPATNAM	1033305	21.11.2016	2016201984		497,387.00	3416166421		4600041180	CIB
MIRA COLLECTIONS	VISAKHAPATNAM	1027116	08.11.2016	3516029445	670753	152,210.00	3416155524	12,801,281	4500032550	Cheque
MITRA SK PVT LTD	KOLKATA	1053088	08.11.2016	3516029453	670758	29,000.00	1316272108	1000154248		Cheque
MONISHA ERECTORS	VISAKHAPATNAM	1113754	29.11.2016	2016208557		634,174.00	3416173985		4000163952	CIB
MONISHA ERECTORS	VISAKHAPATNAM	1113754	15.11.2016	2016196736		260,838.00	3416168359		4000154527	CIB
MUKAND LTD	THANE	1013374	28.11.2016	2016207592		557,590.00	1316316073		5500001536	CIB
MY HOME INDUSTRIES PRIVATE LIMITED,	Hyderabad	1075199	22.11.2016	3516031469	670823	1,411,830.00	3416161435	39422 TO 4	4000173572	Cheque
Micro Flat Datums Pvt Ltd	VIDYA NAGAR,DIST:ANAN D,GUJARAT	1075348	23.11.2016	2016204091		8,500.00	1316310849		4000167877	CIB

N Veeraiah Dora	Gokaram	1074933	05.11.2016	2016190319		16,200.00	3416159982		8200156275	CIB
NAMITA CONSTRUCTIONS	BILASPUR	1041369	18.11.2016	2016200473		94,000.00	1316306026		5500020580	CIB
NAMITA CONSTRUCTIONS	BILASPUR	1041369	18.11.2016	2016200472		256,000.00	1316306025		5500020580	CIB
NAMITA CONSTRUCTIONS	BILASPUR	1041369	18.11.2016	2016200471		23,511.00	1316306029		5500020580	CIB
NAMITA CONSTRUCTIONS	BILASPUR	1041369	10.11.2016	2016194168		57,814.00	1316297752		4000163735	CIB
NAMITA CONSTRUCTIONS	BILASPUR	1041369	18.11.2016	2016200470		92,574.00	1316306028		5500020580	CIB
NAMITA CONSTRUCTIONS	BILASPUR	1041369	18.11.2016	2016200469		1,644,390.00	1316306030		5500020580	CIB
NARAPAREDDI GANGADHARA RAO	VISAKHAPATNAM	1130634	18.11.2016	2016200622		4,281.00	3116017856			CIB
NARAYANI STEELS PVT LTD	VIZIANAGARAM	1124103	23.11.2016	3516031583	670826	4,352.00	1816029713	4000133484		Cheque
NEWALL INDUSTRIES	KOLKATA	1029390	21.11.2016	3516031190	670817	484,502.00	1316308755	T/U2/040/1		Cheque
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	11.11.2016	3516030076	670776	781,463.00	1316263046	RAB 1		Cheque
National Power Training Institute	Neyveli	1035612	28.11.2016	3516032015	670834	17,250.00	3016014353	HR-EDC		Cheque
Noori Travels	Hyderabad	1056349	18.11.2016	3516030973	670804	6,221.00	1316307548	GGM:2016		Cheque
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	15.11.2016	3516030382	670785	589,357.00	1316271473	RAB -1		Cheque
P APPAYYA LINGAM	VISAKHAPATNAM	1090023	16.11.2016	2016198400		37,176.00	1316304325		4000127909	CIB
P Krishna Murthy	ANDHRA PRADESH	1083698	30.11.2016	2016209340		9,744.00	3116018762			CIB
P VENKATA RAMANA	VISAKHAPATNAM	1090024	09.11.2016	2016193030		28,211.00	1316295931		4000127741	CIB
P.RAMANA MURTHY	VISAKHAPATNAM	1033540	05.11.2016	2016190307		16,200.00	3416159444		8200156249	CIB
P.VENKATA RAJU	VISAKHAPATNAM	1033431	22.11.2016	2016203121		10,000.00	1316308823		5500021699	CIB
P.VENKATA RAJU	VISAKHAPATNAM	1033431	15.11.2016	2016196727		538,262.00	3416165169		4000118164	CIB
P.VENKATA RAJU	VISAKHAPATNAM	1033431	15.11.2016	2016196726		134,243.00	1316301113		4000118164	CIB
P.VENKATA RAJU	VISAKHAPATNAM	1033431	22.11.2016	2016203122		10,239.00	1316308822		5500021842	CIB
PANATHALA AMMANNA DORA	VISAKHAPATNAM	1137040	08.11.2016	2016191977		5,719.00	3116017232			CIB
PARAMJYOTHI ENGINEERS PVT LTD	VIJAYAWADA	1007295	30.11.2016	3516032368	670859	171,000.00	1316315842	40054089		Cheque
PARIMI PURUSHOTHAM	RAJAHMUNDRY	1103244	30.11.2016	2016209418		7,171.00	3116018770			CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	15.11.2016	2016196813		9,968.00	3016013582		100021425	CIB
PAY & ACCOUNTS OFFICER (HQRS) DEPT. OF TELECOMMUNICATIONS	NEW DELHI	1013574	08.11.2016	3516029457	670760	70,100.00	3416161726	FL-1386/1-		8200182476 Cheque
PENNA CEMENT INDUSTRIES LTD	HYDERABAD	1027231	26.11.2016	2016206449		219,120.00	3416168862		4000173571	CIB
PENNA CEMENT INDUSTRIES LTD	HYDERABAD	1027231	22.11.2016	2016203311		1,862,520.00	3416161424		4000173571	CIB

PITTA VANIPALEM VILLAGE LLSTPP (NTPC) MALCCS									
LTD	VISAKHAPATNAM	1132998	25.11.2016	2016206140		481,487.00	1316314351		4000169870 CIB
PMS ENGINEERS	BANGALORE	1070408	29.11.2016	2016208519		98,048.00	1316316055		4000152817 CIB
POWER TECHNOLOGIES	VISAKHAPATNAM	1122866	15.11.2016	2016196826		161,210.00	3416165094		4000149703 CIB
POWER TECHNOLOGIES	VISAKHAPATNAM	1122866	15.11.2016	2016196827		48,611.00	1316302263		4000149861 CIB
POWER TECHNOLOGIES	VISAKHAPATNAM	1122866	28.11.2016	2016207302		125,815.00	3416174954		4000149861 CIB
POWER TECHNOLOGIES	VISAKHAPATNAM	1122866	30.11.2016	2016209341		148,642.00	1316319940		4000153519 CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	25.11.2016	2016206144		1,330,085.00	1316314584		4000157661 CIB
PRABHU ENGINEERING WORKS	VISAKHAPATNAM	1027270	29.11.2016	2016208514		639,004.00	1316318573		4000175640 CIB
PRABHU ENGINEERING WORKS	VISAKHAPATNAM	1027270	25.11.2016	2016206122		289,975.00	1316314573		4000162157 CIB
PRESTIGE ELECTRONICS	HYDERABAD	1127628	24.11.2016	2016205106		351,406.00	3416172605		4000135544 CIB
PRINCIPAL SENIOR CIVIL JUDGE	ANAKAPALLE	1091605	18.11.2016	3516030975	670806	6,105.00	1316272038	1035-00001	Cheque
PRISM HOSPITALITY SERVICES PVT LTD	HYDERABAD	1138721	05.11.2016	2016190322		2,166,788.00	1316292457		4600038748 CIB
PROCORP ENERTECH PVT LTD	HYDERABAD	1115511	28.11.2016	2016207594		84,000.00	1316316051		4200038591 CIB
PROGRESSIVE REFRACTORY & MONOLITHICS PVT LTD	RAMGARH	1112583	23.11.2016	2016204093		97,580.00	1816029689		4000144291 CIB
PROJECT SALES CORPORATION	VISAKHAPATNAM	1027305	10.11.2016	2016194445		122,360.00	1316298443		4000167739 CIB
PROJECT SALES CORPORATION	VISAKHAPATNAM	1027305	29.11.2016	2016208515		17,374.00	3016014357		100022229 CIB
PUNE ENERGY CONTROL DEVICES PVT LTD	PUNE	1027312	15.11.2016	2016196917		193,800.00	3416166405		4000168900 CIB
PUNUKOLLU VENKATA SATYANARAYANA	VISAKHAPATNAM	1125927	08.11.2016	2016191976		18,640.00	3116017233		CIB
Pest Masters India Pvt Ltd	Visakhapatnam	1081923	17.11.2016	2016198795		6,148.00	1316304714		4600026429 CIB
Pest Masters India Pvt Ltd	Visakhapatnam	1081923	17.11.2016	2016198796		2,863.00	1316304715		4600026429 CIB
Pest Masters India Pvt Ltd	Visakhapatnam	1081923	17.11.2016	2016198794		5,509.00	1316304710		4600026429 CIB
Pest Masters India Pvt Ltd	Visakhapatnam	1081923	17.11.2016	2016198793		7,845.00	1316304708		4600026429 CIB
Pest Masters India Pvt Ltd	Visakhapatnam	1081923	17.11.2016	2016198797		4,657.00	1316304716		4600026429 CIB
Pest Masters India Pvt Ltd	Visakhapatnam	1081923	17.11.2016	2016198792		8,000.00	1316304704		4600026429 CIB
Pest Masters India Pvt Ltd	Visakhapatnam	1081923	17.11.2016	2016198798		30,617.00	3416168470		4600026429 CIB
Power Tech Engineering Services	Visakhapatnam	1073388	24.11.2016	2016205095		83,698.00	1316311249		5500017168 CIB
Power Tech Engineering Services	Visakhapatnam	1073388	24.11.2016	2016205094		9,745.00	3416130778		5500017168 CIB
QUALITY ENGINEERS	HYDERABAD	1004529	15.11.2016	2016196715		181,030.00	3416159120		4000168194 CIB
QUEENS NRI HOSPITAL	VISAKHAPATNAM	1066206	04.11.2016	2016189681		29,684.00	3416084304		8200175691 CIB

QUEENS NRI HOSPITAL	VISAKHAPATNAM	1066206	04.11.2016	2016189682		54,896.00	3416047088		8200172528	CIB
R V RAIL PRODUCTS PVT LTD	KOLKATA	1004581	15.11.2016	3516030495	670795	1,020,265.00	1316303087		207	Cheque
R V RAIL PRODUCTS PVT LTD	KOLKATA	1004581	15.11.2016	3516030497	670796	477,660.00	1316303079		206	Cheque
R.V.V.NAGESH	VISAKHAPATNAM	1033182	28.11.2016	2016207563		789,762.00	3416172498		5500024852	CIB
R.V.V.NAGESH	VISAKHAPATNAM	1033182	24.11.2016	2016205202		94,923.00	1316311026		4000169185	CIB
R.V.V.NAGESH	VISAKHAPATNAM	1033182	24.11.2016	2016205203		129,711.00	3416172077		4000169185	CIB
RALLAPALLI BHASKAR RAO	VISAKHAPATNAM	1144467	15.11.2016	3516030386	670788	4,240.00	3116017592	PRMS		Cheque
RAMADEVI CONSTRUCTION COMPANY PVT LTD	VISAKHAPATNAM	1027344	05.11.2016	2016190273		1,376,083.00	2016190272		2016190266	CIB
RAMAVARAPU SRIPATHI	VISAKHAPATNAM	1112241	18.11.2016	2016200618		2,397.00	3116017858			CIB
RATTIRAMA TAXI SERVICE	VISAKHAPATNAM	1027359	15.11.2016	2016196721		33,820.00	1316302284		4000163877	CIB
RATTIRAMA TAXI SERVICE	VISAKHAPATNAM	1027359	09.11.2016	2016193025		31,462.00	1316295961		4000136246	CIB
REINEKE ENGINEERING PVT LTD	KOLKATA	1006918	21.11.2016	3516031191	670818	649,476.00	3416152733	1014EX-014	4000167440	Cheque
REKHA JAGADEESWARA RAO	VISAKHAPATNAM	1123315	25.11.2016	2016206139		39,279.00	1316313500		4000128379	CIB
RIKOH INDIA LTD	VISAKHAPATNAM	1027378	19.11.2016	3516031092	670815	1,145.00	1316308528	RE/3416050		Cheque
BITES LTD	GURGAON	1004810	09.11.2016	2016193272		20,000,000.00	5216010948		5500001285	CIB
S APPALA NAIDU	VISAKHAPATNAM	1090026	15.11.2016	2016196733		34,420.00	1316302297		4000128347	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	23.11.2016	2016204090		107,541.00	3416156717		4000158540	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	23.11.2016	2016204089		37,823.00	3416156714		4000158540	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	18.11.2016	2016200572		68,474.00	3416168861		4000158540	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	03.11.2016	2016188372		27,818.00	3416157279		4000158540	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	18.11.2016	2016200573		136,936.00	3416168860		4000158540	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	29.11.2016	2016208516		28,086.00	3416171662		4000158540	CIB

S J CONSTRUCTIONS	VISAKHAPATNAM	1110318	15.11.2016	2016196822		1,213,250.00	1316224915		4000163687	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	10.11.2016	2016194026		84,762.00	1316271601		4000167368	CIB
S R Services	Visakhapatnam	1073828	10.11.2016	2016194169		371,501.00	1316297474		4600021363	CIB
S SAMBI REDDY	VISAKHAPATNAM	1093544	09.11.2016	2016193031		369,780.00	1316297425		4000163893	CIB
S SANYASI RAO	VISAKHAPATNAM	1090020	09.11.2016	2016193029		49,733.00	1316295919		4000128356	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	17.11.2016	2016198887		50,003.00	3416161523		4000142188	CIB
S. VENKAT RAO	ANGARA	1033548	30.11.2016	2016209414		3,706.00	3116018774			CIB
S.BULLIAH	VISAKHAPATNAM	1033541	05.11.2016	2016190308		10,800.00	3416159448		8200156257	CIB
SAHAJ ENTERPRISES	VISAKHAPATNAM	1071937	30.11.2016	3516032363	670854	16,362.00	3016014452	EM		Cheque
SAI DEV PHARMA	VISAKHAPATNAM	1070278	03.11.2016	2016188376		4,977.00	3016013016		100020976	CIB
SAI INDUSTRIES	NEW DELHI	1029730	03.11.2016	2016188373		1,069,317.00	3416152237		4000160999	CIB
SAI NOOKAMBIKA ELECTRICALS	VISAKHAPATNAM	1150385	29.11.2016	2016208522		31,630.00	3416167055		8200182871	CIB
SANAPATHI NAGA CHIRANJEEVI	VISAKHAPATNAM	1123304	09.11.2016	2016193035		46,060.00	1316295916		4000128358	CIB
SANAPATHI SANTHOSH KUMAR	VISAKHAPATNAM	1123303	09.11.2016	2016193034		41,020.00	1316295951		4000128359	CIB
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	23.11.2016	3516031614	664324	32,775.00	1316310912	SAPS/SSTPP		Cheque
SATYAM CONSTRUCTIONS	VISAKHAPATNAM	1115670	05.11.2016	2016190275		270,296.00	2016190272		2016190268	CIB
SEAL MASTERS	SECUNDERABAD	1095960	02.11.2016	2016187213		5,862.00	3016012891		100016781	CIB
SEALANT & GASKET INDIA PVT LTD	MUMBAI	1051421	26.11.2016	2016206451		580,216.00	3416168863		4000169723	CIB
SEETHA RAMA PRASAD Y	VISAKHAPATNAM	1130319	05.11.2016	2016190321		15,300.00	3416159491		8200156277	CIB
SENLOGIC AUTOMATION PVT LTD	CHENNAI	1049714	28.11.2016	3516032039	664327	59,325.00	3416176827	SLA/CH/16-	5500019645	Cheque
SENLOGIC AUTOMATION PVT LTD	CHENNAI	1049714	28.11.2016	3516032038	664326	17,500.00	3416132584	R42	5500019645	Cheque
SEVENHILLS HEALTHCARE PVT LTD	VISAKHAPATNAM	1033526	01.11.2016	2016186534		285,962.00	3416150391		8200180379	CIB
SEVENHILLS HEALTHCARE PVT LTD	VISAKHAPATNAM	1033526	01.11.2016	2016186535		53,694.00	3416149690		8200181208	CIB
SHREE ASSOCIATES	VISAKHAPATNAM	1097132	15.11.2016	2016196820		3,367.00	3016013567		100020798	CIB
SHREE ASSOCIATES	VISAKHAPATNAM	1097132	15.11.2016	2016196819		81,939.00	1316299874		4000149293	CIB

SHREE ASSOCIATES	VISAKHAPATNAM	1097132	08.11.2016	2016191926		12,805.00	3016013236		100021154	CIB
SHREE ASSOCIATES	VISAKHAPATNAM	1097132	29.11.2016	2016208520		158,797.00	3416172048		4000169321	CIB
SHREE RAM EQUITECH PVT LTD	DURG	1037077	23.11.2016	3516031595	670829	476,709.00	3416134997	370,367,36	4000145684	Cheque
SHREE RAM EQUITECH PVT LTD	DURG	1037077	30.11.2016	3516032391	670860	2,680,289.00				Cheque
SIEMENS LTD	HYDERABAD	1005912	29.11.2016	2016208509		92,660.00	3416163694		4000163135	CIB
SIEMENS LTD	HYDERABAD	1005912	29.11.2016	2016208510		47,460.00	3416163663		4000164156	CIB
SIMHADRI TAXI SERVICE	VISAKHAPATNAM	1027519	15.11.2016	3516030380	670783	1,509.00	3016013598	SIMHADRITA		Cheque
SIRI ENTERPRISES	VISAKHAPATNAM	1147326	10.11.2016	3516029748	670765	5,468.00	3016013303	COURIER CH		Cheque
SIVA MEDICAL SYSTEMS	VISAKHAPATNAM	1033333	08.11.2016	2016191923		8,755.00	1316293816		4600026586	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	10.11.2016	2016194028		422,797.00	3416159114		4000157665	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	09.11.2016	2016193026		49,333.00	1316295949		4000127355	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	25.11.2016	2016206133		33,149.00	1316313490		4000174817	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	10.11.2016	2016194161		12,000.00	1316292330		4000014660	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	15.11.2016	2016196722		51,107.00	1316302322		4000128444	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	15.11.2016	2016196723		32,410.00	1316302311		4000128440	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	15.11.2016	2016196724		46,465.00	1316302291		4000132252	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	15.11.2016	2016196725		102,425.00	1316302281		4000118299	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	09.11.2016	2016192941		134,852.00	3416157396		4000156490	CIB
SRE MARSHAL ENTERPRISES	VISAKHAPATNAM	1027572	10.11.2016	2016194446		571,626.00	3416146565		4000168640	CIB
SRE MARSHAL ENTERPRISES	VISAKHAPATNAM	1027572	10.11.2016	2016194447		580,379.00	3416146575		4000168640	CIB
SRE MARSHAL ENTERPRISES	VISAKHAPATNAM	1027572	10.11.2016	2016194448		8,557.00	3416146560		4000168640	CIB
SREE DURGA ENTERPRIZES	HYDERABAD	1121136	03.11.2016	2016188377		359,530.00	3416152340		4000169685	CIB
SREE GODAVARI BEARING COMPANY	VISAKHAPATNAM	1027580	29.11.2016	2016208518		33,846.00	3416170159		4000170919	CIB
SREE GODAVARI BEARING COMPANY	VISAKHAPATNAM	1027580	29.11.2016	2016208517		192,919.00	3416170266		4000172137	CIB

SREE GODAVARI BEARING COMPANY	VISAKHAPATNAM	1027580	28.11.2016	2016207301		577,226.00	3416170831	4000174598	CIB
SREE GODAVARI BEARING COMPANY	VISAKHAPATNAM	1027580	10.11.2016	2016194449		14,280.00	3416144212	4500032682	CIB
SREE GODAVARI BEARING COMPANY	VISAKHAPATNAM	1027580	23.11.2016	2016204064		37,287.00	1316311216	1027580	CIB
SREE GODAVARI BEARING COMPANY	VISAKHAPATNAM	1027580	23.11.2016	2016204063		432,224.00	1316311214	1027580	CIB
SREE GODAVARI BEARING COMPANY	VISAKHAPATNAM	1027580	21.11.2016	2016201982		37,287.00	3416167444	4000172916	CIB
SREE GODAVARI BEARING COMPANY	VISAKHAPATNAM	1027580	21.11.2016	2016201981		432,224.00	3416167412	4000174598	CIB
SRI CHANDRA SEKHARA ENGINEERING AND INDUSTRIAL WORKS	VISAKHAPATNAM	1114940	29.11.2016	2016208521		109,979.00	1316317283	4000156991	CIB
SRI KALI SPORTS & HARDWARE	VISAKHAPATNAM	1127373	05.11.2016	2016190320		121,071.00	3416155514	4500032590	CIB
SRI KALKI MIKE & LIGHTING	ANAKAPALLI	1033233	12.11.2016	2016195468		15,876.00	3016013553	100021401	CIB
SRI KALKI MIKE & LIGHTING	ANAKAPALLI	1033233	12.11.2016	2016195469		7,840.00	3016013466	100021049	CIB
SRI KALKI MIKE & LIGHTING	ANAKAPALLI	1033233	12.11.2016	2016195470		8,428.00	3016013551	100021402	CIB
SRI KALKI MIKE & LIGHTING	ANAKAPALLI	1033233	12.11.2016	2016195471		13,426.00	3016013512	100021170	CIB
SRI LAKSHMI ENTERPRISES	VISAKHAPATNAM	1140260	28.11.2016	3516032028	670847	592,072.00	1316314775 RAB-1		Cheque
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	16.11.2016	2016198397		5,316.00	3016013637	100021772	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	03.11.2016	2016188378		8,020.00	3016012975	100020856	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	25.11.2016	2016206131		7,217.00	3016013926	100022026	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	25.11.2016	2016206132		3,744.00	3016013991	100022271	CIB
SRI VAMSI TEXTILES PVT LTD	VISAKHAPATNAM	1103206	15.11.2016	3516030389	670790	6,142.00	3016013554 NOTE DT.24		Cheque
SRIRAM ENGINEERING CORPORATION	VISAKHAPATNAM	1146274	25.11.2016	2016206125		4,500.00	3016014182	100022209	CIB
STELCIT POWER SYSTEMS	VISAKHAPATNAM	1027679	23.11.2016	3516031586	670827	301,640.00	1316311217 EFT FAILUR		Cheque
STELCIT POWER SYSTEMS	VISAKHAPATNAM	1027679	21.11.2016	2016201983		301,640.00	3416166342	4000173776	CIB
SUBHAM SAFETY SOLUTIONS	VISAKHAPATNAM	1039897	18.11.2016	2016200577		5,496.00	3016013829	100021749	CIB

SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	04.11.2016	2016189437		676,391.00	1316292037		4000172997	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	29.11.2016	2016208551		330,598.00	1316318609		4000165754	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	29.11.2016	2016208550		882,780.00	1316318420		4000172997	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	02.11.2016	2016187281		391,419.00	3416158061		4000160033	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	24.11.2016	2016205201		135,403.00	1316312125		4000153173	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	23.11.2016	3516031607	670831	294,472.00	3416167466	16232	4000170918	Cheque
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	11.11.2016	3516030083	670777	829,138.00	3416157385	016191&016	4000170216	Cheque
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	10.11.2016	3516029749	670766	19,616.00	3016013244	SMPP/O&M		Cheque
SUNNET SOLUTIONS PVT. LTD.	HYDERABAD	1016387	11.11.2016	2016194856		1,288,821.00	1316297680		4600039301	CIB
SURADA YERRAYYA	VISAKHAPATNAM	1151150	18.11.2016	3516030983	670811	2,779.00	3016013871	HR/EDC		Cheque
SURESH SAHU	PEDAGANTYADA, VISAKHAPATNAM	1152323	05.11.2016	2016190315		46,719.00	1316292341		8200180012	CIB
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	15.11.2016	2016196868		165,834.00	3416168865		4000151660	CIB
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	21.11.2016	2016202032		303,367.00	3416172049		4000151660	CIB
SURYANARAYANA BAMMIDI	VISAKHAPATNAM	1090328	30.11.2016	2016209417		9,294.00	3116018773			CIB
SURYANARAYANA BAMMIDI	VISAKHAPATNAM	1090328	02.11.2016	2016187286		9,434.00	3116016677			CIB
SWAMINA INTERNATIONAL PVT LTD	NEW DELHI	1006983	15.11.2016	2016196812		228,636.00	1316301123		4000156793	CIB
Sri Sai Durga Steel Enterprises	Visakhapatnam	1084282	23.11.2016	2016204092		41,237.00	1816029708		4000133483	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	16.11.2016	2016198398		17,086.00	3016013639		100021771	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	02.11.2016	2016187285		12,218.00	3016012878		100020809	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	03.11.2016	2016188380		22,048.00	3416159611		8200182288	CIB
State Bank of India - Seethamadhara	VISAKHAPATNAM	1080189	08.11.2016	3516029455	670759	46,000.00	1316272045	1035-00001		Cheque
T R GUPTA	HYDERABAD	1069319	12.11.2016	2016195472		2,304.00	3116017590			CIB
T. JAGGANADH RAO	VISAKHAPATNAM	1033553	24.11.2016	2016205105		10,556.00	3116018335			CIB
TADEPALLI NAGA MURALI KANTHA RAO	MACHILIPATNAM	1138450	12.11.2016	2016195501		2,071.00	3116017591			CIB
TALARI ESWARARAO	VISAKHAPATNAM	1123284	09.11.2016	2016193033		31,227.00	1316295911		4000127733	CIB

THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	09.11.2016	2016192934		24,000.00	1316295650		40059092	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	29.11.2016	2016208508		34,205.00	3416172056		4000137579	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	15.11.2016	2016196811		289,433.00	3416159078		4000162638	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	03.11.2016	2016188369		289,328.00	3416153464		4000162638	CIB
THE CHIEF ELECTRICAL INSP TO GOVT O	HYDERABAD	1008768	11.11.2016	3516030075	670775	36,900.00	1814036300			Cheque
THE DEPOT MANAGER,APSRTC	VISAKHAPATNAM	1033004	30.11.2016	3516032365	670856	43,700.00	3416179092	HR/EDC	8200184041	Cheque
THE DY.COMMERCIAL TAX OFFICER SIMHADRI	VISAKHAPATNAM	1033690	08.11.2016	3516029458	670762	106,295.00	1316294924	1035-00001		Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	21.11.2016	2016202031		281,509.00	1316308758		4000150452	CIB
THE NATIONAL SMALL INDUSTRIES CORPORATION LTD	VISAKHAPATNAM	1146465	01.11.2016	3516028485	670748	760,038.00	3416157781	RAB 1 & FI	4600039407	Cheque
THE NTPC LAND LOSERS CHEEPURUPALLY MALCCS LTD	Visakhapatnam	1054996	30.11.2016	2016209415		53,170.00	1316317341		4000162936	CIB
THE SOMUNAIDUPALEM LAND LOSERS MUTUALLY AIDED LABOUR CONTRACT	VISAKHAPATNAM	1149323	28.11.2016	3516032025	670844	283,627.00	1316315952	RA 7		Cheque
THE UNITED INDIA INSURANCE CO LTD	VISAKHAPATNAM	1038370	30.11.2016	3516032366	670857	68,457.00	3416172026	UTI INSU	8200183341	Cheque
THERMOSYSTEMS PVT LTD	NEW DELHI	1103978	22.11.2016	2016203246		2,059,896.00	5216002548		5500022601	CIB
THERMOSYSTEMS PVT LTD	NEW DELHI	1103978	05.11.2016	2016190327		771,802.00	1316272831		5500016346	CIB
THYSSENKRUPP ELEVATOR INDIA PVT LTD	VISAKHAPATNAM	1027768	08.11.2016	3516029486	664318	75,000.00	1316263515	PG TEST-LI		Cheque
TIPPALA ANUSHA	VISAKHAPATNAM	1150390	05.11.2016	2016190313		18,720.00	3416159523		8200175792	CIB
TRANTER INDIA PRIVATE LTD	PUNE	1064718	15.11.2016	3516030381	670784	100,576.00	3416147552	RAB-02 & F	4000135731	Cheque
TRF LTD	HYDERABAD	1027789	03.11.2016	2016188419		612,010.00	1316272317		4000150023	CIB
TUMULURI SAILAJA W/O LATE TVS SASTRY	BHARAT NAGAR,KURMANNA PALEM,VIZAG	1098612	02.11.2016	2016187215		19,932.00	3416159716			CIB
U TATA RAO	VISAKHAPATNAM	1033555	08.11.2016	2016191925		8,815.00	3116017235			CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	10.11.2016	2016194443		313,180.00	3416157383		4000153175	CIB
UNIVERSAL PEST CONTROL	VISAKHAPATNAM	1027821	26.11.2016	2016206450		277,415.00	3416157398		4600035392	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	10.11.2016	2016194165		1,311,003.00	3416165106		4000138421	CIB

UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	04.11.2016	2016189438	1,600,898.00	3416158954	4000163275	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	10.11.2016	2016194164	2,014,325.00	3416164112	4000174988	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	10.11.2016	2016194163	1,140,950.00	3416164066	4000174830	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	10.11.2016	2016194162	1,762,206.00	3416163763	4000174842	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	04.11.2016	2016189439	168,283.00	3416159300	4600037724	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	15.11.2016	2016196728	1,337,276.00	3416165475	4000148139	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	15.11.2016	2016196729	287,414.00	3416164269	4000156115	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	15.11.2016	2016196730	69,989.00	3416162761	4000155422	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	15.11.2016	2016196731	4,953.00	3416162757	4000155422	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	30.11.2016	2016209413	172,743.00	3416175397	4600035847	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	29.11.2016	2016208553	1,128,871.00	3416175020	4000174988	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	28.11.2016	2016207163	908,000.00	3416174185	4000170334	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	18.11.2016	2016200612	1,969,268.00	3416170528	4000175761	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	18.11.2016	2016200613	16,720.00	3416170530	4000175761	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	19.11.2016	2016201157	338,241.00	3416170001	4000162066	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	19.11.2016	2016201158	151,536.00	3416168391	4000138515	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	02.11.2016	2016187282	350,011.00	3416158488	4000162757	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	28.11.2016	2016207162	51,869.00	3416172338	4000145285	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	19.11.2016	2016201159	66,698.00	3416162597	4600037810	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	19.11.2016	2016201187	956,356.00	3416171039	4000173766	CIB

UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	24.11.2016	2016205204		271,701.00	3416174789		4000156115	CIB	
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	28.11.2016	2016207161		3,612,098.00	3416171038		4000175438	CIB	
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	24.11.2016	2016205205		342,432.00	3416171965		4600037720	CIB	
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	24.11.2016	2016205206		161,324.00	3416171953		4600037724	CIB	
UTKAL ENTERPRISE	ANGUL	1121103	01.11.2016	2016186549		1,732,460.00	1316263620		4000146617	CIB	
V.SUBBA RAO	VISAKHAPATNAM	1033552	08.11.2016	2016191924		3,363.00	3116017236			CIB	
V.SUBBA RAO	VISAKHAPATNAM	1033552	10.11.2016	2016194024		1,445.00	3116017470			CIB	
VADDADI VARAPRASAD KUMAR	VISAKHAPATNAM	1102403	15.11.2016	2016196735		38,572.00	1316302335		4000128353	CIB	
VEERAMACHENINI RAGAHAVA RAO	SEETAMMADHARA, VISAKHAPATNAM	1125958	15.11.2016	3516030387	670789	3,161.00	3116017589	PRMS		Cheque	
VEMPADA VENKATA RAO	VISAKHAPATNAM	1098216	02.11.2016	2016187214		5,000.00	3416159306		8200144413	CIB	
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	11.11.2016	2016194911		505,027.00	1316297749		4000159695	CIB	
VENKATSAI CHEMICALS (V S CHEMICALS)	VISAKHAPATNAM	1136530	15.11.2016	2016196829		63,410.00	1316301052		4600035720	CIB	
VENKATSAI CHEMICALS (V S CHEMICALS)	VISAKHAPATNAM	1136530	17.11.2016	2016198799		63,410.00	1316305863		4600035720	CIB	
VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	10.11.2016	3516029849	670773	19,807.00	3416158592		160	4500032298	Cheque
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	29.11.2016	2016208552		5,008.00	3016014450		100022590	CIB	
VIKRANT ROPES PVT LTD	BHILAI	1027863	28.11.2016	3516032027	670846	525,763.00	3416171582	2016-17/22	4000169721	Cheque	
VINKO AUTO INDUSTRIES LTD	NEW DELHI	1011611	28.11.2016	3516032024	670843	179,240.00	3416170601		2726	4000168149	Cheque
VISAKHAPATNAM INDUSTRIAL WATER SUPPLY COMPANY LIMITED	VISAKHAPATNAM	1027894	01.11.2016	2016186533		165,721.00	1316271487		8200144360	CIB	
VISAKHAPATNAM INDUSTRIAL WATER SUPPLY COMPANY LIMITED	VISAKHAPATNAM	1027894	01.11.2016	2016186532		6,758,447.00	1316271486		8200144360	CIB	
VISIONTEK CONSULTANCY SERVICES PVT LTD	BHUBANESWAR	1068225	08.11.2016	3516029452	670757	29,000.00	1316272109	1000154216		Cheque	
VOILADA BHASKAR RAM	VISAKHAPATNAM	1145871	05.11.2016	2016190311		47,700.00	3416159553		8200165880	CIB	
WHEEL MOVERS	RAJAHMUNDRY	1118208	15.11.2016	2016196823		40,480.00	1316302272		4000125334	CIB	
WHEEL MOVERS	RAJAHMUNDRY	1118208	15.11.2016	2016196824		61,396.00	1316302274		4000136251	CIB	

Y J RAO	HYDERABAD	1077679	24.11.2016	2016205207		7,577.00	3116018337		CIB
YELETI VENKATA GIRISH	VISAKHAPATNAM	1151149	18.11.2016	3516030978	670808	2,890.00	3016013868	HR/EDC	Cheque
YOKOGAWA INDIA LTD	CHENNAI	1005608	22.11.2016	3516031467	670822	352,682.00	1316311103	3037164	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	10.11.2016	3516029847	670772	266,133.00	1316295712	RP-XX-1-6-	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	28.11.2016	3516032034	670851	1,475,927.00	1316314466	951600202	Cheque
YOURSELF-HAWA ENGINEERS LTD		1002201	10.11.2016	3516029845	670770	775,933.00	1316295976	1419/16-17	Cheque
YOURSELF-INSTRUMENTATION LTD		1006802	30.11.2016	3516032369	664330	1,140,404.00	3416177282	ILP/651	4000153628 Cheque
YOURSELF-INSTRUMENTATION LTD		1006802	28.11.2016	3516032042	664329	1,070,825.00	3416162830	ILP/610	4000156269 Cheque
YOURSELF-KELTRON CONTROLS		1002974	28.11.2016	3516032033	670850	1,197,644.00	3416173762	287/16-17	4000170082 Cheque
YOURSELF-KEMTECH INTERNATIONAL PVT		1024599	15.11.2016	3516030370	670778	1,560,317.00	3416162773	2016-17/13	4000171518 Cheque
YOURSELF-THE CHIEF ELECTRICAL INSP		1008768	19.11.2016	3516031088	670812	36,900.00	1816029941		Cheque
YOURSELF-VELJAN-HYDRAIR LTD		1005359	04.11.2016	3516028886	670751	517,456.00	3416136243	20160516	4000170724 Cheque