

NTPC Ltd.

Simhadri Thermal Power Project

Vendor Payments From 01.03.2017 To 31.03.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
3M INDIA LTD	HYDERABAD	1028199	03.03.2017	3516044785	671360	318,000.00	1316469392	1000155197		Cheque
A V N GANAPATHI SASTRI	VISAKHAPATNAM	1137042	03.03.2017	2016289897		18,398.00	3116025970			CIB
A.O. (CASH),BSNL O/O. GMTD	VISAKHAPATNAM	1032992	15.03.2017	2016300570		65,352.00	3416263214		8200170700	CIB
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	24.03.2017	3516047665	671507	27,257.00	3416267674	34/339/430	8200148880	Cheque
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	03.03.2017	3516044784	671359	28,195.00	3416251599	336/346/43	8200148880	Cheque
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	20.03.2017	3516047103	671459	2,683.00	3416265551	129M2-0163	8200143138	Cheque
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	20.03.2017	3516047102	671458	892	3416265545	255M2-2475	8200132517	Cheque
ABB INDIA LTD	HYDERABAD	1000082	11.03.2017	3516046172	671395	453,612.00	1316483506	RAB - 1		Cheque
ABB India Ltd.	KOLKATA	1034593	30.03.2017	2016315465		106,408.00	1316514367		5500001378	CIB
ABB India Ltd.	KOLKATA	1034593	30.03.2017	2016315466		34,650.00	1316514374		5500001378	CIB
ABB India Ltd.	KOLKATA	1034593	30.03.2017	2016315467		12,600.00	1316514375		5500001378	CIB
ABB India Ltd.	KOLKATA	1034593	30.03.2017	2016315468		9,600.00	1316514376		5500001378	CIB
ABB India Ltd.	KOLKATA	1034593	30.03.2017	2016315469		3,200.00	1316514377		5500001378	CIB
ABB India Ltd.	KOLKATA	1034593	30.03.2017	2016315470		68,425.00	1316514391		5500001378	CIB
ABB India Ltd.	KOLKATA	1034593	30.03.2017	2016315471		75,081.00	1316514104		5500005447	CIB
ABB India Ltd.	KOLKATA	1034593	30.03.2017	2016315472		252,101.00	1316514167		5500005447	CIB
ABB India Ltd.	KOLKATA	1034593	30.03.2017	2016315473		56,805.00	1316514267		5500005447	CIB
ABB India Ltd.	KOLKATA	1034593	30.03.2017	2016315474		38,431.00	1316514278		5500005447	CIB
ABB India Ltd.	KOLKATA	1034593	30.03.2017	2016315475		16,859.00	1316514294		5500005447	CIB
ABB India Ltd.	KOLKATA	1034593	30.03.2017	2016315476		3,210.00	1316514299		5500005447	CIB
ABB India Ltd.	KOLKATA	1034593	30.03.2017	2016315477		1,176.00	1316514308		5500005447	CIB
ABB India Ltd.	KOLKATA	1034593	30.03.2017	2016315478		4,346.00	1316514309		5500005447	CIB
ABB India Ltd.	KOLKATA	1034593	30.03.2017	2016315479		41,295.00	1316514321		5500005447	CIB
ABB India Ltd.	KOLKATA	1034593	30.03.2017	2016315480		31,243.00	1316514323		5500005447	CIB
ABB India Ltd.	KOLKATA	1034593	30.03.2017	2016315481		21,137.00	1316514324		5500005447	CIB
ABB India Ltd.	KOLKATA	1034593	30.03.2017	2016315482		9,272.00	1316514350		5500005447	CIB
ABB India Ltd.	KOLKATA	1034593	30.03.2017	2016315483		1,765.00	1316514352		5500005447	CIB
ABB India Ltd.	KOLKATA	1034593	30.03.2017	2016315484		647	1316514353		5500005447	CIB

ABB India Ltd.	KOLKATA	1034593	30.03.2017	2016315485	2,390.00	1316514355	5500005447	CIB
ABB India Ltd.	KOLKATA	1034593	30.03.2017	2016315486	34,048.00	1316514380	5500015888	CIB
ABB India Ltd.	KOLKATA	1034593	30.03.2017	2016315487	34,048.00	1316514382	5500015888	CIB
ABB India Ltd.	KOLKATA	1034593	30.03.2017	2016315488	8,116.00	1316514385	5500015888	CIB
ABB India Ltd.	KOLKATA	1034593	30.03.2017	2016315489	24,350.00	1316514387	5500015888	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	20.03.2017	2016304554	42,885.00	1316492603	4000128446	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	20.03.2017	2016304553	42,768.00	1316492604	4000128446	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	06.03.2017	2016291093	46,901.00	1316474703	4000129348	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	02.03.2017	2016288317	31,040.00	1316469691	4000129356	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	28.03.2017	2016312342	62,376.00	1316505754	4000127898	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	28.03.2017	2016312341	57,577.00	1316505757	4000127898	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	28.03.2017	2016312340	72,619.00	1316505728	4000127474	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	20.03.2017	2016304552	51,414.00	1316492602	4000128446	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	10.03.2017	2016298032	49,557.00	1316481587	4000180958	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	15.03.2017	2016300788	45,599.00	1316487532	4000128441	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	15.03.2017	2016300787	42,164.00	1316487534	4000128443	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	15.03.2017	2016300786	45,832.00	1316487533	4000128443	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	28.03.2017	2016312339	77,994.00	1316505724	4000127474	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	28.03.2017	2016312338	67,275.00	1316505713	4000127351	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	15.03.2017	2016300785	38,023.00	1316487536	4000180960	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	15.03.2017	2016300784	35,447.00	1316487535	4000180960	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	28.03.2017	2016312337	62,418.00	1316505719	4000127351	CIB
ABHI CONSTRUCTIONS	VISAKHAPATNAM	1033400	28.03.2017	2016312321	1,340,640.00	1316504049	4000166612	CIB

ABHI CONSTRUCTIONS	VISAKHAPATNAM	1033400	21.03.2017	2016306013		29,250.00	1316495021		4000176917	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	14.03.2017	2016299332		13,457,493.00	3416255191		8200168523	CIB
ADUSUMILLI SIVARAM	VISAKHAPATNAM	1151161	21.03.2017	3516047347	671467	2,890.00	3016022238	HR/EDC		Cheque
AGNI EQUIPMENT	Visakhapatnam	1067421	15.03.2017	3516046432	671406	18,152.00	3416258875	M/S. AGNI	8200191122	Cheque
AISHI ENGINEERING WORKS	VISAKHAPATNAM	1130138	07.03.2017	2016293607		36,000.00	1316477024		1130138	CIB
AISHI ENGINEERING WORKS	VISAKHAPATNAM	1130138	07.03.2017	2016291809		36,000.00	1316476529		40067700	CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	14.03.2017	2016299435		2,670,359.00	3416260630		4000167554	CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	10.03.2017	2016297215		1,119,475.00	3416258153		4000164116	CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	28.03.2017	2016312318		342,111.00	3416271943		4000150397	CIB
ALAGARI RAJESH	VISAKHAPATNAM	1124260	15.03.2017	2016300789		32,163.00	1316487529		4000128851	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	02.03.2017	2016288308		27,000.00	1316469372		40059682	CIB
ALLADA ESWARA RAO	VISAKHAPATNAM	1153313	17.03.2017	3516046700	671424	7,000.00	3016022206	HRES		Cheque
ALLADA ESWARA RAO	VISAKHAPATNAM	1153313	15.03.2017	3516046437	671411	20,500.00	3416258755	DIRECTOR V	8200191112	Cheque
ALLADA ESWARA RAO	VISAKHAPATNAM	1153313	09.03.2017	3516045859	671375	5,000.00	3016021467	FLORAL DEC		Cheque
AMAR JYOTHI CARRYING CORPORATION	VISAKHAPATNAM	1026315	02.03.2017	2016288337		31,752.00	1316469864		4000141536	CIB
AMARAVATI TRAVELS	VISAKHAPATNAM	1142130	28.03.2017	2016312542		120,743.00	1316505761		4000163934	CIB
AMIT ENGINEERS	VISAKHAPATNAM	1026319	09.03.2017	2016296633		19,844.00	1316479218		4000144685	CIB
ANAKAPALLI NARAYANA RAO	VISAKHAPATNAM	1089713	14.03.2017	2016299448		32,389.00	1316485007		4000127627	CIB
ANCHOR OFFSHORE SERVICES LTD	MUMBAI	1006626	29.03.2017	3516048424	671532	77,800.00	3416267326	RAB-2	4000151874	Cheque
ANDHRA PRINTING & BINDING INDUSTRIES	VISAKHAPATNAM	1026329	01.03.2017	2016286805		13,303.00	3016020892		2017004038	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	15.03.2017	2016300565		9,606.00	3016021847		2017003847	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	15.03.2017	2016300564		4,180.00	3016021902		2017005161	CIB

ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	09.03.2017	2016296634		10,520.00	3016021468		2017004280	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	15.03.2017	2016300563		8,370.00	3016021920		2017004424	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	15.03.2017	2016300562		2,870.00	3016021917		2017005642	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	20.03.2017	2016304929		57,241.00	3416262755		8200191450	CIB
ANITA GULATI	NEW DELHI	1088852	04.03.2017	2016290341		29,700.00	3416256023			CIB
ANUSHA ELECTRICAL HOUSE	VISAKHAPATNAM	1026339	15.03.2017	2016300566		18,393.00	3016021471		2017004713	CIB
AO (CMTS) BSNL	VISAKHAPATNAM	1033401	15.03.2017	2016300572		2,760.00	3416263228		8200170699	CIB
AO (CMTS) BSNL	VISAKHAPATNAM	1033401	15.03.2017	2016300571		29,082.00	3416263223		8200170699	CIB
AP POLLUTION CONTROL BOARD	VISAKHAPATNAM	1033036	25.03.2017	3516047812	671511	30,090.00	3416258298	EFFLUENT T	8200153481	Cheque
APPALA NAIDU V	VISAKHAPATNAM	1136974	29.03.2017	2016313980		5,345.00	3116029101			CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	10.03.2017	2016298024		314,670.00	1316481122		4000177913	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	14.03.2017	2016299437		27,246.00	1316486168		4000121079	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	04.03.2017	2016290331		482,153.00	3416253528		4000164260	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	29.03.2017	2016313967		235,453.00	1316511542		4000180858	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	14.03.2017	2016299436		45,393.00	3416260941		4000131079	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	23.03.2017	2016307903		299,031.00	3416267820		4000164260	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	17.03.2017	2016303088		521,210.00	1316487925		4000168329	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	17.03.2017	2016303087		750,050.00	1316491126		4000160876	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	28.03.2017	2016312319		249,162.00	3416272030		4000147460	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	06.03.2017	2016291086		610,490.00	1316473353		4000147460	CIB
ARCOY INDUSTRIES (INDIA) PVT LTD	AHMEDABAD	1021355	02.03.2017	2016288304		318,000.00	1316469383		40059138	CIB

ARNAV TRAVELS	VISAKHAPATNAM	1094523	15.03.2017	2016300582		2,059.00	3016021913		2017004716	CIB
ASI TEST LAB PVT LTD	PUNE	1120306	30.03.2017	2016315682		113,573.00	1316513786		4000176735	CIB
ASWITHA ENGINEERING WORKS	VISAKHAPATNAM	1119804	10.03.2017	2016297043		123,464.00	1316481627		5500018497	CIB
ATMAKURI SURYARAO GUPTA MRS.ROJA ATMAKURI	DELHI	1092787	03.03.2017	2016289892		12,821.00	3116025971			CIB
ATMAKURI SURYARAO GUPTA MRS.ROJA ATMAKURI	DELHI	1092787	28.03.2017	2016312335		7,632.00	3116029105			CIB
AUMA INDIA PVT LTD	BANGALORE	1000588	17.03.2017	2016303166		175,760.00	3416263349		4000167009	CIB
AUTOTRICAL	VISAKHAPATNAM	1026394	04.03.2017	2016290332		568,694.00	3416253943		4000141904	CIB
AUTOTRICAL	VISAKHAPATNAM	1026394	29.03.2017	2016313968		511,582.00	1316511440		4000180352	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LTD	KOLKATA	1054536	23.03.2017	2016307561		295,061.00	3416258275		4000163542	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LTD	KOLKATA	1054536	10.03.2017	2016297923		163,430.00	3416247301		4000163542	CIB
AVERY INDIA LTD	HYDERABAD	1000614	09.03.2017	3516045869	671380	93,000.00	1316478666	1000164498		Cheque
Apollo Hospitals Enterprise Ltd	VISAKHAPATNAM	1033527	23.03.2017	2016307558		1,179.00	3416262752		8200190427	CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	06.03.2017	2016290846		143,093.00	1316471431		5500016564	CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	06.03.2017	2016290847		132,292.00	1316471419		5500018522	CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	06.03.2017	2016290848		65,000.00	1316471365		5500021621	CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	06.03.2017	2016290849		25,000.00	1316471360		5500021974	CIB
B S RAMACHANDRA RAO	VISAKHAPATNAM	1033557	14.03.2017	2016299444		6,093.00	3116027245			CIB
B.SUDHAKAR REDDY	VISAKHAPATNAM	1033068	20.03.2017	2016305043		456,715.00	3416238111		5500023976	CIB
B.SUDHAKAR REDDY	VISAKHAPATNAM	1033068	29.03.2017	2016314012		2,285,310.00	1316504162		4000176676	CIB
BAKI TATHA REDDY	VISAKHAPATNAM	1098211	15.03.2017	2016300781		5,000.00	3416258681		8200144419	CIB
BAL BHARATI PUBLIC SCHOOL SIMHADRI	VISAKHAPATNAM	1033678	28.03.2017	2016312328		383,970.00	3416271937		8200192392	CIB
BAL BHARATI PUBLIC SCHOOL SIMHADRI	VISAKHAPATNAM	1033678	01.03.2017	2016286925		383,970.00	3416247931		8200190224	CIB
BASINA NAGESWAR RAO	VISAKHAPATNAM	1153031	31.03.2017	2016317415		4,276.00	3116028050			CIB
BASINA NAGESWAR RAO	VISAKHAPATNAM	1153031	03.03.2017	2016289901		4,447.00	3116025966			CIB

BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.03.2017	2016317400		20,000,000.00	1316518072		3717	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	07.03.2017	2016291798		16,694.00	3416226199		4500033316	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	31.03.2017	2016317053		261,875.00	1316514493		4000162059	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	07.03.2017	2016293596		16,694.00	1316476990		1000828	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	14.03.2017	2016299333		988,662.00	5216016234		4000178652	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	14.03.2017	2016299334		590,000.00	5216015952		4000178873	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	21.03.2017	2016306081		225,709.00	3416267043		4000153864	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	21.03.2017	2016306082		1,848,160.00	1316493167		4000168596	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	15.03.2017	2016300641		769,086.00	1316486461		4000169001	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	01.03.2017	2016286833		272,646.00	5216015446		4000177724	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	15.03.2017	2016300558		1,051,145.00	1316486450		4000169001	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	15.03.2017	2016300559		1,275,227.00	1316486455		4000169001	CIB
BHARAT SANGAL	NEW DELHI	1000839	20.03.2017	2016304926		57,663.00	3416264899		8200191455	CIB
BHARGAV MANAGEMENT CONSULTANTS	THIRUVANANTHAP URAM	1022826	09.03.2017	3516045865	671378	37,800.00	3416252890	HR-EDC	8200190703	Cheque
BHARGAV MANAGEMENT CONSULTANTS	THIRUVANANTHAP URAM	1022826	09.03.2017	3516045867	671379	19,051.00	3016021428	HR-EDC		Cheque
BHAWANI ENTERPRISES	VISAKHAPATNAM	1026445	28.03.2017	3516048147	671517	9,188.00	3016023227	INVOICE: 0		Cheque
BHEL	BANGALORE	1035773	20.03.2017	3516047085	671441	428,189.00	3416263668	RAB-01 BHE	4000171260	Cheque
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	15.03.2017	3516046426	671401	332,500.00	1316486627	NRA/000020		Cheque
BONGI VIVEKANAND	VISAKHAPATNAM	1101090	03.03.2017	2016289916		5,382.00	3416252121		8200182437	CIB
BONGI VIVEKANAND	VISAKHAPATNAM	1101090	06.03.2017	2016291629		5,382.00	1316475184		1033541	CIB
BOSCH REXROTH (INDIA) LTD	AHMEDABAD	1017357	20.03.2017	3516047086	671442	149,175.00	3416262561	6640535759	4000123174	Cheque
BOSCH REXROTH(INDIA)LIMITED	BANGALORE	1000956	11.03.2017	3516046168	671391	84,460.00	1316483460	RAB-1		Cheque
BRINDAVANAM KRISHNAMACHARY	KURMANNAPALEM, VISAKHAPATNAM	1118845	03.03.2017	2016289894		6,305.00	3116025941			CIB
BVSR CONSTRUCTIONS PVT LTD	HYDERABAD	1071729	10.03.2017	2016297130		2,892,891.00	1316479457		5500019991	CIB
BVSR CONSTRUCTIONS PVT LTD	HYDERABAD	1071729	31.03.2017	2016317309		6,955,231.00	1316518265		5500019991	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	30.03.2017	2016315461		24,315.00	1316513677		5500006390	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	30.03.2017	2016315460		30,413.00	1316513678		5500006390	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	30.03.2017	2016315459		151,240.00	1316513676		5500006390	CIB
C S P ENTERPRISES	HYDERABAD	1098559	04.03.2017	2016290342		68,288.00	1316473109		4000172819	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	20.03.2017	3516047100	671456	6,800.00	1316492661	3415010648		Cheque
C&S ELECTRIC LTD	NEW DELHI	1001224	20.03.2017	3516047098	671454	7,650.00	1316492641	3413267519		Cheque

CARE HOSPITAL	VISAKHAPATNAM	1033529	23.03.2017	2016307559		31,371.00	3416250367		8200189441	CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	31.03.2017	2016317062		207,727.00	3416268823		8200192005	CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	31.03.2017	2016317063		21,191.00	3416250387		8200189442	CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	31.03.2017	2016317064		62,468.00	3416262751		8200190426	CIB
CATALYST & CHEMICALS	DHANBAD	1001027	23.03.2017	2016307499		35,000.00	3416229779		4000150545	CIB
CH GANESH	VISAKHAPATNAM	1034508	17.03.2017	2016303097		13,524.00	3016022205		2017005982	CIB
CH GANESH	VISAKHAPATNAM	1034508	15.03.2017	2016300773		2,960.00	3016021843		2017004800	CIB
CH GANESH	VISAKHAPATNAM	1034508	15.03.2017	2016300774		2,744.00	3016021901		2017005249	CIB
CH GANESH	VISAKHAPATNAM	1034508	15.03.2017	2016300775		6,370.00	3016021898		2017005482	CIB
CH GANESH	VISAKHAPATNAM	1034508	15.03.2017	2016300776		1,372.00	3016021886		2017003788	CIB
CHANDY INSULATION PVT LTD	CHENNAI	1026502	10.03.2017	2016297922		175,664.00	1316480898		4000146616	CIB
CHANDY INSULATION PVT LTD	CHENNAI	1026502	15.03.2017	2016300567		815,080.00	1316486286		4000163207	CIB
CHINTALA SIMHACHALAM	VIZIANAGARAM	1136975	28.03.2017	2016312345		3,440.00	3116029102			CIB
CLEAR POINT INSTRUMENTATION PVT LTD	MUMBAI	1045245	15.03.2017	3516046431	671405	90,125.00	1316486294	519/16-17		Cheque
COASTAL AMMONIA PVT LTD	VISHAKHAPATNAM	1043592	20.03.2017	3516047087	671443	90,000.00	1316493111	4000112738		Cheque
COMMERCIAL & ENGINEERING CORPORATION . (VIZAG)	VISAKHAPATNAM	1026529	07.03.2017	2016291801		2,148.00	1316472747		4000162522	CIB
COMMERCIAL & ENGINEERING CORPORATION . (VIZAG)	VISAKHAPATNAM	1026529	07.03.2017	2016291800		99,183.00	1316472740		4000162522	CIB
COMMERCIAL & ENGINEERING CORPORATION . (VIZAG)	VISAKHAPATNAM	1026529	07.03.2017	2016293598		99,183.00	1316476981		1026529	CIB
COMMERCIAL & ENGINEERING CORPORATION . (VIZAG)	VISAKHAPATNAM	1026529	07.03.2017	2016293599		2,148.00	1316476997		1026529	CIB
COMMISSIONER OF POLICE	VISAKHAPATNAM	1070294	15.03.2017	3516046428	671402	113,720.00	3416257875	HOME GUARDS	8200190987	Cheque
COMPUTER SOCIETY OF INDIA	Visakhapatnam	1078226	01.03.2017	3516044483	671349	5,400.00	3016020854	HR-EDC		Cheque
COTECNA INSPECTION INDIA PVT LTD	MUMBAI	1128684	04.03.2017	2016290347		121,033.00	3416246500		4000141554	CIB
CRAVATEX LTD	HYDERABAD	1105159	20.03.2017	3516047090	671446	61,969.00	1316494615	RAB - 2		Cheque
CSIR - STRUCTURAL ENGG RESEARCH CENTRE	CHENNAI	1006255	01.03.2017	5216015768	671351	686,980.00	5216015561	PO.4000178	4000178331	Cheque
CYNOSURE SCIENTIFICS	VISAKHAPATNAM	1150787	15.03.2017	3516046441	671415	5,699.00	3016021396	NS/040217:		Cheque

Creative Services	Secunderabad	1066285	14.03.2017	2016299344		278,579.00	3416258465	4000149732	CIB
D R Enterprises	Visakhapatnam	1082399	06.03.2017	3516045277	671366	32,910.00	1316472900	252,253,25	Cheque
D.K.A.S.PRASAD	VISAKHAPATNAM	1118848	23.03.2017	2016307911		2,887.00	3116028032		CIB
DASARI TATA RAO	VISAKHAPATNAM	1098223	15.03.2017	2016300782		5,000.00	3416258673	8200144412	CIB
DATLA PARVATHI VARDHANI	AMALAPURAM MANDAL	1145829	04.03.2017	2016290348		59,260.00	3416256027		CIB
DATLA PARVATHI VARDHANI	AMALAPURAM MANDAL	1145829	23.03.2017	2016307505		4,065.00	1316497239	E00038596	CIB
DEEPIKA LADIES CLUB SIMHADRI	VISAKHAPATNAM	1033681	24.03.2017	2016309373		710	3016022733	2017006292	CIB
DEEPIKA LADIES CLUB SIMHADRI	VISAKHAPATNAM	1033681	28.03.2017	2016312329		45,000.00	3416274302	8200192691	CIB
DR SARUP'S PEST CONTROL PVT LTD	VISAKHAPATNAM	1026579	08.03.2017	3516045726	671371	12,000.00	1316475265		Cheque
DR SARUP'S PEST CONTROL PVT LTD	VISAKHAPATNAM	1026579	08.03.2017	3516045722	671369	654	1316475267	RAB-1	Cheque
DR SARUP'S PEST CONTROL PVT LTD	VISAKHAPATNAM	1026579	08.03.2017	3516045725	671370	13,029.00	1316475266		Cheque
DR SARUP'S PEST CONTROL PVT LTD	VISAKHAPATNAM	1026579	08.03.2017	3516045719	671368	8,157.00	1316475268	3411084981	Cheque
DUNGALA MUNIKUMAR	VISAKHAPATNAM	1152314	21.03.2017	3516047345	671465	2,890.00	3016022240	HR/EDC	Cheque
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	06.03.2017	2016291090		877,542.00	3416242712	8200189686	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	06.03.2017	2016291161		68,500.00	5216015858	8200190436	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	17.03.2017	2016303096		6,000.00	3016022077	2017005742	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	24.03.2017	2016309378		7,200.00	3416269533	8200168181	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	24.03.2017	2016309377		3,632.00	3416269531	8200168179	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	09.03.2017	2016296114		2,800.00	3016021394	2017004686	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	24.03.2017	2016309376		1,700.00	3416269527	8200168182	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	24.03.2017	2016309375		173,802.00	3416253927	8200190416	CIB

DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	24.03.2017	2016309374		17,303.00	3416253920		8200190362	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	28.03.2017	2016312331		3,000.00	3416273539		8200168532	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	28.03.2017	2016312330		14,948.00	3416273538		8200168526	CIB
EAGLEBURGMANN INDIA PVT LTD	VISHAKHAPATNAM	1156117	17.03.2017	2016303178		19,206.00	1316488026		4000153558	CIB
EAGLEBURGMANN INDIA PVT LTD	VISHAKHAPATNAM	1156117	01.03.2017	2016286759		3,478,024.00	1316464597		4000168233	CIB
EAGLEBURGMANN INDIA PVT LTD	VISHAKHAPATNAM	1156117	31.03.2017	2016317068		27,540.00	3416263012		4000167837	CIB
EAST COAST RLY, TALCHER CHIEF WEIGH BRIDGE CLERK	TALCHER	1032814	14.03.2017	3516046353	671398	32,185.00	1316486487	JAN-2017 D		Cheque
EAST COAST RLY, TALCHER CHIEF WEIGH BRIDGE CLERK	TALCHER	1032814	30.03.2017	3516048500	671536	36,778.00	1316513743	FEB-2017 D		Cheque
EASTERN ELECTROLYSER LTD	NOIDA	1026602	20.03.2017	3516047101	671457	4,500.00	1316491572	RAB-1		Cheque
EBACO INDIA PVT LTD	MUMBAI	1112521	03.03.2017	2016289918		28,800.00	1316469736		5500018142	CIB
EBACO INDIA PVT LTD	MUMBAI	1112521	03.03.2017	2016289919		5,280.00	1316469739		5500018142	CIB
EBACO INDIA PVT LTD	MUMBAI	1112521	06.03.2017	2016291631		34,080.00	1316473253		5500018142	CIB
EDENRED (INDIA) PRIVATE LTD	HYDEARABAD	1033003	07.03.2017	2016292864		943,400.00	3416258214		8200170847	CIB
EFCO MASCHINENBAU INDIA PVT LTD	Medak	1001564	23.03.2017	2016307550		1,249,750.00	1316498338		4000169997	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	06.03.2017	2016291087		215,082.00	3416253804		4000156005	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	04.03.2017	2016290333		186,367.00	3416253513		4000156010	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	29.03.2017	2016314015		4,800.00	1316508266		4000122808	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	29.03.2017	2016314014		6,300.00	1316508268		4000122808	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	29.03.2017	2016314013		4,800.00	1316508270		4000122808	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	10.03.2017	2016298022		188,747.00	1316481486		4000176637	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	10.03.2017	2016298023		254,090.00	3416259864		4000164824	CIB
ENGINEERING & MACHINERY	VISAKHAPATNAM	1026649	20.03.2017	2016304930		16,000.00	1316492644		4000020360	CIB
EWAC ALLOYS LTD	VISAKHAPATNAM	1098715	20.03.2017	3516047083	671439	128,479.00	3416257975	RAB-1 & FI	4000177612	Cheque

EXCEL TECHNOLOGIES	VISAKHAPATNAM	1097052	20.03.2017	2016304549		6,000.00	3016022279		2017004469	CIB
FA & CAO , EAST COAST RAILWAY , BHUBANESWAR	BHUBANESWAR	1053327	15.03.2017	3516046424	671399	2,191,043.00	1316487562	D&D CHARGE		Cheque
FIRST CONSULTING ENGINEERS & SERVICES PVT LTD	VISAKHAPATNAM	1136052	11.03.2017	3516046175	671397	1,119,729.00	1316483408	E1617003		Cheque
FLOCHEK INDUSTRIES	KOLKATA	1001842	23.03.2017	2016307551		148,104.00	1316497145		4000172163	CIB
FLOWTECH FLUID SYSTEMS PVT LTD	VISAKHAPATNAM	1119864	01.03.2017	2016286834		1,777,301.00	3416247807		4000174910	CIB
FLOWTECH FLUID SYSTEMS PVT LTD	VISAKHAPATNAM	1119864	01.03.2017	2016286758		705,000.00	1316458734		4000170565	CIB
FLOWTECH FLUID SYSTEMS PVT LTD	VISAKHAPATNAM	1119864	01.03.2017	2016286757		37,013.00	1316457536		20170217	CIB
FLY HUB TRAVELS PROP.SATYANARAYANA MALLA	VISAKHAPATNAM	1103585	24.03.2017	2016309345		10,524.00	3016022920		2017006496	CIB
FLY HUB TRAVELS PROP.SATYANARAYANA MALLA	VISAKHAPATNAM	1103585	28.03.2017	2016312537		9,988.00	3016023102		2017006762	CIB
FLY HUB TRAVELS PROP.SATYANARAYANA MALLA	VISAKHAPATNAM	1103585	29.03.2017	2016312803		10,524.00	1316508494		1006911	CIB
G Kalyan	Nayudupet	1074927	03.03.2017	2016289887		48,600.00	3416252141		8200183355	CIB
G N DAS	WEST BARUIPARA VILLAGE	1106512	03.03.2017	2016289893		7,101.00	3116025968			CIB
G SOMESWAR RAO	Visakhapatnam	1077790	03.03.2017	2016289890		5,155.00	3116025959			CIB
GADDE SRINIVASA RAO	VISAKHAPATNAM	1153559	31.03.2017	2016316972		8,351.00	3116028047			CIB
GAJANAN TUBES PVT LTD	KOLKATA	1001942	23.03.2017	2016307552		19,706.00	1816043966		4000131199	CIB
GAJUWAKA HOSPITALS PVT LTD	VISAKHAPATNAM	1033530	23.03.2017	2016307501		2,245.00	3416262754		8200190428	CIB
GARG CHEMICAL COMPANY	GWALIOR	1150564	24.03.2017	3516047664	671506	19,375.00	3416254629	1482	4500033611	Cheque
GAYATRI CONSTRUCTIONS	GUNTUR	1126699	04.03.2017	2016290308		1,431,670.00	1316472843		4000162431	CIB
GE T&D INDIA LTD	CHENNAI	1000438	28.03.2017	2016312530		103,729.00	1316508127		4000170541	CIB
GERB VIBRATION CONTROL SYSTEM PVT LTD	BANGALORE	1040926	31.03.2017	2016317457		295,957.00	3416251813		4000174805	CIB
GERB VIBRATION CONTROL SYSTEM PVT LTD	BANGALORE	1040926	21.03.2017	2016306086		68,249.00	3416267211		4000167678	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	15.03.2017	3516046445	671419	11,557.00	1316486316	GIPL/0566		Cheque
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	11.03.2017	3516046159	671382	8,846.00	1316483521	GIPL/0567		Cheque
GNANA XEROX CENTRE	VISAKHAPATNAM DIST	1099927	28.03.2017	2016312336		8,584.00	1316505643		4600043890	CIB
GNANA XEROX CENTRE	VISAKHAPATNAM DIST	1099927	20.03.2017	2016304550		8,533.00	1316492719		4600031373	CIB
GOLDEN DIGITAILS	Visakhapatnam	1058031	15.03.2017	2016300578		1,008.00	3016021867		2017003870	CIB
GOLDEN DIGITAILS	Visakhapatnam	1058031	15.03.2017	2016300579		16,934.00	3016021883		2017003861	CIB

GOLDEN DIGITALS	Visakhapatnam	1058031	01.03.2017	2016286809		3,606.00	3016020896		2017003864	CIB
GOLDEN DIGITALS	Visakhapatnam	1058031	15.03.2017	2016300577		19,024.00	3016022010		2017004021	CIB
GORLA NARAYANARAO	VISAKHAPATNAM	1123295	14.03.2017	2016299449		41,035.00	1316485003		4000128367	CIB
GOTHISONS ENTERPRISES PVT LTD	VISAKHAPATNAM	1026772	15.03.2017	2016300569		13,667.00	3016021986		2017005045	CIB
GOTHISONS ENTERPRISES PVT LTD	VISAKHAPATNAM	1026772	15.03.2017	2016300568		17,083.00	3016021985		2017005372	CIB
GOVIND CHANDRA BISWAS	JAGDALPUR	1138485	03.03.2017	2016289924		13,004.00	3116025957			CIB
GOVIND CHANDRA BISWAS	JAGDALPUR	1138485	06.03.2017	2016291636		13,004.00	1316475184		1033541	CIB
GRASIM INDUSTRIES LTD	NAGDA	1030945	20.03.2017	3516047071	671434	411,228.00	1316494608	33005		Cheque
GRASIM INDUSTRIES LTD CHEMICAL DIVISION	GANJAM	1144279	24.03.2017	3516047670	671508	36,169.00	3416258480	981014428	4000166129	Cheque
GRASIM INDUSTRIES LTD CHEMICAL DIVISION	GANJAM	1144279	20.03.2017	2016304954		1,121.00	1316494591		4000173248	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION	GANJAM	1144279	20.03.2017	2016304955		38,838.00	3416262916		4000166129	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION	GANJAM	1144279	20.03.2017	2016304952		1,121.00	1316494582		4000173248	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION	GANJAM	1144279	20.03.2017	2016304951		37,383.00	3416225809		4000173248	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION	GANJAM	1144279	20.03.2017	2016304953		4,121.00	1316494596		4000173248	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION	GANJAM	1144279	20.03.2017	2016304956		1,121.00	1316494580		4000173248	CIB
GRIP ENGINEERS PVT LTD	MEDCHAL	1126280	01.03.2017	2016286819		234,408.00	3416246582		4000176126	CIB
GRIP ENGINEERS PVT LTD	MEDCHAL	1126280	15.03.2017	2016300591		4,681.00	3416257682		4000176126	CIB
GUDIVADA SUDARSHAN	VISAKHAPATNAM	1124113	06.03.2017	2016291094		38,615.00	1316474781		4000128392	CIB
GUPTA MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034498	09.03.2017	2016296639		4,473.00	3016021391		2017004256	CIB
GUPTA MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034498	09.03.2017	2016296640		4,825.00	3016021392		2017004627	CIB
GUPTA MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034498	15.03.2017	2016300573		4,888.00	3016021982		2017005703	CIB
GUTHALA NAGABHUSHANAM	EAST GODAVARI DIST.	1118846	23.03.2017	2016307910		16,556.00	3116028046			CIB
GVPV BABAJI	KAKINADA	1074955	03.03.2017	2016289889		8,843.00	3116025973			CIB
Goldmine Advertising Ltd	NEW DELHI	1074211	20.03.2017	3516047070	671433	590,287.00	3416260861	NIT 86	8200191248	Cheque
HAKS ELECTRICALS	VISAKHAPATNAM	1026787	23.03.2017	2016307554		196,518.00	1316497197		4000171764	CIB

HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	31.03.2017	2016317316		1,259,446.00	1316517340	4200042989	CIB
HANUMANTHU BHARATHI	SRIKAKULAM	1122954	04.03.2017	2016290346		10,150.00	3416256026		CIB
HCL SERVICES LTD	VISAKHAPATNAM	1122878	03.03.2017	2016289922		106,267.00	1316469993	4600037195	CIB
HCL SERVICES LTD	VISAKHAPATNAM	1122878	06.03.2017	2016291634		106,267.00	1316473243	4600037195	CIB
HEAD POST MASTER,ANAKAPALLI	VISAKHAPATNAM	1033692	20.03.2017	3516047089	671445	60,000.00	1316494857	HRES	Cheque
HELP@11TH	VISAKHAPATNAM	1102319	15.03.2017	3516046443	671417	90,000.00	3416262701	HELP@	8200188052 Cheque
HIND RECTIFIERS Ltd	MUMBAI	1043694	17.03.2017	2016303176		71,070.00	1316491049	4000157768	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	06.03.2017	2016291622		109,275.00	1316473246	4000167429	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	03.03.2017	2016289907		109,275.00	1316469989	4000167429	CIB
IMPEX INDIA	KOLKATA	1035263	23.03.2017	2016307502		3,527.00	3416229411	4000153201	CIB
INDIAN OIL CORPORATION LTD	VISAKHAPATNAM	1026866	20.03.2017	3516047068	671431	1,434,063.00	1316493177	171346	Cheque
INDUSTRIAL EQUIPMENTS & SERVICES	VISAKHAPATNAM	1026876	17.03.2017	2016303170		21,320.00	3416261557	4500034099	CIB
INDWELL CONSTRUCTIONS PVT LTD	VIJAYAWADA	1002559	01.03.2017	2016286911		726,940.00	1316463405	4000176369	CIB
INSTRUMENT TECHNOLOGIES	VISAKHAPATNAM	1026888	02.03.2017	2016288305		41,000.00	1316465023	40055046	CIB
INSTRUMENTATION LTD	PALAKKAD	1006802	29.03.2017	2016314011		154,361.00	1316511344	4000168847	CIB
IYAPPAN ENGINEERING INDUSTRIES PVT LTD	CHENNAI	1002676	30.03.2017	2016315513		95,852.00	1316514271	4000164205	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.03.2017	2016303084		2,498.00	3016022072	2017004958	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.03.2017	2016303083		54,006.00	3416264683	8200191714	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.03.2017	2016303085		5,176.00	3016022159	2017005864	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.03.2017	2016300764		8,115.00	3016021855	2017004955	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.03.2017	2016300763		9,024.00	3016021860	2017002830	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.03.2017	2016300762		4,895.00	3016021861	2017005042	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.03.2017	2016300761		13,575.00	3016021862	2017005259	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.03.2017	2016300760		4,803.00	3016022013	2017005051	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.03.2017	2016300759		14,959.00	3016021863	2017005269	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.03.2017	2016300758	4,571.00	3016021856	2017004397	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.03.2017	2016300757	11,782.00	3016021858	2017003787	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.03.2017	2016300756	8,476.00	3016021857	2017004894	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.03.2017	2016300755	6,137.00	3016021859	2017005041	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.03.2017	2016300754	13,402.00	3016021918	2017005648	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.03.2017	2016300753	3,640.00	3016021988	2017005030	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.03.2017	2016300752	15,659.00	3016021921	2017005121	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.03.2017	2016300751	79,998.00	3416253941	8200190360	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.03.2017	2016300750	73,447.00	3416248719	8200190291	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.03.2017	2016300749	12,269.00	3016021919	2017005641	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.03.2017	2016300748	16,467.00	3016021904	2017005165	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.03.2017	2016303086	3,197.00	3016022075	2017005744	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.03.2017	2016300747	20,487.00	3016021470	2017004451	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.03.2017	2016300746	4,594.00	3016021939	2017005203	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.03.2017	2016314054	1,925.00	1316508487	2017006259	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.03.2017	2016304614	21,054.00	3416265077	8200191770	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.03.2017	2016309366	11,968.00	3016022967	2017006295	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.03.2017	2016309365	15,219.00	3016022631	100023433	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.03.2017	2016309364	19,111.00	3016022630	2017006328	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.03.2017	2016309363	420	3016022463	2017004162	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.03.2017	2016296110		11,925.00	3016021427		2017004965	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.03.2017	2016296111		5,906.00	3016021431		2017004754	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.03.2017	2016296112		4,152.00	3016021469		2017004991	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.03.2017	2016312306		4,599.00	3016023099		2017006428	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.03.2017	2016312316		55,110.00	3416269749		8200192245	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.03.2017	2016312307		14,637.00	3016023100		2017006666	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.03.2017	2016312313		14,750.00	3016022750		2017006296	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.03.2017	2016312312		15,677.00	3016023217		2017006652	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.03.2017	2016312315		11,206.00	3016023199		2017006653	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.03.2017	2016312308		12,806.00	3016023101		2017006208	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.03.2017	2016312309		3,090.00	3016023103		2017006754	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.03.2017	2016312311		48,471.00	3416274203		8200192616	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.03.2017	2016312310		19,945.00	3016023211		2017006645	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.03.2017	2016312317		2,371.00	3016023253		2017006219	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.03.2017	2016297214		1,510,997.00	3416253976		4600038833	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.03.2017	2016312314		515	3016022991		2017003265	CIB
Indus Hospitals	Visakhapatnam	1074929	31.03.2017	2016317067		22,087.00	3416262749		8200190425	CIB
Indus Hospitals	Visakhapatnam	1074929	23.03.2017	2016307563		9,812.00	3416262750		8200190429	CIB
J D CONSTRUCTIONS	VISAKHAPATNAM	1026903	30.03.2017	2016315464		45,650.00	1316511573		5500023809	CIB
J D CONSTRUCTIONS	VISAKHAPATNAM	1026903	30.03.2017	2016315463		22,500.00	1316511654		5500022239	CIB
J D CONSTRUCTIONS	VISAKHAPATNAM	1026903	30.03.2017	2016315665		65,000.00	1316511876		5500021691	CIB

J D CONSTRUCTIONS	VISAKHAPATNAM	1026903	30.03.2017	2016315462		53,037.00	1316511648		5500022239	CIB
J D CONSTRUCTIONS	VISAKHAPATNAM	1026903	30.03.2017	2016315664		223,964.00	3416277819		5500021691	CIB
J D CONSTRUCTIONS	VISAKHAPATNAM	1026903	30.03.2017	2016315666		37,743.00	1316511872		5500021691	CIB
JAMES WALKER INMARCO INDUSTRIES PVT LTD	MUMBAI	1101315	01.03.2017	2016286811		21,000.00	1316464602		1101315	CIB
JOTUN INDIA PVT LTD	MUMBAI	1120256	02.03.2017	3516044687	671353	318,000.00	1316469378	1000155199		Cheque
K ACHIM NAIDU	VISAKHAPATNAM	1089709	28.03.2017	2016312334		30,730.00	1316505732		4000127611	CIB
K ANVESH I	VISAKHAPATNAM	1145872	07.03.2017	2016291811		47,700.00	3416254129		8200165885	CIB
K ANVESH I	VISAKHAPATNAM	1145872	07.03.2017	2016292866		47,700.00	1316477030		1145872	CIB
K BHASKARA RAO	VISAKHAPATNAM	1089728	15.03.2017	2016300779		30,394.00	1316487527		4000127912	CIB
K C SHARMA & CO	KACHCHH	1091014	28.03.2017	2016312536		419,977.00	3416271303		4000171207	CIB
K CHINNAM NAIDU	VISAKHAPATNAM	1033145	29.03.2017	2016313970		193,323.00	1316508404		4000137867	CIB
K SARATH CHANDRA BABU	VISAKHAPATNAM	1153030	14.03.2017	2016299451		3,349.00	3116027251			CIB
K UMA MAHESWARI	VISAKHAPATNAM	1152309	07.03.2017	2016291812		46,719.00	1316475449		8200180013	CIB
K UMA MAHESWARI	VISAKHAPATNAM	1152309	07.03.2017	2016292867		46,719.00	1316477032		1152309	CIB
K VIJAYA BABU	VIJAYAWADA	1077792	23.03.2017	2016307908		13,351.00	3116028043			CIB
K.A.V. SUBRAMANYAM	VISAKHAPATNAM	1033542	06.03.2017	2016291628		5,400.00	1316475184		1033541	CIB
K.A.V. SUBRAMANYAM	VISAKHAPATNAM	1033542	03.03.2017	2016289915		5,400.00	3416252113		8200181489	CIB
K.S.R.K.PARAMAHAMSA	VISAKHAPATNAM	1090337	03.03.2017	2016289891		6,525.00	3116025963			CIB
KAIZEN ENTERPRISES	VISAKHAPATNAM	1115352	15.03.2017	2016300589		14,725.00	3016021916		2017003900	CIB
KAIZEN ENTERPRISES	VISAKHAPATNAM	1115352	15.03.2017	2016300588		9,900.00	3016021888		2017003849	CIB
KAKI APPALA VARA PRASAD RAO	VISAKHAPATNAM	1100433	15.03.2017	2016300783		9,986.00	3016021915		2017005650	CIB
KANNURU SREENIVASA RAO	VISAKHAPATNAM	1089710	06.03.2017	2016291091		36,269.00	1316474784		4000128354	CIB

KANSAI NEROLAC PAINTS LTD	BUTCHIRAJU PALEM,VISHAKHAP ATNAM	1002069	02.03.2017	3516044689	671355	318,000.00	1316469386	1000155301	Cheque
KANSAI NEROLAC PAINTS LTD	BUTCHIRAJU PALEM,VISHAKHAP ATNAM	1002069	20.03.2017	3516047082	671438	172,000.00	1316493102	2021196,20	Cheque
KASTURI & SONS LTD.,	CHENNAI	1033157	01.03.2017	3516044484	671350	49,000.00	3416247929	GOODWILL H	8200190043 Cheque
KATTA VENKATA RAMANA	VISAKHAPATNAM	1123318	10.03.2017	2016297221		26,403.00	1316481562		4000127607 CIB
KCB RAO	SECUNDERABAD	1044723	23.03.2017	2016307560		20,438.00	3116028053		CIB
KELTRON CONTROLS	ARoor,KERALA	1002974	06.03.2017	3516045279	671367	322,050.00	3416253008	RAB-1	4000170419 Cheque
KHV SATYANARAYANA	Visakhapatnam	1051486	15.03.2017	2016300777		3,430.00	3016021894		2017004726 CIB
KOLA HARI POORNIMA	VISAKHAPATNAM	1152308	07.03.2017	2016293648		46,719.00	1316475451		8200180014 CIB
KOLAGANI SARAT CHANDRA BABU	VISAKHAPATNAM	1153765	14.03.2017	2016299452		7,787.00	3116027249		CIB
KOLLI SUBBARAMULU	GUNTUR DIST.	1126885	23.03.2017	2016307913		9,226.00	3116028048		CIB
KONETI GANGADHAR	VISAKHAPATNAM	1151147	21.03.2017	3516047344	671464	2,890.00	3016022241	HR/EDC	Cheque
KONTENA VIJAYA	VIZIANAGRAM (DT)	1153779	21.03.2017	3516047349	671468	4,000.00	3016022237	HR/EDC	Cheque
KOSETTI SRINU	VISAKHAPATNAM	1123316	09.03.2017	2016296116		36,609.00	1316480866		4000128351 CIB
KOTA GOPALA KRISHNA MURTHY	VISAKHAPATNAM	1138438	14.03.2017	2016299353		14,976.00	3116027246		CIB
KSB PUMPS LTD	SECUNDERABAD	1003102	08.03.2017	3516045712	664355	154,300.00	1316473019	5715367586	Cheque
KWALITY TRADERS	VISAKHAPATNAM	1027009	28.03.2017	3516048151	671520	93,787.00	3416261702	3220	4500034073 Cheque
KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	VISAKHAPATNAM	1095463	21.03.2017	2016306087		3,039.00	1316495174		4600028310 CIB
L.G.RAO	VISAKHAPATNAM	1033551	28.03.2017	2016312327		20,800.00	3116029094		CIB
LAHARI ENTERPRISES	VISAKHAPATNAM	1114065	10.03.2017	2016297924		219,848.00	3416256352		4000179503 CIB
LAKSHMI BHAVANI MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034499	15.03.2017	2016300772		4,635.00	3016021981		2017005731 CIB
LAKSHMI BHAVANI MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034499	15.03.2017	2016300771		4,808.00	3016021914		2017005164 CIB
LANKA RAMA RAO	VISAKHAPATNAM	1126882	23.03.2017	2016307912		3,681.00	3116028052		CIB

LIC OF INDIA	VISAKHAPATNAM	1033683	20.03.2017	3516047069	671432	1,050,265.00	1316494995	1038-00001	Cheque
LIMITORQUE INDIA LTD	KOLKATA	1029124	20.03.2017	2016304983		21,297.00	3416261830		4000165530 CIB
LIMITORQUE INDIA LTD	KOLKATA	1029124	11.03.2017	3516046176	664357	266,219.00	1316484950	542	Cheque
LOGICLADDER TECHNOLOGIES PVT LTD	GURGAON	1128778	20.03.2017	3516047104	664360	652,236.00	1316493040	AB/3416250	Cheque
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	31.03.2017	2016317310		6,067,675.00	3416276265		5500012620 CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	10.03.2017	2016297842		12,319,290.00	1316479477		5500021772 CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	14.03.2017	2016299499		98,500.00	1316479478		5500021772 CIB
M B CORPORATION	VISAKHAPATNAM	1027050	17.03.2017	3516046718	671430	209,318.00	3416247307	47/1980	4000175654 Cheque
M G WEIGHING SYSTEMS	RAJAHMUNDRY	1003310	21.03.2017	2016306083		22,711.00	1316495128		4000154893 CIB
M G WEIGHING SYSTEMS	RAJAHMUNDRY	1003310	31.03.2017	2016317054		2,205.00	1316514991		4000117506 CIB
M G WEIGHING SYSTEMS	RAJAHMUNDRY	1003310	31.03.2017	2016317058		2,205.00	1316514993		4000117506 CIB
M G WEIGHING SYSTEMS	RAJAHMUNDRY	1003310	31.03.2017	2016317059		6,615.00	1316514989		4000117506 CIB
M G WEIGHING SYSTEMS	RAJAHMUNDRY	1003310	31.03.2017	2016317057		2,205.00	1316514994		4000117506 CIB
M G WEIGHING SYSTEMS	RAJAHMUNDRY	1003310	31.03.2017	2016317055		2,205.00	1316515000		4000117506 CIB
M G WEIGHING SYSTEMS	RAJAHMUNDRY	1003310	31.03.2017	2016317056		2,205.00	1316514997		4000117506 CIB
M RAJ & CO	VISAKHAPATNAM	1027059	17.03.2017	2016303171		18,450.00	3416261600		4500034075 CIB
M VENKATA RAO	VISAKHAPATNAM	1075458	23.03.2017	2016307906		30,950.00	3116028029		CIB
MACNEILL ENGINEERING LTD	WEST BENGAL	1053449	15.03.2017	3516046430	671404	12,360.00	1316486406	RAB-5	Cheque
MACNEILL ENGINEERING LTD	WEST BENGAL	1053449	15.03.2017	3516046429	671403	8,200.00	1316486405	RAB-4	Cheque
MADRAS HARD TOOLS PVT LTD	VISAKHAPATNAM	1089065	24.03.2017	3516047663	671505	18,920.00	3416249163	LV-624	4500033857 Cheque
MADRAS HARD TOOLS PVT LTD	VISAKHAPATNAM	1089065	09.03.2017	3516045855	671374	4,480.00	3016021395	APPRD NOTE	Cheque
MAHADEV CONSTRUCTIONS	VISHAKHAPATNAM	1156516	25.03.2017	3516047810	671510	19,680.00	3016022879	VIP VISIT	Cheque
MAHALAXMI CONSTRUCTIONS	VISAKHAPATNAM	1121926	01.03.2017	2016286818		61,793.00	1316464670		4000131481 CIB
MAHALAXMI CONSTRUCTIONS	VISAKHAPATNAM	1121926	01.03.2017	2016286817		35,569.00	1316464669		4000131481 CIB
MAHALAXMI CONSTRUCTIONS	VISAKHAPATNAM	1121926	01.03.2017	2016286816		35,516.00	1316464667		4000131481 CIB
MAHALAXMI CONSTRUCTIONS	VISAKHAPATNAM	1121926	01.03.2017	2016286815		23,000.00	1316464666		4000131481 CIB
MAHALAXMI CONSTRUCTIONS	VISAKHAPATNAM	1121926	01.03.2017	2016286814		350,108.00	3416246421		4000131481 CIB
MAHALAXMI CONSTRUCTIONS	VISAKHAPATNAM	1121926	29.03.2017	2016314087		239,787.00	1316508547		5500024988 CIB

MANOJ VAIBHAV GEMS 'N' JEWELLERS PRIVATE LIMITED	VISAKHAPATNAM	1153810	09.03.2017	3516045860	671376	5,221.00	3016021478	GIFTS VVIP	Cheque
MANOJ VAIBHAV GEMS 'N' JEWELLERS PRIVATE LIMITED	VISAKHAPATNAM	1153810	15.03.2017	3516046435	671409	12,600.00	3016021987	NOTE.1.3.2	Cheque
MANTHENA BALARAMA RAJU	VISAKHAPATNAM	1120292	06.03.2017	2016291077		256,749.00	3416249892		4000180320 CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	10.03.2017	2016297925		62,820.00	1316481595		4000127900 CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	10.03.2017	2016297926		31,254.00	1316481599		4000163993 CIB
MARVEL ENGINEERING CO	CHENNAI	1003466	09.03.2017	2016296630		61,800.00	1316220461		4000168671 CIB
MARVEL ENGINEERING CO	CHENNAI	1003466	09.03.2017	2016296631		61,800.00	1316479296		4000168671 CIB
MASH & CO	KANPUR	1124785	11.03.2017	3516046171	671394	399,767.00	1316483422	786/ML/019	Cheque
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	01.03.2017	2016286804		21,000.00	1316464599		1003533 CIB
MEENA ELECTRICAL WORKS	VISAKHAPATNAM	1027095	14.03.2017	2016299438		737,622.00	3416250716		4000170182 CIB
MEENA FIBERGLAS INDUSTRIES	PONDICHERRY	1128896	28.03.2017	2016312541		70,790.00	1316503878		4000136406 CIB
MEENA FIBERGLAS INDUSTRIES	PONDICHERRY	1128896	28.03.2017	2016312540		70,790.00	1316503877		4000136406 CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	02.03.2017	2016288303		27,000.00	1316465029		40059682 CIB
MEMBER SECRETARY AP POLLUTION CONTROL BOARD,	HYDERABAD	1103400	14.03.2017	2016299346		858,274.00	3416258518		8200173755 CIB
MERCURY AGENCIES	VISAKHAPATNAM	1027099	17.03.2017	2016303172		9,722.00	3416261669		4500034068 CIB
MICROCARE COMPUTERS PVT. LTD.,	DWARAKANAGAR,V ISAKHAPATNAM	1033305	07.03.2017	2016293600		8,151.00	1316477000		1033305 CIB
MICROCARE COMPUTERS PVT. LTD.,	DWARAKANAGAR,V ISAKHAPATNAM	1033305	02.03.2017	2016288367		45,393.00	3416246301		4600042210 CIB
MICROCARE COMPUTERS PVT. LTD.,	DWARAKANAGAR,V ISAKHAPATNAM	1033305	07.03.2017	2016291802		8,151.00	3416247106		4500034376 CIB
MIL CONTROLS LTD.	CHENNAI	1034465	11.03.2017	3516046164	671387	23,614.00	3416249053	1601547	4500033769 Cheque
MIL CONTROLS LTD.	CHENNAI	1034465	11.03.2017	3516046163	671386	23,614.00	3416249046	1601548	4500033767 Cheque
MOHAMMED ABDUL ZILANI	RAYAGADA	1147258	03.03.2017	2016289926		4,237.00	3116025939		CIB
MOHAMMED ABDUL ZILANI	RAYAGADA	1147258	06.03.2017	2016291638		4,237.00	1316475184		1033541 CIB
MOHAN MARKETING ASSOCIATES	SECUNDERABAD	1003701	15.03.2017	2016300560		17,319.00	3016021873		2017005223 CIB
MONISHA ERECTORS	VISAKHAPATNAM	1113754	21.03.2017	2016306019		243,919.00	3416261818		4000154527 CIB
MONISHA ERECTORS	VISAKHAPATNAM	1113754	20.03.2017	2016304551		542,536.00	3416262768		4000163952 CIB

MTEKPRO ENGINEERING PVT LTD	NEW DELHI	1021986	20.03.2017	2016305042		45,000.00	1316493118	4200037774	CIB	
MUKAND LTD	THANE	1013374	31.03.2017	2016317308		1,709,114.00	1316518409	5500001536	CIB	
Mapax Industrial Corporation	Kolkata	1075641	15.03.2017	2016300581		444,613.00	1316486327	4000168087	CIB	
Micromax Instruments Pvt Ltd	Pune	1074404	09.03.2017	3516045863	671377	8,262.00	3016021390	MIPL-SERQ-	Cheque	
Micromax Instruments Pvt Ltd	Pune	1074404	29.03.2017	3516048423	671531	22,600.00	3416254011	L/16-17/06	8200190766	Cheque
N R RAO	VISAKHAPATNAM	1033560	28.03.2017	2016312535		21,958.00	3116029097		CIB	
N Veeraiah Dora	Gokaram	1074933	03.03.2017	2016289888		12,960.00	3416252150	8200183412	CIB	
NARASIMHA SATAPATHI	SRIKAKULAM	1154247	03.03.2017	3516044782	671357	4,362.00	3116025942	PRMS	Cheque	
NATIONAL COUNCIL FOR CEMENT & BLDG MATERIALS	HYDERABAD	1013410	17.03.2017	3516046702	671426	8,925.00	3016021976	HR-EDC	Cheque	
NATIONAL OIL & PETROLEUM PRODUCTS	VISAKHAPATNAM	1027152	09.03.2017	2016296635		964	3416247314	4000176668	CIB	
NAVEEN UDYOG	VISAKHAPATNAM	1027156	09.03.2017	2016296636		8,043.00	3016021472	2017004898	CIB	
NAVEEN UDYOG	VISAKHAPATNAM	1027156	23.03.2017	2016307556		60,506.00	3416266536	4600043670	CIB	
NAVEEN UDYOG	VISAKHAPATNAM	1027156	23.03.2017	2016307555		19,305.00	3416258067	4500033057	CIB	
NAVEEN UDYOG	VISAKHAPATNAM	1027156	23.03.2017	2016308216		8,438.00	3416266553	4600043673	CIB	
NEWALL INDUSTRIES	KOLKATA	1029390	01.03.2017	2016286808		673,229.00	1316464595	4000165133	CIB	
NIDADAVOLU RAMAKRISHNA	VISAKHAPATNAM	1149251	03.03.2017	2016289900		8,708.00	3116025956		CIB	
NTPC SC/ST LAND LOOSERS MUTUALLY AIDED										
LABOUR CONTRACT COOPERATIVE	VISAKHAPATNAM	1151156	09.03.2017	2016296119		5,580.00	3016021393	2017004698	CIB	
NUTS SCREWS MFG CO	AHMEDABAD	1004008	14.03.2017	2016299337		56,167.00	1316484955	4000169322	CIB	
NUTS SCREWS MFG CO	AHMEDABAD	1004008	14.03.2017	2016299336		171,727.00	3416250876	4000171550	CIB	
NUTS SCREWS MFG CO	AHMEDABAD	1004008	14.03.2017	2016299335		115,354.00	1316483508	4000168193	CIB	
O APPA RAO	BHUBANESWAR	1085206	28.03.2017	3516048146	671516	4,964.00	3116029100	PRMS	Cheque	
O APPA RAO	BHUBANESWAR	1085206	24.03.2017	3516047662	671504	11,840.00	3116028030	PRMS	Cheque	
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	20.03.2017	3516047084	671440	115,456.00	1316491550	3415146159	Cheque	
OMKAR ENTERPRISES	PUNE	1100735	15.03.2017	2016300584		23,000.00	1316486442	4000142011	CIB	
ORIENTAL RUBBER INDUSTRIES PRIVATE LIMITED	PUNE	1004062	20.03.2017	3516047080	671436	237,125.00	1316494612	4000112596	Cheque	
OTIS ELEVATOR COMPANY INDIA LTD	VISAKHAPATNAM	1027197	01.03.2017	2016286806		2,193,138.00	1316418558	4000158989	CIB	
P APPAYYA LINGAM	VISAKHAPATNAM	1090023	06.03.2017	2016291092		27,815.00	1316474974	4000127909	CIB	
P Krishna Murthy	ANDHRA PRADESH	1083698	23.03.2017	2016307503		10,590.00	3116028038		CIB	

P SRINIVASA RAO	VISAKHAPATNAM	1096372	17.03.2017	3516046699	671423	83,213.00	1316491028	RAB - 1	Cheque
P SRINIVASA RAO	VISAKHAPATNAM	1096372	21.03.2017	3516047342	671462	1,225.00	3016022299	SRINIVAS R	Cheque
P V SUBRAHMANYAM	MACHERLAVARIPAL EM	1082713	14.03.2017	2016299447		3,950.00	3116027250		CIB
P VENKATA RAMANA	VISAKHAPATNAM	1090024	10.03.2017	2016297217		31,891.00	1316481584		4000127741 CIB
P.RAMANA MURTHY	VISAKHAPATNAM	1033540	06.03.2017	2016291626		16,200.00	1316475184		1033541 CIB
P.RAMANA MURTHY	VISAKHAPATNAM	1033540	03.03.2017	2016289913		16,200.00	3416252130		8200183298 CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	20.03.2017	2016305045		509,541.00	3416228919		5500023047 CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	20.03.2017	2016305044		217,560.00	1316487649		5500023357 CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	20.03.2017	2016304942		15,350.00	1316492708		4000181588 CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	23.03.2017	2016307500		196,906.00	1316498415		4000172967 CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	20.03.2017	2016305046		78,332.00	1316487685		5500018755 CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	24.03.2017	2016309343		7,709.00	3016022966		2017006622 CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	14.03.2017	2016299342		215,929.00	1316483091		4000181588 CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	10.03.2017	2016297129		199,910.00	1316480891		5500025567 CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	29.03.2017	2016312801		7,709.00	1316508494		1006911 CIB
P.V.BHASKARA RAO	VISAKHAPATNAM	1033565	23.03.2017	2016307904		5,190.00	3116028049		CIB
P.VENKATA RAJU	VISAKHAPATNAM	1033431	14.03.2017	2016299497		1,376,661.00	1316484985		CIB
P.VENKATA RAJU	VISAKHAPATNAM	1033431	03.03.2017	2016289886		152,919.00	1316469753		4000177772 CIB
PADMA TRAVELS	VISAKHAPATNAM	1116820	20.03.2017	2016304947		21,680.00	1316493012		4000173515 CIB
PADMA TRAVELS	VISAKHAPATNAM	1116820	20.03.2017	2016304946		10,575.00	1316493010		4000170324 CIB

PADMA TRAVELS	VISAKHAPATNAM	1116820	06.03.2017	2016291633		284,987.00	1316473356		1116820	CIB
PADMA TRAVELS	VISAKHAPATNAM	1116820	06.03.2017	2016291632		98,417.00	1316473345		1116820	CIB
PADMA TRAVELS	VISAKHAPATNAM	1116820	03.03.2017	2016289920		98,417.00	1316469995		4000170324	CIB
PADMA TRAVELS	VISAKHAPATNAM	1116820	03.03.2017	2016289921		284,987.00	1316469997		4000173515	CIB
PANATHALA AMMANNA DORA	VISAKHAPATNAM	1137040	23.03.2017	2016307915		2,128.00	3116028042			CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	24.03.2017	2016309342		7,696.00	3016022923		2017006661	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	29.03.2017	2016312800		7,696.00	1316508494		1006911	CIB
PAY & ACCOUNTS OFFICER (HQRS) DEPT. OF TELECOMMUNICATIONS	NEW DELHI	1013574	25.03.2017	3516047814	671512	440,107.00	1316502267	WPC 2017-1		Cheque
PENDYALA NARASIMHA SASTRY	VISAKHAPATNAM	1140058	03.03.2017	2016289899		18,238.00	3116026002			CIB
PERMAWELD PVT LTD	BANGALORE	1004251	28.03.2017	3516048150	671519	19,916.00	3016023104	CASH PURCH		Cheque
PIDAKALA ANAND BABU	NOIDA	1102739	11.03.2017	3516046170	671393	225,990.00	3416256025	5108047764		Cheque
PITTAVANIPALEM VILLAGE LLSTPP (NTPC) MALCCS LTD	VISAKHAPATNAM	1132998	06.03.2017	2016291095		346,622.00	1316473308		4000169870	CIB
PMS ENGINEERS	BANGALORE	1070408	20.03.2017	2016304943		108,283.00	3416259659		4000174600	CIB
PMS ENGINEERS	BANGALORE	1070408	20.03.2017	2016304944		301,366.00	3416259649		4000172136	CIB
PMS ENGINEERS	BANGALORE	1070408	23.03.2017	2016307562		218,405.00	3416259658		4000176179	CIB
POWER TECHNOLOGIES	VISAKHAPATNAM	1122866	15.03.2017	2016300590		180,970.00	3416257301		4000149703	CIB
POWER TECHNOLOGIES	VISAKHAPATNAM	1122866	30.03.2017	2016315514		150,742.00	3416275725		4000149861	CIB
POWER TECHNOLOGIES	VISAKHAPATNAM	1122866	04.03.2017	2016290345		147,715.00	3416252832		4000153519	CIB
POWER TECHNOLOGIES	VISAKHAPATNAM	1122866	02.03.2017	2016288311		39,000.00	1316465017		40060229	CIB
POWER TECHNOLOGIES	VISAKHAPATNAM	1122866	04.03.2017	2016290344		170,628.00	3416252144		4000149861	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	04.03.2017	2016290334		2,294,634.00	3416249884		4000173190	CIB
PRABHU ENGINEERING WORKS	VISAKHAPATNAM	1027270	01.03.2017	2016286807		726,313.00	1316464891		4000175640	CIB
PRABHU ENGINEERING WORKS	VISAKHAPATNAM	1027270	31.03.2017	2016317060		748,608.00	1316514958		4000175640	CIB
PRABHU ENGINEERING WORKS	VISAKHAPATNAM	1027270	02.03.2017	2016288306		25,000.00	1316469478		40061011	CIB
PRECISION ENGINEERING	ANGUL	1053137	02.03.2017	3516044680	671352	404,000.00	1316465008	1000163698		Cheque

PRECISION ENGINEERING	KORBA	1027282	29.03.2017	2016313969		276,000.00	1316503931		40063803	CIB
PRECISION ENGINEERING	KORBA	1027282	10.03.2017	2016298025		433,954.00	1316479166		4000178885	CIB
PREETI TUBES	VISAKHAPATNAM	1027287	23.03.2017	2016307557		10,865.00	3416261518		4500034079	CIB
PRESTIGE DISTRIBUTORS	VISAKHAPATNAM	1154335	17.03.2017	3516046701	671425	20,719.00	3416264677	HRES	8200191712	Cheque
PRESTIGE SERVICES	HYDERABAD	1127628	10.03.2017	2016297927		1,034,496.00	1316480852		4000173284	CIB
PRESTIGE SERVICES	HYDERABAD	1127628	28.03.2017	2016312539		276,000.00	1316503934		40063803	CIB
PRESTIGE SERVICES	HYDERABAD	1127628	20.03.2017	2016304950		314,628.00	1316491489		4000173284	CIB
PRESTIGE SERVICES	HYDERABAD	1127628	20.03.2017	2016304949		314,529.00	1316491488		4000173284	CIB
PRESTIGE SERVICES	HYDERABAD	1127628	07.03.2017	2016293606		36,000.00	1316477022		1127628	CIB
PRESTIGE SERVICES	HYDERABAD	1127628	07.03.2017	2016291805		28,000.00	1316476532		1127628	CIB
PRESTIGE SERVICES	HYDERABAD	1127628	07.03.2017	2016291806		35,000.00	1316476540		1127628	CIB
PRESTIGE SERVICES	HYDERABAD	1127628	07.03.2017	2016291807		98,000.00	1316476536		1127628	CIB
PRESTIGE SERVICES	HYDERABAD	1127628	07.03.2017	2016291808		36,000.00	1316475255		1127628	CIB
PRESTIGE SERVICES	HYDERABAD	1127628	07.03.2017	2016293603		28,000.00	1316477014		1127628	CIB
PRESTIGE SERVICES	HYDERABAD	1127628	07.03.2017	2016293604		35,000.00	1316477015		1127628	CIB
PRESTIGE SERVICES	HYDERABAD	1127628	07.03.2017	2016293605		98,000.00	1316477018		1127628	CIB
PRINCIPAL SENIOR CIVIL JUDGE	ANAKAPALLE	1091605	06.03.2017	3516045274	671365	8,000.00	1316473117	1035-00001		Cheque
PRINCIPAL SENIOR CIVIL JUDGE	ANAKAPALLE	1091605	06.03.2017	3516045272	671364	6,105.00	1316473117	1035-00001		Cheque
PRISM HOSPITALITY SERVICES PVT LTD	HYDERABAD	1138721	17.03.2017	2016303098		671,744.00	3416247999		8200190086	CIB
PRISM HOSPITALITY SERVICES PVT LTD	HYDERABAD	1138721	09.03.2017	2016296117		2,631.00	3016021480		2017004637	CIB
PRISM HOSPITALITY SERVICES PVT LTD	HYDERABAD	1138721	28.03.2017	2016312346		19,517.00	3016023197		2017006655	CIB
PRISM HOSPITALITY SERVICES PVT LTD	HYDERABAD	1138721	09.03.2017	2016296118		1,624.00	3016021432		2017004755	CIB
PRISM HOSPITALITY SERVICES PVT LTD	HYDERABAD	1138721	28.03.2017	2016312347		19,196.00	3016023216		2017006654	CIB
PRISM HOSPITALITY SERVICES PVT LTD	HYDERABAD	1138721	10.03.2017	2016297222		1,506,473.00	3416257965		4600038748	CIB
PROJECT SALES CORPORATION	VISAKHAPATNAM	1027305	17.03.2017	2016303173		114,675.00	3416261714		4500034098	CIB
PVSN MURTHY	Visakhapatnam	1058948	15.03.2017	2016300580		83,306.00	1316487530		4000136245	CIB
PVSN MURTHY	Visakhapatnam	1058948	14.03.2017	2016299343		38,062.00	1316485009		4000129346	CIB
PVSN MURTHY	Visakhapatnam	1058948	06.03.2017	2016291075		36,725.00	1316474706		4000129346	CIB
Phoenix Conveyor Belt India Pvt Ltd	KOLKATA	1011255	23.03.2017	2016307553		1,080,400.00	1316497267		4000171953	CIB
Progility Technologies Pvt Ltd	HYDERABAD	1005913	11.03.2017	3516046161	671384	11,995.00	1316483195	RAB - 6		Cheque
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	29.03.2017	2016312799		4,680.00	1316508494		1006911	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	24.03.2017	2016309341		4,680.00	3016022748		2017006288	CIB
QUALITY NETWORK PVT LTD	CHENNAI	1004531	17.03.2017	2016303167		209,825.00	1316489298		4000167518	CIB
R V R PROJECTS PVT LTD	VISAKHAPATNAM	1117302	31.03.2017	2016317315		159,000.00	1316518260		5500015339	CIB
R V R PROJECTS PVT LTD	VISAKHAPATNAM	1117302	31.03.2017	2016317314		542,000.00	1316518258		5500015339	CIB

R V R PROJECTS PVT LTD	VISAKHAPATNAM	1117302	31.03.2017	2016317313	117,500.00	1316518256	5500015339	CIB
R V R PROJECTS PVT LTD	VISAKHAPATNAM	1117302	31.03.2017	2016317312	233,086.00	1316518253	5500015339	CIB
R V R PROJECTS PVT LTD	VISAKHAPATNAM	1117302	31.03.2017	2016317311	2,000,000.00	1316518240	5500015339	CIB
R.V.V.NAGESH	VISAKHAPATNAM	1033182	04.03.2017	2016290335	104,832.00	1316472867	4000169220	CIB
R.V.V.NAGESH	VISAKHAPATNAM	1033182	29.03.2017	2016313971	1,538,811.00	1316508091	4000174487	CIB
RAGHAVENDRA RUBBER PRODUCTS	VISHAKHAPATNAM	1004607	17.03.2017	2016303168	47,726.00	3416261594	4500034078	CIB
RAJDOOT ENTERPRISES	VISAKHAPATNAM	1027340	21.03.2017	2016306084	86,457.00	3416262664	4000164866	CIB
RAJDOOT ENTERPRISES	VISAKHAPATNAM	1027340	21.03.2017	2016306085	9,620.00	3416262666	4000136157	CIB
RALLAPALLI BHASKAR RAO	VISAKHAPATNAM	1144467	15.03.2017	2016300657	2,107.00	3116027248		CIB
RALLAPALLI BHASKAR RAO	VISAKHAPATNAM	1144467	23.03.2017	2016307504	19,047.00	3116028044		CIB
RAMA TRADING CO	VISHAKHAPATNAM	1004668	20.03.2017	2016304927	301,439.00	3416261636	4500034081	CIB
RAMA TRADING CO	VISHAKHAPATNAM	1004668	15.03.2017	2016300561	18,450.00	3016021871	2017005263	CIB
RAMADEVI CONSTRUCTION COMPANY PVT LTD	VISAKHAPATNAM	1027344	31.03.2017	2016317363	141,255.00	1316511843	5500016559	CIB
RAMADEVI CONSTRUCTION COMPANY PVT LTD	VISAKHAPATNAM	1027344	24.03.2017	2016309280	381,336.00	1316495327	5500024397	CIB
RAMADEVI CONSTRUCTION COMPANY PVT LTD	VISAKHAPATNAM	1027344	24.03.2017	2016309279	356,060.00	1316495308	5500022713	CIB
RAMADEVI CONSTRUCTION COMPANY PVT LTD	VISAKHAPATNAM	1027344	02.03.2017	2016288394	128,475.00	1316463357	5500022714	CIB
RAMADEVI CONSTRUCTION COMPANY PVT LTD	VISAKHAPATNAM	1027344	02.03.2017	2016288393	156,517.00	1316463352	5500022714	CIB
RATTIRAMA TAXI SERVICE	VISAKHAPATNAM	1027359	14.03.2017	2016299440	28,098.00	1316485002	4000136246	CIB
RATTIRAMA TAXI SERVICE	VISAKHAPATNAM	1027359	14.03.2017	2016299439	33,218.00	1316484999	4000163877	CIB
RATTIRAMA TAXI SERVICE	VISAKHAPATNAM	1027359	20.03.2017	2016304542	44,319.00	1316492599	4000180050	CIB

RAVITEJA ENTERPRISES	VISAKHAPATNAM	1131722	28.03.2017	2016312344		17,571.00	3416256930		4500034392	CIB
REGIDI MAHANKALI	VIZIANAGRAM (DT)	1154092	21.03.2017	3516047350	671469	4,000.00	3016022236	HR/EDC		Cheque
REINEKE ENGINEERING PVT LTD	KOLKATA	1006918	29.03.2017	3516048429	671535	179,301.00	1316511367	SER/18		Cheque
REVA INDUSTRIES LTD	FARIDABAD	1044408	29.03.2017	3516048427	671534	115,875.00	1316511413	ST/073		Cheque
RICOH INDIA LTD	VISAKHAPATNAM	1027378	31.03.2017	3516049069	671538	9,565.00	3416245667	RAB-5	8200159306	Cheque
rites LTD	GURGAON	1004810	30.03.2017	2016315215		10,000,000.00	5216017203		5500001285	CIB
ROBOCLEAN COOLING SOLUTIONS PVT LTD	KOTTAYAM	1088215	03.03.2017	3516044783	671358	26,000.00	1316465027	1000149238		Cheque
ROMESH & CO	VISAKHAPATNAM	1022178	09.03.2017	2016296632		52,093.00	1316479241		4000144684	CIB
ROTORK CONTROLS(INDIA)PVT LTD	CHENNAI	1005651	15.03.2017	2016300643		82,659.00	3416260706		4000165297	CIB
ROTORK CONTROLS(INDIA)PVT LTD	CHENNAI	1005651	15.03.2017	2016300644		295,212.00	3416260546		4000165297	CIB
RUBBER PRODUCTS	VISAKHAPATNAM	1027399	20.03.2017	2016304931		131,304.00	3416261646		4500034076	CIB
S APPALA NAIDU	VISAKHAPATNAM	1090026	15.03.2017	2016300780		34,954.00	1316487528		4000128347	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	09.03.2017	2016296638		7,426.00	3416250860		4000140239	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	09.03.2017	2016296637		150,098.00	3416247392		4000158540	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	20.03.2017	2016304937		16,959.00	3416263029		4000158540	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	20.03.2017	2016304938		10,740.00	3416263021		4000158540	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	20.03.2017	2016304932		16,189.00	3416263043		4000158540	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	20.03.2017	2016304933		18,732.00	3416263088		4000158540	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	20.03.2017	2016304934		13,414.00	3416263097		4000158540	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	20.03.2017	2016304935		21,356.00	3416263076		4000158540	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	20.03.2017	2016304940		25,869.00	3416263007		4000158540	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	20.03.2017	2016304939		12,783.00	3416263014		4000158540	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	20.03.2017	2016304936		27,589.00	3416263070		4000158540	CIB

S J CONSTRUCTIONS	VISAKHAPATNAM	1110318	08.03.2017	2016294729		1,287,097.00	3416255321		4000160607	CIB
S PRINCE HIGHTECH PVT LTD	Nagpur	1021140	14.03.2017	2016299338		49,000.00	1316483447		4000161946	CIB
S PRINCE HIGHTECH PVT LTD	Nagpur	1021140	14.03.2017	2016299339		52,696.00	1316483448		4000161946	CIB
S PRINCE HIGHTECH PVT LTD	Nagpur	1021140	14.03.2017	2016299340		34,883.00	1316483449		4000161946	CIB
S PRINCE HIGHTECH PVT LTD	Nagpur	1021140	14.03.2017	2016299341		171,462.00	3416257527		4000161946	CIB
S S N MURTHY	Visakhapatnam	1077791	28.03.2017	2016312332		9,960.00	3116029096			CIB
S SAMBI REDDY	VISAKHAPATNAM	1093544	10.03.2017	2016298031		399,590.00	1316481275		4000163893	CIB
S SAMBI REDDY	VISAKHAPATNAM	1093544	04.03.2017	2016290338		252,329.00	3416246181		4000159363	CIB
S SANYASI RAO	VISAKHAPATNAM	1090020	10.03.2017	2016297216		44,080.00	1316481572		4000128356	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	03.03.2017	2016289908		43,752.00	1316469771		4000142188	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	06.03.2017	2016291623		43,752.00	1316473267		4000142188	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	20.03.2017	2016304928		50,002.00	3416265404		4000142188	CIB
S. VENKAT RAO	ANGARA	1033548	28.03.2017	2016312326		12,201.00	3116029099			CIB
S.BULLIAH	VISAKHAPATNAM	1033541	03.03.2017	2016289914		10,800.00	3416252136		8200183353	CIB
S.BULLIAH	VISAKHAPATNAM	1033541	06.03.2017	2016291627		10,800.00	1316475184		1033541	CIB
S.RAJAGOPALA RAO	THADIGADAPA, KRISHNA DIST.	1126883	03.03.2017	2016289895		2,838.00	3116025940			CIB
S.SAMBI REDDY	VISAKHAPATNAM	1033192	03.03.2017	3516044781	671356	4,000.00	1316469728	EMD-SD CON		Cheque
S.VISWANATH RAO	VISAKHAPATNAM	1145157	03.03.2017	2016289925		3,940.00	3116025964			CIB
S.VISWANATH RAO	VISAKHAPATNAM	1145157	06.03.2017	2016291637		3,940.00	1316475184		1033541	CIB
SABBI KRISHNA	VISAKHAPATNAM	1119927	20.03.2017	2016304948		284,568.00	1316487616		5500025077	CIB
SABBI KRISHNA	VISAKHAPATNAM	1119927	02.03.2017	2016288310		62,000.00	1316469491		40064374	CIB
SABBI KRISHNA	VISAKHAPATNAM	1119927	02.03.2017	2016288309		43,000.00	1316469495		40070027	CIB
SABBI KRISHNA	VISAKHAPATNAM	1119927	14.03.2017	2016299349		293,523.00	3416261887		4000165665	CIB
SABBI KRISHNA	VISAKHAPATNAM	1119927	14.03.2017	2016299348		118,652.00	1316486055		4000165665	CIB
SAHAJ ENTERPRISES	VISAKHAPATNAM	1071937	01.03.2017	2016286928		25,453.00	3416244310		4000169106	CIB

SAI DEV PHARMA	VISAKHAPATNAM	1070278	29.03.2017	2016312802		4,480.00	1316508494		1006911	CIB
SAI DEV PHARMA	VISAKHAPATNAM	1070278	24.03.2017	2016309344		4,480.00	3016022632		2017006276	CIB
SANAPATHI NAGA CHIRANJEEVI	VISAKHAPATNAM	1123304	10.03.2017	2016297220		41,808.00	1316481590		4000128358	CIB
SANAPATHI SANTHOSH KUMAR	VISAKHAPATNAM	1123303	10.03.2017	2016297219		40,694.00	1316481578		4000128359	CIB
SARAMPATI PAPARAO	VIZIANAGRAM (DT)	1154095	21.03.2017	3516047351	671470	4,000.00	3016022235	HR/EDC		Cheque
SARIDI SANYASI RAO	VISAKHAPATNAM	1151485	15.03.2017	2016300794		9,310.00	3016021879		2017005020	CIB
SARIDI SANYASI RAO	VISAKHAPATNAM	1151485	15.03.2017	2016300793		9,408.00	3016021984		2017004129	CIB
SCOPE T&M PVT LTD	MUMBAI	1006499	29.03.2017	3516048426	671533	99,734.00	1316511398	RAB 03		Cheque
SEA LION OFFSHORE DIVING PVT LTD	VISAKHAPATTNAM	1144701	27.03.2017	3516048079	671514	120,510.00	1316503874	RAB - 1		Cheque
SEA VALLEY RESORTS PVT LTD NOVOTEL VISAKHAPATNAM VARUN BEACH	VISAKHAPATNAM	1105185	15.03.2017	2016300585		41,079.00	3416258749		8200191110	CIB
SEA VALLEY RESORTS PVT LTD NOVOTEL VISAKHAPATNAM VARUN BEACH	VISAKHAPATNAM	1105185	15.03.2017	2016300586		8,168.00	3016021905		2017005349	CIB
SEAL MASTERS	SECUNDERABAD	1095960	01.03.2017	2016286810		1,179.00	3016020903		2017003848	CIB
SEETHA RAMA PRASAD Y	VISAKHAPATNAM	1130319	03.03.2017	2016289896		15,300.00	3416252148		8200183411	CIB
SEVENHILLS HEALTHCARE PVT LTD	VISAKHAPATNAM	1033526	01.03.2017	2016286995		267,546.00	3416236907		8200188930	CIB
SHALIMAR PAINTS LTD	VISAKHAPATNAM	1027488	02.03.2017	3516044688	671354	318,000.00	1316469375	1000155302		Cheque
SHALIMAR PAINTS LTD	VISAKHAPATNAM	1027488	15.03.2017	3516046439	671413	18,276.00	3016021852	SMPP/O&M/M		Cheque
SHALIMAR PAINTS LTD	VISAKHAPATNAM	1027488	15.03.2017	3516046444	671418	18,276.00	3016021853	SMPP/O&M/M		Cheque
SHIVALIK ENTERPRISES	VISAKHAPATNAM	1027498	17.03.2017	2016303174		34,850.00	3416261536		4500034080	CIB
SHREE ASSOCIATES	VISAKHAPATNAM	1097132	20.03.2017	2016304945		168,587.00	3416258170		4000171549	CIB
SHRIJI GASES	VISAKHAPATNAM	1087032	07.03.2017	2016293601		4,649.00	1316477006		1087032	CIB
SHRIJI GASES	VISAKHAPATNAM	1087032	07.03.2017	2016291803		4,649.00	3416247334		4000172371	CIB
SIEMENS LTD	HYDERABAD	1005912	06.03.2017	2016291624		92,660.00	1316473270		4000163135	CIB

SIEMENS LTD	HYDERABAD	1005912	17.03.2017	2016303169		47,460.00	3416250176	4000164156	CIB
SIEMENS LTD	HYDERABAD	1005912	03.03.2017	2016289909		92,660.00	3416247308	4000163135	CIB
SIRI CONSTRUCTIONS	VISAKHAPATNAM	1005948	03.03.2017	2016289884		28,662.00	3416236395	4000113215	CIB
SIRI ENTERPRISES	VISAKHAPATNAM	1147326	15.03.2017	3516046438	671412	3,935.00	3016021900	COURIER CH	Cheque
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	06.03.2017	2016291630		402,263.00	1316473249	4000157665	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	03.03.2017	2016289917		402,263.00	3416251007	4000157665	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	17.03.2017	2016303177		279,284.00	1316491244	4000173654	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	15.03.2017	2016300766		42,855.00	1316487867	4000128442	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	06.03.2017	2016291088		56,917.00	1316474977	4000127355	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	15.03.2017	2016300765		48,158.00	1316487864	4000128444	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	28.03.2017	2016312320		48,943.00	1316505743	4000127355	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	14.03.2017	2016299442		33,535.00	1316484996	4000128440	CIB
SOUTHERN AGENCIES	VISAKHAPATNAM	1027551	31.03.2017	3516049055	664363	6,320,739.00	1316518599	764-772,71	Cheque
SREE GODAVARI BEARING COMPANY	VISAKHAPATNAM	1027580	31.03.2017	2016317061		11,857.00	3416261825	4500034087	CIB
SREE GODAVARI BEARING COMPANY	VISAKHAPATNAM	1027580	20.03.2017	2016304941		93,890.00	3416251971	4000174598	CIB
SREE LAKSHMI GANAPATHI ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1108422	01.03.2017	2016286812		148,199.00	3416247557	4000168142	CIB
SREE LAKSHMI GANAPATHI ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1108422	01.03.2017	2016286813		14,640.00	1316463139	4000168142	CIB
SREE RATNA CONSTRUCTIONS	VISAKHAPATNAM	1033228	17.03.2017	2016303090		59,964.00	3416264218	4000181861	CIB
SREE RATNA CONSTRUCTIONS	VISAKHAPATNAM	1033228	31.03.2017	2016317350		229,203.00	1316518212	4000162162	CIB
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	KURNOOL,ANDHRA PRADESH	1006083	20.03.2017	3516047081	671437	233,686.00	1316491075	RAB-1 & FI	Cheque
SRI KALI SPORTS & HARDWARE	VISAKHAPATNAM	1127373	15.03.2017	2016300792		247,757.00	3416262700	8200189756	CIB
SRI KALKI MIKE & LIGHTING	ANAKAPALLI	1033233	20.03.2017	2016304543		8,330.00	3416265094	8200191771	CIB
SRI KALKI MIKE & LIGHTING	ANAKAPALLI	1033233	15.03.2017	2016300767		37,730.00	3416258753	8200191111	CIB
SRI KALKI MIKE & LIGHTING	ANAKAPALLI	1033233	15.03.2017	2016300768		19,404.00	3016021880	2017005328	CIB
SRI KALKI MIKE & LIGHTING	ANAKAPALLI	1033233	24.03.2017	2016309368		3,087.00	3016022746	2017006297	CIB

SRI KALKI MIKE & LIGHTING	ANAKAPALLI	1033233	24.03.2017	2016309367		33,173.00	3416271084	8200192330	CIB
SRI KALKI MIKE & LIGHTING	ANAKAPALLI	1033233	17.03.2017	2016303091		63,994.00	3416264669	8200191708	CIB
SRI LAKSHMI ENTERPRISES	VISAKHAPATNAM	1140260	29.03.2017	3516048387	671527	486,699.00	1316502347	RAB - 2	Cheque
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	09.03.2017	2016296113		7,142.00	3016021430	2017004753	CIB
SRI PAIDIMAMBA CONSTRUCTIONS	VISAKHAPATNAM	1134116	29.03.2017	2016313979		173,095.00	3416266209	4000181751	CIB
SRI RAMA SATYA SAI ENTERPRISES	VISAKHAPATNAM	1027628	09.03.2017	2016296279		63,490.00	3416238701	5500022401	CIB
SRI SAI RADHA KRISHNA FABRICATORS & ERECTORS	VISAKHAPATNAM	1121923	14.03.2017	2016299352		27,360.00	1316486039	4000167619	CIB
SRI SAI RADHA KRISHNA FABRICATORS & ERECTORS	VISAKHAPATNAM	1121923	14.03.2017	2016299350		104,927.00	3416260516	4000167619	CIB
SRI SAI RAM CROCKERY	VISAKHAPATNAM	1105505	15.03.2017	3516046440	671414	9,252.00	3016021890	HR	Cheque
SRI SAI RAM CROCKERY	VISAKHAPATNAM	1105505	25.03.2017	3516047809	671509	18,660.00	3016022964	CROCKERY F	Cheque
SRI SAI RAM CROCKERY	VISAKHAPATNAM	1105505	15.03.2017	3516046434	671408	15,619.00	3016021983	NOTE;21.2.	Cheque
SRI SAI RAM CROCKERY	VISAKHAPATNAM	1105505	20.03.2017	3516047096	671452	22,765.00	3416265086	SRI SAI RA	8200191773 Cheque
SRI SAI SRINIVASA CONSTRUCTIONS	VISAKHAPATNAM	1027635	14.03.2017	2016299441		3,401,328.00	1316485244	4000140235	CIB
SRI SHIRIDI SAIRAM ENTERPRISES PROP. NAKKINA CHANDRA SEKHAR	VISAKHAPATNAM	1106294	24.03.2017	2016309379		37,290.00	3416259490	8200191084	CIB
SRI SURYA NTPC SIMHADRI LAND LOOSERS MUTUALLY AIDED LABOUR	VISAKHAPATNAM	1125518	15.03.2017	2016300791		19,208.00	3416256532	8200190923	CIB
SRI SURYA NTPC SIMHADRI LAND LOOSERS MUTUALLY AIDED LABOUR	VISAKHAPATNAM	1125518	15.03.2017	2016300790		105,874.00	3416256520	8200190921	CIB
SRI SURYA NTPC SIMHADRI LAND LOOSERS MUTUALLY AIDED LABOUR	VISAKHAPATNAM	1125518	14.03.2017	2016299450		64,584.00	1316486412	4000166703	CIB
SRI SURYA NTPC SIMHADRI LAND LOOSERS MUTUALLY AIDED LABOUR	VISAKHAPATNAM	1125518	01.03.2017	2016286929		62,994.00	1316467597	4000166703	CIB
SRI VAMSI TEXTILES PVT LTD	VISAKHAPATNAM	1103206	15.03.2017	3516046436	671410	3,765.00	3016021937	MIS. ITEMS	Cheque
SRI VAMSI TEXTILES PVT LTD	VISAKHAPATNAM	1103206	15.03.2017	3516046442	671416	4,680.00	3016021882	MEMENTO FO	Cheque
SRINIVASA INDUSTRIES	KAKINADA	1085977	20.03.2017	2016305048		77,450.00	1316487769	5500016674	CIB
SRINIVASA INDUSTRIES	KAKINADA	1085977	20.03.2017	2016305047		411,852.00	1316487766	5500016674	CIB

SRINIVASA SALES & SERVICE PVT LTD	VISAKHAPATNAM	1071043	04.03.2017	2016290340		62,027.00	1316473376		4000160435	CIB
SRIRAM ENGINEERING CORPORATION	VISAKHAPATNAM	1146274	28.03.2017	2016312543		4,155.00	1316502551		2017006158	CIB
STEAG ENERGY SERVICES INDIA PVT LTD	NOIDA	1096625	08.03.2017	3516045728	671372	35,000.00	1316476544	40068390		Cheque
SUBHAM SAFETY SOLUTIONS	VISAKHAPATNAM	1039897	15.03.2017	2016300645		11,390.00	3416263292		4500034719	CIB
SUBHAM SAFETY SOLUTIONS	VISAKHAPATNAM	1039897	15.03.2017	2016300574		10,886.00	3016021870		2017005076	CIB
SUBHAM SAFETY SOLUTIONS	VISAKHAPATNAM	1039897	15.03.2017	2016300575		3,836.00	3016021869		2017005077	CIB
SUBHAM SAFETY SOLUTIONS	VISAKHAPATNAM	1039897	15.03.2017	2016300576		10,151.00	3016022026		2017005721	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	17.03.2017	2016303089		766,287.00	1316487969		4000172997	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	01.03.2017	2016286924		794,027.00	1316464721		4000172997	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	01.03.2017	2016286923		492,390.00	3416242954		4000165754	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	01.03.2017	2016286922		27,406.00	1316463040		4000143146	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	01.03.2017	2016286921		37,860.00	1316463038		4000143146	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	01.03.2017	2016286920		30,031.00	1316463036		4000143146	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	01.03.2017	2016286919		13,466.00	1316463035		4000143146	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	01.03.2017	2016286918		11,528.00	1316463033		4000143146	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	01.03.2017	2016286917		17,048.00	1316463032		4000143146	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	01.03.2017	2016286916		12,884.00	1316463031		4000143146	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	01.03.2017	2016286915		17,140.00	1316463030		4000143146	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	01.03.2017	2016286914		44,884.00	1316463029		4000143146	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	01.03.2017	2016286913		55,684.00	3416247891		4000143146	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	01.03.2017	2016286912		25,104.00	3416243973		4000143146	CIB

SUJYOTI INDIA PVT LTD	NAGPUR	1038538	08.03.2017	3516045715	664356	7,995,097.00	3416245388	SBN/016310	4000168887	Cheque
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	11.03.2017	3516046167	671390	54,349.00	3416247943	SBN/016409	4000170918	Cheque
SUN GENTECH PVT LTD	SECUNDERABAD	1006286	29.03.2017	2016314097		233,865.00	1316506075		4000173498	CIB
SUN GENTECH PVT LTD	SECUNDERABAD	1006286	28.03.2017	2016312531		196,522.00	3416272689		4000173498	CIB
SUNNET SOLUTIONS PVT. LTD.	HYDERABAD	1016387	17.03.2017	2016303250		41,000.00	3416250327		4600038309	CIB
SUNSHINE MEASUREMENTS PVT. LTD.	BANGALORE	1020316	04.03.2017	2016290339		28,420.00	3416250763		4000174854	CIB
SURADA YERRAYYA	VISAKHAPATNAM	1151150	21.03.2017	3516047343	671463	2,890.00	3016022242	HR/EDC		Cheque
SURESH SAHU	PEDAGANTYADA, VISAKHAPATNAM	1152323	07.03.2017	2016292868		46,719.00	1316477034		1152323	CIB
SURESH SAHU	PEDAGANTYADA, VISAKHAPATNAM	1152323	07.03.2017	2016291813		46,719.00	1316475450		8200180012	CIB
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	21.03.2017	2016306186		313,248.00	3416268476		4000151660	CIB
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	14.03.2017	2016299445		245,051.00	3416260808		4000151660	CIB
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	01.03.2017	2016286926		156,624.00	3416250455		4000151660	CIB
SVKM'S NMIMS	MUMBAI	1114868	01.03.2017	3516044383	671348	875,000.00	1316466112	1035-00001		Cheque
SWEET INDIA EXTN	VISAKHAPATNAM	1155068	17.03.2017	3516046697	671421	17,571.00	1816044078	2017004882		Cheque
Shiv Rishi Marketing & Services Pvt Ltd	KUKATPALLY,SECUN DERABAD	1074441	11.03.2017	3516046169	671392	129,331.00	1316483526	611/16-17		Cheque
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	31.03.2017	2016317066		273,826.00	3416262767		4000172914	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	15.03.2017	2016300778		4,465.00	3016021846		2017004354	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	30.03.2017	2016315726		201,696.00	3416267839		8200192052	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	28.03.2017	2016312333		10,396.00	3016023117		2017006712	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	09.03.2017	2016296115		54,836.00	3416258943		8200191082	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	14.03.2017	2016299446		40,612.00	3416260953		8200191120	CIB
State Bank of India - Seethamadhara	VISAKHAPATNAM	1080189	04.03.2017	3516044955	671362	31,000.00	1316473007	1035-00001		Cheque
Subhash Projects & Marketing Ltd	Bangalore	1067134	02.03.2017	3516044690	664353	1,126,426.00	1316467536	AB/1316467		Cheque
T MURALI REDDY	VISAKHAPATNAM	1027726	03.03.2017	2016289885		7,000.00	1316469664		4000064460	CIB
T R GUPTA	HYDERABAD	1069319	23.03.2017	2016307905		9,341.00	3116028031			CIB
TAAM BUSINESS SERVICES PVT LTD	HYDERABAD	1108742	15.03.2017	2016300587		16,950.00	3416256952		8200190927	CIB
TADEPALLI NAGA MURALI KANTHA RAO	MACHILIPATNAM	1138450	06.03.2017	2016291635		2,405.00	1316475184		1033541	CIB
TADEPALLI NAGA MURALI KANTHA RAO	MACHILIPATNAM	1138450	03.03.2017	2016289923		2,405.00	3116025961			CIB

TALARI ESWARARAO	VISAKHAPATNAM	1123284	10.03.2017	2016297218		29,962.00	1316481567		4000127733	CIB
TAP TURBO ENGINEERS PVT LTD	CHENNAI	1105018	07.03.2017	2016293602		138,636.00	1316477008		1105018	CIB
TAP TURBO ENGINEERS PVT LTD	CHENNAI	1105018	07.03.2017	2016291804		138,636.00	1316473127		4000171467	CIB
TERI	NEW DELHI	1014332	03.03.2017	3516044786	671361	478,489.00	1316467590	RAB -1		Cheque
TESTO INDIA PVT LTD	PUNE	1014333	08.03.2017	2016294728		43,349.00	3416250946		8200189730	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	07.03.2017	2016291799		11,250.00	3416125551		4000146426	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	20.03.2017	2016304982		136,093.00	3416247275		4000167773	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	07.03.2017	2016293597		292,285.00	3416247397		4000162638	CIB
THE CHIEF ELECTRICAL INSP TO GOVT O	HYDERABAD	1008768	11.03.2017	3516046165	671388	27,480.00	1816043655			Cheque
THE DIRECTOR OF BOILERS ANDHRA PRADESH	HYDERABAD	1137966	20.03.2017	3516047088	671444	153,700.00	1316494820	OWNR NAME		Cheque
THE DIRECTOR OF BOILERS ANDHRA PRADESH	HYDERABAD	1137966	21.03.2017	3516047157	671461	11,600.00	1316494820	OWNR NAME		Cheque
THE DY.COMMERCIAL TAX OFFICER SIMHADRI	VISAKHAPATNAM	1033690	04.03.2017	3516044956	671363	112,473.00	1316472948	1035-00001		Cheque
THE NATIONAL SMALL INDUSTRIES CORPORATION LTD	VISAKHAPATNAM	1146465	27.03.2017	3516048080	671515	760,038.00	3416266713	RAB-1 & FI	4600042303	Cheque
THE NTPC LAND LOSERS CHEEPURUPALLY MALCCS LTD	Visakhapatnam	1054996	01.03.2017	2016286927		61,446.00	3416248528		4000162936	CIB
THE ORIENTAL INSURANCE CO LTD	VISAKHAPATNAM	1038334	09.03.2017	3516045832	671373	218,501.00	3416255883	INSURANCE	8200190849	Cheque
THE POLIREDDYPALEM LL MUTUALLY AIDED LABOUR CONTRACT COOP SOCIETY	VISAKHAPATNAM	1108919	02.03.2017	2016288184		12,000.00	1316467820		4600039615	CIB
THE POLIREDDYPALEM LL MUTUALLY AIDED LABOUR CONTRACT COOP SOCIETY	VISAKHAPATNAM	1108919	02.03.2017	2016288183		142,640.00	3416250180		4600039615	CIB
THE SIMHADRI NTPC LLHK LOADING & UNLOADING MACLCSL	Visakhapatnam	1054997	10.03.2017	2016298030		91,254.00	1316481418		4000178174	CIB
THE SOMUNAIDUPALEM LAND LOSERS MUTUALLY AIDED LABOUR CONTRACT	VISAKHAPATNAM	1149323	17.03.2017	3516046711	671429	18,816.00	3016022015	03DT.19.02		Cheque
THE SOMUNAIDUPALEM LAND LOSERS MUTUALLY AIDED LABOUR CONTRACT	VISAKHAPATNAM	1149323	20.03.2017	3516047078	671435	410,626.00	3416258850	RAB10&F	4000157813	Cheque
THE SOMUNAIDUPALEM LAND LOSERS MUTUALLY AIDED LABOUR CONTRACT	VISAKHAPATNAM	1149323	17.03.2017	3516046709	671428	44,359.00	1316486034	RAB-1		Cheque
THE SOMUNAIDUPALEM LAND LOSERS MUTUALLY AIDED LABOUR CONTRACT	VISAKHAPATNAM	1149323	20.03.2017	3516047095	671451	19,404.00	3016022278	05DT.11.03		Cheque
THE UNITED INDIA INSURANCE CO LTD	VISAKHAPATNAM	1038370	15.03.2017	3516046425	671400	158,929.00	3416257889	CISF VEHIC	8200191002	Cheque
THE UNITED INDIA INSURANCE CO LTD	VISAKHAPATNAM	1038370	17.03.2017	3516046698	671422	26,667.00	3416264379	INSURENCE1	8200191462	Cheque

THE VISAKHAPATNAM COOPERATIVE CENTRAL STORES LTD	VISHAKHAPATNAM	1123908	28.03.2017	2016312538		100,701.00	3416273213		8200192518	CIB
THERMOSYSTEMS PVT LTD	NEW DELHI	1103978	30.03.2017	2016315252		25,000.00	1316513702		5500016346	CIB
THERMOSYSTEMS PVT LTD	NEW DELHI	1103978	30.03.2017	2016315253		50,000.00	1316513703		5500016346	CIB
THERMOSYSTEMS PVT LTD	NEW DELHI	1103978	04.03.2017	2016290309		1,876,572.00	1316471574		5500016346	CIB
THERMOSYSTEMS PVT LTD	NEW DELHI	1103978	30.03.2017	2016315251		3,702,525.00	1316513699		5500016346	CIB
THYSSENKRUPP ELEVATOR INDIA PVT LTD	VISAKHAPATNAM	1027768	28.03.2017	3516048153	671521	168,000.00	3416270744	RAB - 5	4000144010	Cheque
TIPPALA ANUSHA	VISAKHAPATNAM	1150390	03.03.2017	2016289927		23,400.00	3416252156		8200183413	CIB
TIPPALA ANUSHA	VISAKHAPATNAM	1150390	06.03.2017	2016291639		23,400.00	1316475184		1033541	CIB
TUFFLEAK ENGINEERS	PO-DHENKNAL	1041431	17.03.2017	2016303175		32,306.00	1316489353		4000159568	CIB
TUMULURI SAILAJA W/O LATE TVS SASSTRY	BHARAT NAGAR,KURMANNA PALEM,VIZAG	1098612	04.03.2017	2016290343		19,933.00	3416256024			CIB
Tyco Fire & Security India Pvt Ltd	Bangalore	1081735	11.03.2017	3516046173	671396	495,487.00	1316484953	RAP2160088		Cheque
U TATA RAO	VISAKHAPATNAM	1033555	28.03.2017	2016312532		7,811.00	3116029103			CIB
U TATA RAO	VISAKHAPATNAM	1033555	28.03.2017	2016312533		7,930.00	3116029104			CIB
U TATA RAO	VISAKHAPATNAM	1033555	28.03.2017	2016312534		15,042.00	3116029122			CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	15.03.2017	2016300642		374,114.00	3416262123		4000153175	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	31.03.2017	2016317401		2,003,374.00	1316518752		5500001447	CIB
UNIVERSAL PEST CONTROL	VISAKHAPATNAM	1027821	06.03.2017	2016291625		9,880.00	1316473262		4000034063	CIB
UNIVERSAL PEST CONTROL	VISAKHAPATNAM	1027821	03.03.2017	2016289910		9,880.00	1316469703		4000034063	CIB
USHA ELECTRICAL SERVICES	VISAKHAPATNAM	1027823	02.03.2017	2016288307		27,000.00	1316469395		40063377	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	30.03.2017	2016315609		153,731.00	3416272558		4600037724	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	28.03.2017	2016312325		252,997.00	3416266359		4000178634	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	07.03.2017	2016293646		163,221.00	3416254187		4600037724	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	07.03.2017	2016293647		4,020,168.00	3416255468		4000181341	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	30.03.2017	2016315608		11,698.00	3416272378		4600037947	CIB

UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	06.03.2017	2016291089	1,909,818.00	3416249373	4000175438	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	30.03.2017	2016315607	28,636.00	3416272369	4600029230	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	04.03.2017	2016290337	84,190.00	3416254278	4000153373	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	04.03.2017	2016290336	33,104.00	3416248093	4000140177	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	03.03.2017	2016289930	982,139.00	3416249346	4000174842	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	03.03.2017	2016289929	698,186.00	3416249288	4000174830	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	03.03.2017	2016289928	269,850.00	3416248007	4000162066	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	02.03.2017	2016288609	574,674.00	3416249764	4000175144	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	02.03.2017	2016288608	1,191,365.00	3416249272	4000174988	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	02.03.2017	2016288182	283,870.00	3416250147	4000156846	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	02.03.2017	2016288181	399,952.00	3416248644	4000178722	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	30.03.2017	2016315606	439,775.00	3416277096	4600044087	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	02.03.2017	2016288180	959,284.00	3416247834	4000178634	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	02.03.2017	2016288179	613,670.00	3416248934	4000138421	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	02.03.2017	2016288178	948,459.00	3416246081	4000170334	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	30.03.2017	2016315605	320,723.00	3416277730	4000156846	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	29.03.2017	2016313972	513,712.00	3416270232	4000175144	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	10.03.2017	2016298026	5,050.00	3416245653	4000120292	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	17.03.2017	2016303094	361,478.00	3416265282	4000178722	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	17.03.2017	2016303095	136,286.00	3416262785	4600018145	CIB

UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	28.03.2017	2016312323	250,849.00	3416272290	4600041714	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	17.03.2017	2016303193	293,172.00	3416264131	4000181340	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	17.03.2017	2016303194	181,259.00	3416264175	4000181340	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	17.03.2017	2016303195	18,506.00	3416262711	4600033375	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	20.03.2017	2016304544	507,084.00	3416264542	4000176352	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	20.03.2017	2016304545	2,001,317.00	3416260227	4000175761	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	20.03.2017	2016304546	63,440.00	3416266069	4600042186	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	20.03.2017	2016304547	133,668.00	3416265974	4600043788	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	20.03.2017	2016304548	775,174.00	3416254081	4000157203	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	21.03.2017	2016306014	2,598,100.00	3416265558	4000181351	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	21.03.2017	2016306015	279,005.00	3416266760	4000156115	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	21.03.2017	2016306016	1,846,767.00	3416265441	4000175438	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	21.03.2017	2016306017	77,241.00	3416265675	4000173920	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	29.03.2017	2016314063	4,884.00	1316510976	5500011459	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	29.03.2017	2016314062	14,916.00	3416263641	5500011459	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	21.03.2017	2016306018	1,150,775.00	3416265899	4000174988	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	28.03.2017	2016312324	185,450.00	3416265536	4000178684	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	24.03.2017	2016309369	690,940.00	3416267771	4000174830	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	24.03.2017	2016309370	937,707.00	3416267440	4000176842	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	24.03.2017	2016309371	847,891.00	3416265965	4000170334	CIB

UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	24.03.2017	2016309372		83,410.00	3416246927	8200189504	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	28.03.2017	2016312322		20,112.00	3416266347	4000140208	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	10.03.2017	2016298027		221,803.00	3416257841	4600043788	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	17.03.2017	2016303093		873,160.00	3416258501	4000179231	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	10.03.2017	2016298028		1,067,114.00	3416258196	4600043722	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	15.03.2017	2016300770		65,171.00	3416261968	4000155422	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	10.03.2017	2016298029		47,425.00	3416258326	4000123186	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	15.03.2017	2016300769		1,123,456.00	3416259240	4000148139	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	14.03.2017	2016299443		564,870.00	3416258577	4000179389	CIB
UTKAL ENTERPRISE	ANGUL	1121103	08.03.2017	2016294730		995,629.00	1316479141	4000139275	CIB
V N INTERNATIONAL	KOLKATA	1102938	15.03.2017	2016300646		1,272,745.00	3416251844	4000169841	CIB
V N INTERNATIONAL	KOLKATA	1102938	14.03.2017	2016299345		26,000.00	1316483513	4000128449	CIB
V R PRASAD	VISAKHAPATNAM	1151037	06.03.2017	3516045281	664354	228,902.00	1316471109 RE/3416250		Cheque
V V R Contractors	NTPC JYOTINAGAR	1040238	29.03.2017	2016313978		91,170.00	1316504200	4000141694	CIB
V V R Contractors	NTPC JYOTINAGAR	1040238	29.03.2017	2016313977		94,209.00	1316504199	4000141694	CIB
V V R Contractors	NTPC JYOTINAGAR	1040238	29.03.2017	2016313973		329,093.00	3416265338	4000141694	CIB
V V R Contractors	NTPC JYOTINAGAR	1040238	29.03.2017	2016313975		135,338.00	1316504196	4000141694	CIB
V V R Contractors	NTPC JYOTINAGAR	1040238	29.03.2017	2016313974		201,000.00	1316504195	4000141694	CIB
V V R Contractors	NTPC JYOTINAGAR	1040238	29.03.2017	2016313976		91,170.00	1316504198	4000141694	CIB
V VISWESWARA RAO	Visakhapatnam	1083053	23.03.2017	2016307909		6,073.00	3116028036		CIB
V.CH.APPALANAIDU	VIZIANAGARAM	1126886	28.03.2017	2016312343		385	3116029098		CIB
V.CH.APPALANAIDU	VIZIANAGARAM	1126886	23.03.2017	2016307914		5,845.00	3116028045		CIB
VANI CONSTRUCTIONS	VISAKHAPATNAM	1149700	06.03.2017	2016291078		2,925,798.00	1316469622	4000168775	CIB

VEMPADA VENKATA RAO	VISAKHAPATNAM	1098216	15.03.2017	2016300583		5,000.00	3416258677	8200144413	CIB
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	31.03.2017	2016316965		40,045.00	1316514787	4000141328	CIB
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	31.03.2017	2016316969		89,364.00	1316514796	4000141328	CIB
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	31.03.2017	2016316968		34,928.00	1316514794	4000141328	CIB
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	31.03.2017	2016316967		37,063.00	1316514793	4000141328	CIB
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	31.03.2017	2016316970		62,143.00	1316514797	4000141328	CIB
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	31.03.2017	2016316964		81,895.00	1316514786	4000141328	CIB
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	31.03.2017	2016316963		31,864.00	1316514785	4000141328	CIB
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	31.03.2017	2016316971		19,505.00	1316514798	4000141328	CIB
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	31.03.2017	2016316966		43,193.00	1316514790	4000141328	CIB
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	31.03.2017	2016316962		205,358.00	3416277695	4000141328	CIB
VENKATA VISWESWARA SUDHAKAR AKELLA	VISAKHAPATNAM	1139439	03.03.2017	2016289898		6,450.00	3116025974		CIB
VENNELA A TO Z SUPPLIERS	VISAKHAPATNAM	1151274	24.03.2017	2016309346		9,800.00	3016022880	2017006371	CIB
VENNELA A TO Z SUPPLIERS	VISAKHAPATNAM	1151274	28.03.2017	3516048149	671518	13,328.00	3016023114	TERNTY	Cheque
VENNELA A TO Z SUPPLIERS	VISAKHAPATNAM	1151274	29.03.2017	2016312804		9,800.00	1316508494	1006911	CIB
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	17.03.2017	2016303092		1,465.00	3016022074	2017005743	CIB
VISAKHAPATNAM INDUSTRIAL WATER SUPPLY COMPANY LIMITED	VISAKHAPATNAM	1027894	28.03.2017	2016312073		544,633.00	1316505365	8200174034	CIB
VISAKHAPATNAM INDUSTRIAL WATER SUPPLY COMPANY LIMITED	VISAKHAPATNAM	1027894	28.03.2017	2016312074		7,001,935.00	3416064727	8200174034	CIB
VISAKHAPATNAM INDUSTRIAL WATER SUPPLY COMPANY LIMITED	VISAKHAPATNAM	1027894	28.03.2017	2016312075		10,376,940.00	3416064738	8200174034	CIB
VISAKHAPATNAM INDUSTRIAL WATER SUPPLY COMPANY LIMITED	VISAKHAPATNAM	1027894	28.03.2017	2016312076		10,618,368.00	3416064747	8200174034	CIB

VISAKHAPATNAM INDUSTRIAL WATER SUPPLY COMPANY LIMITED	VISAKHAPATNAM	1027894	28.03.2017	2016312077		2,340,202.00	3416115061	8200174034	CIB
VISAKHAPATNAM INDUSTRIAL WATER SUPPLY COMPANY LIMITED	VISAKHAPATNAM	1027894	28.03.2017	2016312078		5,169,355.00	3416217824	8200174034	CIB
VISAKHAPATNAM INDUSTRIAL WATER SUPPLY COMPANY LIMITED	VISAKHAPATNAM	1027894	28.03.2017	2016312079		6,934,324.00	3416217829	8200174034	CIB
VISHAL CONSTRUCTIONS	VISAKHAPATNAM	1139803	30.03.2017	2016315491		30,850.00	1316511675	5500021844	CIB
VISHAL CONSTRUCTIONS	VISAKHAPATNAM	1139803	30.03.2017	2016315490		50,000.00	1316511678	5500021844	CIB
VOILADA BHASKAR RAM	VISAKHAPATNAM	1145871	07.03.2017	2016291810		47,700.00	3416253952	8200165880	CIB
VOILADA BHASKAR RAM	VISAKHAPATNAM	1145871	07.03.2017	2016292865		47,700.00	1316477028	1145871	CIB
WHEEL MOVERS	RAJAHMUNDRY	1118208	06.03.2017	2016291076		47,046.00	1316474779	4000125334	CIB
WHEEL MOVERS	RAJAHMUNDRY	1118208	14.03.2017	2016299347		57,572.00	1316485014	4000136251	CIB
Y J RAO	HYDERABAD	1077679	23.03.2017	2016307907		2,311.00	3116027991		CIB
YADAV ENGINEERING SERVICES	VISAKHAPATNAM	1027922	03.03.2017	2016289911		5,000.00	1316469647	4000027291	CIB
YADAV ENGINEERING SERVICES	VISAKHAPATNAM	1027922	03.03.2017	2016289912		6,000.00	1316469644	4000050896	CIB
YADAV ENGINEERING SERVICES	VISAKHAPATNAM	1027922	07.03.2017	2016293644		5,000.00	1316473272	4000027291	CIB
YADAV ENGINEERING SERVICES	VISAKHAPATNAM	1027922	07.03.2017	2016293645		6,000.00	1316473275	4000050896	CIB
YELETI VENKATA GIRISH	VISAKHAPATNAM	1151149	21.03.2017	3516047346	671466	2,890.00	3016022239	HR/EDC	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	28.03.2017	3516048154	671522	267,552.00	1316505967	SB-TP-SW-6	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	28.03.2017	3516048155	671523	314,135.00	1316507800	SB-TP-SW-6	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	28.03.2017	3516048157	671525	499,029.00	1316507751	SB-TP-SW-6	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	29.03.2017	3516048391	671530	2,445,493.00	1316506000	EPD2016-19	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	29.03.2017	3516048394	664361	930,180.00	1316507773	951600272	Cheque
YOURSELF-ERA INFRA ENGINEERING LIMI		1032847	17.03.2017	3516046725	664359	2,390,404.00	1316491086	AB/1313001	Cheque
YOURSELF-INSTRUMENTATION LTD		1006802	29.03.2017	3516048389	671529	2,380,374.00	3416261781	ILP/614	4000169638 Cheque
YOURSELF-M.H.INDUSTRIES		1003329	15.03.2017	3516046423	664358	1,305,600.00	3416261510	MHI/NGP/62	4000168447 Cheque
YOURSELF-MUKUND ENGINEERING ENTERPR		1027131	30.03.2017	3516048661	671537	1,080,466.00	1316514063	128/16-17	Cheque
YOURSELF-NABL		1013389	15.03.2017	3516046433	671407	12,650.00	3416255371	NABL E-MAI	8200190828 Cheque
YOURSELF-PENTAIR VALVES AND CONTROL		1019802	31.03.2017	3516049054	664362	163,470.00	1316513862	PVCIPL/129	Cheque
YOURSELF-SAPS POWER EQUIPMENTS PVT		1097265	28.03.2017	3516048156	671524	349,453.00	1316507748	SAPS/SSTPP	Cheque
YOURSELF-SIEMENS LTD		1005911	29.03.2017	3516048388	671528	1,680,307.00	1316507767	9101677039	Cheque
YOURSELF-Spectrum automation & cont		1080893	20.03.2017	3516047106	671460	270,810.00	3416262668	246	4000177463 Cheque

YOURSELF-TEMPESENS INSTRUMENTS (I) P	1006993	31.03.2017	3516049070	671539	351,155.00	1316513843	1920	Cheque
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