

NTPC Ltd.

Simhadri Thermal Power Project

Vendor Payments From 01.10.2017 To 31.10.2017

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	13.10.2017	2017158553		41,103.00	1317275295		4000119723	CIB
A.O. (CASH),BSNL O/O. GMTD	VISAKHAPATNAM	1032992	20.10.2017	2017164637		63,814.00	1317282743		8200194251	CIB
A.O. (CASH),BSNL O/O. GMTD	VISAKHAPATNAM	1032992	03.10.2017	2017148201		68,830.00	1317253739		8200194251	CIB
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	20.10.2017	3517023252	342068	31,747.00	3417140240	129M2-0223	8200143138	Cheque
ABB INDIA LTD	HYDERABAD	1000082	24.10.2017	2017166814		226,688.00	1317284621		4000166217	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	27.10.2017	2017169416		4,447.00	1317287783		4000180958	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	31.10.2017	2017171692		72,888.00	1317291503		4000186922	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	27.10.2017	2017169415		4,447.00	1317287781		4000180958	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	27.10.2017	2017169414		4,447.00	1317287780		4000180958	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	24.10.2017	2017166765		83,750.00	1317285045		4000129356	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	27.10.2017	2017169413		4,447.00	1317287789		4600045187	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	27.10.2017	2017169412		4,447.00	1317287786		4600045187	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	27.10.2017	2017169411		4,447.00	1317287784		4600045187	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	27.10.2017	2017169410		171,083.00	1317287846		4000124161	CIB
ABHI CONSTRUCTIONS	VISAKHAPATNAM	1033400	05.10.2017	2017150336		1,316,160.00	1317260366		4000187690	CIB
ABHI CONSTRUCTIONS	VISAKHAPATNAM	1033400	26.10.2017	2017168524		5,609,738.00	1317285842		4000188005	CIB
ABRO TECHNOLOGIES PVT LTD	NEW DELHI	1038492	24.10.2017	3517023591	342073	23,934.00	1317284469	STALE CHQU		Cheque
ADMAN ADVERTISING	DELHI	1042985	05.10.2017	2017150304		330,994.00	3417113807		8200205807	CIB
ADOR FONTECH LTD	SECUNDERABAD	1000145	14.10.2017	3517022735	342060	31,000.00	1317253119	1000177338		Cheque
AIMIL LTD	SECUNDERABAD	1000197	14.10.2017	3517022730	342057	4,000.00	1317277562	3415035519		Cheque
AKASH ENGINEERING SERVICES	VISAKHAPATNAM	1026298	31.10.2017	2017171441		287,016.00	1317290826		4000191493	CIB
	KAKINADA, EAST									
AKKALA VENKATA SATYANARAYANA	GODAVARI DIST.	1126880	07.10.2017	2017152583		7,081.00	3117016391			CIB
ALAGARI RAJESH	VISAKHAPATNAM	1124260	13.10.2017	2017158605		33,411.00	1317276215		4000190609	CIB
ALLADA ESWARA RAO	VISAKHAPATNAM	1153313	25.10.2017	2017167907		14,450.00	3417115195		8200206219	CIB
AMAR JYOTHI CARRYING CORPORATION	VISAKHAPATNAM	1026315	09.10.2017	2017153687		31,669.00	1317266330		4000141536	CIB
ANAKAPALLI NARAYANA RAO	VISAKHAPATNAM	1089713	17.10.2017	2017162700		40,402.00	1317278577		4000191118	CIB
ANAKAPALLI NARAYANA RAO	VISAKHAPATNAM	1089713	03.10.2017	2017148205		82,991.00	1317253181		4000191118	CIB
ANDHRA PRINTING & BINDING INDUSTRIES	VISAKHAPATNAM	1026329	23.10.2017	2017166076		29,931.00	3417139635		8200208833	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	18.10.2017	2017163779		13,749.00	1317279632		4500035069	CIB
ANUSHA ELECTRICAL HOUSE	VISAKHAPATNAM	1026339	18.10.2017	2017163780		1,918.00	1317279625		4000181624	CIB
ANUSHA ELECTRICAL HOUSE	VISAKHAPATNAM	1026339	18.10.2017	2017163781		1,523.00	1317279630		4500035998	CIB
AO (CMTS) BSNL	VISAKHAPATNAM	1033401	13.10.2017	2017158592		26,487.00	3417132433		8200194248	CIB

AP POLLUTION CONTROL BOARD	VISAKHAPATNAM	1033036	21.10.2017	3517023288	342071	19,225.00	3417132812	2085	8200204861	Cheque
AP POLLUTION CONTROL BOARD	VISAKHAPATNAM	1033036	20.10.2017	3517023254	342070	3,000.00	3417140943	BIOMEDICAL	8200204861	Cheque
APPA RAO GOLLU EMP.NO.021517	VISAKHAPATNAM	1102321	07.10.2017	2017152578		7,945.00	3117016381			CIB
APPALA NAIDU V	VISAKHAPATNAM	1136974	16.10.2017	2017160771		13,600.00	3117017256			CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	07.10.2017	2017152278		409,581.00	1317262900		4000164260	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	25.10.2017	2017168026		481,316.00	1317286295		4000177913	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	05.10.2017	2017150334		252,582.00	1317260634		4000186471	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	05.10.2017	2017150333		779,641.00	1317260608		4000189235	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	31.10.2017	2017171442		255,683.00	1317290995		4000186471	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	20.10.2017	2017164636		880,971.00	1317282136		4000190353	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	16.10.2017	2017160758		99,097.00	1317278665		4000180858	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	04.10.2017	2017149288		568,458.00	1317253816		4000183999	CIB
ARNAV TRAVELS	VISAKHAPATNAM	1094523	10.10.2017	2017155191		10,218.00	3417128956		8200205749	CIB
AUMA INDIA PVT LTD	BANGALORE	1000588	23.10.2017	2017166011		162,400.00	3417138793		4000167009	CIB
AVR TECHNOCRATS PRIVATE LIMITED	VISAKHAPATNAM	1161949	18.10.2017	2017163789		46,097.00	3417120881		8200206983	CIB
Anita Tripathy	Visakhapatnam	1033883	12.10.2017	2017157439		48,600.00	3417131473		8200197272	CIB
B S RAMACHANDRA RAO	VISAKHAPATNAM	1033557	07.10.2017	2017152572		14,500.00	3117016380			CIB
BAKI TATHA REDDY	VISAKHAPATNAM	1098211	07.10.2017	2017152282		5,000.00	3417125200		8200144419	CIB
BAL BHARATI PUBLIC SCHOOL SIMHADRI	VISAKHAPATNAM	1033678	17.10.2017	2017162694		412,725.00	3417138593		8200208672	CIB
BAL BHARATI PUBLIC SCHOOL SIMHADRI	VISAKHAPATNAM	1033678	17.10.2017	2017162693		438,775.00	3417138595		8200208670	CIB
BAYYA ANANTA PADMANABHA APPALA NARASIMHA MURTHY	VISAKHAPATNAM	1153027	28.10.2017	2017169989		13,625.00	3117017991			CIB
BEHARA VIDYASAGAR	VIZIANAGARAM	1113511	07.10.2017	2017152285		47,700.00	3417125923		8200204875	CIB
BERGER PAINTS INDIA LTD	VISAKHAPATNAM	1026424	18.10.2017	2017163783		180,000.00	1317281408		4000170400	CIB
BERGER PAINTS INDIA LTD	VISAKHAPATNAM	1026424	18.10.2017	2017163782		213,000.00	1317281418		4000178789	CIB
BHANUJI TAXI SERVICES	VISHAKHAPATNAM	1033080	19.10.2017	2017164275		39,348.00	1317282503		4000190542	CIB
BHANUJI TAXI SERVICES	VISHAKHAPATNAM	1033080	17.10.2017	2017162688		44,258.00	1317280248		4000190539	CIB
BHANUJI TAXI SERVICES	VISHAKHAPATNAM	1033080	17.10.2017	2017162689		38,939.00	1317280251		4000190530	CIB
BHANUJI TAXI SERVICES	VISHAKHAPATNAM	1033080	03.10.2017	2017148245		42,793.00	1317253194		4000190539	CIB
BHANUJI TAXI SERVICES	VISHAKHAPATNAM	1033080	03.10.2017	2017148246		17,008.00	1317253185		4000190539	CIB
BHANUJI TAXI SERVICES	VISHAKHAPATNAM	1033080	03.10.2017	2017148247		86,322.00	1317253202		4000190542	CIB
BHARAT HEAVY ELECTRICALS LIMITED	VISAKHAPATNAM	1161999	20.10.2017	2017164626		40,147,115.00	1317281226		4000186632	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	28.10.2017	2017170013		934,087.00	1317289332		4000187057	CIB

BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	28.10.2017	2017170012		50,615.00	1317289329		4000167274	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	28.10.2017	2017170009		48,642.00	1317289318		4000116672	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	28.10.2017	2017170010		838,157.00	1317289320		4000181505	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	24.10.2017	2017166815		29,835.00	3417105898		4000175376	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	24.10.2017	2017166816		111,411.00	1317284583		4000167003	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	28.10.2017	2017170011		1,672,858.00	1317289326		4000168596	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	03.10.2017	2017148719		3,092,250.00	1317252925		4000149958	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	24.10.2017	2017167048		1,614,490.00	1317284510		4000179152	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	24.10.2017	2017166819		97,537.00	3417105921		4000175376	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	24.10.2017	2017166818		68,850.00	3417105941		4000175376	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	24.10.2017	2017166817		18,603.00	1317284542		4000146374	CIB
BHARAT SANGAL	NEW DELHI	1000839	20.10.2017	2017164660		70,717.00	3417139169		8200208554	CIB
BHARTI TELEMEDIA LIMITED	VISAKHAPATNAM	1161714	14.10.2017	3517022744	342061	79,132.00	1317252075	11519		Cheque
BOLL FILTER INDIA PVT LTD	NAVI MUMBAI	1076519	28.10.2017	2017170020		2,673,080.00	5217008236		4000176076	CIB
BONGARALA VENKATESWARA RAO	VISAKHAPATNAM	1159429	28.10.2017	2017169990		6,925.00	3117017989			CIB
BONGI VIVEKANAND	VISAKHAPATNAM	1101090	12.10.2017	2017157635		5,382.00	3417132867		8200182437	CIB
BRAJAKISHORE SARANGI	BALASORE	1142317	25.10.2017	2017168049		10,415.00	1317285813			CIB
BRIGHTTECH VALVES & CONTROLS PVT LTD	AHMEDABAD	1000969	14.10.2017	3517022740	347051	35,250.00	1317253117	245		Cheque
	KURMANNAPALEM,									
BRINDAVANAM KRISHNAMACHARY	VISAKHAPATNAM	1118845	07.10.2017	2017152580		18,250.00	3117016376			CIB
C SYAMA SUNDARA RAO Advocate	VISAKHAPATNAM	1039333	17.10.2017	2017162696		46,800.00	3417128502		8200206507	CIB
CH GANESH	VISAKHAPATNAM	1034508	26.10.2017	2017168525		11,466.00	3417142122		8200209165	CIB
CH GANESH	VISAKHAPATNAM	1034508	07.10.2017	2017152281		14,210.00	3417106260		8200203071	CIB
CH GANESH	VISAKHAPATNAM	1034508	21.10.2017	2017165497		6,909.00	3417141428		8200208858	CIB
CH GANESH	VISAKHAPATNAM	1034508	13.10.2017	2017158593		13,230.00	3417130800		8200207802	CIB
CH GANESH	VISAKHAPATNAM	1034508	17.10.2017	2017162695		5,586.00	3417138602		8200208675	CIB
CH.SURYAPRAKASHA RAO	VISAKHAPATNAM	1125895	07.10.2017	2017152582		12,625.00	3117016378			CIB
CHALASANI ESWARA CHANDRA VIDYASAGAR	VISAKHAPATNAM	1159555	26.10.2017	2017168528		18,250.00	3117017835			CIB
CHANDY INSULATION PVT LTD	CHENNAI	1026502	11.10.2017	2017156380		601,321.00	1317273129		4000188371	CIB
CHINTALA SIMHACHALAM	VIZIANAGARAM	1136975	13.10.2017	2017158607		16,500.00	3117016978			CIB
COMMISSIONER, GREATER VISAKHA MUNICIPAL CORPORATION	VISAKHAPATNAM	1026530	09.10.2017	3517021938	672117	111,050.00	1317271095	PROF TAX S		Cheque
CONFEDERATION OF INDIAN INDUSTRY	Chennai	1014614	21.10.2017	3517023289	342072	464,000.00	3417141105	37SL000056	8200209037	Cheque
D V S PHANI KRISHNA	VISAKHAPATNAM	1159574	14.10.2017	3517022723	342052	3,600.00	3417107495	EDC-RLI	8200205060	Cheque
DASARI SURYA PRAKASA RAO	VISAKHAPATNAM	1162002	14.10.2017	3517022727	342055	5,400.00	3417123627	EDC-RLI	8200207198	Cheque
DASARI TATA RAO	VISAKHAPATNAM	1098223	07.10.2017	2017152284		5,000.00	3417125152		8200144412	CIB

	AMALAPURAM								
DATLA PARVATHI VARDHANI	MANDAL	1145829	17.10.2017	2017162706		59,259.00	3417139302		CIB
DEEPANJALI STUDIO	Visakhapatnam	1061080	23.10.2017	2017166019		11,045.00	3417141554	8200209079	CIB
DENDUKURI PHANI KUMAR	RAJAHMUNDRY	1148557	07.10.2017	2017152587		12,813.00	3117016375		CIB
DEVADI MAKALIAH	WEST GODAVARI	1093410	17.10.2017	2017162701		23,250.00	3117016390		CIB
DEWARAPPALLI GANGA RAJU	VIZIANAGARAM	1132512	07.10.2017	2017152584		12,000.00	3117016387		CIB
DISTRICT COLLECTOR	VISHAKHAPATNAM	1135913	10.10.2017	2017155192		5,000,000.00	5217007228	4600047188	CIB
DORMA INDIA PVT LTD	CHENNAI	1136981	14.10.2017	3517022725	342054	5,300.00	1317278340	5000100052	Cheque
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	17.10.2017	2017162232		18,514,752.00	1317273138	8200207516	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	07.10.2017	2017152596		27,940.00	3417106078	8200204852	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	07.10.2017	2017152280		124,234.00	3417116787	8200205439	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	07.10.2017	2017152279		146,861.00	3417116764	8200205412	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	04.10.2017	2017149293		7,200.00	3417121114	8200205441	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	04.10.2017	2017149292		3,000.00	3417116791	8200205727	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	04.10.2017	2017149291		3,170.00	3417116776	8200205432	CIB
EAGLEBURGMANN INDIA PVT LTD	VISHAKHAPATNAM	1156117	04.10.2017	2017149219		2,572.00	3417115381	4000177936	CIB
EAGLEBURGMANN INDIA PVT LTD	VISHAKHAPATNAM	1156117	04.10.2017	2017149220		636	3417115391	4000177936	CIB
EAST COAST RLY, TALCHER CHIEF WEIGH BRIDGE CLERK	TALCHER	1032814	27.10.2017	3517023885	342075	317,830.00	1317288651	BOXN- AUG-	Cheque
EDENRED (INDIA) PRIVATE LIMITED	THANE WEST	1160353	03.10.2017	2017148535		1,024,300.00	3417122756	8200170847	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	11.10.2017	2017156381		72,129.00	1317273306	4000156005	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	09.10.2017	2017153499		576,035.00	1317262889	4000181800	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	26.10.2017	2017168548		115,000.00	1317286245	5500020443	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	30.10.2017	2017170682		515,646.00	1317289823	5500021376	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	30.10.2017	2017170620		1,673,743.00	3417115154	4000174175	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	31.10.2017	2017171603		7,200.00	1317291705	4000130879	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	31.10.2017	2017171604		7,200.00	1317291706	4000130879	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	31.10.2017	2017171602		7,200.00	1317291704	4000130879	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	31.10.2017	2017171605		7,200.00	1317291707	4000130879	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	31.10.2017	2017171601		7,200.00	1317291703	4000130879	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	31.10.2017	2017171600		7,200.00	1317291700	4000130879	CIB

ELINI ENGINEERING WORKS	NTPC JYOTHINAGAR	1001632	09.10.2017	2017153497		529,864.00	5217007054		4000176637	CIB
ELLENBARRIE INDUSTRIAL GASES LTD	VISAKHAPATNAM	1124108	28.10.2017	2017170016		7,848.00	3417132182		4000180201	CIB
ENERGY EFFICIENCY SERVICES LTD	NOIDA	1148517	09.10.2017	2017154135		6,073,436.00	3417016451		4000180913	CIB
ENERGY EFFICIENCY SERVICES LTD	NOIDA	1148517	17.10.2017	2017162156		10,300,424.00	3417133388		4000180913	CIB
ENERGY EFFICIENCY SERVICES LTD	NOIDA	1148517	18.10.2017	2017163335		10,300,424.00	1317282125		20171018-S	CIB
ENERGY EFFICIENCY SERVICES LTD	NOIDA	1148517	18.10.2017	2017162913		10,300,424.00	1317281950		4000180913	CIB
FA & CAO , EAST COAST RAILWAY , BHUBANESWAR	BHUBANESWAR	1053327	10.10.2017	2017155190		719,094.00	3417114544		8200206154	CIB
FA & CAO , EAST COAST RAILWAY , BHUBANESWAR	BHUBANESWAR	1053327	12.10.2017	2017157634		168,735.00	3417114431		8200196287	CIB
FLOW TECHNICS	VISHAKHAPATNAM	1001847	17.10.2017	2017162143		25,000.00	1317278253		4200034117	CIB
FLOW TECHNICS	VISHAKHAPATNAM	1001847	18.10.2017	2017163322		25,000.00	1317282125		20171018-S	CIB
FLOW TECHNICS	VISHAKHAPATNAM	1001847	18.10.2017	2017162900		25,000.00	1317281950		4200034117	CIB
Fortune Inn Sreekanya	Visakhapatnam	1075373	13.10.2017	2017158545		10,252.00	3417135319		8200204244	CIB
G Kalyan	Nayudupet	1074927	12.10.2017	2017157440		52,650.00	3417131410		8200183355	CIB
G N DAS	WEST BARUIPARA VILLAGE	1106512	13.10.2017	2017158601		12,527.00	3117016975			CIB
GADDE SRINIVASA RAO	VISAKHAPATNAM	1153559	07.10.2017	2017152588		8,546.00	3117016395			CIB
GANJA TRIMURTULU	MUMMIDIVARAM	1149252	07.10.2017	2017152333		15,500.00	3117016132			CIB
GARA KRISHNA MURTHY SIMHADRI	VISAKHAPATNAM	1063370	07.10.2017	2017152574		7,815.00	3117016396			CIB
GLOBUS ENGINEERS	MUMBAI	1026762	04.10.2017	2017149217		12,200.00	3417115401		4000160481	CIB
GLOBUS ENGINEERS	MUMBAI	1026762	04.10.2017	2017149216		35,000.00	3417111758		4000173921	CIB
GNANA XEROX CENTRE	VISAKHAPATNAM DIST	1099927	07.10.2017	2017152597		40,734.00	1317266237		4600031373	CIB
GOPALAKRISHNA TYRES	VISAKHAPATNAM	1026771	31.10.2017	5217008567	342078	21,400.00	5217008349	4000192517	4000192517	Cheque
GOTHISONS ENTERPRISES PVT LTD	VISAKHAPATNAM	1026772	18.10.2017	2017163323		4,586.00	1317282125		20171018-S	CIB
GOTHISONS ENTERPRISES PVT LTD	VISAKHAPATNAM	1026772	18.10.2017	2017162901		4,586.00	1317281950		8200206324	CIB
GOTHISONS ENTERPRISES PVT LTD	VISAKHAPATNAM	1026772	25.10.2017	2017167902		1,529.00	3417125316		8200207301	CIB
GOTHISONS ENTERPRISES PVT LTD	VISAKHAPATNAM	1026772	17.10.2017	2017162144		4,586.00	3417138609		8200206324	CIB
GUDIVADA SUDARSHAN	VISAKHAPATNAM	1124113	13.10.2017	2017158604		31,502.00	1317276218		4600046739	CIB
GUMMALA SATYA RAO	VISAKHAPATNAM	1159528	20.10.2017	2017164640		13,625.00	3117017586			CIB
GUTHALA NAGABHUSHANAM	EAST GODAVARI DIST.	1118846	07.10.2017	2017152581		12,625.00	3117016384			CIB
GVPV BABAJI	KAKINADA	1074955	07.10.2017	2017152575		5,110.00	3117016394			CIB
HANUMANTHU BHARATHI	SRIKAKULAM	1134501	13.10.2017	2017158606		5,750.00	3117016977			CIB
HANUMANTHU BHARATHI	SRIKAKULAM	1122954	17.10.2017	2017162704		10,150.00	3417139301			CIB
HBL Power Systems Limited	SECUNDERABAD	1002205	31.10.2017	2017171687		49,300.00	3417106784		8200198041	CIB

HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	30.10.2017	2017170575	902,110.00	3417146577	4000193428	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	30.10.2017	2017170574	738,090.00	3417146575	4000193428	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	30.10.2017	2017170573	902,110.00	3417146573	4000193428	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	30.10.2017	2017170572	738,090.00	3417146569	4000193428	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	30.10.2017	2017170571	738,090.00	3417146581	4000193428	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	25.10.2017	2017167781	26,436,380.00	3417141911	4000193060	CIB
INDWELL CONSTRUCTIONS PVT LTD	VIJAYAWADA	1002559	07.10.2017	2017152591	26,687.00	1317264864	4000187565	CIB
INSTRUMENT SALES CORPORATION	BHILAI	1138894	25.10.2017	2017167916	570,180.00	1317284969	4600044177	CIB
IYAPPAN ENGINEERING INDUSTRIES PVT LTD	CHENNAI	1002676	31.10.2017	2017171440	64,700.00	1317290801	4000149302	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.10.2017	2017168022	10,334.00	3417143460	8200208385	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.10.2017	2017169448	3,877.00	3417144522	8200209439	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.10.2017	2017168023	17,700.00	3417138718	8200208728	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.10.2017	2017169449	24,977.00	3417144535	8200207726	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.10.2017	2017168025	11,294.00	3417143472	8200208205	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.10.2017	2017164915	2,591,717.00	1317283134	4600038833	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.10.2017	2017168024	11,306.00	3417143484	8200208197	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.10.2017	2017164635	25,069.00	3417138920	8200205035	CIB
J NARASIMHA RAO	Visakhapatnam	1064279	31.10.2017	2017171449	3,057,060.00	1317289488	4000182886	CIB
J NARASIMHA RAO	Visakhapatnam	1064279	09.10.2017	2017153501	1,966,102.00	5217006909	4000182886	CIB
J Surya Bhagavan Reddy	VISAKHAPATNAM	1038585	13.10.2017	2017158594	33,960.00	1317276225	4000190598	CIB
JAGADESHWAR RAO.B	VISAKHAPATNAM	1102328	17.10.2017	2017162703	10,000.00	3117017351		CIB
JANAM JANA CHAITANYA MASA PATRIKA	ANAKAPALLE	1102065	10.10.2017	2017155324	19,600.00	3417113782	8200205832	CIB
JAYANTI LAKSHMI NARASIMHA RAO	VISAKHAPATNAM	1110156	16.10.2017	2017160769	5,500.00	3117017254		CIB
JBD Educationals Pvt Ltd	Visakhapatnam	1076020	25.10.2017	2017167904	6,463.00	3417143148	8200209216	CIB
JONNALAGADDA VENKATA SUBBARAO	VISAKHAPATNAM	1112970	28.10.2017	2017169987	15,500.00	3117017988		CIB
K A RAMULU	VISAKHAPATNAM	1033549	07.10.2017	2017152321	18,250.00	3117016114		CIB
K ACHIM NAIDU	VISAKHAPATNAM	1089709	10.10.2017	2017155339	33,614.00	1317272136	4000190386	CIB
K ANVESHI	VISAKHAPATNAM	1145872	06.10.2017	2017152247	47,700.00	3417124398	8200165885	CIB
K N RAO	VISAKHAPATNAM	1033568	07.10.2017	2017152323	16,500.00	3117016084		CIB
K RAM MOHAN RAO	VIJAYAWADA	1119654	25.10.2017	2017168046	16,500.00	3117017726		CIB
K S N PRASAD	HYDERABAD	1154489	07.10.2017	2017152336	13,625.00	3117016127		CIB
K S RAMAIAH	VISAKHAPATNAM	1033556	07.10.2017	2017152345	18,250.00	3117016110		CIB
K SARATH CHANDRA BABU	VISAKHAPATNAM	1153030	07.10.2017	2017152335	18,250.00	3117016083		CIB
K UMA MAHESWARI	VISAKHAPATNAM	1152309	07.10.2017	2017152286	47,700.00	3417125519	8200180013	CIB
K VENKATA LAKSHMI NARASIMHA RAO	VISAKHAPATNAM	1158574	07.10.2017	2017152338	5,226.00	3117016094		CIB
K VIJAYA BABU	VIJAYAWADA	1077792	07.10.2017	2017152324	15,500.00	3117016118		CIB
K.A.V. SUBRAMANYAM	VISAKHAPATNAM	1033542	12.10.2017	2017157633	5,400.00	3417132860	8200181489	CIB
K.KRISHNA	VISAKHAPATNAM	1158399	10.10.2017	2017155343	32,649.00	1317250154	4000191003	CIB
K.KRISHNA	VISAKHAPATNAM	1158399	10.10.2017	2017155344	33,726.00	1317272146	4000191003	CIB

K.S.R.K.PARAMAHAMSA	VISAKHAPATNAM	1090337	25.10.2017	2017168045		16,000.00	3117017724		CIB
KADIRI BALA KRISHNA RAO	VISAKHAPATNAM	1128629	07.10.2017	2017152330		18,250.00	3117016098		CIB
KAKI APPALA VARA PRASAD RAO	VISAKHAPATNAM	1100433	24.10.2017	2017166762		6,770.00	3417142639	8200209175	CIB
KAKI APPALA VARA PRASAD RAO	VISAKHAPATNAM	1100433	07.10.2017	2017152598		4,940.00	3417128969	8200207658	CIB
KAKUMANU PRABHAT KUMAR	VIJAYAWADA	1157709	07.10.2017	2017152589		9,469.00	3117016386		CIB
KAMESWARA SASTRY KOMALI	RIHANDNAGAR	1113720	07.10.2017	2017152579		33,000.00	3117016389		CIB
KANNURU SREENIVASA RAO	VISAKHAPATNAM	1089710	10.10.2017	2017155340		35,877.00	1317266232	4000191092	CIB
KARAMCHETI SATYANARAYANA	VISAKHAPATNAM	1151410	16.10.2017	2017160772		26,141.00	3117017257		CIB
	KURMANNAPALEM,								
KARUPARTHY JAGADEESH CHANDRA KUMAR	VISAKHAPATNAM	1132510	26.10.2017	2017168527		16,500.00	3117017838		CIB
KASIREDDY NARENDRA REDDY	VISAKHAPATNAM	1161055	07.10.2017	2017152288		47,700.00	3417125888	8200204313	CIB
	VIJAYAWADA,								
KONERU JAGANMOHAN RAO	KRISHNA DIST.	1126884	19.10.2017	2017164280		27,500.00	3117017575		CIB
KOSETTI SRINU	VISAKHAPATNAM	1123316	13.10.2017	2017158603		33,159.00	1317276213	4000191155	CIB
KOTA GOPALA KRISHNA MURTHY	VISAKHAPATNAM	1138438	07.10.2017	2017152586		18,250.00	3117016379		CIB
KOTLA KRISHNA MURTY NAIDU	VIZIANAGARAM DIST.	1151405	07.10.2017	2017152334		8,645.00	3117016093		CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	31.10.2017	2017171448		2,168,344.00	1317291020	4000186661	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	19.10.2017	2017164297		1,427,258.00	1317281948	4000188263	CIB
KUNAL ENTERPRISES	PUNE	1078427	18.10.2017	2017163824		357,000.00	1317280556	4000124176	CIB
KWALITY TRADERS	VISAKHAPATNAM	1027009	18.10.2017	2017163784		1,300.00	1317279636	4500035510	CIB
L.G.RAO	VISAKHAPATNAM	1033551	07.10.2017	2017152322		16,500.00	3117016106		CIB
LANKA RAMA RAO	VISAKHAPATNAM	1126882	07.10.2017	2017152327		10,625.00	3117016096		CIB
LIC OF INDIA	VISAKHAPATNAM	1033683	17.10.2017	3517023000	342066	970,210.00	1317280588	1008-00001	Cheque
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	06.10.2017	2017151993		30,000,000.00	1317264228	5500021772	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	06.10.2017	2017152006		22,529,682.00	1317264228	5500021772	CIB
M PANASAYYA	KAKINADA	1033562	07.10.2017	2017152573		8,496.00	3117016392		CIB
M V B N MURTY	SONEBHADRA	1105483	17.10.2017	2017162147		6,229.00	3117017353		CIB
M V B N MURTY	SONEBHADRA	1105483	18.10.2017	2017163326		6,229.00	1317282125	20171018-S	CIB
M V B N MURTY	SONEBHADRA	1105483	18.10.2017	2017162904		6,229.00	1317281950	20171017	CIB
M.V.R.P.SARMA	VISAKHAPATNAM	1127885	25.10.2017	2017168048		14,500.00	3117017725		CIB
MADDIPATLA GUHANA	VISAKHAPATNAM	1160504	11.10.2017	2017156389		1,080.00	3417125580	8200207346	CIB
MADDIPATLA GUHANA	VISAKHAPATNAM	1160504	07.10.2017	2017152287		47,700.00	3417125886	8200204315	CIB
MAHAJANAM VENKATA RAGHAVENDRA RAO	VISAKHAPATNAM	1155480	17.10.2017	2017162707		13,625.00	3117017355		CIB
MAHAJANAM VENKATA RAGHAVENDRA RAO	VISAKHAPATNAM	1161830	14.10.2017	3517022721	342051	1,080.00	3417118970	EDC-RLI	8200206757 Cheque
MANJU ELECTRICAL SERVICES	HYDERABAD	1120829	06.10.2017	2017152243		55,940.00	3417113296		4000143382 CIB
MANJU ELECTRICAL SERVICES	HYDERABAD	1120829	06.10.2017	2017152244		134,470.00	3417112846		4000143382 CIB

MANOJ VAIBHAV GEMS 'N' JEWELLERS PRIVATE LIMITED	VISAKHAPATNAM	1153810	12.10.2017	2017157443		37,990.00	3417094191	8200202850	CIB
MARUTHI MARKETING	VISAKHAPATNAM	1027084	18.10.2017	2017163785		19,297.00	3417118478	4500037166	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	18.10.2017	2017163332		32,885.00	1317282125	20171018-S	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	18.10.2017	2017163329		32,382.00	1317282125	20171018-S	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	18.10.2017	2017163331		75,167.00	1317282125	20171018-S	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	18.10.2017	2017162907		32,382.00	1317281950	4000191203	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	18.10.2017	2017163330		90,740.00	1317282125	20171018-S	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	18.10.2017	2017162908		90,740.00	1317281950	4000190992	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	18.10.2017	2017162909		75,167.00	1317281950	4000190990	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	18.10.2017	2017162910		32,885.00	1317281950	4000191173	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	18.10.2017	2017162911		64,473.00	1317281950	4000190990	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	18.10.2017	2017162912		64,407.00	1317281950	4000190990	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	18.10.2017	2017163333		64,473.00	1317282125	20171018-S	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	19.10.2017	2017164269		33,696.00	1317282513	4000191179	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	19.10.2017	2017164268		39,794.00	1317282510	4000191199	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	03.10.2017	2017148262		34,336.00	1317253728	4000191185	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	13.10.2017	2017158556		67,513.00	1317276205	4000190971	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	19.10.2017	2017164267		73,775.00	1317282506	4000190969	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	19.10.2017	2017164266		70,683.00	1317282493	4000190953	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	13.10.2017	2017158555		79,832.00	1317276199	4000190968	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	13.10.2017	2017158554		76,271.00	1317276195	4000190986	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	03.10.2017	2017148261		93,251.00	1317253232	4000191199	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	19.10.2017	2017164270		76,942.00	1317282515	4000190945	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	03.10.2017	2017148260		135,841.00	1317253225	4000190953	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	17.10.2017	2017162150		32,382.00	1317278582	4000191203	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	17.10.2017	2017162151		90,740.00	1317278590	4000190992	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	17.10.2017	2017162152		75,167.00	1317278599	4000190990	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	17.10.2017	2017162153		32,885.00	1317278601	4000191173	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	17.10.2017	2017162154		64,473.00	1317280256	4000190930	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	17.10.2017	2017162155		64,407.00	1317280261	4000190929	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	18.10.2017	2017163334		64,407.00	1317282125	20171018-S	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	11.10.2017	2017156256		22,939.00	3417108992	4000187891	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	11.10.2017	2017156257		9,841.00	3417108986	4000187891	CIB
MEENA ELECTRICAL WORKS	VISAKHAPATNAM	1027095	23.10.2017	2017166012		216,141.00	1317283647	4000183264	CIB
MEENA ELECTRICAL WORKS	VISAKHAPATNAM	1027095	23.10.2017	2017166013		645,941.00	1317283525	4000183629	CIB
MEKALA SIVAPRASAD	VISAKHAPATNAM	1159530	20.10.2017	2017164641		15,500.00	3117017587		CIB
	DWARAKANAGAR,VIS								
MICROCARE COMPUTERS PVT. LTD.,	AKHAPATNAM	1033305	11.10.2017	2017156384		9,715.00	3417104762	4500036874	CIB



MONISHA ERECTORS	VISAKHAPATNAM	1113754	24.10.2017	2017166764		165,786.00	1317284831		4000160967	CIB
MONISHA ERECTORS	VISAKHAPATNAM	1113754	11.10.2017	2017156388		1,684,820.00	1317273106		4000185919	CIB
MUKUND ENGINEERING ENTERPRISES	VISAKHAPATNAM	1027131	18.10.2017	2017163786		49,224.00	1817021835		4000168744	CIB
N R RAO	VISAKHAPATNAM	1033560	17.10.2017	2017162692		15,500.00	3117017350			CIB
N Veeraiah Dora	Gokaram	1074933	12.10.2017	2017157441		12,960.00	3417131463		8200183412	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	27.10.2017	5217008400	342076	51,470.00	5217008246	4000191975	4000191975	Cheque
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	17.10.2017	3517022993	342065	34,344.00	3417135706	EDC-RLI	8200207978	Cheque
NTPC SIMHADRI PUJA COMMITTEE	DEEPANJALI NAGAR	1094291	10.10.2017	2017155341		10,000.00	1317271249		P170926177	CIB
Noori Travels	Hyderabad	1056349	14.10.2017	3517022728	342056	5,587.00	3417131811	DFD	8200207965	Cheque
O APPA RAO	BHUBANESWAR	1085206	20.10.2017	2017164639		5,835.00	3117017577			CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	19.10.2017	2017164264		629,787.00	1317225553		4000175223	CIB
P APPAYYA LINGAM	VISAKHAPATNAM	1090023	13.10.2017	2017158599		31,427.00	1317276183		4000190605	CIB
P C JOSEPH ENGG & CONTRACTORS	ANGUL	1056055	20.10.2017	2017164638		1,996,641.00	1317281919		4000181395	CIB
P Krishna Murthy	ANDHRA PRADESH	1083698	07.10.2017	2017152577		12,058.00	3117016382			CIB
P TULASIRAJULU	SRIKAKULAM	1033559	25.10.2017	2017168043		14,500.00	3117017727			CIB
	MACHERLAVARIPALE									
P V SUBRAHMANYAM	M	1082713	07.10.2017	2017152576		18,250.00	3117016401			CIB
P VENKATA RAMANA	VISAKHAPATNAM	1090024	18.10.2017	2017163879		36,621.00	1317280793		4000191022	CIB
P.RAMANA MURTHY	VISAKHAPATNAM	1033540	12.10.2017	2017157631		16,200.00	3417132871		8200183298	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	31.10.2017	2017171444		161,550.00	1317291033		4000189784	CIB
P.V.BHASKARA RAO	VISAKHAPATNAM	1033565	28.10.2017	2017169985		10,031.00	3117017992			CIB
P.VENKATA RAJU	VISAKHAPATNAM	1033431	31.10.2017	2017171445		543,613.00	1317289650		4000177658	CIB
PADMA TRAVELS	VISAKHAPATNAM	1116820	31.10.2017	2017171606		136,086.00	1317291513		4000187488	CIB
PADMA TRAVELS	VISAKHAPATNAM	1116820	31.10.2017	2017171607		56,571.00	1317291511		4000187479	CIB
PALLIKONDA GOPALA RAO	HYDERABAD	1125750	07.10.2017	2017152326		24,379.00	3117016124			CIB
PARAMAX INC	VISAKHAPATNAM	1150968	14.10.2017	3517022733	342059	21,725.00	3417107380	M/S PARAMA	4500036802	Cheque
PCC LOGISTICS LTD	NEW DELHI	1102363	17.10.2017	2017162146		108,592.00	1317278745		8200200105	CIB
PCC LOGISTICS LTD	NEW DELHI	1102363	18.10.2017	2017162903		108,592.00	1317281950		8200200105	CIB
PCC LOGISTICS LTD	NEW DELHI	1102363	18.10.2017	2017163325		108,592.00	1317282125		20171018-S	CIB
PERI SRINIVASA RAO	VISAKHAPATNAM	1128626	07.10.2017	2017152329		16,500.00	3117016107			CIB
PITAVANIPALEM VILLAGE LLSTPP (NTPC) MALCCS LTD	VISAKHAPATNAM	1132998	24.10.2017	2017166766		268,231.00	1317283794		4000185766	CIB
PRECISION ENGINEERING	ANGUL	1053137	04.10.2017	2017149294		1,099,251.00	1317253781		4000189319	CIB
PRECISION ENGINEERING	ANGUL	1053137	17.10.2017	2017162697		2,260,898.00	3417132681		4000186345	CIB
PRESSMAN ADVERTISING LTD	NEW DELHI	1008515	05.10.2017	2017150303		413,982.00	3417114070		8200205773	CIB
PRESTIGE SERVICES	HYDERABAD	1127628	11.10.2017	2017156259		958,099.00	1317273091		4000173284	CIB
PRESTIGE SERVICES	HYDERABAD	1127628	06.10.2017	2017152245		830,728.00	1317262500		4000186373	CIB
PRESTIGE SERVICES	HYDERABAD	1127628	18.10.2017	2017163787		509,758.00	1317282075		4000177748	CIB
PRESTIGE SERVICES	HYDERABAD	1127628	23.10.2017	2017166080		32,430.00	1317284772		4000159511	CIB

PRESTIGE SERVICES	HYDERABAD	1127628	31.10.2017	2017171608		812,639.00	1317290876		4000186373	CIB
PRINCIPAL SENIOR CIVIL JUDGE	ANAKAPALLE	1091605	17.10.2017	3517022990	342063	11,414.00	1317280554	1008-00001		Cheque
PRISM HOSPITALITY SERVICES PVT LTD	HYDERABAD	1138721	31.10.2017	2017171451		773,233.00	3417141837		4600038748	CIB
PRISM HOSPITALITY SERVICES PVT LTD	HYDERABAD	1138721	31.10.2017	2017171452		366,806.00	1317290582		4600038748	CIB
PRISM HOSPITALITY SERVICES PVT LTD	HYDERABAD	1138721	09.10.2017	2017153502		11,471.00	1317269529		8200205759	CIB
PSL LTD	VISAKHAPATNAM	1027311	23.10.2017	2017166014		100,694.00	1317283703		4000040904	CIB
PVSN MURTHY	Visakhapatnam	1058948	13.10.2017	2017158595		60,706.00	1317276159		4000136245	CIB
PVSN MURTHY	Visakhapatnam	1058948	13.10.2017	2017158596		60,706.00	1317276156		4000136245	CIB
PVSN MURTHY	Visakhapatnam	1058948	13.10.2017	2017158597		60,706.00	1317276139		4000136245	CIB
PVSN MURTHY	Visakhapatnam	1058948	27.10.2017	2017169450		325,427.00	1317287766		4600046061	CIB
R.V.V.NAGESH	VISAKHAPATNAM	1033182	31.10.2017	2017171443		3,747,787.00	1317288576		4000188376	CIB
R.V.V.NAGESH	VISAKHAPATNAM	1033182	05.10.2017	2017150335		2,600,049.00	1317259101		4000169220	CIB
RALLAPALLI BHASKAR RAO	VISAKHAPATNAM	1144467	07.10.2017	2017152332		18,250.00	3117016116			CIB
RAMAKRISHNA VISAI	VISAKHAPATNAM	1156373	17.10.2017	2017162708		24,250.00	3117017356			CIB
RAMAVARAPU SRIPATHI	VISAKHAPATNAM	1112241	07.10.2017	2017152325		16,500.00	3117016130			CIB
RAMESHWAR DAYAL GOYAL	NOIDA	1154190	12.10.2017	3517022400	672120	221,000.00	3417130639	ERA INFRA	8200207709	Cheque
RATNA CONSTRUCTION COMPANY	VISAKHAPATNAM	1156491	13.10.2017	2017158546		4,162,432.00	1317275611		4000187245	CIB
RATTIRAMA TAXI SERVICE	VISAKHAPATNAM	1027359	27.10.2017	2017169408		33,530.00	1317287775		4000136246	CIB
RATTIRAMA TAXI SERVICE	VISAKHAPATNAM	1027359	03.10.2017	2017148200		77,192.00	1317253229		4000163877	CIB
RATTIRAMA TAXI SERVICE	VISAKHAPATNAM	1027359	27.10.2017	2017169409		35,231.00	1317287770		4000136246	CIB
RATTIRAMA TAXI SERVICE	VISAKHAPATNAM	1027359	24.10.2017	2017166755		8,000.00	1317284995		5500008676	CIB
RATTIRAMA TAXI SERVICE	VISAKHAPATNAM	1027359	19.10.2017	2017164274		36,893.00	1317282499		4000163877	CIB
REKHA JAGADEESWARA RAO	VISAKHAPATNAM	1123315	19.10.2017	2017164279		39,608.00	1317282498		4000191156	CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	30.10.2017	2017170576		113,000.00	3417073121		4000147358	CIB
RITE WATER SOLUTIONS INDIA PVT LTD	NAGPUR	1121257	30.10.2017	2017170622		2,900,000.00	1317289369		4000163944	CIB
ROTODYNE ENGG SERVICES PVT LTD	HYDERABAD	1005648	18.10.2017	2017162950		1,586,880.00	3417103747		4000186748	CIB
ROTORK CONTROLS(INDIA)PVT LTD	CHENNAI	1005651	19.10.2017	2017164265		218,196.00	3417138783		4000165297	CIB
S APPALA NAIDU	VISAKHAPATNAM	1090026	13.10.2017	2017158600		36,198.00	1317276211		4000190419	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	23.10.2017	2017166126		16,840.00	3417125283		4000184751	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	23.10.2017	2017166125		6,938.00	3417125362		4000184751	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	23.10.2017	2017166127		6,591.00	3417125380		4000184751	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	23.10.2017	2017166124		21,504.00	3417125258		4000184751	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	23.10.2017	2017166128		5,319.00	3417125393		4000184751	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	23.10.2017	2017166129		12,687.00	3417125324		4000184751	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	23.10.2017	2017166130		17,936.00	3417125466		4000184751	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	23.10.2017	2017166131		5,782.00	3417125489		4000184751	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	23.10.2017	2017166132		4,047.00	3417125497		4000184751	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	23.10.2017	2017166133		25,242.00	3417125476		4000184751	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	23.10.2017	2017166134		2,082.00	3417125507		4000184751	CIB

S E GASES PVT LTD	VISAKHAPATNAM	1027405	23.10.2017	2017166135		12,574.00	3417125483		4000184751	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	23.10.2017	2017166136		6,244.00	3417125526		4000184751	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	23.10.2017	2017166137		34,814.00	3417125564		4000184751	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	23.10.2017	2017166138		5,782.00	3417125606		4000184751	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	23.10.2017	2017166139		15,142.00	3417125576		4000184751	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	23.10.2017	2017166140		16,124.00	3417125594		4000184751	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	23.10.2017	2017166123		16,576.00	3417125239		4000184751	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	23.10.2017	2017166141		37,250.00	3417125602		4000184751	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	23.10.2017	2017166142		2,428.00	3417125609		4000184751	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	23.10.2017	2017166143		1,734.00	3417125617		4000184751	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	25.10.2017	2017168036		7,590.00	3417125705		4000184751	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	25.10.2017	2017168037		6,822.00	3417125735		4000184751	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	25.10.2017	2017168035		2,891.00	3417125726		4000184751	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	25.10.2017	2017168038		13,914.00	3417125961		4000184751	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	25.10.2017	2017168034		30,056.00	3417125689		4000184751	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	25.10.2017	2017168033		2,891.00	3417125732		4000184751	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	25.10.2017	2017168032		4,908.00	3417125680		4000184751	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	25.10.2017	2017168031		17,086.00	3417125676		4000184751	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	25.10.2017	2017168030		4,856.00	3417125722		4000184751	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	25.10.2017	2017168029		2,548.00	3417125671		4000184751	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	25.10.2017	2017168028		9,760.00	3417125667		4000184751	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	25.10.2017	2017168027		2,312.00	3417125719		4000184751	CIB
S J CONSTRUCTIONS	VISAKHAPATNAM	1110318	28.10.2017	2017169986		193,862.00	1317289402		4000192275	CIB
S S N MURTHY	Visakhapatnam	1077791	24.10.2017	2017166761		59,190.00	3117017706			CIB
S S N MURTHY	Visakhapatnam	1077791	17.10.2017	2017162699		13,562.00	3117017349			CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	14.10.2017	2017159576		176,557.00	1317278243		4000142188	CIB
S. VENKAT RAO	ANGARA	1033548	07.10.2017	2017152570		16,480.00	3117016365			CIB
S.BULLIAH	VISAKHAPATNAM	1033541	12.10.2017	2017157632		10,800.00	3417131375		8200183353	CIB
S.VISWANATH RAO	VISAKHAPATNAM	1145157	28.10.2017	2017169988		10,113.00	3117017987			CIB
SAI NOOKAMBIKA ELECTRICALS	VISAKHAPATNAM	1150385	18.10.2017	2017163788		19,536.00	3417136965		8200208582	CIB
SAI RAMA ELECTRICALS	VISAKHAPATNAM	1033437	20.10.2017	3517023253	342069	26,201.00	1317279561	4000146400		Cheque
SANAPATHI NAGA CHIRANJEEVI	VISAKHAPATNAM	1123304	10.10.2017	2017155342		35,574.00	1317272141		4000191153	CIB
SANAPATHI SANTHOSH KUMAR	VISAKHAPATNAM	1123303	13.10.2017	2017158602		40,063.00	1317276217		4000191152	CIB
SARTECH INTL	CHENNAI	1006452	31.10.2017	2017171597		14,700.00	1317291639		4000133219	CIB
SARTECH INTL	CHENNAI	1006452	31.10.2017	2017171598		31,800.00	1317291624		4000181957	CIB
SEA VALLEY RESORTS PVT LTD NOVOTEL VISAKHAPATNAM VARUN BEACH	VISAKHAPATNAM	1105185	09.10.2017	2017153688		15,120.00	3417128984		8200205746	CIB
SEA VALLEY RESORTS PVT LTD NOVOTEL VISAKHAPATNAM VARUN BEACH	VISAKHAPATNAM	1105185	09.10.2017	2017153689		18,513.00	3417129610		8200207707	CIB

SEETHA RAMA PRASAD Y	VISAKHAPATNAM	1130319	12.10.2017	2017157442		15,300.00	3417131417		8200183411	CIB
SHARMA SPORTS AGENCIES	VISAKHAPATNAM	1027494	03.10.2017	2017148720		229,731.00	3417110092		4600044597	CIB
SHEK AHMED	VISAKHAPATNAM	1160431	31.10.2017	2017171453		41,320.00	3417147159		8200203711	CIB
SIEMENS LTD	EGMORE,CHENNAI	1005910	30.10.2017	2017170621		9,961,220.00	1317289366		4000167683	CIB
SIEMENS LTD	HYDERABAD	1005912	14.10.2017	2017159578		48,720.00	3417133649		4000164156	CIB
SIEMENS LTD	HYDERABAD	1005912	14.10.2017	2017159577		95,120.00	3417133679		4000163135	CIB
SIRI ENTERPRISES	VISAKHAPATNAM	1147326	14.10.2017	3517022724	342053	5,324.00	3417133397	NIL	8200208116	Cheque
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	11.10.2017	2017156387		29,754.00	1317273119		4000167529	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	24.10.2017	2017166763		170,810.00	1317284663		4000175285	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	31.10.2017	2017171691		219,374.00	1317291764		4000173654	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	31.10.2017	2017171450		1,346,241.00	1317291155		4000180708	CIB
SONEJI ENGINEERING PVT LTD	VALSAD	1101194	04.10.2017	2017149218		2,248,786.00	3417105561		4000183589	CIB
SRI GANESH ENTERPRISES	VISAKHAPATNAM	1151583	16.10.2017	2017160773		988	1317279614		8200203724	CIB
SRI KALKI MIKE & LIGHTING	ANAKAPALLI	1033233	04.10.2017	2017149290		26,656.00	3417101070		8200203897	CIB
SRI KALKI MIKE & LIGHTING	ANAKAPALLI	1033233	11.10.2017	2017156383		81,291.00	3417113878		8200205879	CIB
SRI KALKI MIKE & LIGHTING	ANAKAPALLI	1033233	14.10.2017	2017159614		6,468.00	3417120755		8200206835	CIB
SRI KALKI MIKE & LIGHTING	ANAKAPALLI	1033233	11.10.2017	2017156382		56,056.00	3417128991		8200207668	CIB
SRI KALKI MIKE & LIGHTING	ANAKAPALLI	1033233	25.10.2017	2017168040		19,600.00	3417142649		8200209174	CIB
SRI KALKI MIKE & LIGHTING	ANAKAPALLI	1033233	13.10.2017	2017158591		15,680.00	3417130790		8200207809	CIB
SRI KALKI MIKE & LIGHTING	ANAKAPALLI	1033233	18.10.2017	2017163875		44,100.00	3417138597		8200208632	CIB
SRI KALKI MIKE & LIGHTING	ANAKAPALLI	1033233	30.10.2017	2017170683		27,636.00	3417146788		8200209788	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	14.10.2017	2017159613		6,566.00	3417120798		8200206847	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	04.10.2017	2017149289		2,994.00	3417110562		8200205599	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	18.10.2017	2017163874		19,036.00	3417111766		8200205703	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	13.10.2017	2017158590		2,670.00	3417123636		8200207200	CIB
SRI PAVANI ENGINEERING COMPANY PVT LTD	VISAKHAPATNAM	1099387	16.10.2017	2017160768		22,716.00	3417137667		4500037543	CIB
SRI RAMA SATYA SAI ENTERPRISES	VISAKHAPATNAM	1027628	25.10.2017	2017168039		161,275.00	1317285789		4000189785	CIB
SRI RAMA SATYA SAI ENTERPRISES	VISAKHAPATNAM	1027628	21.10.2017	2017165495		1,788,776.00	1317283567		4000186395	CIB
SRI RAMADAS MOTOR TRANSPORT LTD	VISAKHAPATNAM	1033238	18.10.2017	3517023043	342067	12,390.00	3417140200	LABOUR CHA	8200208901	Cheque
SRI SAI RAM CROCKERY	VISAKHAPATNAM	1105505	18.10.2017	2017163327		18,501.00	1317282125		20171018-S	CIB
SRI SAI RAM CROCKERY	VISAKHAPATNAM	1105505	17.10.2017	2017162148		18,501.00	3417129619		8200207713	CIB
SRI SAI RAM CROCKERY	VISAKHAPATNAM	1105505	18.10.2017	2017162905		18,501.00	1317281950		8200207713	CIB
SRI SURYA NTPC SIMHADRI LAND LOOSERS MUTUALLY AIDED LABOUR	VISAKHAPATNAM	1125518	04.10.2017	2017149296		285,856.00	1317253257		4000166703	CIB
SRI SURYA NTPC SIMHADRI LAND LOOSERS MUTUALLY AIDED LABOUR	VISAKHAPATNAM	1125518	26.10.2017	2017168526		120,822.00	1317287228		4000162068	CIB
SRI VAMSI TEXTILES PVT LTD	VISAKHAPATNAM	1103206	25.10.2017	2017167906		627	1317279692		8200207214	CIB
SRI VAMSI TEXTILES PVT LTD	VISAKHAPATNAM	1103206	25.10.2017	2017167905		25,691.00	1317275792		8200207214	CIB
SRIMANNARAYANA ENTERPRISES PVT LTD	VISAKHAPATNAM	1161794	11.10.2017	2017156260		28,866.00	3417129613		8200207710	CIB

SRINIVASA INDUSTRIES	KAKINADA	1085977	25.10.2017	2017168044		66,976.00	1317285725		4000141764	CIB
SRINIVASA SALES & SERVICE PVT LTD	VISAKHAPATNAM	1071043	23.10.2017	2017166078		3,978.00	3416288714		4000148049	CIB
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNAM	1006225	27.10.2017	2017169407		1,918,644.00	3417139189		4000186631	CIB
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNAM	1006225	27.10.2017	2017169406		2,178,246.00	3417139944		4000186631	CIB
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNAM	1006225	27.10.2017	2017169405		1,432,803.00	3417139846		4000186631	CIB
SUBHAM SAFETY SOLUTIONS	VISAKHAPATNAM	1039897	20.10.2017	2017164661		22,078.00	3417117955		8200205984	CIB
SUBHAM SAFETY SOLUTIONS	VISAKHAPATNAM	1039897	20.10.2017	2017164662		22,737.00	3417117951		8200205966	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	24.10.2017	2017166756		1,579,719.00	1317283887		4000172997	CIB
SURESETTY SUBRAMANYAM	TALCHER	1160683	17.10.2017	2017162709		10,219.00	3117016126			CIB
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	21.10.2017	2017165498		287,541.00	3417140631		4000186020	CIB
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	03.10.2017	2017148203		328,375.00	3417119413		4000186020	CIB
SURYANARAYANA BAMMIDI	VISAKHAPATNAM	1090328	16.10.2017	2017160767		14,037.00	3117017255			CIB
SWEET INDIA EXTN.	VISAKHAPATNAM	1161853	30.10.2017	2017170577		34,300.00	1317290565		8200202740	CIB
SYSTRONICS (INDIA) LTD SYSTRONICS DIVISION	HYDERABAD	1091799	20.10.2017	2017164663		8,062.00	3417140589		8200198833	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	18.10.2017	2017163878		40,875.00	3417138047		8200208673	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	18.10.2017	2017163877		5,254.00	3417138032		8200208671	CIB
Standard Rehabilitators Pvt Ltd	Neyveli	1083362	23.10.2017	2017166079		182,604.00	1317283699		4000143957	CIB
State Bank of India - Seethamadhara	VISAKHAPATNAM	1080189	17.10.2017	3517022992	342064	31,000.00	1317280500	1008-00001		Cheque
T MURALI REDDY	VISAKHAPATNAM	1027726	07.10.2017	2017152593		90,044.00	1317264693		4000169564	CIB
T MURALI REDDY	VISAKHAPATNAM	1027726	30.10.2017	2017170711		279,881.00	1317289442		4000181570	CIB
T MURALI REDDY	VISAKHAPATNAM	1027726	30.10.2017	2017170712		740,768.00	1317289781		4000181046	CIB
TAAM BUSINESS SERVICES PVT LTD	HYDERABAD	1108742	28.10.2017	2017170014		16,950.00	3417145606		8200208540	CIB
TAAM BUSINESS SERVICES PVT LTD	HYDERABAD	1108742	28.10.2017	2017170015		17,400.00	3417137069		8200208593	CIB
TADEPALLI NAGA MURALI KANTHA RAO	MACHILIPATNAM	1138450	07.10.2017	2017152331		11,625.00	3117016122			CIB
TAHERI TRADERS	VISAKHAPATNAM	1155920	12.10.2017	2017157389		5,967.00	3417093739		4500036495	CIB
TAHERI TRADERS	VISAKHAPATNAM	1155920	12.10.2017	2017157390		3,717.00	1317247649		4500036495	CIB
TAHERI TRADERS	VISAKHAPATNAM	1155920	12.10.2017	2017157392		6,372.00	3417093735		4500036495	CIB
TAHERI TRADERS	VISAKHAPATNAM	1155920	12.10.2017	2017157391		7,030.00	3417093742		4500036495	CIB
TALARI ESWARARAO	VISAKHAPATNAM	1123284	16.10.2017	2017160770		33,034.00	1317279374		4000190371	CIB
TAP TURBO ENGINEERS PVT LTD	CHENNAI	1105018	24.10.2017	2017166862		207,500.00	1317284007		4000162341	CIB
TECHNOCARE ENGINEERS	KORBA	1157274	04.10.2017	2017149297		850,536.00	1317253806		4000185441	CIB
TEKYAM VENKATA RAO	VISAKHAPATNAM	1124775	25.10.2017	2017168047		18,500.00	3117017723			CIB
THE CHIEF ELECTRICAL INSP TO GOVT O	HYDERABAD	1008768	07.10.2017	3517021632	672116	39,960.00	1817019308	Sep-17		Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	19.10.2017	2017164272		175,600.00	1317282342		4000146318	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	19.10.2017	2017164273		175,600.00	1317282351		4000146318	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	07.10.2017	2017152592		633,916.00	1317264843		4000161128	CIB

THE INDURE PVT LTD	NEW DELHI	1004972	25.10.2017	2017168021		256,090.00	1317284486	4000150452	CIB
THE NTPC LAND LOSERS CHEEPURUPALLY MALCCS LTD	Visakhapatnam	1054996	17.10.2017	2017162698		274,806.00	1317280576	4000185667	CIB
THE SIMHADRI NTPC LLHK LOADING & UNLOADING MACLCSL	Visakhapatnam	1054997	30.10.2017	2017170713		74,989.00	1317289854	4000178174	CIB
TIPPALA ANUSHA	VISAKHAPATNAM	1150390	12.10.2017	2017157636		32,400.00	3417131467	8200183413	CIB
TRAVANCORE FIBRES PVT LTD	THANE(W)	1080687	14.10.2017	3517022731	342058	21,672.00	3417104250	DEPT REG S	4500036545 Cheque
TUFFLEAK ENGINEERS	PO-DHENKNAL	1041431	31.10.2017	2017171690		71,434.00	1317291752		4000181467 CIB
TUMULURI SAILAJA W/O LATE TVS SASSTRY	BHARAT NAGAR,KURMANNAP ALEM,VIZAG	1098612	17.10.2017	2017162702		19,932.00	3417139300		CIB
UDAY LAL MANDAL	KURMANNAPALEM, VISAKHAPATNAM	1156372	07.10.2017	2017152337		15,500.00	3117016091		CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	09.10.2017	2017153498		786,441.00	5217007101	4000153175	CIB
USHA INSTRUMENTS&CHEMICALS	KOLKATA	1005272	30.10.2017	2017170681		57,120.00	3417132203	4600043590	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	31.10.2017	2017171446		362,315.00	1317291162	4600044087	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	31.10.2017	2017171447		2,014,693.00	1317290967	4000181341	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.10.2017	2017158544		564,049.00	1317274525	4000175438	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.10.2017	2017158543		2,171,759.00	1317274511	4000175438	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.10.2017	2017158542		2,427,366.00	1317274685	4000185470	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	31.10.2017	2017171688		241,523.00	1317291728	4000186414	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	31.10.2017	2017171689		79,292.00	3417145024	4000173920	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	12.10.2017	2017157657		2,099,053.00	1317274647	4000190678	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	12.10.2017	2017157656		258,307.00	1317275780	4000185790	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	12.10.2017	2017157655		336,552.00	1317274360	4000179389	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	03.10.2017	2017148202		374,899.00	1317253133	4000178634	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	11.10.2017	2017156385		435,932.00	1317273303	4000156846	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	11.10.2017	2017156386		90,642.00	1317273180	4000189774	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	19.10.2017	2017164278		215,359.00	1317282181	4000154734	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	19.10.2017	2017164277		5,533.00	1317282155	4000160684	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	19.10.2017	2017164276		22,678.00	1317282154	4000160684	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	07.10.2017	2017152594		188,270.00	1317266229	4000183062	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	23.10.2017	2017166015		744,681.00	1317283689	4000146537	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	25.10.2017	2017168041		1,216,010.00	1317285918	4000179231	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	25.10.2017	2017168042		417,407.00	1317286204	4000156115	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	23.10.2017	2017166016		363,688.00	1317283624	4000156769	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	23.10.2017	2017166017		165,160.00	1317283571	4000179389	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	23.10.2017	2017166018		1,628,047.00	1317283576	4000190685	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	07.10.2017	2017152595		504,898.00	3417122883	4000156846	CIB

UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	24.10.2017	2017166760	2,349,009.00	1317283589	4000181351	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	09.10.2017	2017153500	2,418,040.00	1317265933	4000181351	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	17.10.2017	2017162691	1,917,468.00	1317280270	4600043722	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	17.10.2017	2017162690	179,414.00	3417012121	4000174685	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	24.10.2017	2017166759	540,378.00	1317284839	4000186731	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	24.10.2017	2017166758	1,449,733.00	1317284794	4000181365	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	14.10.2017	2017159615	1,582,192.00	1317277142	4000190710	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	24.10.2017	2017166757	437,912.00	1317284861	4600043788	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	16.10.2017	2017160759	2,726,801.00	1317277453	4000179231	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	16.10.2017	2017160760	2,361,450.00	1317277231	4000191856	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	16.10.2017	2017160761	2,155,866.00	1317276669	4000186605	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	16.10.2017	2017160762	2,431,400.00	1317276680	4000190731	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	16.10.2017	2017160763	1,395,578.00	1317276659	4000190768	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	05.10.2017	2017150337	481,823.00	1317260636	4000178684	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	16.10.2017	2017160764	2,037,068.00	1317278672	4000190760	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	16.10.2017	2017160765	698,144.00	1317278531	4600047020	CIB
UTKARSH INDIA LIMITED	KOLKATA	1032017	28.10.2017	2017170019	1,081,747.00	3417132467	4000188157	CIB
V S L N CONSTRUCTIONS	VISAKHAPATNAM	1157153	03.10.2017	2017148693	138,022.00	1317249882	4000191632	CIB
V V R Contractors	NTPC JYOTINAGAR	1040238	16.10.2017	2017160766	1,108,262.00	1317278553	4000188743	CIB
V VISWESWARA RAO	Visakhapatnam	1083053	13.10.2017	2017158598	16,500.00	3117016976		CIB
V.CH.APPALANAIDU	VIZIANAGARAM	1126886	07.10.2017	2017152328	19,000.00	3117016082		CIB
V.SUBBA RAO	VISAKHAPATNAM	1033552	07.10.2017	2017152571	16,500.00	3117016385		CIB
VADDADI VARAPRASAD KUMAR	VISAKHAPATNAM	1102403	05.10.2017	2017150338	114,481.00	1317262172	4000128353	CIB
VARDU RAMANAYYA	NELLORE	1132890	07.10.2017	2017152585	3,804.00	3117016397		CIB
VAYU BODHAN UPKARAN PVT LTD	NEW DELHI	1033445	31.10.2017	2017171599	25,043.00	1317291671	4000186010	CIB
VEMPADA VENKATA RAO	VISAKHAPATNAM	1098216	07.10.2017	2017152283	5,000.00	3417125173	8200144413	CIB
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	21.10.2017	2017165496	521,763.00	1317283062	4000180777	CIB
VENKATA VISWESWARA SUDHAKAR AKELLA	VISAKHAPATNAM	1139439	13.10.2017	2017158608	18,250.00	3117016979		CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	18.10.2017	2017162902	181,879.00	1317281950	4000188508	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	17.10.2017	2017162145	181,879.00	1317280241	4000188508	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	18.10.2017	2017163324	181,879.00	1317282125	20171018-S	CIB
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	18.10.2017	2017163876	7,433.00	3417138599	8200208559	CIB
VISAKHA REINFORCED PLASTICS & LININGS	VISAKHAPATNAM	1027884	23.10.2017	2017166077	428,933.00	1317283617	4000186733	CIB
VISAKHA REINFORCED PLASTICS & LININGS	VISAKHAPATNAM	1027884	03.10.2017	2017148258	485,938.00	1317253108	4000186733	CIB
VOILADA BHASKAR RAM	VISAKHAPATNAM	1145871	06.10.2017	2017152246	47,700.00	3417124336	8200165880	CIB
Vasavi Power Services Pvt Ltd	Hyderabad	1082874	03.10.2017	2017148204	91,000.00	1317253125	40074703	CIB
Vasavi Power Services Pvt Ltd	Hyderabad	1082874	04.10.2017	2017149295	93,000.00	1317258967	40074702	CIB
Vijay Transtech Pvt Ltd	Mumbai	1074153	25.10.2017	2017167903	538,356.00	3417117565	4000187029	CIB
WHEEL MOVERS	RAJAHMUNDRY	1118208	18.10.2017	2017163328	62,591.00	1317282125	20171018-S	CIB

WHEEL MOVERS	RAJAHMUNDRY	1118208	18.10.2017	2017162906		62,591.00	1317281950	8200207713	CIB
WHEEL MOVERS	RAJAHMUNDRY	1118208	03.10.2017	2017148259		136,565.00	1317253219	4000136251	CIB
WHEEL MOVERS	RAJAHMUNDRY	1118208	17.10.2017	2017162149		62,591.00	1317280246	4000136251	CIB
WHEEL MOVERS	RAJAHMUNDRY	1118208	11.10.2017	2017156258		68,947.00	1317272139	4000190430	CIB
YALAVARTHI SAMBASIVA RAO	VISAKHAPATNAM	1136233	17.10.2017	2017162705		13,625.00	3117017352		CIB
YARLAGADDA SREEHARSHA	VISAKHAPATNAM	1158908	12.10.2017	2017157637		43,200.00	3417131482	8200198510	CIB
YOURSELF-FLOWSERVE SANMAR LTD		1021641	11.10.2017	3517022370	672119	279,306.00	1317272262	6100412779	Cheque
YOURSELF-FLOWTECH FLUID SYSTEMS PVT		1119864	24.10.2017	3517023594	342074	2,469,945.00	1317284498	2017-18/00	Cheque
YOURSELF-MUKUND ENGINEERING ENTERPR		1027131	31.10.2017	3517024148	342077	2,479,619.00	1317288556	040/17-18	Cheque
YOURSELF-SWAMINA INTERNATIONAL PVT		1006983	16.10.2017	3517022874	342062	823,704.00	1317279609	AB/1317278	Cheque