

NTPC Ltd.

Simhadri Thermal Power Project

Vendor Payments From 01.07.2017 To 31.07.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A V VALVES LTD	AGRA	1006599	08.07.2017	3517012135	671914	69,000.00	1317128154	119		Cheque
A.O. (CASH),BSNL O/O. GMTD	VISAKHAPATNAM	1032992	08.07.2017	2017085162		54,459.00	3417067206		8200194251	CIB
AADHIL ENTERPRISES	CHENNAI		17.07.2017	3517013008	671946	901,153.00	1317148664	FUND RECPT		Cheque
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	26.07.2017	3517013800	671970	1,440.00	3417082627	1254-00036	8200143138	Cheque
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	26.07.2017	3517013792	671966	6,071.00	3417082290	255M2-0681	8200132517	Cheque
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	11.07.2017	2017087648		37,085.00	1317121256		4600045188	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	11.07.2017	2017087647		34,301.00	1317134138		4600045188	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	13.07.2017	2017090955		84,396.00	1317141419		4000127474	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	11.07.2017	2017087646		47,247.00	1317134145		4000186929	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	11.07.2017	2017087645		47,216.00	1317134148		4000186931	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	11.07.2017	2017087644		51,268.00	1317134152		4000186930	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	11.07.2017	2017087643		40,362.00	1317121362		4000186946	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	11.07.2017	2017087642		72,907.00	1317121335		4000186932	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	11.07.2017	2017087641		82,792.00	1317134156		4000186932	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	11.07.2017	2017087640		77,181.00	1317134164		4000186932	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	11.07.2017	2017087639		50,989.00	1317121172		4000186928	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	01.07.2017	2017077874		34,993.00	1317102100		4600045188	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	20.07.2017	2017096425		71,405.00	1317153991		4000186958	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	11.07.2017	2017087634		59,561.00	1317121277		4600045187	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	11.07.2017	2017087635		37,745.00	1317121349		4600045194	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	11.07.2017	2017087636		21,813.00	1317134227		4000186975	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	11.07.2017	2017087637		48,973.00	1317134167		4000186928	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	11.07.2017	2017087638		51,695.00	1317121179		4000186928	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	03.07.2017	2017078728		14,640,470.00	3417058262		8200199152	CIB
ACCUTECH INFOSYSTEMS PVT LTD	VISAKHAPATNAM	1026266	14.07.2017	3517012788	671940	315,457.00	1317141132	2503615/17		Cheque
AGARWALL IRON & STEEL	VISAKHAPATNAM		17.07.2017	3517013010	671948	1,686,286.00	1317148652	FUND RECPT		Cheque
AIA ENGINEERING LTD	AHMEDABAD	1000191	17.07.2017	2017093633		11,952,004.00	3417063104		4000179094	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	17.07.2017	2017093768		6,498,001.00	3417063165		4000179085	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	17.07.2017	2017093634		14,940,003.00	3417063141		4000179094	CIB
AJAY RUBBER & ENGG. WORKS	VISAKHAPATNAM	1140154	31.07.2017	2017102986		81,360.00	3417077697		4000187021	CIB
ALAGARI RAJESH	VISAKHAPATNAM	1124260	11.07.2017	2017088011		34,016.00	1317121319		4000186976	CIB
ALAGARI RAJESH	VISAKHAPATNAM	1124260	11.07.2017	2017088012		37,836.00	1317121315		4000186976	CIB
ALAGARI RAJESH	VISAKHAPATNAM	1124260	11.07.2017	2017088013		34,569.00	1317121311		4000186976	CIB

	HOTEL,MASANBTANK								
ALCO ALUMINIUM LADDERS	,HYDERABAD	1043397	20.07.2017	3517013387	664414	55,080.00	3417054184	4092	4600044334 Cheque
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	01.07.2017	2017077913		131,945.00	3417052007		4000135804 CIB
ALLADA ESWARA RAO	VISAKHAPATNAM	1153313	14.07.2017	3517012784	671936	16,000.00	3417078020	NOTE DT.06	8200199899 Cheque
AMAR JYOTHI CARRYING CORPORATION	VISAKHAPATNAM	1026315	13.07.2017	2017091131		30,530.00	1317121255		4000141536 CIB
ANAKAPALLI NARAYANA RAO	VISAKHAPATNAM	1089713	11.07.2017	2017088007		37,194.00	1317121192		4000186885 CIB
ANDHRA REFRIGERATION COMPANY	VISHAKHAPATNAM	1000358	17.07.2017	2017093925		252,145.00	3417068912		4000187340 CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	04.07.2017	2017080497		7,493.00	3017005422		2017012603 CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	05.07.2017	2017081784		8,856.00	3017005507		2017013274 CIB
	HYDERABAD,TELANG								
ANJALI VIDEO AGENCIES	ANA	1038718	07.07.2017	2017084242		476,387.00	3417042937		4600044275 CIB
AO (CMTS) BSNL	VISAKHAPATNAM	1033401	05.07.2017	2017081907		22,533.00	3417064145		8200194248 CIB
APPA RAO GOLLU EMP.NO.021517	VISAKHAPATNAM	1102321	10.07.2017	2017085811		3,734.00	3117008460		CIB
APPALA NAIDU V	VISAKHAPATNAM	1136974	22.07.2017	2017097831		13,625.00	3117009243		CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	12.07.2017	2017089879		840,689.00	3417063423		4000164260 CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	12.07.2017	2017089880		382,192.00	1317138767		4000147460 CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	12.07.2017	2017089878		666,913.00	3417068973		4000168329 CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	12.07.2017	2017090068		410,401.00	1317120909		4000177913 CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	17.07.2017	2017093873		378,095.00	1317128525		4000186471 CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	07.07.2017	2017084173		453,209.00	1317120901		4000183999 CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	07.07.2017	2017084174		76,601.00	1317116922		4000171619 CIB
ARNAV TRAVELS	VISAKHAPATNAM	1094523	08.07.2017	2017085311		9,595.00	3417072483		8200199425 CIB
ASHWIN KUMAR & CO	MUMBAI	1044986	12.07.2017	3517012546	671932	313,576.00	3417043017	1700194	4000181276 Cheque
ASIAN TRADING CORPORATION	VISAKHAPATNAM	1026378	10.07.2017	2017086345		24,375.00	1317128828		4000180638 CIB
ASST.DIRECTOR DEPT. FOR WELFARE OF DIFFERENTLY									
ABLED & SR.CITIZENS	VISAKHAPATNAM	1107381	04.07.2017	3517010988	671906	125,000.00	3417056119	SMPP/HR/CS	8200198720 Cheque
AUTOTRICAL	VISAKHAPATNAM	1026394	19.07.2017	2017095650		435,233.00	1317152760		4000141904 CIB
Amit Engineering Systems	Pune	1082153	07.07.2017	2017084329		62,550.00	1317112299		4000138081 CIB
Anita Tripathy	Visakhapatnam	1033883	08.07.2017	2017085165		48,600.00	3417064725		8200197272 CIB
Apollo Hospitals Enterprise Ltd	VISAKHAPATNAM	1033527	04.07.2017	2017080784		8,807.00	3417040621		8200197534 CIB
Arun enterprises	SECUNDERABAD	1128664	28.07.2017	2017101911		100,605.00	3417073454		4000187127 CIB
Arun enterprises	SECUNDERABAD	1128664	20.07.2017	3517013383	671953	179,061.00	3417069195	095/2017-1	4000186095 Cheque
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	19.07.2017	2017095642		33,060.00	1317145892		5500016564 CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	19.07.2017	2017095641		167,869.00	1317145891		5500016564 CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	19.07.2017	2017095640		922,487.00	1317145890		5500016564 CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	19.07.2017	2017095639		83,196.00	1317145889		5500016564 CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	19.07.2017	2017095638		122,019.00	1317145888		5500016564 CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	19.07.2017	2017095637		258,335.00	1317145887		5500016564 CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	19.07.2017	2017095636		230,626.00	1317145886		5500016564 CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	19.07.2017	2017095635		387,705.00	1317145885		5500016564 CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	19.07.2017	2017095634		173,257.00	1317145884		5500016564 CIB

B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	19.07.2017	2017095633		2,471,113.00	1317145848		5500016564	CIB
B.RAGHU	VISAKHAPATNAM	1158396	28.07.2017	3517013989	671978	13,000.00	1317157799	1000175256		Cheque
BAKI TATHA REDDY	VISAKHAPATNAM	1098211	13.07.2017	2017090951		5,000.00	3417077887		8200144419	CIB
BAL BHARATI PUBLIC SCHOOL SIMHADRI	VISAKHAPATNAM	1033678	08.07.2017	2017085164		24,974.00	3417071185		8200198899	CIB
BAL BHARATI PUBLIC SCHOOL SIMHADRI	VISAKHAPATNAM	1033678	03.07.2017	2017078734		334,960.00	3417054141		8200197927	CIB
BALVIKA INDUSTRIAL EQUIPMENTS PVT LTD	KOLKATA	1149678	20.07.2017	3517013389	664415	110,790.00	3417069340	BIE/254/20	4000183788	Cheque
BASINA NAGESWAR RAO	VISAKHAPATNAM	1153031	06.07.2017	2017083192		8,525.00	3117007400			CIB
BEML LIMITED	VISAKHAPATNAM	1026433	03.07.2017	2017078729		93,730.00	1316511312		4000165966	CIB
BHARAT HEAVY ELECTRICALS LTD	BHOPAL	1000872	13.07.2017	2017091255		261,030.00	3417061694		4000176088	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	08.07.2017	2017085422		72,583.00	3417048799		4000168596	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	08.07.2017	2017085421		1,638.00	3417044842		4000138608	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	18.07.2017	2017094746		135,043.00	1317141930		4000168596	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	12.07.2017	2017090212		19,902.00	1317133605		4000132345	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	07.07.2017	2017084326		829,360.00	1317109126		4000003225	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	19.07.2017	2017095680		132,303.00	1317141935		4000168596	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	19.07.2017	2017095682		73,395.00	1317141945		4000168596	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	19.07.2017	2017095681		174,472.00	1317141941		4000169001	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	08.07.2017	2017085420		3,976.00	3417044859		4000146013	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	12.07.2017	2017090209		10,968.00	1317133769		4000003225	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	27.07.2017	2017100806		26,000.00	1317156584		40066862	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	17.07.2017	2017093926		169,191.00	3417066762		4000187099	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	14.07.2017	2017092592		358,158.00	3417054054		4000180407	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	08.07.2017	2017085419		14,037.00	3417044836		4000129734	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	12.07.2017	2017090211		165,000.00	1317140965		SBIN000343	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	08.07.2017	2017085418		20,707.00	3417044855		4000140997	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	12.07.2017	2017090210		83,936.00	1317133620		4000169001	CIB
BHAVANI ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1126974	05.07.2017	2017081788		38,929.00	3417052472		8200184807	CIB
BINDU ELECTRICAL WORKS	VISAKHAPATNAM	1095378	15.07.2017	2017092817		148,817.00	1317146139		4000142544	CIB
BOMMULURI APPALA NARASIMHA RAO	VISAKHAPATNAM	1126881	31.07.2017	2017103029		13,625.00	3117009758			CIB
BONGARALA VENKATESWARA RAO	VISAKHAPATNAM	1159429	31.07.2017	2017103033		6,700.00	3117009751			CIB
BONGI VIVEKANAND	VISAKHAPATNAM	1101090	08.07.2017	2017085312		5,382.00	3417064294		8200182437	CIB
BRINDAVANAM KRISHNAMACHARY	KURMANNAPALEM, VISAKHAPATNAM	1118845	14.07.2017	2017092481		4,083.00	3117008812			CIB
BRINDAVANAM KRISHNAMACHARY	KURMANNAPALEM, VISAKHAPATNAM	1118845	10.07.2017	2017085812		6,516.00	3117008463			CIB
BROTHERS ENGINEERING & ERECTORS LTD	VIJAYAWADA	1021397	26.07.2017	2017099441		505,296.00	3417078756		4000165710	CIB
BROTHERS ENGINEERING & ERECTORS LTD	VIJAYAWADA	1021397	26.07.2017	2017099440		789,808.00	3417078625		4000165710	CIB
BROTHERS ENGINEERING & ERECTORS LTD	VIJAYAWADA	1021397	26.07.2017	2017099439		1,619,227.00	1317155803		4000165710	CIB
BROTHERS ENGINEERING & ERECTORS LTD	VIJAYAWADA	1021397	26.07.2017	2017099438		100,175.00	1317155782		4000165710	CIB
BROTHERS ENGINEERING & ERECTORS LTD	VIJAYAWADA	1021397	26.07.2017	2017099446		2,501,638.00	1317156854		4000169176	CIB
BROTHERS ENGINEERING & ERECTORS LTD	VIJAYAWADA	1021397	26.07.2017	2017099437		8,118.00	3417079752		4000165710	CIB

BVSR CONSTRUCTIONS PVT LTD	HYDERABAD	1071729	17.07.2017	2017093628		585,505.00	1317145894		5500019991	CIB
BVSR CONSTRUCTIONS PVT LTD	HYDERABAD	1071729	17.07.2017	2017093630		4,990,932.00	1317145896		5500019991	CIB
BVSR CONSTRUCTIONS PVT LTD	HYDERABAD	1071729	17.07.2017	2017093629		200,000.00	1317145895		5500019991	CIB
C S P ENTERPRISES	HYDERABAD	1098559	24.07.2017	2017098339		455,704.00	3417081531		4200045408	CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	03.07.2017	2017078948		25,653.00	3417040599		8200197537	CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	03.07.2017	2017078949		41,773.00	3417040592		8200197536	CIB
CH GANESH	VISAKHAPATNAM	1034508	04.07.2017	2017080469		4,018.00	3017005419		2017012647	CIB
CH GANESH	VISAKHAPATNAM	1034508	08.07.2017	2017085166		3,234.00	3017005707		2017012781	CIB
CH.SURYAPRAKASHA RAO	VISAKHAPATNAM	1125895	14.07.2017	2017092482		12,625.00	3117008817			CIB
CHINTALA SIMHACHALAM	VIZIANAGARAM	1136975	21.07.2017	2017097247		15,717.00	3117009194			CIB
COAL CONTROLLER	KOLKATA	1142818	25.07.2017	5217003863	671965	2,500.00	5217003850	8200500683		Cheque
COMMERCIAL & ENGINEERING CORPORATION . (VIZAG)	VISAKHAPATNAM	1026529	01.07.2017	2017077903		15,065.00	3017004679		2017012627	CIB
COMMERCIAL & ENGINEERING CORPORATION . (VIZAG)	VISAKHAPATNAM	1026529	13.07.2017	2017091059		17,100.00	3017005750		2017013384	CIB
COMMISSIONER, GREATER VISAKHA MUNICIPAL CORPORATION	VISAKHAPATNAM	1026530	07.07.2017	3517011765	671907	111,925.00	1317128757	PROF TAX I		Cheque
COMPAQ INTERNATIONAL PVT LTD	YAMUNA NAGAR	1106065	21.07.2017	3517013444	671957	116,018.00	3417069561	141	4000187784	Cheque
CROMPTON GREAVES LTD	MUMBAI	1001273	13.07.2017	2017091128		65,922.00	1317133514		4000139766	CIB
Creative Services	Secunderabad	1066285	01.07.2017	2017077910		27,927.00	1317101749		4000149732	CIB
Creative Services	Secunderabad	1066285	01.07.2017	2017077909		9,312.00	1317101748		4000149732	CIB
Creative Services	Secunderabad	1066285	01.07.2017	2017077905		195,467.00	3417048556		4000149732	CIB
Creative Services	Secunderabad	1066285	01.07.2017	2017077906		27,928.00	1317101744		4000149732	CIB
Creative Services	Secunderabad	1066285	01.07.2017	2017077907		27,929.00	1317101745		4000149732	CIB
Creative Services	Secunderabad	1066285	01.07.2017	2017077908		27,929.00	1317101746		4000149732	CIB
D GOPI	VISAKHAPATNAM	1158403	28.07.2017	3517013990	671979	13,000.00	1317157800	1000175249		Cheque
D.RAJA RAO	VISAKAPATANAM	1018496	19.07.2017	2017095684		8,196.00	3117009097			CIB
DASARI TATA RAO	VISAKHAPATNAM	1098223	13.07.2017	2017090953		5,000.00	3417077881		8200144412	CIB
	AMALAPURAM									
DATLA PARVATHI VARDHANI	MANDAL	1145829	10.07.2017	2017085816		59,259.00	3417074205			CIB
DENDUKURI PHANI KUMAR	RAJAHMUNDRY	1148557	14.07.2017	2017092490		4,059.00	3117008819			CIB
DENDUKURI PHANI KUMAR	RAJAHMUNDRY	1148557	06.07.2017	2017083190		3,064.00	3117007403			CIB
DEVI TAXI SERVICE	VISAKHAPATNAM	1118448	13.07.2017	2017091068		192,103.00	1317141438		4600045142	CIB
DEVI TAXI SERVICE	VISAKHAPATNAM	1118448	13.07.2017	2017091069		96,363.00	1317141435		4600045142	CIB
DEWARAPPALLI GANGA RAJU	VIZIANAGARAM	1132512	14.07.2017	2017092488		3,909.00	3117008889			CIB
DHR HOLDING INDIA PVT LTD	BANGALORE	1125080	20.07.2017	3517013384	671954	448,106.00	3417080732	111023141	4000182557	Cheque
DORMA INDIA PVT LTD	CHENNAI	1136981	04.07.2017	3517010981	671902	5,150.00	1317102151	3417058465		Cheque
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	03.07.2017	2017078735		221,606.00	3417040356		8200197701	CIB
Dadu Pipes Pvt Ltd	Ghaziabad	1080012	27.07.2017	2017100807		744,980.00	1317156973		4000178795	CIB
EAGLEBURGMANN INDIA PVT LTD	VISHAKHAPATNAM	1156117	07.07.2017	2017084334		8,102.00	3417044612		4000168233	CIB

EAST COAST RLY, TALCHER CHIEF WEIGH BRIDGE CLERK	TALCHER	1032814	14.07.2017	3517012725	671934	226,433.00	1317144278	DEM PMNT A	Cheque
EAST COAST RLY, TALCHER CHIEF WEIGH BRIDGE CLERK	TALCHER	1032814	14.07.2017	3517012727	671935	497,280.00	1317143986	DEM PMNT M	Cheque
EDENRED (INDIA) PRIVATE LTD	HYDEARABAD	1033003	04.07.2017	2017080498		1,028,600.00	3417065068		8200170847 CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	07.07.2017	2017083741		152,423.00	3417062061		4000156005 CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	04.07.2017	2017080458		419,343.00	1317108803		4000181800 CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	17.07.2017	2017093625		3,692,769.00	3417060350		4000174175 CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	17.07.2017	2017094002		2,470,854.00	3417054374		4000182686 CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	07.07.2017	2017084331		90,125.00	1317120890		4000161576 CIB
ELECTRO STEEL CASTINGS LTD	CHENNAI	1001592	10.07.2017	3517012266	671918	162,000.00	1317112302	1000156019	Cheque
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	12.07.2017	2017090067		247,119.00	1317138594		4000164824 CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	06.07.2017	2017083082		269,286.00	1317121750		4000176637 CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	05.07.2017	2017081843		269,286.00	1317112227		4000176637 CIB
ELLENBARRIE INDUSTRIAL GASES LTD	VISAKHAPATNAM	1124108	08.07.2017	3517012130	671912	11,921.00	3417046160	245717,17	4000180201 Cheque
ELMECH ENGINEERS	HOWRAH	1090130	26.07.2017	2017100006		1,022,805.00	1317141949		4600039735 CIB
ENGINEERING & MACHINERY	VISAKHAPATNAM	1026649	18.07.2017	2017094749		247,803.00	1317116083		4000180851 CIB
ENGINEERING STAFF COLLEGE OF INDIA	HYDERABAD	1001682	26.07.2017	3517013793	671967	16,200.00	3417081764	HR-EDC	8200200521 Cheque
ESQUIRE ENGINEERING SOLUTIONS LTD	kancheepuram	1038152	05.07.2017	2017081786		209,512.00	1317111971		4000113287 CIB
Electrometer Corporation	Kolkata	1032116	03.07.2017	2017078947		18,540.00	1317104532		4000165502 CIB
FA & CAO , EAST COAST RAILWAY , BHUBANESWAR	BHUBANESWAR	1053327	29.07.2017	3517014075	671984	301,077.00	3417071589	DFM../D&D/	8200196287 Cheque
FA & CAO , EAST COAST RAILWAY , BHUBANESWAR	BHUBANESWAR	1053327	17.07.2017	2017093930		2,067,836.00	3417065331		8200199429 CIB
FAG BEARINGS INDIA LTD	VADODARA	1035103	26.07.2017	3517013799	664417	68,258.00	3417074840	99225730	4000180509 Cheque
FLOWTECH FLUID SYSTEMS PVT LTD	VISAKHAPATNAM	1119864	13.07.2017	2017091133		92,893.00	3417048503		4000129278 CIB
G Kalyan	Nayudupet	1074927	08.07.2017	2017085168		52,650.00	3417064383		8200183355 CIB
G N DAS	WEST BARUIPARA VILLAGE	1106512	07.07.2017	2017083745		6,649.00	3117007639		CIB
GAJUWAKA HOSPITALS PVT LTD	VISAKHAPATNAM	1033530	05.07.2017	2017081908		19,811.00	3417040611		8200197535 CIB
GARA KRISHNA MURTHY SIMHADRI	VISAKHAPATNAM	1063370	14.07.2017	2017092478		4,672.00	3117008886		CIB
GAYATRI CONSTRUCTIONS	GUNTUR	1126699	14.07.2017	2017092434		18,493.00	1317143540		4000162431 CIB
GAYATRI CONSTRUCTIONS	GUNTUR	1126699	14.07.2017	2017092433		46,482.00	1317143539		4000162431 CIB
GAYATRI CONSTRUCTIONS	GUNTUR	1126699	14.07.2017	2017092432		138,046.00	1317143536		4000162431 CIB
GAYATRI CONSTRUCTIONS	GUNTUR	1126699	14.07.2017	2017092431		6,403.00	1317143535		4000162431 CIB
GAYATRI CONSTRUCTIONS	GUNTUR	1126699	14.07.2017	2017092430		6,964.00	1317143533		4000162431 CIB
GAYATRI CONSTRUCTIONS	GUNTUR	1126699	14.07.2017	2017092429		130,487.00	1317143531		4000162431 CIB
GAYATRI CONSTRUCTIONS	GUNTUR	1126699	14.07.2017	2017092428		135,054.00	1317143529		4000162431 CIB
GENERAL COMPISITES PVT LTD	MUMBAI	1078291	29.07.2017	2017102060		120,500.00	1317157807		4000102061 CIB
GENERAL COMPISITES PVT LTD	MUMBAI	1078291	24.07.2017	2017098293		30,000.00	1317154731		4000102061 CIB

GENERAL ELECTRICALS	VISAKHAPATNAM	1078602	13.07.2017	2017091064		384,241.00	1317116983		4000184528	CIB
GERB VIBRATION CONTROL SYSTEM PVT LTD	BANGALORE	1040926	12.07.2017	2017090213		31,128.00	1317140918		4000176958	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	12.07.2017	3517012528	671930	76,374.00	1317136613	GIPL/0013		Cheque
GNANA XEROX CENTRE	VISAKHAPATNAM DIST	1099927	05.07.2017	2017081911		9,732.00	1317111658		4600031373	CIB
GNANA XEROX CENTRE	VISAKHAPATNAM DIST	1099927	05.07.2017	2017081910		12,748.00	1317111965		4600043890	CIB
GNANA XEROX CENTRE	VISAKHAPATNAM DIST	1099927	05.07.2017	2017081909		12,007.00	1317111964		4600043890	CIB
GOLDEN CATERING EQPT.	VISAKHAPATNAM	1033132	10.07.2017	3517012269	664406	292,320.00	1317122185	79		Cheque
GORLA NARAYANARAO	VISAKHAPATNAM	1123295	13.07.2017	2017090956		52,640.00	1317141414		4000186977	CIB
GOTHISONS ENTERPRISES PVT LTD	VISAKHAPATNAM	1026772	05.07.2017	2017081785		9,175.00	3017005526		2017013029	CIB
GOVIND CHANDRA BISWAS	JAGDALPUR	1138485	07.07.2017	2017083747		17,866.00	3117007637			CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	18.07.2017	2017094750		38,055.00	3417048930		4000166129	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	18.07.2017	2017094751		38,093.00	3417048906		4000166129	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	18.07.2017	2017094752		38,059.00	3417073655		4000166129	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	18.07.2017	2017094753		37,907.00	3417073667		4000166129	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	18.07.2017	2017094754		39,391.00	3417048926		4000166129	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	18.07.2017	2017094756		41,121.00	3417080375		4000173248	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	18.07.2017	2017094755		41,007.00	3417080667		4000173248	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	12.07.2017	3517012509	671920	14,210.00	3417069910	GRCD/HYD0	4000179109	Cheque
GRG PROJECTS	VISAKHAPATNAM	1098789	17.07.2017	2017093931		191,033.00	1317143980		4000185562	CIB
GUDIVADA SUDARSHAN	VISAKHAPATNAM	1124113	11.07.2017	2017087933		41,394.00	1317121271		4000186974	CIB
GUPTA MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034498	01.07.2017	2017077904		4,989.00	3017005062		2017013150	CIB
Gnan Traders	VISAKHAPATNAM	1075350	08.07.2017	2017085424		311,374.00	3417063391		4000186934	CIB
HANUMANTHU BHARATHI	SRIKAKULAM	1122954	10.07.2017	2017085813		10,150.00	3417074203			CIB
HELPAGE INDIA	New Delhi	1025701	12.07.2017	3517012531	671931	342,567.00	3417073164	HR/CSR	8200199972	Cheque
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	25.07.2017	3517013691	664416	163,256.00	3417061357	217 16802	4000179076	Cheque
HIND RECTIFIERS Ltd	MUMBAI	1043694	17.07.2017	2017093929		1,948,219.00	1317140913		4000181699	CIB
HYDROMECH ENGINEERS	VISAKHAPATNAM	1026852	17.07.2017	2017093928		15,016.00	3417071148		4500036120	CIB
HYDROPOWER TECH ENGINEERING	RAJKOT	1134834	13.07.2017	2017091072		57,000.00	1317136616		4000145221	CIB
Hindustan Trading Co	Visakhapatnam	1075349	24.07.2017	2017098292		43,326.00	3417080363		4500035911	CIB
Hindustan Trading Co	Visakhapatnam	1075349	01.07.2017	2017077911		19,065.00	3017005151		2017013419	CIB

Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	13.07.2017	2017091129		109,275.00	1317136780		4000167429	CIB	
IGP ENGINEERS PVT LTD	CHENNAI	1002420	12.07.2017	3517012522	671927	34,362.00	1317136607	A07792		Cheque	
IMPEX CHEMICAL CORPORATION	MUMBAI	1055167	21.07.2017	3517013450	671960	391,986.00	3417069136		3928	4000185400	Cheque
IMPEX INDIA	KOLKATA	1035263	28.07.2017	2017101910		11,000.00	1317157300			4000065343	CIB
INDALA CHANDRA RAO	VISAKHAPATNAM	1158402	28.07.2017	3517013988	671977	13,000.00	1317157797	1000175059			Cheque
INDIAN RUBBER INDUSTRIES	VISHAKHAPATNAM	1002488	12.07.2017	3517012523	671928	48,476.00	1317136635		52		Cheque
INDO INDUSTRIAL SERVICES	HOWRAH	1070404	08.07.2017	2017085310		8,767.00	1317112283			4000177203	CIB
INDWELL CONSTRUCTIONS PVT LTD	VIJAYAWADA	1002559	19.07.2017	2017095648		384,700.00	1317152947			4000170547	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.07.2017	2017081906		14,656.00	1317112269			2017012882	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.07.2017	2017081905		4,855.00	3017005525			2017012991	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.07.2017	2017081904		12,834.00	1317112275			2017012883	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.07.2017	2017085159		10,156.00	3417065511			8200199418	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.07.2017	2017100878		17,883.00	3417079053			8200200269	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.07.2017	2017087851		4,195.00	3017005735			2017012743	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.07.2017	2017085160		35,170.00	3417070530			8200199938	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.07.2017	2017085161		8,190.00	3017005709			2017012689	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.07.2017	2017090945		13,892.00	3017005753			2017009250	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.07.2017	2017085158		1,330.00	3417070723			8200199920	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.07.2017	2017090944		18,236.00	3017005752			2017009251	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.07.2017	2017100877		49,530.00	3417040823			8200197781	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.07.2017	2017099445		53,314.00	3417081835			4600038833	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.07.2017	2017085157		2,200.00	3017005703			2017011221	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.07.2017	2017085156		18,213.00	3017005702			2017011533	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.07.2017	2017089917		1,444,705.00	3417075486			4600038833	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.07.2017	2017085155		18,416.00	3017005704		2017013533	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.07.2017	2017099444		55,430.00	3417069291		4600038833	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.07.2017	2017077872		4,015.00	3017004868		2017012812	CIB
J J A INFRA PROJECTS PVT LTD	VISAKHAPATNAM	1111949	22.07.2017	2017097821		43,704.00	1317155669		4000110100	CIB
J J A INFRA PROJECTS PVT LTD	VISAKHAPATNAM	1111949	21.07.2017	2017097283		43,704.00	1317155020		4000110100	CIB
J Surya Bhagavan Reddy	VISAKHAPATNAM	1038585	11.07.2017	2017087923		43,418.00	1317134171		4000186961	CIB
JAGADESHWAR RAO.B	VISAKHAPATNAM	1102328	31.07.2017	2017103027		11,000.00	3117009756			CIB
JAMI HYDRAULIC	VISAKHAPATNAM	1071033	04.07.2017	2017080785		12,172.00	3017005172		2017013342	CIB
JAMILUN COTTON INDUSTRY	CUTTACK	1026917	22.07.2017	3517013525	671963	134,517.00	3417068902	28	4000187403	Cheque
JAN SHIKSHAN SANSTHAN	VISAKHAPATNAM	1038611	29.07.2017	2017102081		133,380.00	3417081541		8200200364	CIB
JONNALAGADDA VENKATA SUBBARAO	VISAKHAPATNAM	1112970	31.07.2017	2017103028		9,164.00	3117009755			CIB
K A RAMULU	VISAKHAPATNAM	1033549	31.07.2017	2017103025		18,250.00	3117009750			CIB
K ACHIM NAIDU	VISAKHAPATNAM	1089709	11.07.2017	2017087924		35,366.00	1317121264		4000186903	CIB
K ANVESHI	VISAKHAPATNAM	1145872	04.07.2017	2017080501		47,700.00	3417063071		8200165885	CIB
K BHASKARA RAO	VISAKHAPATNAM	1089728	11.07.2017	2017087857		35,554.00	1317121359		4000186909	CIB
K C SHARMA & CO	KACHCHH	1091014	13.07.2017	2017091065		285,227.00	1317141492		4000171207	CIB
K CHINNAM NAIDU	VISAKHAPATNAM	1033145	17.07.2017	2017094020		468,262.00	1317149212		4000160828	CIB
K N RAO	VISAKHAPATNAM	1033568	10.07.2017	2017085808		6,170.00	3117008464			CIB
K S N PRASAD	HYDERABAD	1154489	14.07.2017	2017092492		13,625.00	3117008806			CIB
K S RAMAIAH	VISAKHAPATNAM	1033556	17.07.2017	2017094007		12,585.00	3117008814			CIB
K SARATH CHANDRA BABU	VISAKHAPATNAM	1153030	14.07.2017	2017092491		18,250.00	3117008807			CIB
K UMA MAHESWARI	VISAKHAPATNAM	1152309	04.07.2017	2017080474		46,719.00	1317109224		8200180013	CIB
K.A.V. SUBRAMANYAM	VISAKHAPATNAM	1033542	08.07.2017	2017085309		5,400.00	3417064254		8200181489	CIB
K.KRISHNA	VISAKHAPATNAM	1158399	12.07.2017	3517012514	671923	12,000.00	1317141406	1000175068		Cheque
K.R CHANDRA SEKHAR	VISAKHAPATNAM	1158400	28.07.2017	3517013991	671980	13,000.00	1317157801	1000175251		Cheque
K.S.R.K.PARAMAHAMSA	VISAKHAPATNAM	1090337	22.07.2017	2017097829		9,847.00	3117009240			CIB
K.TATABABU	VISAKHAPATNAM	1158496	12.07.2017	3517012511	671921	12,000.00	1317141427	1000175064		Cheque
KADIRI BALA KRISHNA RAO	VISAKHAPATNAM	1128629	14.07.2017	2017092486		4,990.00	3117008888			CIB
KAMALA VALVES & ENGINEERING WORKS	HOWRAH	1026958	18.07.2017	2017094773		2,001,372.00	1317151039		4000147005	CIB
KANNURU SREENIVASA RAO	VISAKHAPATNAM	1089710	11.07.2017	2017087925		36,015.00	1317134180		4000186954	CIB
KANSAI NEROLAC PAINTS LTD	BUTCHIRAJU PALEM,VISHAKHAPAT NAM	1002069	14.07.2017	3517012839	671943	24,926.00	1317144044	102008996		Cheque
KARUPARTHY JAGADEESH CHANDRA KUMAR	KURMANNAPALEM,	1132510	14.07.2017	2017092487		16,500.00	3117008818			CIB
KATTA VENKATA RAMANA	VISAKHAPATNAM	1123318	13.07.2017	2017090957		12,000.00	1317141418		6000715188	CIB
KATTA VENKATA RAMANA	VISAKHAPATNAM	1123318	11.07.2017	2017087932		29,391.00	1317121304		4000186948	CIB
KCB RAO	SECUNDERABAD	1044723	07.07.2017	2017084328		46,109.00	3117007392			CIB

KHETESWAR METAL INDUSTRIES	VISAKHAPATNAM	1139569	07.07.2017	3517011788	664404	196,306.00	3417039907	241	4200045131	Cheque
KLP RAJU	VISAKHAPATNAM	1075457	31.07.2017	2017103026		18,250.00	3117009757			CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	19.07.2017	3517013222	671950	18,666.00	3417054329	97	4000171177	Cheque
KOLA HARI POORNIMA	VISAKHAPATNAM	1152308	04.07.2017	2017080473		46,719.00	1317111727		8200180014	CIB
KOSETTI SRINU	VISAKHAPATNAM	1123316	11.07.2017	2017088010		40,477.00	1317121296		4000186953	CIB
KOTA GOPALA KRISHNA MURTHY	VISAKHAPATNAM	1138438	31.07.2017	2017103030		2,964.00	3117009752			CIB
KOTHURU APPALA RAJU	VISAKHAPATNAM	1158398	28.07.2017	3517013994	671983	13,000.00	1317157802	1000175284		Cheque
KOTLA KRISHNA MURTY NAIDU	VIZIANAGARAM DIST. THRISSUR	1151405	31.07.2017	2017103032		14,663.00	3117009753			CIB
KSB MIL CONTROLS LIMITED .	DIST,KERALA	1003643	14.07.2017	3517012789	671941	436,355.00	3417034009	1700049	4000181784	Cheque
KULKARNI PUMPS PVT LTD	DOMBIVLI	1003112	15.07.2017	2017092811		1,998,242.00	1317140923		4000174920	CIB
KYVALYA ENTERPRISES PVT LTD	VISAKHAPATNAM	1155471	10.07.2017	3517012268	664405	107,381.00	3417043099	13	4600044080	Cheque
LAHARI ENTERPRISES	VISAKHAPATNAM	1114065	08.07.2017	2017085426		623,026.00	3417063685		4000185201	CIB
LAHARI ENTERPRISES	VISAKHAPATNAM	1114065	08.07.2017	2017085425		10,042.00	3417063674		4000185201	CIB
LAHARI ENTERPRISES	VISAKHAPATNAM	1114065	13.07.2017	2017091066		268,735.00	3417064749		4000185783	CIB
LAKSHMI BHAVANI MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034499	01.07.2017	2017077873		4,727.00	3017005060		2017013251	CIB
LANKA RAMA RAO	VISAKHAPATNAM	1126882	14.07.2017	2017092483		2,561.00	3117008809			CIB
LARSEN & TOUBRO LIMITED-ELECTRICAL & AUTOMATION, ESE SECTION, CAO	CHENNAI	1139017	12.07.2017	2017090247		160,373.00	1317136629		4200043410	CIB
LIC OF INDIA	VISAKHAPATNAM	1033683	14.07.2017	3517012723	671933	1,041,125.00	1317143579	1001-00001		Cheque
LIC OF INDIA	VISAKHAPATNAM	1033683	28.07.2017	3517013985	671974	5,088.00	1317154430	TFR ENTRY		Cheque
LIGHT EMPORIUM	BILASPUR	1031260	21.07.2017	3517013443	671956	22,567.00	3417044058	LIGHT EMPO	4500035254	Cheque
LOGICLADDER TECHNOLOGIES PVT LTD	GURGAON	1128778	14.07.2017	2017092595		163,895.00	1317145897		5500024210	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	06.07.2017	2017083029		235,500.00	1317109194		5500018937	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	06.07.2017	2017083028		3,439,065.00	3417057028		5500018937	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	06.07.2017	2017083030		7,007.00	1317109196		5500018937	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	06.07.2017	2017083031		10,869.00	1317109197		5500018937	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	06.07.2017	2017083032		185,444.00	1317109199		5500018937	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	06.07.2017	2017083027		8,020,263.00	1317108913		5500021772	CIB
M G WEIGHING SYSTEMS	RAJAHMUNDRY	1003310	04.07.2017	2017080496		22,711.00	1317108786		4000154893	CIB
M S T C LTD	VISAKHAPATNAM	1003746	19.07.2017	2017095683		428,172.00	1317134121		8200142951	CIB
MAHAJANAM VENKATA RAGHAVENDRA RAO	VISAKHAPATNAM	1155480	14.07.2017	2017092493		13,625.00	3117008816			CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	13.07.2017	2017091071		72,348.00	1317121320		4000186960	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	13.07.2017	2017091070		101,648.00	1317121286		4000143346	CIB
MARVEL ENGINEERING CO	CHENNAI	1003466	03.07.2017	2017078944		61,800.00	1317104307		4000168671	CIB
MEENA ELECTRICAL WORKS	VISAKHAPATNAM	1027095	07.07.2017	2017084176		746,786.00	1317116039		4000183629	CIB
MEENA ELECTRICAL WORKS	VISAKHAPATNAM	1027095	07.07.2017	2017084175		231,801.00	1317116997		4000183264	CIB

MEMBER SECRETARY AP POLLUTION CONTROL BOARD,	HYDERABAD	1103400	13.07.2017	2017090954		1,058,859.00	3417073702		8200160867	CIB
MIRACLE EDUCATIONAL SOCIETY GROUP OF INSTITUTIONS	VIZIANAGARAM	1151473	21.07.2017	3517013447	671959	63,250.00	1317155318	1035-00001		Cheque
MOHAMMED ABDUL ZILANI	RAYAGADA	1147258	31.07.2017	2017103031		10,625.00	3117009754			CIB
MOHAN MARKETING ASSOCIATES	SECUNDERABAD	1003701	18.07.2017	2017094747		20,997.00	3417044046		4500035173	CIB
MOHAN MARKETING ASSOCIATES	SECUNDERABAD	1003701	18.07.2017	2017094748		20,997.00	3417044437		4500034628	CIB
MONISHA ERECTORS	VISAKHAPATNAM	1113754	05.07.2017	2017081912		1,859,999.00	1317104526		4000185919	CIB
MONISHA ERECTORS	VISAKHAPATNAM	1113754	15.07.2017	2017092818		693,767.00	1317146379		4000185919	CIB
MUKUND ENGINEERING ENTERPRISES	VISAKHAPATNAM	1027131	10.07.2017	2017086346		1,703,898.00	1317133752		4000155732	CIB
MULTI VISTA GLOBAL PRIVATE LIMITED	HYDERABAD	1003768	22.07.2017	2017097818		66,731.00	1317155944		1003768	CIB
MULTI VISTA GLOBAL PRIVATE LIMITED	HYDERABAD	1003768	21.07.2017	2017097280		66,731.00	3417069194		4000172623	CIB
N R RAO	VISAKHAPATNAM	1033560	14.07.2017	2017092477		15,500.00	3117008887			CIB
N S S TRAVELS	VISAKHAPATNAM	1158395	12.07.2017	3517012520	671926	24,000.00	1317141394	1000174842		Cheque
N Veeraiah Dora	Gokaram	1074933	08.07.2017	2017085169		12,960.00	3417064414		8200183412	CIB
NANDY ENGINEERING CONCERN PROP.GANESH CHANDRA NANDY	HOWRAH	1101064	14.07.2017	2017092594		211,231.00	1317141201		4000173500	CIB
NARSIMHA ENTERPRISES	KARIMNAGAR	1115512	20.07.2017	3517013382	671952	194,468.00	3417062759	31	4000170483	Cheque
NASRULLA KHAN	VISAKHAPATNAM	1158387	12.07.2017	3517012513	671922	12,000.00	1317141434	1000175062		Cheque
NATIONAL SPORTS CENTRE	VISAKHAPATNAM	1038860	14.07.2017	3517012808	664413	324,095.00	3417062977	909	4600044596	Cheque
Noori Travels	Hyderabad	1056349	14.07.2017	3517012842	671944	8,322.00	3417080143	616543	8200200327	Cheque
O P RAJU	VISAKHAPATNAM	1074382	22.07.2017	2017097828		18,250.00	3117009242			CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	07.07.2017	3517011786	671909	328,469.00	3417042902	32 & 17-F	4000174827	Cheque
ORBINOX INDIA PVT LTD	EACHANARI,COIMBAT ORE	1063013	12.07.2017	3517012539	664409	194,267.00	1317136599	D1617/880		Cheque
ORIENTAL RUBBER INDUSTRIES PRIVATE LIMITED	PUNE	1004062	17.07.2017	2017093927		104,575.00	1317149057		4000171952	CIB
OTIS ELEVATOR COMPANY INDIA LTD	VISAKHAPATNAM	1027197	03.07.2017	2017078946		273,748.00	1317101752		4000167820	CIB
P APPAYYA LINGAM	VISAKHAPATNAM	1090023	11.07.2017	2017087927		42,277.00	1317121198		4000186902	CIB
P C JOSEPH ENGG & CONTRACTORS	ANGUL	1056055	10.07.2017	2017086271		834,083.00	1317121801		4000181395	CIB
P SRINIVASA RAO	VISAKHAPATNAM	1096372	01.07.2017	2017077912		12,207.00	3017004677		2017012747	CIB
P VENKATA RAMANA	VISAKHAPATNAM	1090024	11.07.2017	2017088008		36,997.00	1317121340		4000186880	CIB
P.RAMANA MURTHY	VISAKHAPATNAM	1033540	08.07.2017	2017085307		16,200.00	3417064311		8200183298	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	15.07.2017	2017092812		145,526.00	3417055935		4000162159	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	12.07.2017	2017090074		105,793.00	1317129054		4000188488	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	12.07.2017	2017090073		95,012.00	1317116048		4000186900	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	04.07.2017	2017080467		107,351.00	1317108835		4000173965	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	10.07.2017	2017086292		148,727.00	3417033509		5500026658	CIB
P.VENKATA RAJU	VISAKHAPATNAM	1033431	17.07.2017	2017094021		752,345.00	1317149290		4000169404	CIB
PABBATHI ANJANEYULU	KAKINADA	1125567	07.07.2017	2017083746		28,818.00	3117007638			CIB
PARAMETRIC INSTRUMENTS	PUNE	1004169	19.07.2017	2017095649		30,976.00	1317153075		4000170420	CIB

PATNAIK & COMPANY CHARTERED ACCOUNTANTS	CUTTACK	1096959	14.07.2017	3517012787	671939	192,603.00	3417079467	30 & 30A	4000176261	Cheque
PCC LOGISTICS LTD	NEW DELHI	1102363	27.07.2017	2017100817		53,998.00	3417014209		4000161126	CIB
PCC LOGISTICS LTD	NEW DELHI	1102363	27.07.2017	2017100816		24,598.00	3417013786		4000124479	CIB
PCC LOGISTICS LTD	NEW DELHI	1102363	27.07.2017	2017100808		393,671.00	1317138488		4000187039	CIB
PCC LOGISTICS LTD	NEW DELHI	1102363	27.07.2017	2017100815		32,787.00	3417013104		4000168596	CIB
PCC LOGISTICS LTD	NEW DELHI	1102363	27.07.2017	2017100814		24,049.00	3417013076		4000154769	CIB
PCC LOGISTICS LTD	NEW DELHI	1102363	27.07.2017	2017100813		14,759.00	3417072133		4000161180	CIB
PCC LOGISTICS LTD	NEW DELHI	1102363	27.07.2017	2017100809		4,511.00	1317138617		4000187039	CIB
PCC LOGISTICS LTD	NEW DELHI	1102363	27.07.2017	2017100810		72,226.00	3417071474		4000186093	CIB
PCC LOGISTICS LTD	NEW DELHI	1102363	27.07.2017	2017100812		72,226.00	3417071522		4000178022	CIB
PCC LOGISTICS LTD	NEW DELHI	1102363	27.07.2017	2017100811		36,146.00	3417071502		4000178022	CIB
PEGASUS ENGINEERING & COMMERCIAL CORPORATION	VISAKHAPATNAM	1027230	04.07.2017	3517010984	671904	16,144.00	3017005157	SPARES		Cheque
PENDYALA NARASIMHA SASTRY	VISAKHAPATNAM	1140058	10.07.2017	2017085815		11,011.00	3117008461			CIB
PERFECT ENGINEERING WORKS	PATANCHERU	1004238	11.07.2017	2017088006		38,840.00	3417046241		4000101995	CIB
PERFECT ENGINEERING WORKS	PATANCHERU	1004238	14.07.2017	3517012786	671938	38,840.00	1317145918	2017088006		Cheque
PERI SRINIVASA RAO	VISAKHAPATNAM	1128626	14.07.2017	2017092485		16,500.00	3117008813			CIB
PITTAVANIPALEM VILLAGE LLSTPP (NTPC) MALCCS LTD	VISAKHAPATNAM	1132998	03.07.2017	2017078736		755,368.00	1317101743		4000185766	CIB
PMS ENGINEERS	BANGALORE	1070408	12.07.2017	2017090214		44,309.00	3417048736		4000174600	CIB
PMS ENGINEERS	BANGALORE	1070408	13.07.2017	2017091132		28,193.00	3417050701		4000174600	CIB
POLAVARAPU SANNIBABU	VISAKHAPATNAM	1158404	28.07.2017	3517013992	671981	13,000.00	1317157803	1000175174		Cheque
POOJA & COMPANY	VISAKHAPATNAM	1127362	17.07.2017	2017093933		123,123.00	3417073439		4000185398	CIB
POWER TECHNOLOGIES	VISAKHAPATNAM	1122866	17.07.2017	2017093932		126,029.00	1317115524		4000162164	CIB
POWER TECHNOLOGIES	VISAKHAPATNAM	1122866	13.07.2017	2017091134		114,216.00	3417062970		4000149703	CIB
POWER TECHNOLOGIES	VISAKHAPATNAM	1122866	03.07.2017	2017078952		171,364.00	3417057138		4000149861	CIB
POWER TECHNOLOGIES	VISAKHAPATNAM	1122866	07.07.2017	2017084332		141,628.00	3417045579		4000149703	CIB
POWER TECHNOLOGIES	VISAKHAPATNAM	1122866	07.07.2017	2017084333		289,062.00	3417052990		4000153519	CIB
PPI PUMPS PVT. LTD.	AHMEDABAD	1036662	24.07.2017	2017098289		50,000.00	1317155936		4000122978	CIB
PRABHU ENGINEERING WORKS	VISAKHAPATNAM	1027270	06.07.2017	2017083102		87,223.00	1317121756		4000175640	CIB
PRABHU ENGINEERING WORKS	VISAKHAPATNAM	1027270	06.07.2017	2017083101		898,393.00	1317121754		4000175640	CIB
PRABHU ENGINEERING WORKS	VISAKHAPATNAM	1027270	13.07.2017	2017091060		509,668.00	3417066663		4000175640	CIB
PRABHU ENGINEERING WORKS	VISAKHAPATNAM	1027270	05.07.2017	2017081845		87,223.00	1317108854		4000175640	CIB
PRABHU ENGINEERING WORKS	VISAKHAPATNAM	1027270	05.07.2017	2017081844		898,393.00	1317105430		4000175640	CIB
PRASAD AUDIO VISUALS	VISAKHAPATNAM	1071806	24.07.2017	2017098291		18,901.00	3417063135		4500035656	CIB
PRASAD AUDIO VISUALS	VISAKHAPATNAM	1071806	24.07.2017	2017098338		17,027.00	3417041764		4500035722	CIB
PRECISION ENGINEERING	KORBA	1027282	10.07.2017	2017086267		109,775.00	1317121194		4000170148	CIB
PRECISION ENGINEERING	KORBA	1027282	04.07.2017	2017080459		920,216.00	1317104360		4000184206	CIB
PRESTIGE SERVICES	HYDERABAD	1127628	13.07.2017	2017090959		1,028,157.00	1317141171		4000173284	CIB
PRESTIGE SERVICES	HYDERABAD	1127628	13.07.2017	2017090958		235,788.00	1317121156		4000186373	CIB

PRESTIGE SERVICES	HYDERABAD	1127628	14.07.2017	2017092435		419,379.00	1317143726	4000177748	CIB
PRESTIGE SERVICES	HYDERABAD	1127628	14.07.2017	2017092436		383,851.00	1317143745	4000177748	CIB
PRESTIGE SERVICES	HYDERABAD	1127628	14.07.2017	2017092437		870,991.00	1317143784	4000177748	CIB
PRESTIGE SERVICES	HYDERABAD	1127628	14.07.2017	2017092438		821,213.00	3417065859	4000173284	CIB
PRESTIGE SERVICES	HYDERABAD	1127628	13.07.2017	2017091258		778,766.00	1317121102	4000186373	CIB
PRINCIPAL SENIOR CIVIL JUDGE	ANAKAPALLE	1091605	10.07.2017	3517012262	671916	96,814.00	1317134235	1008-00001	Cheque
PRISM HOSPITALITY SERVICES PVT LTD	HYDERABAD	1138721	06.07.2017	2017083087		753,236.00	1317121770	4600038748	CIB
PRISM HOSPITALITY SERVICES PVT LTD	HYDERABAD	1138721	06.07.2017	2017083086		912,922.00	1317121765	4600038748	CIB
PRISM HOSPITALITY SERVICES PVT LTD	HYDERABAD	1138721	06.07.2017	2017083085		753,236.00	1317121763	4600038748	CIB
PRISM HOSPITALITY SERVICES PVT LTD	HYDERABAD	1138721	05.07.2017	2017081850		753,236.00	3417051398	4600038748	CIB
PRISM HOSPITALITY SERVICES PVT LTD	HYDERABAD	1138721	12.07.2017	2017090079		560,332.00	3417069841	8200199417	CIB
PRISM HOSPITALITY SERVICES PVT LTD	HYDERABAD	1138721	13.07.2017	2017090960		3,138.00	3017005755	2017011884	CIB
PRISM HOSPITALITY SERVICES PVT LTD	HYDERABAD	1138721	05.07.2017	2017081849		912,922.00	3417051396	4600038748	CIB
PRISM HOSPITALITY SERVICES PVT LTD	HYDERABAD	1138721	05.07.2017	2017081848		753,236.00	3417051395	4600038748	CIB
PROJECT SALES CORPORATION	VISAKHAPATNAM	1027305	10.07.2017	2017086347		215,031.00	3417063666	4000185542	CIB
PROJECT SALES CORPORATION	VISAKHAPATNAM	1027305	17.07.2017	2017094005		465,317.00	3417073466	4000185542	CIB
PUNUKOLLU VENKATA SATYANARAYANA	VISAKHAPATNAM	1125927	10.07.2017	2017085814		9,678.00	3117008458		CIB
PUTTA RAMMOHAN RAO	VISAKHAPATNAM	1114190	28.07.2017	3517013987	671976	4,426.00	1317154431		Cheque
PVSN MURTHY	Visakhapatnam	1058948	20.07.2017	2017096424		57,442.00	1317148725	4000136245	CIB
PVSN MURTHY	Visakhapatnam	1058948	20.07.2017	2017096423		57,442.00	1317148734	4000136245	CIB
R V R PROJECTS PVT LTD	VISAKHAPATNAM	1117302	03.07.2017	2017078789		18,197,337.00	1317101503	4000142998	CIB
R V R PROJECTS PVT LTD	VISAKHAPATNAM	1117302	17.07.2017	2017093631		162,532.00	1317145898	4000142998	CIB
RAGA TRAVEL LOGISTICS	RANGA REDDY	1158392	12.07.2017	3517012519	671925	24,000.00	1317141401	1000174846	Cheque
RAGHAVENDRA RUBBER PRODUCTS	VISHAKHAPATNAM	1004607	24.07.2017	2017098286		23,783.00	3417080365	4500035908	CIB
RAJESH G MOHADIKAR&BEBI G MOHADIKAR	NOIDA	1143403	28.07.2017	2017101912		50,220.00	3417074204		CIB
RAMA TRADING CO	VISHAKHAPATNAM	1004668	21.07.2017	2017097281		27,942.00	3417069170	4000186094	CIB
RAMA TRADING CO	VISHAKHAPATNAM	1004668	22.07.2017	2017097819		27,942.00	1317155948	1004668	CIB
RAMA TRADING CO	VISHAKHAPATNAM	1004668	24.07.2017	2017098287		12,725.00	3417080362	4500035913	CIB
RAMA TRADING CO	VISHAKHAPATNAM	1004668	08.07.2017	2017085305		2,007.00	1317122332	4000114090	CIB
RAMADEVI CONSTRUCTION COMPANY PVT LTD	VISAKHAPATNAM	1027344	03.07.2017	2017078541		1,833,967.00	1317088600	5500016618	CIB
RAMADEVI CONSTRUCTION COMPANY PVT LTD	VISAKHAPATNAM	1027344	03.07.2017	2017078542		42,090.00	1317088601	5500016618	CIB
RAMADEVI CONSTRUCTION COMPANY PVT LTD	VISAKHAPATNAM	1027344	03.07.2017	2017078543		100,000.00	1317088602	5500016618	CIB
RAMADEVI CONSTRUCTION COMPANY PVT LTD	VISAKHAPATNAM	1027344	03.07.2017	2017078544		20,000.00	1317088603	5500016618	CIB
RAMADEVI CONSTRUCTION COMPANY PVT LTD	VISAKHAPATNAM	1027344	03.07.2017	2017078545		100,000.00	1317088604	5500016618	CIB
RAMADEVI CONSTRUCTION COMPANY PVT LTD	VISAKHAPATNAM	1027344	03.07.2017	2017078546		120,986.00	1317088605	5500016618	CIB
RAMADEVI CONSTRUCTION COMPANY PVT LTD	VISAKHAPATNAM	1027344	03.07.2017	2017078547		3,783,199.00	1317097329	5500016559	CIB
RAMADEVI CONSTRUCTION COMPANY PVT LTD	VISAKHAPATNAM	1027344	03.07.2017	2017078548		96,316.00	1317097346	5500016559	CIB
RAMADEVI CONSTRUCTION COMPANY PVT LTD	VISAKHAPATNAM	1027344	03.07.2017	2017078549		180,072.00	1317097348	5500016559	CIB
RAMADEVI CONSTRUCTION COMPANY PVT LTD	VISAKHAPATNAM	1027344	03.07.2017	2017078552		80,867.00	1317097353	5500016559	CIB
RAMADEVI CONSTRUCTION COMPANY PVT LTD	VISAKHAPATNAM	1027344	03.07.2017	2017078553		42,228.00	1317097354	5500016559	CIB
RAMADEVI CONSTRUCTION COMPANY PVT LTD	VISAKHAPATNAM	1027344	03.07.2017	2017078554		40,854.00	1317097356	5500016559	CIB

RAMADEVI CONSTRUCTION COMPANY PVT LTD	VISAKHAPATNAM	1027344	03.07.2017	2017078555		7,383.00	1317097358	5500016559	CIB
RAMADEVI CONSTRUCTION COMPANY PVT LTD	VISAKHAPATNAM	1027344	03.07.2017	2017078556		210,507.00	1317097359	5500016559	CIB
RAMADEVI CONSTRUCTION COMPANY PVT LTD	VISAKHAPATNAM	1027344	03.07.2017	2017078557		93,506.00	1317097360	5500016559	CIB
RAMADEVI CONSTRUCTION COMPANY PVT LTD	VISAKHAPATNAM	1027344	03.07.2017	2017078558		13,053.00	1317097361	5500016559	CIB
RAMADEVI CONSTRUCTION COMPANY PVT LTD	VISAKHAPATNAM	1027344	03.07.2017	2017078559		55,745.00	1317097362	5500016559	CIB
RAMADEVI CONSTRUCTION COMPANY PVT LTD	VISAKHAPATNAM	1027344	05.07.2017	2017081775		397,794.00	3417047862	5500016559	CIB
RAMADEVI CONSTRUCTION COMPANY PVT LTD	VISAKHAPATNAM	1027344	03.07.2017	2017078551		41,662.00	1317097351	5500016559	CIB
RAMADEVI CONSTRUCTION COMPANY PVT LTD	VISAKHAPATNAM	1027344	03.07.2017	2017078550		27,257.00	1317097349	5500016559	CIB
RAMAVARAPU SRIPATHI	VISAKHAPATNAM	1112241	14.07.2017	2017092480		16,500.00	3117008808		CIB
RATNA CONSTRUCTION COMPANY	VISAKHAPATNAM	1156491	27.07.2017	2017101036		1,228,105.00	1317157891	4000169167	CIB
RATTIRAMA TAXI SERVICE	VISAKHAPATNAM	1027359	11.07.2017	2017087852		30,564.00	1317134176	4000136246	CIB
RATTIRAMA TAXI SERVICE	VISAKHAPATNAM	1027359	20.07.2017	2017096419		104,421.00	1317153986	4000163877	CIB
REKHA JAGADEESWARA RAO	VISAKHAPATNAM	1123315	20.07.2017	2017096426		43,551.00	1317153993	4000186966	CIB
RICOH INDIA LTD	VISAKHAPATNAM	1027378	04.07.2017	3517010979	671900	3,832.00	1317101725	3417051796	Cheque
RICOH INDIA LTD	VISAKHAPATNAM	1027378	04.07.2017	3517010980	671901	4,344.00	1317101716	3417051748	Cheque
ROMESH & CO	VISAKHAPATNAM	1022178	08.07.2017	2017085306		48,074.00	3417063878	4000180640	CIB
ROTORK CONTROLS(INDIA)PVT LTD	CHENNAI	1005651	14.07.2017	2017092593		2,241,966.00	3417059870	4000181383	CIB
ROTORK CONTROLS(INDIA)PVT LTD	CHENNAI	1005651	17.07.2017	2017094003		3,222,160.00	3417069570	4000181315	CIB
RUBBER PRODUCTS	VISAKHAPATNAM	1027399	24.07.2017	2017098288		15,814.00	3417080361	4500035909	CIB
S APPALA NAIDU	VISAKHAPATNAM	1090026	11.07.2017	2017087928		44,884.00	1317121186	4000186949	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	07.07.2017	2017083742		192,372.00	3417048768	4000184751	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	10.07.2017	2017086268		134,057.00	3417060411	4000184751	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	20.07.2017	2017096420		51,950.00	3417080380	4000184751	CIB
S J CONSTRUCTIONS	VISAKHAPATNAM	1110318	10.07.2017	2017086293		112,633.00	1317117003	5500025974	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	03.07.2017	2017078951		2,463.00	1317104535	4000139492	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	03.07.2017	2017078950		30,000.00	1317104534	4000139492	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	13.07.2017	2017091061		37,962.00	1317141480	4000167368	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	13.07.2017	2017091062		54,918.00	3417063955	4000167368	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	13.07.2017	2017091063		26,442.00	3417067734	4000167368	CIB
S S N MURTHY	Visakhapatnam	1077791	14.07.2017	2017092479		17,642.00	3117008811		CIB
S SAMBI REDDY	VISAKHAPATNAM	1093544	21.07.2017	2017097245		220,417.00	1317154482	4000163893	CIB
S SAMBI REDDY	VISAKHAPATNAM	1093544	12.07.2017	2017090076		644,065.00	3417064532	4000163893	CIB
S SANYASI RAO	VISAKHAPATNAM	1090020	11.07.2017	2017087926		49,497.00	1317121326	4000186919	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	03.07.2017	2017078945		50,002.00	3417058656	4000142188	CIB
S.BULLIAH	VISAKHAPATNAM	1033541	08.07.2017	2017085308		10,800.00	3417064343	8200183353	CIB
S.RAJAGOPALA RAO	THADIGADAPA, KRISHNA DIST.	1126883	21.07.2017	2017097246		15,500.00	3117009195		CIB
S.VISWANATH RAO	VISAKHAPATNAM	1145157	14.07.2017	2017092489		2,317.00	3117008815		CIB
SANAPATHI NAGA CHIRANJEEVI	VISAKHAPATNAM	1123304	11.07.2017	2017087931		48,042.00	1317121248	4000186912	CIB
SANAPATHI SANTHOSH KUMAR	VISAKHAPATNAM	1123303	11.07.2017	2017087930		43,750.00	1317121253	4000186924	CIB
SARTECH INTL	CHENNAI	1006452	07.07.2017	3517011783	671908	30,900.00	1317115827	3417047699	Cheque

SARTECH INTL	CHENNAI	1006452	14.07.2017	3517012785	671937	21,630.00	1317143778	FINAL	Cheque
SATYANARAYANA VENKAT KOTIPALLE	VISHAKHAPATNAM	1149359	06.07.2017	2017083191		2,141.00	3117007396		CIB
SCHILLER HEALTHCARE INDIA PVT LTD	PONDICHERRY	1006486	04.07.2017	3517010983	671903	6,300.00	3017005059	M&HS/DOP17	Cheque
SCORODITE STAINLESS INDIA PVT LTD	MUMBAI	1064511	08.07.2017	2017085423		367,000.00	1317128775		4000125111 CIB
SCORODITE STAINLESS INDIA PVT LTD	MUMBAI	1064511	10.07.2017	2017086348		48,650.00	1317128780		4000150324 CIB
SCORODITE STAINLESS INDIA PVT LTD	MUMBAI	1064511	10.07.2017	2017086349		80,000.00	1317128768		4000125164 CIB
SEA VALLEY RESORTS PVT LTD NOVOTEL									
VISAKHAPATNAM VARUN BEACH	VISAKHAPATNAM	1105185	08.07.2017	2017085313		64,588.00	3417065281		8200199363 CIB
SEELANKI SATYANARAYANA	VISAKHAPATNAM	1118054	06.07.2017	2017083189		9,621.00	3117007398		CIB
SEETHA RAMA PRASAD Y	VISAKHAPATNAM	1130319	08.07.2017	2017085171		15,300.00	3417064398		8200183411 CIB
	OPP RUPEE BANK								
SHEETAL WIRELESS TECHNOLOGIES PVT LTD	PUNE	1051544	17.07.2017	3517013007	671945	297,000.00	1317146209	308,309/VA	Cheque
SHREE ASSOCIATES	VISAKHAPATNAM	1097132	14.07.2017	2017092427		30,000.00	1317143835		1097132 CIB
SHREE PRE-FAB STEELS PVT LTD	AHMEDABAD	1133843	10.07.2017	2017086350		2,233,000.00	1317122306		4000143293 CIB
SIEMENS LTD	HYDERABAD	1005912	13.07.2017	2017091130		47,460.00	3417062294		4000164156 CIB
SIEMENS LTD	HYDERABAD	1005912	17.07.2017	2017094004		92,250.00	3417054414		4000163135 CIB
SISKON ENGINEERING SERVICES	AHEMADABAD	1098295	22.07.2017	2017097820		234,090.00	1317155951		1098295 CIB
SISKON ENGINEERING SERVICES	AHEMADABAD	1098295	21.07.2017	2017097282		234,090.00	3417059986		4000178910 CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	12.07.2017	2017090077		267,496.00	3417065935		4000173654 CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	12.07.2017	2017090078		276,170.00	3417065837		4000175285 CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	07.07.2017	2017084178		631,020.00	1317120891		4000180708 CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	13.07.2017	2017090948		39,411.00	1317141430		4000186943 CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	13.07.2017	2017090947		39,534.00	1317121239		4000186943 CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	13.07.2017	2017090946		39,023.00	1317121214		4000186943 CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	20.07.2017	2017096421		59,485.00	1317153988		4000186938 CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	11.07.2017	2017087853		36,340.00	1317121355		4000186951 CIB
SNEHA ENTERPRISES	VISAKHAPATNAM	1027539	08.07.2017	3517012136	671915	84,301.00	3417060083	1120	4500035986 Cheque
SOUTHERN AGENCIES	VISAKHAPATNAM	1027551	14.07.2017	2017092276		2,689,833.00	1317140936		4600043903 CIB
SOUTHERN AGENCIES	VISAKHAPATNAM	1027551	14.07.2017	2017092275		85,390.00	1317141851		4600043903 CIB
SOUTHERN AGENCIES	VISAKHAPATNAM	1027551	12.07.2017	2017090246		4,441,115.00	1317133888		4600044335 CIB
SPM INSTRUMENTS INDIA PVT LTD	HYDERABAD	1006049	05.07.2017	2017081783		14,183.00	3417036322		8200197479 CIB
SREE GODAVARI BEARING COMPANY	VISAKHAPATNAM	1027580	17.07.2017	2017094006		15,764.00	3417057551		4500035016 CIB
SREE RATNA CONSTRUCTIONS	VISAKHAPATNAM	1033228	03.07.2017	2017078730		287,861.00	1317101663		4000162162 CIB
SREE RATNA CONSTRUCTIONS	VISAKHAPATNAM	1033228	06.07.2017	2017083016		242,537.00	1317111699		5500025786 CIB
SRI KALKI MIKE & LIGHTING	ANAKAPALLI	1033233	08.07.2017	2017085163		45,178.00	3417070717		8200199915 CIB
SRI KANAKADURGA INSULATIONS	VISAKHAPATNAM	1027610	17.07.2017	2017093874		1,112,871.00	1317148799		4600040412 CIB
SRI KANAKADURGA INSULATIONS	VISAKHAPATNAM	1027610	12.07.2017	2017090069		225,494.00	1317138991		4000181986 CIB
SRI RAMA SATYA SAI ENTERPRISES	VISAKHAPATNAM	1027628	17.07.2017	2017093875		93,879.00	1317115670		4000162163 CIB
SRI RAMA SATYA SAI ENTERPRISES	VISAKHAPATNAM	1027628	04.07.2017	2017080460		9,718.00	3017005423		2017013441 CIB
SRI SURYA NTPC SIMHADRI LAND LOOSERS MUTUALLY									
AIDED LABOUR	VISAKHAPATNAM	1125518	22.07.2017	2017097830		55,000.00	1317155248		40067850 CIB

SRI SURYA NTPC SIMHADRI LAND LOOSERS MUTUALLY									
AIDED LABOUR	VISAKHAPATNAM	1125518	17.07.2017	2017093882		34,341.00	1317128846		4000166703 CIB
SRINIVASA SALES & SERVICE PVT LTD	VISAKHAPATNAM	1071043	12.07.2017	2017090215		65,630.00	3417068560		4000175551 CIB
SRINIVASA SALES & SERVICE PVT LTD	VISAKHAPATNAM	1071043	17.07.2017	2017094008		27,843.00	3417068473		4000148049 CIB
SRINIVASA SALES & SERVICE PVT LTD	VISAKHAPATNAM	1071043	07.07.2017	2017084243		28,585.00	3417052645		4200045325 CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1067401	07.07.2017	2017084256		6,281,438.00	3417029290		4000176231 CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1067401	08.07.2017	2017085124		6,281,438.00	1317133684		4000176231 CIB
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNAM	1006225	07.07.2017	2017084172		9,215,906.00	3417029544		4000170007 CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	17.07.2017	2017093769		949,549.00	1317146245		4000172997 CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	04.07.2017	2017080466		8,860.00	1317096919		4000153173 CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	04.07.2017	2017080465		20,265.00	1317096918		4000153173 CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	04.07.2017	2017080464		28,900.00	1317096917		4000153173 CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	04.07.2017	2017080463		22,656.00	1317096916		4000153173 CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	04.07.2017	2017080462		18,168.00	1317096915		4000153173 CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	04.07.2017	2017080461		28,112.00	1317096914		4000153173 CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	07.07.2017	2017084177		704,037.00	1317101751		4000172997 CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	17.07.2017	2017093627		4,534,716.00	3417055050		4000178371 CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	17.07.2017	2017093626		3,153,180.00	3417055054		4000178371 CIB
SUNNET SOLUTIONS PVT LTD	VISAKHAPATNAM	1068023	08.07.2017	2017085167		13,837.00	3417042919		4500035117 CIB
SUNNET SOLUTIONS PVT LTD	VISAKHAPATNAM	1068023	12.07.2017	3517012517	671924	13,940.00	3417051964	222	4500034700 Cheque
SUNSHINE MEASUREMENTS PVT. LTD.	BANGALORE	1020316	31.07.2017	2017102985		28,420.00	3417076077		4000174854 CIB
SURESH SAHU	PEDAGANTYADA, VISAKHAPATNAM	1152323	04.07.2017	2017080475		43,539.00	1317111726		8200180012 CIB
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	26.07.2017	2017099447		159,741.00	3417081258		4000186020 CIB
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	26.07.2017	2017099448		196,792.00	3417078128		4000186020 CIB
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	26.07.2017	2017099449		205,156.00	3417078228		4000186020 CIB
SURYANARAYANA BAMMIDI	VISAKHAPATNAM	1090328	10.07.2017	2017085809		16,963.00	3117008462		CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	08.07.2017	2017085170		15,601.00	3017005720		2017013002 CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	17.07.2017	2017093877		18,344.00	3417070672		8200199958 CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	17.07.2017	2017093878		10,706.00	3017005806		2017013001 CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	04.07.2017	2017080472		14,884.00	3017005473		2017013277 CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	04.07.2017	2017080471		11,565.00	3017005468		2017013278 CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	04.07.2017	2017080470		1,274.00	3017005420		2017012630 CIB
State Bank of India - Seethamadhara	VISAKHAPATNAM	1080189	10.07.2017	3517012265	671917	31,000.00	1317134226	1008-00001	Cheque
T MURALI REDDY	VISAKHAPATNAM	1027726	17.07.2017	2017093772		1,192,347.00	1317148687		4000169564 CIB
T MURALI REDDY	VISAKHAPATNAM	1027726	17.07.2017	2017093771		1,008,743.00	1317148624		4000181046 CIB
T MURALI REDDY	VISAKHAPATNAM	1027726	17.07.2017	2017093770		7,050.00	1317148637		4000181046 CIB
T SURI BABU	VISAKHAPATNAM	1158385	27.07.2017	3517013884	671972	9,000.00	1317157542	1000175215	Cheque
TADEPALLI NAGA MURALI KANTHA RAO	MACHILIPATNAM	1138450	21.07.2017	2017097248		11,625.00	3117009193		CIB
TALARI ESWARARAO	VISAKHAPATNAM	1123284	11.07.2017	2017087929		34,115.00	1317121269		4000186973 CIB
TAP TURBO ENGINEERS PVT LTD	CHENNAI	1105018	12.07.2017	2017090217		26,173.00	1317136621		4000161664 CIB

TAP TURBO ENGINEERS PVT LTD	CHENNAI	1105018	07.07.2017	2017084330		65,688.00	1317112214		4000170594	CIB
TECHMECH GLOBAL INTERFACE PVT LTD	VISAKHAPATNAM	1113092	22.07.2017	2017097787		315,746.00	1317155933		4000175055	CIB
TECHNOCARE ENGINEERS	KORBA	1157274	06.07.2017	2017083193		1,233,037.00	1317109019		4000185441	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	08.07.2017	2017085121		267,076.00	1317111650		4000184308	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	08.07.2017	2017085122		34,115.00	1317111649		4000184308	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	08.07.2017	2017085123		31,558.00	1317111647		4000184308	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	22.07.2017	2017097824		270,166.00	3417073595		4000167773	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	22.07.2017	2017097825		136,435.00	3417080377		4000167773	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	22.07.2017	2017097826		136,738.00	3417073541		4000167773	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	22.07.2017	2017097827		336,671.00	3417073502		4000184308	CIB
THE CHIEF ELECTRICAL INSP TO GOVT O	HYDERABAD	1008768	08.07.2017	3517012132	671913	38,400.00	1817009792	E.DUTY JUN		Cheque
THE NTPC LAND LOSERS CHEEPURUPALLY MALCCS LTD	Visakhapatnam	1054996	12.07.2017	2017090075		76,296.00	1317128884		4000185667	CIB
THE POLIREDDYPALEM LL MUTUALLY AIDED LABOUR CONTRACT COOP SOCIETY	VISAKHAPATNAM	1108919	17.07.2017	2017093879		30,646.00	1317143406		4000136841	CIB
THE POLIREDDYPALEM LL MUTUALLY AIDED LABOUR CONTRACT COOP SOCIETY	VISAKHAPATNAM	1108919	17.07.2017	2017093880		20,189.00	1317143420		4000136841	CIB
THE POLIREDDYPALEM LL MUTUALLY AIDED LABOUR CONTRACT COOP SOCIETY	VISAKHAPATNAM	1108919	17.07.2017	2017093881		10,840.00	1317143423		4000136841	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	04.07.2017	2017080499		509,340.00	3417059120		4000146922	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	12.07.2017	2017090216		43,904.00	3417071339		4000146922	CIB
THYSSENKRUPP ELEVATOR INDIA PVT LTD	VISAKHAPATNAM	1027768	04.07.2017	3517010986	671905	33,600.00	3417039127	RAB - 6	4000144010	Cheque
TIPPALA ANUSHA	VISAKHAPATNAM	1150390	08.07.2017	2017085314		32,400.00	3417064421		8200183413	CIB
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	21.07.2017	3517013454	671961	13,362.00	3417063867	203	4000180641	Cheque
TOSHVIN ANALYTICAL PVT LTD	HYDERABAD	1005066	12.07.2017	3517012525	671929	56,483.00	1317134106	TINV/1718/		Cheque
TRANSCON IMPEX PVT LTD	SECUNDERABAD	1005087	19.07.2017	3517013221	671949	6,627.00	3417070651	Q-0200/17-	4500035608	Cheque
TRANTER INDIA PRIVATE LTD	PUNE	1064718	24.07.2017	2017098290		44,000.00	1317154017		40073650	CIB
TRIBOTECH	MUMBAI	1005095	28.07.2017	3517013995	664419	44,100.00	1317157314	1813/17-18		Cheque
TUMULURI SAILAJA W/O LATE TVS SASTRY	BHARAT NAGAR,KURMANNAP ALEM,VIZAG	1098612	10.07.2017	2017085810		19,932.00	3417074202			CIB
Techno-Fab (India)	HOWRAH	1004913	07.07.2017	3517011787	671910	405,405.00	1317112177	TFI/013/17		Cheque
UBIQUE INDUSTRIES	KOLKATA	1025184	21.07.2017	3517013445	671958	128,520.00	3417063691	27	4000184104	Cheque

	KURMANNAPALEM,								
UDAY LAL MANDAL	VISAKHAPATNAM	1156372	19.07.2017	2017095657		8,065.00	3117009098		CIB
ULTRA DIMENSIONS PVT LTD	VISAKHAPATNAM	1091251	28.07.2017	3517013993	671982	24,717.00	1317157806	40_134964	Cheque
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	13.07.2017	2017091256		536,689.00	1317141515		4000153175 CIB
USHA INTERNATIONAL LTD	VIJAYAWADA	1156321	12.07.2017	3517012538	664408	15,551.00	3417048467	2471311	4600043628 Cheque
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	19.07.2017	2017095655		1,348,896.00	3417064864		4000174988 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	11.07.2017	2017087854		1,997,961.00	3417061869		4000181341 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	12.07.2017	2017090130		1,169,008.00	3417062762		4000175144 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	03.07.2017	2017078603		1,783,000.00	3417046226		4000175438 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	03.07.2017	2017078604		2,630,102.00	3417048089		4000175438 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	03.07.2017	2017078605		117,663.00	3417050718		4000050408 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	03.07.2017	2017078731		2,083,713.00	3417050842		4000181351 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	11.07.2017	2017087855		312,309.00	3417062347		4000183039 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	03.07.2017	2017078606		22,000.00	1317101559		4000050408 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	03.07.2017	2017078609		244,171.00	3417057565		4000183062 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	03.07.2017	2017078608		32,455.00	1317101562		4000050408 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	12.07.2017	2017090129		763,118.00	3417054866		4000153370 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	03.07.2017	2017078607		34,177.00	1317101561		4000050408 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	19.07.2017	2017095654		1,125,273.00	3417064483		4000174988 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	12.07.2017	2017090131		2,049,446.00	3417066603		4000181351 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	19.07.2017	2017095653		261,301.00	3417077398		4600041714 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	11.07.2017	2017087856		58,154.00	3417061393		4600042186 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	12.07.2017	2017090132		1,025,881.00	3417056771		4000179231 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	12.07.2017	2017089891		380,531.00	3417064426		4000187632 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	12.07.2017	2017089881		775,181.00	3417060201		4000148139 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	12.07.2017	2017089882		236,989.00	3417066718		4000178684 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	12.07.2017	2017089883		722,278.00	3417058268		4600043169 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	12.07.2017	2017089884		127,663.00	3417072754		4000179389 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	12.07.2017	2017089885		169,786.00	3417072783		4000179389 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	12.07.2017	2017089886		2,590,215.00	1317138862		4000175438 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	12.07.2017	2017089887		1,189,757.00	3417063995		4000178722 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	12.07.2017	2017089888		507,277.00	3417064001		4000178722 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	17.07.2017	2017094022		360,788.00	1317151406		4000185790 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.07.2017	2017090949		2,031,103.00	1317143483		4000179231 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.07.2017	2017090950		216,496.00	1317141777		4000178684 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	12.07.2017	2017089889		174,455.00	3417065267		4600044087 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	12.07.2017	2017089890		192,244.00	3417061579		4000181340 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.07.2017	2017091257		195,773.00	3417064678		4000183062 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	07.07.2017	2017083744		77,240.00	3417062176		4000173920 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	07.07.2017	2017083743		400,053.00	3417062436		4000186731 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	27.07.2017	2017100879		325,670.00	1317157352		4000186414 CIB

UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	27.07.2017	2017100880		6,406.00	3417066560	4600029230	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	27.07.2017	2017100881		6,406.00	3417066535	4600037947	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	06.07.2017	2017083084		293,024.00	1317121760	4000156846	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	06.07.2017	2017083083		785,260.00	1317121759	4000174830	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	12.07.2017	2017090125		373,700.00	3417064255	4000181444	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	12.07.2017	2017090126		2,085,453.00	1317141032	4000186605	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	05.07.2017	2017081847		293,024.00	3417050883	4000156846	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	05.07.2017	2017081846		785,260.00	3417056167	4000174830	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	10.07.2017	2017086269		1,051,006.00	3417061186	4000181365	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	04.07.2017	2017080468		1,168,430.00	3417062425	4000174992	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	10.07.2017	2017086270		1,050,234.00	3417056126	4000174842	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	15.07.2017	2017092816		263,539.00	3417062143	4000178634	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	03.07.2017	2017078732		485,650.00	3417055347	4600043722	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	03.07.2017	2017078733		594,372.00	3417055301	4600043722	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	12.07.2017	2017090128		612,779.00	3417064657	4000170334	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	12.07.2017	2017090127		2,528,663.00	3417060422	4000185470	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	12.07.2017	2017089892		99,372.00	3417060660	4000175761	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	15.07.2017	2017092813		268,492.00	3417064618	4600043788	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	15.07.2017	2017092814		362,219.00	3417078015	4600043169	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	15.07.2017	2017092815		66,206.00	3417078018	4000187775	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	12.07.2017	2017089893		19,125.00	3417072910	4000155105	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	20.07.2017	2017096422		187,534.00	3417062585	4000186414	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	12.07.2017	2017089894		63,458.00	1317128450	4000101669	CIB
V VISWESWARA RAO	Visakhapatnam	1083053	19.07.2017	2017095656		16,500.00	3117009099		CIB
V.CH.APPALANAIDU	VIZIANAGARAM	1126886	14.07.2017	2017092484		4,046.00	3117008810		CIB
V.SUBBA RAO	VISAKHAPATNAM	1033552	17.07.2017	2017093876		10,120.00	3117008925		CIB
VAASETTI SATYARAO	VISAKHAPATNAM	1158388	27.07.2017	3517013883	671971	9,000.00	1317157546	1000175218	Cheque
VADDADI VARAPRASAD KUMAR	VISAKHAPATNAM	1102403	11.07.2017	2017088009		110,110.00	1317121343	4000186918	CIB
VAISHNAVI TOURS AND TRAVELS	VISAKHAPATNAM	1156337	13.07.2017	2017091073		9,264.00	3417078035	8200199890	CIB
VEMPADA VENKATA RAO	VISAKHAPATNAM	1098216	13.07.2017	2017090952		5,000.00	3417077884	8200144413	CIB
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	12.07.2017	2017090070		44,917.00	1317139593	4000180777	CIB
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	12.07.2017	2017090071		588,457.00	1317139177	4000180777	CIB
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	12.07.2017	2017090072		150,556.00	1317139181	4000180777	CIB
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	19.07.2017	2017095652		40,680.00	1317153264	4000180777	CIB
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	19.07.2017	2017095651		422,300.00	1317153259	4000180777	CIB
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	10.07.2017	2017086291		146,621.00	1317084909	5500021725	CIB
VENKATSAI CHEMICALS (V S CHEMICALS)	VISAKHAPATNAM	1136530	12.07.2017	2017090218		70,210.00	3417071019	4600035720	CIB
VENKATSAI CHEMICALS (V S CHEMICALS)	VISAKHAPATNAM	1136530	12.07.2017	2017090219		140,420.00	3417071003	4600035720	CIB
VENKATSAI CHEMICALS (V S CHEMICALS)	VISAKHAPATNAM	1136530	12.07.2017	2017090221		70,210.00	3417071749	4600035720	CIB
VENKATSAI CHEMICALS (V S CHEMICALS)	VISAKHAPATNAM	1136530	12.07.2017	2017090220		210,630.00	3417011900	4600035720	CIB
VENTURE LIGHTING INDIA LTD	CHENNAI	1038778	07.07.2017	2017084327		99,068.00	3417042927	4000181622	CIB

VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	26.07.2017	3517013795	671969	19,806.00	3417071166	4500035967	4500035967	Cheque
VIJAYA DIAGNOSTIC PVT LTD	VISAKHAPATNAM	1124253	05.07.2017	2017081787		132,391.00	3417031289		8200196312	CIB
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	10.07.2017	2017085807		902	3017005710		2017012780	CIB
VISHAL CONSTRUCTIONS	VISAKHAPATNAM	1139803	06.07.2017	2017083017		432,151.00	1317109060		5500026912	CIB
VOILADA BHASKAR RAM	VISAKHAPATNAM	1145871	04.07.2017	2017080500		47,700.00	3417063054		8200165880	CIB
WHEEL MOVERS	RAJAHMUNDRY	1118208	13.07.2017	2017091067		57,659.00	1317141408		4000136251	CIB
WINNERS EDGE	VISAKHAPATNAM	1106224	08.07.2017	3517012119	671911	10,800.00	3417070171	HR-EDC	8200198277	Cheque
YARLAGADDA SREEHARSHA	VISAKHAPATNAM	1158908	29.07.2017	2017102061		48,600.00	3417064732		8200198510	CIB
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	10.07.2017	3517012267	671919	639,352.00	1317127839	SB-TP-SW-7		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	12.07.2017	3517012541	664410	860,136.00	1317136648	SB-TP-SW-7		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	10.07.2017	3517012271	664407	650,583.00	1317122403	SB-TP-SW-7		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	20.07.2017	3517013385	671955	629,338.00	1317153037	SB-TP-SW-7		Cheque
YOURSELF-EPE PROCESS FILTERS & ACCU		1001699	17.07.2017	3517013009	671947	907,717.00	1317143489	17-18/296		Cheque
YOURSELF-JYOTI LTD		1002855	27.07.2017	3517013882	664418	240,975.00	3417081944	11/5/15078	4000183526	Cheque
YOURSELF-STOCK REDLER INDIA PVT LTD		1069812	14.07.2017	3517012807	664412	205,182.00	1317139077		526	Cheque
YOURSELF-STOCK REDLER INDIA PVT LTD		1069812	14.07.2017	3517012806	664411	199,412.00	1317143459	9160160832		Cheque
ZEN WASTE OIL RECYCLING INDUSTRY	VISAKHAPATNAM	1158317	14.07.2017	3517012790	671942	1,447,658.00	1317144007	3417064396		Cheque
ZENITH ENTERPRISES	VISAKHAPATNAM	1027927	19.07.2017	2017095685		2,988.00	3417080356		4500035910	CIB