

NTPC Ltd.

Simhadri Thermal Power Project

Vendor Payments From 01.12.2016 To 31.12.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A.O. (CASH),BSNL O/O. GMTD	VISAKHAPATNAM	1032992	17.12.2016	2016224796		70,442.00	1316346439		1026331	CIB
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	26.12.2016	3516035791	671022	1,130.00	3416196037	255M2-0741	8200132517	Cheque
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	26.12.2016	3516035789	671021	2,998.00	3416196071	129M2-0538	8200143138	Cheque
ABB India Ltd.	KOLKATA	1034593	30.12.2016	2016234732		46,837.00	1316358076		5500015888	CIB
ABB India Ltd.	KOLKATA	1034593	30.12.2016	2016234731		140,512.00	1316358077		5500015888	CIB
ABB India Ltd.	KOLKATA	1034593	30.12.2016	2016234730		362,240.00	1316358075		5500002205	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	12.12.2016	2016220009		1,542,660.00	1316335821		4000146615	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	20.12.2016	2016226722		45,972.00	1316348016		4000124161	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	27.12.2016	2016231884		93,256.00	1316358092		4000129348	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	27.12.2016	2016231883		33,019.00	1316358096		4000124167	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	27.12.2016	2016231882		33,291.00	1316358099		4000124164	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	08.12.2016	2016217572		4,064.00	1316333255		4000133320	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	08.12.2016	2016217573		4,064.00	1316333256		4000133320	CIB
ABHI CONSTRUCTIONS	VISAKHAPATNAM	1033400	22.12.2016	2016228535		529,553.00	1316352379		4000166612	CIB
ABHI CONSTRUCTIONS	VISAKHAPATNAM	1033400	26.12.2016	2016230901		411,450.00	1316355642		4000176917	CIB
ABHI CONSTRUCTIONS	VISAKHAPATNAM	1033400	28.12.2016	2016232964		4,900,000.00	5216013078		4000169186	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	09.12.2016	2016218735		16,247,030.00	3416182170		8200168523	CIB
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	15.12.2016	3516034596	670959	23,625.00	3416189157	HR/EDC	8200184961	Cheque
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	15.12.2016	3516034595	670958	5,272.00	3016015659	HR-EDC		Cheque
ADUSUMILLI SIVARAM	VISAKHAPATNAM	1151161	08.12.2016	3516033684	670885	2,890.00	3016015132	HR/EDC		Cheque
AISHI ENGINEERING WORKS	VISAKHAPATNAM	1130138	19.12.2016	2016225573		10,019.00	1316346446		4000168162	CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	17.12.2016	2016224760		932,732.00	1316344994		4000164116	CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	17.12.2016	2016224759		330,123.00	3416191893		4000136728	CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	05.12.2016	2016213009		1,015,457.00	3416181178		4000136728	CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	05.12.2016	2016213010		88,529.00	1316329187		4000136728	CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	05.12.2016	2016213011		92,035.00	1316329188		4000136728	CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	05.12.2016	2016213012		81,661.00	1316329189		4000136728	CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	05.12.2016	2016213013		167,059.00	1316329191		4000136728	CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	05.12.2016	2016213014		101,133.00	1316329192		4000136728	CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	05.12.2016	2016213015		11,812.00	1316329194		4000136728	CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	22.12.2016	2016228465		1,960,000.00	5216012878		4000167554	CIB
AKKALA VENKATA SATYANARAYANA	KAKINADA, EAST GODAVARI DIST.	1126880	23.12.2016	2016229436		3,882.00	3116020570			CIB

	KAKINADA, EAST								
AKKALA VENKATA SATYANARAYANA	GODAVARI DIST.	1126880	02.12.2016	2016211569		1,353.00	3116018927		CIB
AKZO NOBEL INDIA LTD	VISAKHAPATNAM	1123902	17.12.2016	3516034784	670970	281,367.00	3416181122	6098 & 617	4000170458 Cheque
ALAGARI RAJESH	VISAKHAPATNAM	1124260	13.12.2016	2016221393		31,682.00	1316340462		4000128851 CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	27.12.2016	2016232035		183,625.00	3416194908		4000135804 CIB
ALLADA ESWARA RAO	VISAKHAPATNAM	1153313	14.12.2016	3516034379	670918	5,500.00	3016015545	30.11.2016	Cheque
AMAR JYOTHI CARRYING CORPORATION	VISAKHAPATNAM	1026315	08.12.2016	2016217645		32,915.00	1316333357		4000141536 CIB
AMARAVATI TRAVELS	VISAKHAPATNAM	1142130	20.12.2016	2016226783		121,560.00	1316348008		4000163934 CIB
ANAKAPALLI NARAYANA RAO	VISAKHAPATNAM	1089713	08.12.2016	2016217571		34,253.00	1316332387		4000127627 CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	03.12.2016	2016211944		4,180.00	3016014789		100022801 CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	17.12.2016	2016224794		49,937.00	1316346439		1026331 CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	05.12.2016	2016213164		4,180.00	3016014932		100022222 CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	29.12.2016	2016234062		9,072.00	3016016484		100024171 CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	29.12.2016	2016234063		11,582.00	3016016593		100024817 CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	07.12.2016	2016216243		3,500.00	3016015086		100023120 CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	07.12.2016	2016216244		8,535.00	3016015085		100023122 CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	03.12.2016	2016212182		4,180.00	2016212137		2016211944 CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	01.12.2016	2016209517		13,252.00	3016014599		100022737 CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	20.12.2016	2016226771		10,940.00	3016015972		100023847 CIB
ANITA GULATI	NEW DELHI	1088852	03.12.2016	2016212184		29,700.00	2016212137		2016211946 CIB
ANITA GULATI	NEW DELHI	1088852	03.12.2016	2016211946		29,700.00	3416181978		CIB
ANUSHA ELECTRICAL HOUSE	VISAKHAPATNAM	1026339	19.12.2016	2016225560		149,292.00	3416179609		4500033153 CIB
AO (CMTS) BSNL	VISAKHAPATNAM	1033401	17.12.2016	2016224797		4,131.00	1316346439		1026331 CIB
AO (CMTS) BSNL	VISAKHAPATNAM	1033401	17.12.2016	2016224798		31,867.00	1316346439		1026331 CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	20.12.2016	2016226701		529,676.00	1316343329		4000168329 CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	24.12.2016	2016230128		316,674.00	1316350728		5500019087 CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	22.12.2016	2016228533		508,110.00	3416195100		4000164260 CIB
ARCOY INDUSTRIES (INDIA) PVT LTD	AHMEDABAD	1021355	20.12.2016	2016226802		558,803.00	3416185759		5500021371 CIB
ARNAV TRAVELS	VISAKHAPATNAM	1094523	26.12.2016	2016230808		7,526.00	3016016446		100024507 CIB
ASST.DIRECTOR DEPT. FOR WELFARE OF DIFFERENTLY ABLED & SR.CITIZENS	VISAKHAPATNAM	1107381	14.12.2016	3516034381	670920	190,000.00	3416189921	PO # 82001	8200185054 Cheque
AUTOTRICAL	VISAKHAPATNAM	1026394	23.12.2016	2016229430		210,000.00	1316353578		40061007 CIB
AUTOTRICAL	VISAKHAPATNAM	1026394	12.12.2016	2016220013		798,514.00	1316335809		4000141904 CIB
AVANTOR PERFORMANCE MATERIALS INDIA LTD	KOLKATA	1054536	13.12.2016	2016221410		144,203.00	3416171544		4000163542 CIB
AVJ ENGINEERING CONSULTANTS	PUNE	1103736	13.12.2016	3516034222	670915	425,688.00	1316335940	40_140818	Cheque
Apollo Hospitals Enterprise Ltd	VISAKHAPATNAM	1033527	19.12.2016	2016225562		744,851.00	3416183796		8200183405 CIB
Apollo Hospitals Enterprise Ltd	VISAKHAPATNAM	1033527	29.12.2016	2016234067		687,118.00	3416196759		8200185456 CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	21.12.2016	2016227421		115,249.00	1316347943		5500016966 CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	21.12.2016	2016227422		25,000.00	1316347946		5500016966 CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	21.12.2016	2016227423		250,000.00	1316347949		5500016966 CIB

B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	21.12.2016	2016227424		80,000.00	1316347952		5500016966	CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	21.12.2016	2016227425		200,000.00	1316347953		5500016966	CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	21.12.2016	2016227426		80,903.00	1316347956		5500016966	CIB
B.SUDHAKAR REDDY	VISAKHAPATNAM	1033068	13.12.2016	2016221419		1,136,349.00	1316339100		5500023976	CIB
BAKI TATHA REDDY	VISAKHAPATNAM	1098211	09.12.2016	2016218324		5,000.00	3416185470		8200144419	CIB
BAL BHARATI PUBLIC SCHOOL SIMHADRI	VISAKHAPATNAM	1033678	26.12.2016	2016230905		369,060.00	3416196989		8200185555	CIB
BAL VATIKA SIMHADRI	VISAKHAPATNAM	1033680	14.12.2016	2016222321		1,000.00	3016015397		100023420	CIB
BASINA NAGESWAR RAO	VISAKHAPATNAM	1153031	23.12.2016	2016229444		3,680.00	3116020574			CIB
BAYYA ANANTA PADMANABHA APPALA NARASIMHA MURTHY	VISAKHAPATNAM	1153027	02.12.2016	2016211573		2,466.00	3116018929			CIB
BERGER PAINTS INDIA LTD	VISAKHAPATNAM	1026424	14.12.2016	3516034384	670922	874,978.00	1316342124	034-7686,		Cheque
BERGER PAINTS INDIA LTD	VISAKHAPATNAM	1026424	14.12.2016	3516034382	670921	519,388.00	3416172692	034-7279,7	4000170400	Cheque
BHAGAVATHI ANA LABS PVT LTD	HYDERABAD	1000785	15.12.2016	3516034600	670961	61,029.00	3416188855	RAB - 9	4000136773	Cheque
BHAGAVATHI ANA LABS PVT LTD	HYDERABAD	1000785	15.12.2016	3516034601	670962	111,882.00	1316343414	RAB - 10		Cheque
BHARAT HEAVY ELECTRICALS LTD	BHOPAL	1000872	19.12.2016	2016225618		196,000.00	5216012084		4000173780	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	29.12.2016	2016234059		507,375.00	3416200100		4000168743	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	29.12.2016	2016234058		2,466,000.00	1316356984		4000168743	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	01.12.2016	2016209511		981,298.00	1316320030		4000150468	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	01.12.2016	2016209512		227,507.00	1316320011		4000150468	CIB
BHARAT SCIENCE APARATUS WORK SHOPS	VISAKHAPATNAM	1137510	15.12.2016	3516034598	670960	15,027.00	3416182915	4500033306	4500033306	Cheque
BHEL	BANGALORE	1035773	09.12.2016	3516033896	670903	36,750.00	3416186114	HR/EDC	8200184647	Cheque
BHUVVA LAXMI ENTERPRISES	HYDERABAD	1133808	20.12.2016	3516035070	671000	11,000.00	3416191771	1064	4500033467	Cheque
BLUE STAR LTD	VISAKHAPATNAM	1026450	27.12.2016	5216013109	671024	212,800.00	5216012630	4000172569	4000172569	Cheque
BONGI VIVEKANAND	VISAKHAPATNAM	1101090	02.12.2016	2016211548		5,382.00	3416181136		8200182437	CIB
BUDENBERG GAUGE PVT LTD	CHENNAI	1132480	29.12.2016	3516036182	671027	18,320.00	3416177800	16-17/SA/T	4500033221	Cheque
BVSR CONSTRUCTIONS PVT LTD	HYDERABAD	1071729	06.12.2016	2016214395		11,193,789.00	1316329525		5500019991	CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	09.12.2016	2016218533		64,329.00	3416171983		8200183222	CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	12.12.2016	2016220123		37,915.00	3416181116		8200183225	CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	26.12.2016	2016230805		87,464.00	3416196753		8200185454	CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	27.12.2016	2016232034		38,122.00	3416196751		8200185458	CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	12.12.2016	2016220124		8,443.00	3416172614		8200183221	CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	19.12.2016	2016225563		117,076.00	3416172622		8200183224	CIB
CH GANESH	VISAKHAPATNAM	1034508	05.12.2016	2016213143		5,880.00	3016014935		100022591	CIB
CH GANESH	VISAKHAPATNAM	1034508	29.12.2016	2016234042		7,840.00	3016016485		100024675	CIB
CH GANESH	VISAKHAPATNAM	1034508	09.12.2016	2016218323		20,776.00	3416186186		8200184217	CIB
CH GANESH	VISAKHAPATNAM	1034508	07.12.2016	2016216156		5,684.00	3016015088		100023231	CIB
CH GANESH	VISAKHAPATNAM	1034508	07.12.2016	2016216157		1,568.00	3016015084		100023121	CIB
CH GANESH	VISAKHAPATNAM	1034508	07.12.2016	2016216158		6,958.00	3016015187		100023138	CIB
CH GANESH	VISAKHAPATNAM	1034508	19.12.2016	2016225660		17,640.00	3016015950		100024257	CIB
CH GANESH	VISAKHAPATNAM	1034508	20.12.2016	2016226714		882	3016015976		100023478	CIB
CH GANESH	VISAKHAPATNAM	1034508	20.12.2016	2016226713		18,424.00	3016016001		100024000	CIB

CHAMPAK STEEL & ENGINEERING CO	MUMBAI	1021427	13.12.2016	2016221407		70,259.00	1316335723		4000120618	CIB
COMMISSIONER OF POLICE	VISAKHAPATNAM	1070294	20.12.2016	3516035049	670986	166,980.00	3416194989	HOMEGUARDS	8200185478	Cheque
COTECNA INSPECTION INDIA PVT LTD	MUMBAI	1128684	30.12.2016	2016234889		875,460.00	3416199557		4000141554	CIB
COTECNA INSPECTION INDIA PVT LTD	MUMBAI	1128684	30.12.2016	2016234890		2,440,876.00	3416201221		4000141554	CIB
CROWN DENTAL DEPOT	VISAKHAPATNAM	1040856	09.12.2016	3516033882	670896	4,970.00	3016015358	M&HS/DOP16		Cheque
CYNOSURE SCIENTIFICS	VISAKHAPATNAM	1150787	15.12.2016	3516034593	670957	6,971.00	3016015658	INVOICE NO		Cheque
D VENKATALAKSHMI	VISAKHAPATNAM	1071181	07.12.2016	2016216159		32,984.00	1316330426		8200184036	CIB
DASARI TATA RAO	VISAKHAPATNAM	1098223	09.12.2016	2016218325		5,000.00	3416185445		8200144412	CIB
DASSNAGAR ENGINEERING CONCERN	HOWRAH	1028464	29.12.2016	2016234066		90,780.00	3416183301		4000156488	CIB
	AMALAPURAM									
DATLA PARVATHI VARDHANI	MANDAL	1145829	29.12.2016	2016233994		143,620.00	1316362586		E-38596	CIB
DEEPANJALI STUDIO	Visakhapatnam	1061080	26.12.2016	2016230907		25,521.00	3416197145		8200185556	CIB
DEWAN HOUSING FINANCE CORPORATION LTD	NEW DELHI	1146074	13.12.2016	3516034192	670913	1,883,143.00	1316339478	1035-00001		Cheque
DORMA INDIA PVT LTD	CHENNAI	1136981	13.12.2016	3516034219	670914	94,230.00	3416180147	3000029005	4000171908	Cheque
DUNGALA MUNIKUMAR	VISAKHAPATNAM	1152314	08.12.2016	3516033690	670888	2,890.00	3016015134	HR/EDC		Cheque
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	12.12.2016	2016220199		234,913.00	3416174093		8200167643	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	07.12.2016	2016216155		3,340.00	3416181217		8200168179	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	09.12.2016	2016218322		21,131.00	3416174085		8200167643	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	07.12.2016	2016216154		1,668.00	3416181213		8200168182	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	07.12.2016	2016216153		6,778.00	3416181215		8200168181	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	14.12.2016	2016222322		3,571.00	3416182175		8200168179	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	07.12.2016	2016216152		14,768.00	3416181214		8200168526	CIB
EAGLE BURGMANN INDIA PVT LTD	VISHAKHAPATNAM	1001537	17.12.2016	3516034781	670968	87,554.00	3416167487	2147	4000167837	Cheque
EAST COAST RLY, TALCHER CHIEF WEIGH BRIDGE CLERK	TALCHER	1032814	05.12.2016	3516032784	670875	219,775.00	1316324817	INDIAN-DEM		Cheque
EAST COAST RLY, TALCHER CHIEF WEIGH BRIDGE CLERK	TALCHER	1032814	15.12.2016	3516034430	670949	303,999.00	1316342322	DEMURRAGE-		Cheque
EBRO ARMATUREN INDIA PVT LTD	BENGALURU	1071623	13.12.2016	3516034229	664332	196,860.00	3416177121	16-17/13	4000165209	Cheque
EDENRED (INDIA) PRIVATE LTD	HYDEARABAD	1033003	12.12.2016	2016219875		994,700.00	3416185381		8200170847	CIB
EFCO MASCHINENBAU INDIA PVT LTD	Medak	1001564	07.12.2016	2016216059		2,268,145.00	1316324581		4000152891	CIB
EFCO MASCHINENBAU INDIA PVT LTD	Medak	1001564	07.12.2016	2016216060		1,020,075.00	1316324845		4000164202	CIB
EFCO MASCHINENBAU INDIA PVT LTD	Medak	1001564	07.12.2016	2016216061		733,250.00	1316324775		4000152896	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	19.12.2016	2016225650		48,729.00	3416191403		4000131256	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	19.12.2016	2016225651		16,478.00	3416192018		4000133931	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	08.12.2016	2016217567		605,714.00	3416184917		4000156010	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	05.12.2016	2016213195		888,444.00	1316327655		5500021376	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	06.12.2016	2016214445		184,577.00	3416182019		4000156005	CIB
	VALLABH									
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	20.12.2016	2016226780		6,600.00	1316347817		4000132140	CIB

ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	20.12.2016	2016226781		5,000.00	1316347818		4000132140	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	20.12.2016	2016226776		56,500.00	3416192108		4000132140	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	20.12.2016	2016226777		5,000.00	1316347814		4000132140	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	20.12.2016	2016226779		5,000.00	1316347816		4000132140	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	20.12.2016	2016226778		5,000.00	1316347815		4000132140	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	12.12.2016	2016220010		350,385.00	3416187765		4000164824	CIB
EXECUTIVE ENGINEER RWS & S DEPARTMENT	VISAKHAPATNAM	1080778	20.12.2016	5216012825	671004	1,000,000.00	5216012660	PO # 46000	4600042519	Cheque
EXECUTIVE ENGINEER, A.P.E.W.I.D.C	VISAKHAPATNAM	1094240	20.12.2016	5216012826	671005	5,410,000.00	5216012683	PO # 46000	4600042595	Cheque
FA & CAO , EAST COAST RAILWAY , BHUBANESWAR	BHUBANESWAR	1053327	28.12.2016	3516036072	664340	3,209,948.00	3416194437	CODAL CHAR	8200184836	Cheque
FLOWTECH FLUID SYSTEMS PVT LTD	VISAKHAPATNAM	1119864	19.12.2016	2016225569		378,553.00	3416183561		4000160230	CIB
FLY ASH & TECHNOLOGY MANAGEMENT ASSOCIATES	NOIDA	1086618	19.12.2016	2016225620		49,900.00	1316347753		4000141527	CIB
FLY HUB TRAVELS PROP.SATYANARAYANA MALLA	VISAKHAPATNAM	1103585	17.12.2016	2016224803		15,691.00	1316346439		1026331	CIB
FLY HUB TRAVELS PROP.SATYANARAYANA MALLA	VISAKHAPATNAM	1103585	17.12.2016	2016224802		10,355.00	1316346439		1026331	CIB
FOURESS ENGINEERING INDIA LTD	BANGALORE	1001886	31.12.2016	2016235289		361,510.00	1316361027		4000150323	CIB
G Kalyan	Nayudupet	1074927	02.12.2016	2016211566		56,700.00	3416181152		8200183355	CIB
GAJUWAKA HOSPITALS PVT LTD	VISAKHAPATNAM	1033530	12.12.2016	2016220125		4,810.00	3416172120		8200183219	CIB
GATEWAY HOTEL	Visakhapatnam	1069087	26.12.2016	3516035783	671018	37,524.00	3416197149	PARLIAMENT	8200185645	Cheque
GAYATRI CONSTRUCTIONS	GUNTUR	1126699	19.12.2016	2016225664		160,000.00	1316346197		4000162431	CIB
GAYATRI CONSTRUCTIONS	GUNTUR	1126699	19.12.2016	2016225663		131,779.00	1316346203		4000162431	CIB
GAYATRI CONSTRUCTIONS	GUNTUR	1126699	19.12.2016	2016225662		1,523,913.00	3416188876		4000162431	CIB
GAYATRI CONSTRUCTIONS	GUNTUR	1126699	27.12.2016	2016231885		179,780.00	3416194044		4000138317	CIB
GE T&D INDIA LTD	CHENNAI	1000438	30.12.2016	2016234888		14,682,764.00	1316346179		4000154828	CIB
GNANA XEROX CENTRE	VISAKHAPATNAM DIST	1099927	15.12.2016	2016223188		12,237.00	1316343537		4600031373	CIB
GNANA XEROX CENTRE	VISAKHAPATNAM DIST	1099927	09.12.2016	2016218706		12,018.00	3416186947		4600030307	CIB
GOLDEN DIGITALS	Visakhapatnam	1058031	07.12.2016	2016216245		3,941.00	1316332390		100022733	CIB
GOLDEN DIGITALS	Visakhapatnam	1058031	15.12.2016	2016223263		3,554.00	3016015655		100023094	CIB
GOLDEN DIGITALS	Visakhapatnam	1058031	15.12.2016	2016223262		4,851.00	3016015689		100023476	CIB
GORLA NARAYANARAO	VISAKHAPATNAM	1123295	26.12.2016	2016230910		43,757.00	1316349271		4000128367	CIB

GRASIM INDUSTRIES LTD CHEMICAL DIVISION										
GANJAM	GANJAM	1144279	05.12.2016	3516032774	670869	29,044.00	3416172682	981010465	4000154624	Cheque
GRASIM INDUSTRIES LTD CHEMICAL DIVISION										
GANJAM	GANJAM	1144279	05.12.2016	3516032775	670870	37,036.00	3416172683	981010761	4000154624	Cheque
GRASIM INDUSTRIES LTD CHEMICAL DIVISION										
GANJAM	GANJAM	1144279	05.12.2016	3516032776	670871	29,365.00	3416172684	981010935	4000154624	Cheque
GRASIM INDUSTRIES LTD CHEMICAL DIVISION										
GANJAM	GANJAM	1144279	05.12.2016	3516032777	670872	30,062.00	3416172685	981011087	4000154624	Cheque
GS1916	VISAKHAPATNAM	1153025	20.12.2016	2016226784		10,424.00	3416191781		4500033470	CIB
GS1916	VISAKHAPATNAM	1153025	17.12.2016	2016224805		7,500.00	1316346439		1026331	CIB
GUDIVADA SUDARSHAN	VISAKHAPATNAM	1124113	08.12.2016	2016217576		40,418.00	1316332383		4000128392	CIB
GUPTA MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034498	19.12.2016	2016225564		4,859.00	3016015934		100024027	CIB
Garuda Advertising Private Limited	New Delhi	1074272	02.12.2016	2016211547		618,651.00	3416180357		8200184117	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	01.12.2016	2016210144		1,028,877.00	3416169986		4000161520	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	19.12.2016	2016225568		570,459.00	1316344665		4000161520	CIB
HANUMAN ENGINEERING WORKS	VISAKHAPATNAM	1117160	19.12.2016	3516034940	670976	3,254.00	3016015947	CASH PURCH		Cheque
HANUMAN ENGINEERING WORKS	VISAKHAPATNAM	1117160	01.12.2016	3516032546	670863	19,210.00	3016014629	S/R-2 SLEW		Cheque
HANUMANTHU BHARATHI	SRIKAKULAM	1122954	23.12.2016	2016229489		172,553.00	3416196802			CIB
HCL SERVICES LTD	VISAKHAPATNAM	1122878	02.12.2016	2016210721		106,267.00	1316323077		4600037195	CIB
HINDI SAMVAD SETU PATRIKA	HYDERABAD	1062946	12.12.2016	3516034090	670910	24,500.00	3416187120	PO # 82001	8200184580	Cheque
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	26.12.2016	2016230615		24,109,971.00	1316355822			CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	26.12.2016	2016230614		25,368,792.00	1316355821			CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	05.12.2016	2016212828		5,893,911.00	1316327608			CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	16.12.2016	2016224198		109,275.00	1316344597		4000167429	CIB
INDIAN OIL CORPORATION LTD	VISAKHAPATNAM	1026866	21.12.2016	3516035270	671008	3,089,807.00	1316346194	101522		Cheque
INDUS TUBES LTD	NEW DELHI	1002515	05.12.2016	2016212827		1,130,026.00	1316324637		4000169473	CIB
INDUS TUBES LTD	NEW DELHI	1002515	05.12.2016	2016212826		5,077,260.00	1316324638		4000169278	CIB
INDWELL CONSTRUCTIONS PVT LTD	VIJAYAWADA	1002559	14.12.2016	2016222313		459,050.00	1316341921		4000152041	CIB
INDWELL CONSTRUCTIONS PVT LTD	VIJAYAWADA	1002559	14.12.2016	2016222312		1,045,250.00	3416187203		4000152041	CIB
INSPECTOR OF FACTORIES	VISAKHAPATNAM	1072026	23.12.2016	3516035590	671012	160,000.00	3416197134	RENW.FACTO	8200185734	Cheque
INVENTUM ENGINEERING CO. PVT. LTD.	MUMBAI	1031068	29.12.2016	3516036184	671029	24,956.00	1316361043	LSC 38		Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.12.2016	2016213142		14,215.00	3016014804		100022924	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.12.2016	2016234037		19,580.00	3016016244		100024368	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.12.2016	2016218309		509	3016015237		100023357	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.12.2016	2016218308		19,730.00	3016015189		100023141	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.12.2016	2016218138		45,045.00	3416185019		4600038833	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.12.2016	2016218137	1,339,775.00	3416185575	4600038833	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.12.2016	2016225647	1,992.00	3016015873	100023916	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.12.2016	2016225648	19,743.00	3016015790	100023501	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.12.2016	2016225649	5,369.00	3016015791	100023493	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.12.2016	2016223182	2,957.00	3016015681	100023359	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.12.2016	2016216145	4,391.00	3016015046	100023108	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.12.2016	2016216146	974	3016015000	100022841	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.12.2016	2016216147	29,365.00	3416183912	8200184356	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.12.2016	2016230897	23,584.00	3416196671	8200185585	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.12.2016	2016230896	10,210.00	3016016352	100024244	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.12.2016	2016216252	81,572.00	3416183790	8200184414	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.12.2016	2016222318	4,425.00	3016015651	100023867	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.12.2016	2016222317	8,929.00	3016015494	100023651	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.12.2016	2016230895	2,087.00	3016016153	100024219	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.12.2016	2016222315	2,052.00	3016015398	100023479	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.12.2016	2016222316	465	3016015493	100023475	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.12.2016	2016218310	2,398.00	3016015240	100023260	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.12.2016	2016210164	5,567.00	3016014607	100021700	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.12.2016	2016210165	12,495.00	3016014609	100021506	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.12.2016	2016227549	59,940.00	3416195000	8200185485	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.12.2016	2016210163		17,244.00	3016014608		100021505	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.12.2016	2016211565		18,325.00	3016014734		100022772	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.12.2016	2016218316		27,972.00	3416186216		8200184654	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.12.2016	2016218315		39,915.00	3416186189		8200184218	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.12.2016	2016213140		9,475.00	3016014934		100022926	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.12.2016	2016218314		12,923.00	3016015303		100023495	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.12.2016	2016218313		4,432.00	3016015288		100022899	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.12.2016	2016218312		12,817.00	3016015283		100022759	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.12.2016	2016220011		3,759.00	3016015317		100023333	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.12.2016	2016220012		5,142.00	3016015345		100022365	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.12.2016	2016218311		2,731.00	3016015274		100023124	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.12.2016	2016213141		5,614.00	3016014933		100022306	CIB
Indus Hospitals	Visakhapatnam	1074929	08.12.2016	2016217647		93,444.00	3416183819		8200183406	CIB
Indus Hospitals	Visakhapatnam	1074929	20.12.2016	2016226774		103,590.00	3416193558		4600040364	CIB
Indus Hospitals	Visakhapatnam	1074929	09.12.2016	2016218534		34,762.00	3416171979		8200183228	CIB
Institute of Minerals & Materials Technology	BHUBANESHWAR	1056974	09.12.2016	5216012439	670901	40,851.00	5216012233	BKN/INVOIC	8200184524	Cheque
J D JONES & CO (P) LTD	KOLKATA	1002681	29.12.2016	2016234060		144,011.00	3416183948		4000171277	CIB
J Surya Bhagavan Reddy	VISAKHAPATNAM	1038585	08.12.2016	2016217569		37,841.00	1316332371		4000127731	CIB
JAMI HYDRAULIC	VISAKHAPATNAM	1071033	20.12.2016	2016226773		4,508.00	3016015971		100023076	CIB
JAN SHIKSHAN SANSTHAN	VISAKHAPATNAM	1038611	12.12.2016	2016220126		42,630.00	1316332324		8200170104	CIB
JONNALAGADDA VENKATA SUBBARAO	VISAKHAPATNAM	1112970	23.12.2016	2016229434		7,933.00	3116020565			CIB
K ACHIM NAIDU	VISAKHAPATNAM	1089709	08.12.2016	2016217570		31,373.00	1316332368		4000127611	CIB
K ANVESHI	VISAKHAPATNAM	1145872	02.12.2016	2016211550		47,700.00	3416180739		8200165885	CIB
K ANVESHI	VISAKHAPATNAM	1145872	09.12.2016	2016218538		900	3016015270		100023140	CIB
K C SHARMA & CO	KACHCHH	1091014	12.12.2016	2016220243		611,637.00	1316339344		4000171207	CIB
K CHINNAM NAIDU	VISAKHAPATNAM	1033145	21.12.2016	2016227493		10,000.00	1316346540		5500007189	CIB
K CHINNAM NAIDU	VISAKHAPATNAM	1033145	21.12.2016	2016227492		25,000.00	1316346542		5500007189	CIB
K CHINNAM NAIDU	VISAKHAPATNAM	1033145	21.12.2016	2016227491		41,477.00	1316347885		5500007189	CIB
K CHINNAM NAIDU	VISAKHAPATNAM	1033145	21.12.2016	2016227490		160,211.00	1316346549		5500007189	CIB

K CHINNAM NAIDU	VISAKHAPATNAM	1033145	21.12.2016	2016227489		196,464.00	3416193381	5500007189	CIB
K UMA MAHESWARI	VISAKHAPATNAM	1152309	09.12.2016	2016218539		1,800.00	3016015267	100023128	CIB
K UMA MAHESWARI	VISAKHAPATNAM	1152309	02.12.2016	2016211552		47,700.00	3416180741	8200180013	CIB
K VIJAYA BABU	VIJAYAWADA	1077792	29.12.2016	2016234044		17,572.00	3116021069		CIB
K.A.V. SUBRAMANYAM	VISAKHAPATNAM	1033542	02.12.2016	2016211546		5,400.00	3416181130	8200181489	CIB
KAB LITE	VISAKHAPATNAM	1026950	01.12.2016	2016209518		3,550.00	3016014598	100022736	CIB
KAILASH BIHARI DUBEY	GURGAON	1126212	09.12.2016	3516033890	670900	71,100.00	3416182812	PAYMENT TO	8200183567 Cheque
KAJULURI RATNA RAO	RAJAHMUNDRY	1151404	09.12.2016	2016218328		8,909.00	3016015254	100023387	CIB
KAKI APPALA VARA PRASAD RAO	VISAKHAPATNAM	1100433	14.12.2016	2016222324		8,880.00	3016015606	100023825	CIB
KAMESWARA SASTRY KOMALI	RIHANDNAGAR	1113720	29.12.2016	2016234069		6,000.00	3116021068		CIB
KANNURU SREENIVASA RAO	VISAKHAPATNAM	1089710	13.12.2016	2016221387		35,621.00	1316340442	4000128354	CIB
	BUTCHIRAJU PALEM,VISHAKHAPA								
KANSAI NEROLAC PAINTS LTD	TNAM	1002069	17.12.2016	3516034785	670971	373,743.00	1316344580	934 TO 945	Cheque
KATTA VENKATA RAMANA	VISAKHAPATNAM	1123318	13.12.2016	2016221392		29,921.00	1316340447	4000127607	CIB
KIRLOSKAR BROTHERS LTD	PUNE	1003029	31.12.2016	2016235290		1,100,000.00	1316366513	4200024765	CIB
KIRLOSKAR BROTHERS LTD	PUNE	1003029	31.12.2016	2016235291		425,698.00	1316366541	4200024765	CIB
KIRLOSKAR BROTHERS LTD	PUNE	1003029	31.12.2016	2016235292		974,302.00	1316366534	4200024765	CIB
KOLA HARI POORNIMA	VISAKHAPATNAM	1152308	09.12.2016	2016218330		900	3016015269	100023129	CIB
KOLA HARI POORNIMA	VISAKHAPATNAM	1152308	02.12.2016	2016211572		47,700.00	3416180746	8200180014	CIB
KONETI GANGADHAR	VISAKHAPATNAM	1151147	08.12.2016	3516033687	670887	2,890.00	3016015136	HR/EDC	Cheque
KONTENA VIJAYA	VIZIANAGRAM (DT)	1153779	07.12.2016	3516033449	670879	6,923.00	3016015099	HR/EDC	Cheque
KOSETTI SRINU	VISAKHAPATNAM	1123316	13.12.2016	2016221391		39,377.00	1316340466	4000128351	CIB
KOTA GOPALA KRISHNA MURTHY	VISAKHAPATNAM	1138438	06.12.2016	2016214523		5,269.00	3116019295		CIB
	VIZIANAGARAM								
KOTLA KRISHNA MURTY NAIDU	DIST.	1151405	09.12.2016	2016218329		3,140.00	3016015252	100023385	CIB
LAKSHMI BHAVANI MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034499	12.12.2016	2016220017		4,482.00	3016015319	100022381	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	19.12.2016	2016225737		745,316.00	3416174437	4000147216	CIB
LIC OF INDIA	VISAKHAPATNAM	1033683	19.12.2016	3516034973	670985	1,067,502.00	1316347933	1038-00001	Cheque
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	16.12.2016	2016224261		19,080,260.00	1316342537	5500021772	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	16.12.2016	2016224262		200,000.00	1316342538	5500021772	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	16.12.2016	2016224263		254,790.00	1316342539	5500021772	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	10.12.2016	3516033980	670908	28,627.00	1316330966	275	Cheque
MACO CORPORATION (INDIA) PVT LTD	KOLKATA	1003346	23.12.2016	2016229478		61,373.00	1316353771	4000169662	CIB
MANOJ VAIBHAV GEMS 'N' JEWELLERS PRIVATE LIMITED	VISAKHAPATNAM	1153810	20.12.2016	3516035072	671002	199,000.00	3416191793	55726	4500033471 Cheque
MANTHENA BALARAMA RAJU	VISAKHAPATNAM	1120292	21.12.2016	2016227515		115,949.00	1316346530	5500019034	CIB
MANTHENA BALARAMA RAJU	VISAKHAPATNAM	1120292	21.12.2016	2016227514		150,000.00	1316345030	5500019034	CIB
MANTHENA BALARAMA RAJU	VISAKHAPATNAM	1120292	19.12.2016	2016225570		307,520.00	1316345018	5500019005	CIB

MANTHENA BALARAMA RAJU	VISAKHAPATNAM	1120292	21.12.2016	2016227513		316,362.00	1316345032	5500019034	CIB	
MANTHENA BALARAMA RAJU	VISAKHAPATNAM	1120292	19.12.2016	2016225571		72,345.00	1316345022	5500019005	CIB	
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	20.12.2016	2016226782		33,556.00	1316348029	4000143346	CIB	
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	08.12.2016	2016217649		32,732.00	1316333374	4000163993	CIB	
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	08.12.2016	2016217650		33,859.00	1316333367	4000163993	CIB	
MECH-WELL INDUSTRIES LTD	MUMBAI	1003538	01.12.2016	3516032548	670865	399,000.00	1316320097	16-17/047	Cheque	
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	13.12.2016	2016221406		15,416.00	1316332046	4000156561	CIB	
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	15.12.2016	2016223261		13,398.00	3016015687	100023486	CIB	
MEENA ELECTRICAL WORKS	VISAKHAPATNAM	1027095	09.12.2016	2016218317		681,116.00	1316333251	4000170182	CIB	
MEMBER SECRETARY AP POLLUTION CONTROL BOARD,	HYDERABAD	1103400	20.12.2016	2016226775		879,447.00	3416189298	8200173755	CIB	
MERCURY AGENCIES	VISAKHAPATNAM	1027099	13.12.2016	2016221408		152,814.00	1316335695	4000161977	CIB	
	THRISSUR									
MIL CONTROLS LTD	DIST,KERALA	1003643	26.12.2016	3516035778	671016	710,349.00	3416197870	1601386	4000167722	Cheque
MOKSHIKA CONSTRUCTIONS	VISAKHAPATNAM	1152315	19.12.2016	2016225575		15,600.00	3016015824	100023952	CIB	
MONISHA ERECTORS	VISAKHAPATNAM	1113754	27.12.2016	2016231881		1,251,450.00	1316357060	4000166763	CIB	
MONISHA ERECTORS	VISAKHAPATNAM	1113754	19.12.2016	2016225661		100,936.00	3416190219	4000131206	CIB	
MONISHA ERECTORS	VISAKHAPATNAM	1113754	22.12.2016	2016228541		41,874.00	3416193589	4000127152	CIB	
MONISHA ERECTORS	VISAKHAPATNAM	1113754	22.12.2016	2016228542		292,632.00	3416193588	4000154527	CIB	
MUKUND ENGINEERING ENTERPRISES	VISAKHAPATNAM	1027131	28.12.2016	3516036071	664339	818,863.00	1316358078	118/15-16	Cheque	
N K SAHA	NEW DELHI	1067913	09.12.2016	3516033887	670899	28,800.00	3416185084	HR/EDC	8200184353	Cheque
N K SAHA	NEW DELHI	1067913	09.12.2016	3516033885	670897	8,709.00	3016015276	HR-EDC	Cheque	
N R RAO	VISAKHAPATNAM	1033560	23.12.2016	2016229485		18,855.00	3116020573		CIB	
N Veeraiah Dora	Gokaram	1074933	02.12.2016	2016211567		12,960.00	3416181156		8200183412	CIB
NAMITA CONSTRUCTIONS	BILASPUR	1041369	12.12.2016	2016220222		87,918.00	1316333055		5500020580	CIB
NAMITA CONSTRUCTIONS	BILASPUR	1041369	12.12.2016	2016220223		47,022.00	1316333056		5500020580	CIB
NAMITA CONSTRUCTIONS	BILASPUR	1041369	12.12.2016	2016220224		39,402.00	1316333059		5500020580	CIB
NAMITA CONSTRUCTIONS	BILASPUR	1041369	12.12.2016	2016220225		56,209.00	1316333063		5500020580	CIB
NARAPAREDDI GANGADHARA RAO	VISAKHAPATNAM	1130634	23.12.2016	2016229438		7,861.00	3116020567		CIB	
NAVEEN UDYOG	VISAKHAPATNAM	1027156	29.12.2016	2016234064		21,890.00	1316361016		4000141453	CIB
NCQC 2009 C/o QCFI	Secunderabad	1078468	05.12.2016	3516032779	670873	40,000.00	3416180088	BE/NCQC-CO	8200183421	Cheque
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	13.12.2016	2016221409		19,161.00	3416171857		4000167348	CIB
NEXT LEVEL EDUCATION PVT LTD	MUMBAI	1138925	09.12.2016	3516033886	670898	17,217.00	3016015232	HR-EDC	Cheque	
NTPC SIMHADRI EMPLOYEES CON.M.A.CO-OP STORES	VISAKHAPATNAM	1027181	29.12.2016	3516036181	671026	8,760.00	3016016479	SERVICE CH	Cheque	
NTPC SMPP SPORTS COUNCIL SIMHADRI	VISAKHAPATNAM	1033686	26.12.2016	2016230906		10,750.00	3016016447		100024687	CIB
P APPAYYA LINGAM	VISAKHAPATNAM	1090023	13.12.2016	2016221388		38,104.00	1316340440		4000127909	CIB
P RAMAKRISHNA CHARY	VISAKHAPATNAM	1147080	23.12.2016	2016229443		12,795.00	3116020564		CIB	
P TULASIRAJULU	SRIKAKULAM	1033559	06.12.2016	2016214446		20,835.00	3116019297		CIB	
P VENKATA RAMANA	VISAKHAPATNAM	1090024	20.12.2016	2016226721		29,981.00	1316348017		4000127741	CIB
P.RAMANA MURTHY	VISAKHAPATNAM	1033540	02.12.2016	2016211544		16,200.00	3416181141		8200183298	CIB

PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	01.12.2016	2016209513		161,361.00	1316320114	4000152815	CIB
PADMA TRAVELS	VISAKHAPATNAM	1116820	08.12.2016	2016217648		1,405.00	1316333244	4000134787	CIB
PALLIKONDA GOPALA RAO	HYDERABAD	1125750	23.12.2016	2016229435		7,517.00	3116020566		CIB
PANATHALA AMMANNA DORA	VISAKHAPATNAM	1137040	23.12.2016	2016229439		5,219.00	3116020569		CIB
PAO, SSI,CHENNAI MSME DEVELOPMENT INSTITUTE	HUBLI	1143242	29.12.2016	3516036183	671028	20,000.00	3016016606	NOTE DTD20	Cheque
PARAMETRIC INSTRUMENTS	PUNE	1004169	23.12.2016	2016229479		45,668.00	3416195604	4000135639	CIB
PARAMETRIC INSTRUMENTS	PUNE	1004169	23.12.2016	2016229480		3,740.00	1316352186	4000135639	CIB
PITTAVANIPALEM VILLAGE LLSTPP (NTPC) MALCCS LTD	VISAKHAPATNAM	1132998	02.12.2016	2016211571		26,734.00	3416178576	4000141521	CIB
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	20.12.2016	3516035074	671003	55,000.00	1316347747	SMPP/C&M/1	Cheque
POWER TECHNOLOGIES	VISAKHAPATNAM	1122866	23.12.2016	2016229488		179,659.00	3416196768	4000149703	CIB
POWER TECHNOLOGIES	VISAKHAPATNAM	1122866	26.12.2016	2016230810		103,650.00	1316355583	4000162164	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	07.12.2016	2016216093		649,061.00	3416183807	4000157661	CIB
PRABHU ENGINEERING WORKS	VISAKHAPATNAM	1027270	26.12.2016	2016230898		285,184.00	1316356736	4000157487	CIB
PRABHU ENGINEERING WORKS	VISAKHAPATNAM	1027270	27.12.2016	2016232033		24,266.00	3416190065	4000117479	CIB
PRABHU ENGINEERING WORKS	VISAKHAPATNAM	1027270	19.12.2016	2016225669		234,652.00	1316346265	4000162157	CIB
PRECISION ENGINEERING	ANGUL	1053137	23.12.2016	3516035595	671014	100,000.00	1316353884	1000159921	Cheque
PRECISION ENGINEERING	KORBA	1027282	01.12.2016	2016210166		400,906.00	1316321328	4000136766	CIB
PRESTIGE ELECTRONICS	HYDERABAD	1127628	05.12.2016	2016213165		436,816.00	1316328900	4000173284	CIB
PRESTIGE ELECTRONICS	HYDERABAD	1127628	16.12.2016	2016224200		203,454.00	3416183551	4000135544	CIB
PRESTIGE ELECTRONICS	HYDERABAD	1127628	16.12.2016	2016224201		337,378.00	3416172674	4000135544	CIB
PRESTIGE ELECTRONICS	HYDERABAD	1127628	12.12.2016	2016220244		95,231.00	3416187949	4000141474	CIB
PRINCIPAL SENIOR CIVIL JUDGE	ANAKAPALLE	1091605	05.12.2016	3516032771	670867	6,105.00	1316324816	1035-00001	Cheque
PRINCIPAL SENIOR CIVIL JUDGE	ANAKAPALLE	1091605	06.12.2016	3516033222	670877	2,742.00	1316329265	1035-00001	Cheque
PRISM HOSPITALITY SERVICES PVT LTD	HYDERABAD	1138721	12.12.2016	2016220018		301	3016015234	100023418	CIB
PRISM HOSPITALITY SERVICES PVT LTD	HYDERABAD	1138721	20.12.2016	2016226725		70,070.00	3416194732	8200185466	CIB
PRISM HOSPITALITY SERVICES PVT LTD	HYDERABAD	1138721	20.12.2016	2016226724		3,087.00	3016015977	100024097	CIB
PRISM HOSPITALITY SERVICES PVT LTD	HYDERABAD	1138721	20.12.2016	2016226723		6,811.00	3416194726	8200185467	CIB
PRISM HOSPITALITY SERVICES PVT LTD	HYDERABAD	1138721	14.12.2016	2016222325		14,553.00	3016015653	100023775	CIB
PRISM HOSPITALITY SERVICES PVT LTD	HYDERABAD	1138721	15.12.2016	2016223189		382	3016015662	100023795	CIB
PRISM HOSPITALITY SERVICES PVT LTD	HYDERABAD	1138721	09.12.2016	2016218327		1,445.00	3016015273	100023417	CIB
PRISM HOSPITALITY SERVICES PVT LTD	HYDERABAD	1138721	09.12.2016	2016218326		114	3016015238	100023416	CIB
PRISM HOSPITALITY SERVICES PVT LTD	HYDERABAD	1138721	26.12.2016	2016230911		31,438.00	3416196997	8200185710	CIB
PRISM HOSPITALITY SERVICES PVT LTD	HYDERABAD	1138721	23.12.2016	2016229440		715,162.00	1316352642	4600038748	CIB
PRISM HOSPITALITY SERVICES PVT LTD	HYDERABAD	1138721	23.12.2016	2016229441		770,634.00	1316352644	4600038748	CIB
PRISM HOSPITALITY SERVICES PVT LTD	HYDERABAD	1138721	23.12.2016	2016229442		732,141.00	1316352645	4600038748	CIB
PROGRESSIVE INFOTECH PVT LTD	NOIDA	1004482	08.12.2016	2016217643		7,766.00	1316333380	4600002485	CIB
PROGRESSIVE INFOTECH PVT LTD	NOIDA	1004482	08.12.2016	2016217644		12,644.00	1316333385	4600002485	CIB
PVSN MURTHY	Visakhapatnam	1058948	20.12.2016	2016226715		47,494.00	1316348002	4000128445	CIB
PVSN MURTHY	Visakhapatnam	1058948	20.12.2016	2016226716		50,119.00	1316347994	4000128445	CIB

PVSN MURTHY	Visakhapatnam	1058948	20.12.2016	2016226717		6,300.00	1316348038		4000129346	CIB
PVSN MURTHY	Visakhapatnam	1058948	20.12.2016	2016226718		550	1316348039		4000129346	CIB
PVSN MURTHY	Visakhapatnam	1058948	20.12.2016	2016226719		550	1316348040		4000129346	CIB
PVSN MURTHY	Visakhapatnam	1058948	20.12.2016	2016226720		81,652.00	1316348037		4000129346	CIB
PYROTECH ELECTRONICS PVT. LTD.	UDAIPUR	1031546	13.12.2016	3516034225	670916	443,390.00	1316328849	EX0863		Cheque
QMAX TEST TECHNOLOGIES PVT LTD	CHENNAI	1004520	01.12.2016	2016209514		33,475.00	1316321285		4000164538	CIB
QUEENS NRI HOSPITAL	VISAKHAPATNAM	1066206	12.12.2016	2016220128		3,010.00	3416172000		8200183211	CIB
QUEENS NRI HOSPITAL	VISAKHAPATNAM	1066206	08.12.2016	2016217646		48,612.00	3416171988		8200183212	CIB
R.V.V.NAGESH	VISAKHAPATNAM	1033182	27.12.2016	2016231876		1,703,779.00	3416196972		4000140244	CIB
RAGHAVENDRA RUBBER PRODUCTS	VISHAKHAPATNAM	1004607	05.12.2016	2016213163		17,225.00	3016014971		100022842	CIB
RAGHAVENDRA RUBBER PRODUCTS	VISHAKHAPATNAM	1004607	29.12.2016	2016234101		28,409.00	1316361012		4000011465	CIB
RAMADEVI CONSTRUCTION COMPANY PVT LTD	VISAKHAPATNAM	1027344	21.12.2016	2016227487		35,000.00	1316347872		5500022713	CIB
RAMADEVI CONSTRUCTION COMPANY PVT LTD	VISAKHAPATNAM	1027344	21.12.2016	2016227486		90,000.00	1316347870		5500022713	CIB
RAMADEVI CONSTRUCTION COMPANY PVT LTD	VISAKHAPATNAM	1027344	21.12.2016	2016227485		100,000.00	1316347866		5500022713	CIB
RAMADEVI CONSTRUCTION COMPANY PVT LTD	VISAKHAPATNAM	1027344	21.12.2016	2016227484		1,904,939.00	1316347858		5500022713	CIB
RAMADEVI CONSTRUCTION COMPANY PVT LTD	VISAKHAPATNAM	1027344	21.12.2016	2016227483		289,857.00	1316347913		5500016618	CIB
RAMESHWAR DAYAL GOYAL	NOIDA	1154190	17.12.2016	3516034782	670969	279,000.00	3416191000	LEGAL EXPE	8200185162	Cheque
RANGA RAO RAVI	VISAKHAPATNAM	1090616	17.12.2016	2016224801		4,873.00	1316346439		1026331	CIB
RATNA CONSTRUCTION COMPANY	SRIKAKULAM	1027355	23.12.2016	2016229312		3,332,000.00	5216012944		4000169167	CIB
RATNA CONSTRUCTION COMPANY	SRIKAKULAM	1027355	24.12.2016	3516035676	671015	3,332,000.00	1316355711	ZP/2016230		Cheque
RATTIRAMA TAXI SERVICE	VISAKHAPATNAM	1027359	27.12.2016	2016231875		28,829.00	1316358087		4000136246	CIB
RATTIRAMA TAXI SERVICE	VISAKHAPATNAM	1027359	13.12.2016	2016221382		39,501.00	1316340443		4000163877	CIB
RATTIRAMA TAXI SERVICE	VISAKHAPATNAM	1027359	07.12.2016	2016216148		8,000.00	1316330823		5500007794	CIB
REGIDI MAHANKALI	VIZIANAGRAM (DT)	1154092	07.12.2016	3516033451	670880	6,923.00	3016015098	HR/EDC		Cheque
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	05.12.2016	2016213180		872,934.00	1316327645		4000169215	CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	05.12.2016	2016213181		872,934.00	1316327648		4000168042	CIB
ROUTHU DINESH	VIZIANAGRAM (DT)	1154090	07.12.2016	3516033453	670882	8,000.00	3016015096	HR/EDC		Cheque
S APPALA NAIDU	VISAKHAPATNAM	1090026	13.12.2016	2016221389		36,856.00	1316340450		4000128347	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	26.12.2016	2016230791		23,275.00	3416183659		4000158540	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	26.12.2016	2016230792		20,098.00	3416198436		4000158540	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	26.12.2016	2016230793		19,950.00	3416183725		4000158540	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	26.12.2016	2016230790		31,982.00	3416183665		4000158540	CIB

S E GASES PVT LTD	VISAKHAPATNAM	1027405	26.12.2016	2016230794		2,798.00	3416187055	4000158540	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	26.12.2016	2016230795		7,648.00	3416187060	4000158540	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	26.12.2016	2016230796		23,340.00	3416187064	4000158540	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	26.12.2016	2016230797		23,301.00	3416187070	4000158540	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	26.12.2016	2016230799		7,426.00	3416187089	4000140239	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	26.12.2016	2016230798		7,921.00	3416187087	4000140239	CIB
S J CONSTRUCTIONS	VISAKHAPATNAM	1110318	07.12.2016	2016216246		1,988,835.00	3416182625	4000160607	CIB
S S N MURTHY	Visakhapatnam	1077791	23.12.2016	2016229433		27,336.00	3116020572		CIB
S SAMBI REDDY	VISAKHAPATNAM	1093544	03.12.2016	2016212197		379,891.00	1316327742	4000163893	CIB
S SAMBI REDDY	VISAKHAPATNAM	1093544	09.12.2016	2016218705		230,082.00	1316334628	4000159363	CIB
S SANYASI RAO	VISAKHAPATNAM	1090020	26.12.2016	2016230909		53,756.00	1316349026	4000128356	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	20.12.2016	2016226770		50,002.00	3416181677	4000142188	CIB
S. VENKAT RAO	ANGARA	1033548	23.12.2016	2016229431		8,624.00	3116020575		CIB
S.BULLIAH	VISAKHAPATNAM	1033541	02.12.2016	2016211545		10,800.00	3416181148	8200183353	CIB
	THADIGADAPA,								
S.RAJAGOPALA RAO	KRISHNA DIST.	1126883	23.12.2016	2016229437		7,024.00	3116020571		CIB
SABBI KRISHNA	VISAKHAPATNAM	1119927	12.12.2016	2016220203		34,579.00	1316332472	5500021552	CIB
SABBI KRISHNA	VISAKHAPATNAM	1119927	12.12.2016	2016220202		35,043.00	1316332471	5500022614	CIB
SABBI KRISHNA	VISAKHAPATNAM	1119927	27.12.2016	2016232036		203,842.00	1316356835	4000174849	CIB
SAGARIKA RECREATION CLUB SIMHADRI	VISAKHAPATNAM	1033685	28.12.2016	2016232986		710,200.00	5216013090	8200186021	CIB
SAHAJ ENTERPRISES	VISAKHAPATNAM	1071937	08.12.2016	5216012375	670895	467,950.00	5216012043	SE/16-17/P	4000169774 Cheque
SAI DEV PHARMA	VISAKHAPATNAM	1070278	03.12.2016	2016211945		4,957.00	3016014865	100022769	CIB
SAI DEV PHARMA	VISAKHAPATNAM	1070278	03.12.2016	2016212183		4,957.00	2016212137	2016211945	CIB
SAI DEV PHARMA	VISAKHAPATNAM	1070278	26.12.2016	2016230807		4,509.00	3016016368	100024485	CIB
SAI DEV PHARMA	VISAKHAPATNAM	1070278	20.12.2016	2016226772		4,586.00	3016015970	100024139	CIB
SAI KRISHNA INDUSTRIAL GASES PVT LTD	VISAKHAPATNAM	1071811	23.12.2016	3516035587	671009	9,041.00	3416191467	1675	4500033505 Cheque
SANAPATHI NAGA CHIRANJEEVI	VISAKHAPATNAM	1123304	08.12.2016	2016217575		48,570.00	1316332378	4000128358	CIB
SANAPATHI SANTHOSH KUMAR	VISAKHAPATNAM	1123303	08.12.2016	2016217574		47,384.00	1316332058	4000128359	CIB
SANKAR FOUNDATION	VISAKHAPATNAM	1038649	12.12.2016	2016220127		53,257.00	3416171991	8200183216	CIB
SARAMPATI PAPAARAO	VIZIANAGRAM (DT)	1154095	07.12.2016	3516033452	670881	8,000.00	3016015097	HR/EDC	Cheque
SARIDI SANYASI RAO	VISAKHAPATNAM	1151485	15.12.2016	2016223204		18,643.00	3016015671	100023159	CIB
SATYANARAYANA VENKAT KOTIPALLE	VISHAKAPATNAM	1149359	05.12.2016	3516032770	670866	730	3116018956	PRMS	Cheque
SEA VALLEY RESORTS PVT LTD NOVOTEL	VISAKHAPATNAM	1105185	26.12.2016	2016230809		10,811.00	3016016230	100024413	CIB
SEAL MASTERS	SECUNDERABAD	1095960	19.12.2016	2016225567		3,524.00	3016015945	100023078	CIB
SEELANKI SATYANARAYANA	VISAKHAPATNAM	1118054	06.12.2016	2016214447		16,882.00	3116019296		CIB
SEETHA RAMA PRASAD Y	VISAKHAPATNAM	1130319	02.12.2016	2016211570		15,300.00	3416181154	8200183411	CIB
SEVENHILLS HEALTHCARE PVT LTD	VISAKHAPATNAM	1033526	29.12.2016	2016234041		45,951.00	3416172004	8200183226	CIB
SEVENHILLS HEALTHCARE PVT LTD	VISAKHAPATNAM	1033526	12.12.2016	2016220198		86,323.00	3416172097	8200183227	CIB
SEVENHILLS HEALTHCARE PVT LTD	VISAKHAPATNAM	1033526	27.12.2016	2016231880		608,329.00	3416195342	8200185461	CIB

SEVENHILLS HEALTHCARE PVT LTD	VISAKHAPATNAM	1033526	26.12.2016	2016230904		141,976.00	3416195348		8200185453	CIB
SHELL REFRACTORIES AND INSULATIONS	VISAKHAPATNAM	1139819	23.12.2016	3516035593	671013	357,125.00	3416140844	1ST & FINA	4000172279	Cheque
SHIVA ENGINEERING CO	KOLKATA	1005839	27.12.2016	2016232032		103,121.00	3416139540		4000114395	CIB
SHIVA ENGINEERING CO	KOLKATA	1005839	27.12.2016	2016232031		5,293.00	1316355435		4000114395	CIB
SHIVA ENGINEERING CO	KOLKATA	1005839	27.12.2016	2016232030		180,000.00	1316355446		4000114395	CIB
SHIVA ENGINEERING CO	KOLKATA	1005839	27.12.2016	2016232029		235,778.00	1316355448		4000114395	CIB
SHIVA ENGINEERING CO	KOLKATA	1005839	27.12.2016	2016232028		37,577.00	1316358150		4000114395	CIB
SHRAVAN XEROX	VISAKHAPATNAM	1027499	17.12.2016	2016224795		47,040.00	1316346439		1026331	CIB
SHREE ASSOCIATES	VISAKHAPATNAM	1097132	23.12.2016	2016229487		99,515.00	3416183625		4000169321	CIB
SHREE ASSOCIATES	VISAKHAPATNAM	1097132	09.12.2016	2016218535		5,832.00	1316334686		100023373	CIB
SHREE ASSOCIATES	VISAKHAPATNAM	1097132	23.12.2016	2016229486		158,111.00	3416187036		400019321	CIB
SHREE ASSOCIATES	VISAKHAPATNAM	1097132	02.12.2016	2016210720		11,007.00	3016014780		100022850	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	29.12.2016	2016234057		151,200.00	1316361055		4000121102	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	29.12.2016	2016234056		158,400.00	1316361053		4000121102	CIB
SIEMENS LTD	HYDERABAD	1005912	01.12.2016	2016209516		29,479.00	1316321393		4600022576	CIB
SIMHADRI TAXI SERVICE	VISAKHAPATNAM	1027519	08.12.2016	3516033698	670892	7,734.00	3016015188	TAXI BILL		Cheque
SIRI CONSTRUCTIONS	VISAKHAPATNAM	1005948	31.12.2016	2016235295		150,000.00	1316351068		5500018871	CIB
SIRI CONSTRUCTIONS	VISAKHAPATNAM	1005948	14.12.2016	2016222314		2,268,296.00	1316334822		4000146618	CIB
SIRI ENTERPRISES	VISAKHAPATNAM	1147326	15.12.2016	3516034591	670956	2,700.00	3016015688	COURIER CH		Cheque
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	16.12.2016	2016224199		508,827.00	3416189256		4000157665	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	26.12.2016	2016230899		36,306.00	1316349327		4000129357	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	26.12.2016	2016230900		43,020.00	1316349332		4000129357	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	14.12.2016	2016222320		67,450.00	1316341919		4000127471	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	27.12.2016	2016231877		53,567.00	1316358084		4000127356	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	27.12.2016	2016231878		54,555.00	1316358091		4000128444	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	27.12.2016	2016231879		46,560.00	1316358108		4000132252	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	13.12.2016	2016221385		53,380.00	1316340457		4000127356	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	08.12.2016	2016217568		45,638.00	1316333363		4000127355	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	20.12.2016	2016226706		36,256.00	1316348026		4000128440	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	20.12.2016	2016226705		66,732.00	1316348024		4000127471	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	20.12.2016	2016226704		47,621.00	1316348022		4000128442	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	20.12.2016	2016226703		48,938.00	1316348019		4000127355	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	20.12.2016	2016226702		103,381.00	1316348011		4000118299	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	13.12.2016	2016221383		45,905.00	1316340441		4000128442	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	13.12.2016	2016221384		55,557.00	1316340460		4000127356	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	03.12.2016	2016212223		2,058,340.00	3416170788		4000170021	CIB
SMILECARE	VISAKHAPATNAM	1033215	26.12.2016	2016230804		5,249.00	1316354237		4600034505	CIB
SMILECARE	VISAKHAPATNAM	1033215	26.12.2016	2016230803		11,546.00	1316354225		4600041396	CIB
SREE GODAVARI BEARING COMPANY	VISAKHAPATNAM	1027580	26.12.2016	2016230802		136,069.00	3416183013		4000174598	CIB
SREE GODAVARI BEARING COMPANY	VISAKHAPATNAM	1027580	26.12.2016	2016230801		61,073.00	3416182998		4000172916	CIB
SREE GODAVARI BEARING COMPANY	VISAKHAPATNAM	1027580	26.12.2016	2016230800		136,530.00	3416182980		4000172137	CIB

SREE GODAVARI BEARING COMPANY	VISAKHAPATNAM	1027580	19.12.2016	2016225561		138,898.00	3416185240		4000176180	CIB
SREE LAKSHMI GANAPATHI ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1108422	19.12.2016	2016225621		150,792.00	1316347739		4000168142	CIB
SRI KALKI MIKE & LIGHTING	ANAKAPALLI	1033233	07.12.2016	2016216149		25,480.00	3416182515		8200183508	CIB
SRI KALKI MIKE & LIGHTING	ANAKAPALLI	1033233	30.12.2016	2016234844		60,564.00	3416200948		8200185828	CIB
SRI KALKI MIKE & LIGHTING	ANAKAPALLI	1033233	09.12.2016	2016218320		59,349.00	3416186185		8200184215	CIB
SRI KALKI MIKE & LIGHTING	ANAKAPALLI	1033233	09.12.2016	2016218321		11,466.00	3416186190		8200184219	CIB
SRI KALKI MIKE & LIGHTING	ANAKAPALLI	1033233	20.12.2016	2016226707		41,356.00	3416195006		8200185490	CIB
SRI KALKI MIKE & LIGHTING	ANAKAPALLI	1033233	19.12.2016	2016225654		11,711.00	3016015874		100023933	CIB
SRI KALKI MIKE & LIGHTING	ANAKAPALLI	1033233	19.12.2016	2016225653		13,426.00	3016015942		100023923	CIB
SRI KALKI MIKE & LIGHTING	ANAKAPALLI	1033233	15.12.2016	2016223184		26,264.00	3416190464		8200185160	CIB
SRI KANAKADURGA INSULATIONS	VISAKHAPATNAM	1027610	21.12.2016	2016227488		216,193.00	1316349548		5500024880	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	12.12.2016	2016220014		4,496.00	3016015316		100023332	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	09.12.2016	2016218319		4,772.00	3016015275		100023125	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	09.12.2016	2016218318		2,576.00	3016015236		100023356	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	15.12.2016	2016223183		4,676.00	3016015663		100023358	CIB
SRI RAMA SATYA SAI ENTERPRISES	VISAKHAPATNAM	1027628	03.12.2016	2016212195		153,068.00	1316327646		4000162163	CIB
SRI RAMA SATYA SAI ENTERPRISES	VISAKHAPATNAM	1027628	28.12.2016	2016233089		293,224.00	1316358194		4000168602	CIB
SRI SAI RAM CROCKERY	VISAKHAPATNAM	1105505	19.12.2016	3516034941	670977	18,733.00	3016015887	GM PANTRY		Cheque
SRI SURYA NTPC SIMHADRI LAND LOOSERS										
MUTUALLY AIDED LABOUR	VISAKHAPATNAM	1125518	02.12.2016	2016211568		186,708.00	1316323083		4000162068	CIB
SRI VAMSI TEXTILES PVT LTD	VISAKHAPATNAM	1103206	20.12.2016	3516035071	671001	97,495.00	3416191761		15 4500033462	Cheque
SRI VAMSI TEXTILES PVT LTD	VISAKHAPATNAM	1103206	08.12.2016	3516033696	670891	4,518.00	3016015001	SHAWLS - R		Cheque
SRINIVASA INDUSTRIES	KAKINADA	1085977	24.12.2016	2016230134		705,251.00	3416197784		5500018441	CIB
SRIRAM ENGINEERING CORPORATION	VISAKHAPATNAM	1146274	19.12.2016	2016225574		11,900.00	3016015433		100022770	CIB
SRIRAM ENGINEERING CORPORATION	VISAKHAPATNAM	1146274	15.12.2016	2016223264		16,586.00	3016015666		100023578	CIB
SRIRAM ENGINEERING CORPORATION	VISAKHAPATNAM	1146274	16.12.2016	2016224202		2,120.00	1816032429		3016015666	CIB
SUBHAM SAFETY SOLUTIONS	VISAKHAPATNAM	1039897	17.12.2016	2016224799		11,373.00	1316346439		1026331	CIB
SUBHAM SAFETY SOLUTIONS	VISAKHAPATNAM	1039897	17.12.2016	2016224800		8,123.00	1316346439		1026331	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	24.12.2016	2016230140		815,415.00	1316353937		4000172997	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	22.12.2016	2016228534		474,595.00	1316352282		4000165754	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	03.12.2016	2016212196		391,419.00	3416180420		4000160033	CIB
SUNNET SOLUTIONS PVT LTD	VISAKHAPATNAM	1068023	01.12.2016	2016209519		48,410.00	3416178358		8200183820	CIB
SUNSHINE MEASUREMENTS PVT. LTD.	BANGALORE	1020316	19.12.2016	2016225619		25,520.00	1316347727		4000174854	CIB
SUPERINTENDENT, CENTRAL PRISON PRISONS DEPARTMENT, GOVERNMENT OF AP	VISAKHAPATNAM	1121058	06.12.2016	5216012217	670878	997,550.00	5216011738	4600041660	4600041660	Cheque
SURADA YERRAYYA	VISAKHAPATNAM	1151150	08.12.2016	3516033686	670886	2,445.00	3016015138	HR/EDC		Cheque
SURESH SAHU	PEDAGANTYADA, VISAKHAPATNAM	1152323	02.12.2016	2016211553		47,700.00	3416180742		8200180012	CIB
SURESH SAHU	PEDAGANTYADA, VISAKHAPATNAM	1152323	09.12.2016	2016218540		900	3016015265		100023127	CIB

SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	01.12.2016	2016210168		72,900.00	3416178348	4000151660	CIB
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	01.12.2016	2016210169		148,837.00	3416178349	4000151660	CIB
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	10.12.2016	2016219320		291,600.00	3416186958	4000151660	CIB
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	23.12.2016	2016229432		145,440.00	3416196267	4000151660	CIB
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	15.12.2016	2016223187		206,040.00	3416189114	4000151660	CIB
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	29.12.2016	2016234043		160,165.00	3416201471	4000151660	CIB
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	15.12.2016	2016223186		199,071.00	3416189528	4000151660	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	19.12.2016	2016225566		46,351.00	1316344681	4000145193	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	19.12.2016	2016225565		777,798.00	3416181999	4000172914	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	14.12.2016	2016222323		3,020.00	3016015370	100023474	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	13.12.2016	2016221386		69,147.00	3416188831	8200183918	CIB
State Bank of India - Seethamadhara	VISAKHAPATNAM	1080189	05.12.2016	3516032780	670874	46,000.00	1316324810	1035-00001	Cheque
T MURALI REDDY	VISAKHAPATNAM	1027726	24.12.2016	2016230133		60,000.00	1316354300	5500015458	CIB
T MURALI REDDY	VISAKHAPATNAM	1027726	29.12.2016	2016234038		744,705.00	1316361114	4000147714	CIB
T MURALI REDDY	VISAKHAPATNAM	1027726	24.12.2016	2016230132		50,000.00	1316354299	5500015458	CIB
T MURALI REDDY	VISAKHAPATNAM	1027726	24.12.2016	2016230131		118,475.00	1316354297	5500015458	CIB
T MURALI REDDY	VISAKHAPATNAM	1027726	24.12.2016	2016230130		50,000.00	1316354298	5500015458	CIB
T MURALI REDDY	VISAKHAPATNAM	1027726	24.12.2016	2016230129		423,521.00	3416198712	5500015458	CIB
T MURALI REDDY	VISAKHAPATNAM	1027726	12.12.2016	2016220016		62,533.00	1316339286	4000142911	CIB
T MURALI REDDY	VISAKHAPATNAM	1027726	19.12.2016	2016225652		1,808,652.00	1316346442	4000169564	CIB
T MURALI REDDY	VISAKHAPATNAM	1027726	12.12.2016	2016220015		980,232.00	3416187626	4000142911	CIB
TAAM BUSINESS SERVICES PVT LTD	HYDERABAD	1108742	03.12.2016	2016212186		16,905.00	2016212137	2016211948	CIB
TAAM BUSINESS SERVICES PVT LTD	HYDERABAD	1108742	03.12.2016	2016211948		16,905.00	3416181085	8200184173	CIB
TALARI ESWARARAO	VISAKHAPATNAM	1123284	13.12.2016	2016221390		31,985.00	1316340448	4000127733	CIB
	TANUKU,WEST								
THE ANDHRA SUGARS LTD	GODAVARI	1004948	01.12.2016	2016209515		268,874.00	3416159118	4000167773	CIB
	TANUKU,WEST								
THE ANDHRA SUGARS LTD	GODAVARI	1004948	19.12.2016	2016225557		68,410.00	3416165146	4000137579	CIB
	TANUKU,WEST								
THE ANDHRA SUGARS LTD	GODAVARI	1004948	23.12.2016	2016229482		290,067.00	3416183648	4000162638	CIB
	TANUKU,WEST								
THE ANDHRA SUGARS LTD	GODAVARI	1004948	23.12.2016	2016229481		135,688.00	3416187083	4000167773	CIB
THE CHIEF ELECTRICAL INSP TO GOVT O	HYDERABAD	1008768	07.12.2016	3516033455	670883	29,400.00	1816031383	AP ELEC DU	Cheque
THE DEPOT MANAGER,APSRTC	VISAKHAPATNAM	1033004	19.12.2016	3516034944	670979	57,200.00	3416190107	HR/EDC	8200184651
THE DY.COMMERCIAL TAX OFFICER SIMHADRI	VISAKHAPATNAM	1033690	08.12.2016	3516033702	670894	144,853.00	1316332462	1035-00001	Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	19.12.2016	2016225646		394,110.00	1316344603	4000152339	CIB
THE SECRETARY A P REVENUE SERVICES ASSOCIATION	VISAKHAPATNAM	1076176	17.12.2016	3516034780	670967	50,000.00	3416192651	PO # 82001	8200185386
THE VISAKHAPATNAM COOPERATIVE CENTRAL STORES LTD	VISHAKHAPATNAM	1123908	17.12.2016	2016224804		42,610.00	1316346439	1026331	CIB

THE VISAKHAPATNAM COOPERATIVE CENTRAL STORES LTD	VISHAKHAPATNAM	1123908	12.12.2016	2016220129		175,200.00	3416179331		4600042053	CIB
THE VISAKHAPATNAM COOPERATIVE CENTRAL STORES LTD	VISHAKHAPATNAM	1123908	21.12.2016	2016227516		36,765.00	3416195421		8200185590	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	01.12.2016	2016210143		543,240.00	3416177856		4000146922	CIB
THERMOSYSTEMS PVT LTD	NEW DELHI	1103978	21.12.2016	2016227420		14,834,131.00	1316349210		5500016346	CIB
TIPPALA ANUSHA	VISAKHAPATNAM	1150390	02.12.2016	2016211551		14,040.00	3416181159		8200183413	CIB
TOSHBRO CONTROLS PVT LTD	INDORE	1005057	01.12.2016	3516032547	670864	298,778.00	3416171539	017LS0026	4000168104	Cheque
TRANSAFE SERVICES LTD	KOLKATA	1022503	19.12.2016	2016225559		19,000.00	1316346184		4600029377	CIB
TRANTER INDIA PRIVATE LTD	PUNE	1064718	19.12.2016	3516034942	670978	35,924.00	1316347774	3414244474		Cheque
	BHARAT NAGAR,KURMANNA									
TUMULURI SAILAJA W/O LATE TVS SASTRY	PALEM,VIZAG	1098612	03.12.2016	2016212185		19,933.00	2016212137		2016211947	CIB
	BHARAT NAGAR,KURMANNA									
TUMULURI SAILAJA W/O LATE TVS SASTRY	PALEM,VIZAG	1098612	03.12.2016	2016211947		19,933.00	3416181979			CIB
TURBO ENGINEERS (CBE)	COIMBATORE	1005140	13.12.2016	3516034228	670917	1,253,225.00	1316335924	823 & 815		Cheque
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	29.12.2016	2016234061		223,755.00	3416187379		4000153175	CIB
UNITY ENTERPRISES	VISAKHAPATNAM	1139418	31.12.2016	3516036387	671032	190,710.00	3416204152	103	4600042103	Cheque
UNIVERSAL PEST CONTROL	VISAKHAPATNAM	1027821	23.12.2016	2016229483		240,215.00	1316353847		4600035392	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	20.12.2016	2016226711		1,038,893.00	3416193492		4000170334	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	20.12.2016	2016226712		219,252.00	3416193108		4000156767	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	22.12.2016	2016228536		30,480.00	3416193085		4600037810	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	09.12.2016	2016218140		518,299.00	3416181700		4600037810	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	09.12.2016	2016218139		1,382,002.00	3416145974		4000167672	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	08.12.2016	2016217596		33,249.00	3416182132		4600037810	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	07.12.2016	2016216151		249,314.00	3416184304		4600036091	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	22.12.2016	2016228537		164,063.00	3416195292		4600035847	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	05.12.2016	2016213052		794,358.00	3416181052		4600041714	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	05.12.2016	2016213051		1,319,585.00	3416182264		4000156397	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	22.12.2016	2016228538		502,508.00	3416193129		4600037810	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	22.12.2016	2016228539		1,873,920.00	3416195716		4000175438	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	22.12.2016	2016228540		166,384.00	3416193824		4600037724	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	01.12.2016	2016210167		295,418.00	3416179492		4000156846	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	28.12.2016	2016233093		15,604.00	3416200972		4000142454	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	28.12.2016	2016233094		12,397.00	3416200984		4000149765	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	28.12.2016	2016233095		285,514.00	3416200894		4000156846	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	29.12.2016	2016234039		1,037,020.00	3416198822		4000174992	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	29.12.2016	2016234040		1,043,483.00	3416198684		4000146537	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	28.12.2016	2016233092		100,045.00	3416190352		4000174685	CIB

UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	28.12.2016	2016233091		183,437.00	3416195691	4000156768	CIB	
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	15.12.2016	2016223185		71,663.00	3416189705	4000155422	CIB	
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	26.12.2016	2016230903		1,457,901.00	3416198813	4000156397	CIB	
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	26.12.2016	2016230902		292,991.00	3416197947	4000156115	CIB	
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	28.12.2016	2016233090		317,782.00	3416199015	4000148139	CIB	
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	19.12.2016	2016225655		1,944,426.00	3416187740	4000175761	CIB	
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	16.12.2016	2016224228		1,202,716.00	3416190023	4000148139	CIB	
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	19.12.2016	2016225656		1,300,412.00	3416191795	4000146537	CIB	
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	19.12.2016	2016225657		1,539,427.00	3416186063	4000163275	CIB	
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	19.12.2016	2016225658		330,383.00	3416190423	4000162066	CIB	
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	16.12.2016	2016224230		146,647.00	3416190457	4000138515	CIB	
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	09.12.2016	2016218703		938,317.00	3416186118	4000173766	CIB	
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	09.12.2016	2016218704		1,219,218.00	3416185779	4000138421	CIB	
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	20.12.2016	2016226710		226,417.00	3416188832	4000156769	CIB	
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	12.12.2016	2016220072		108,353.00	3416187134	4600042186	CIB	
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	12.12.2016	2016220073		2,024,398.00	3416186137	4000174992	CIB	
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	12.12.2016	2016220074		32,994.00	3416181560	4000120192	CIB	
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	12.12.2016	2016220075		691,923.00	3416186215	4000162757	CIB	
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	16.12.2016	2016224229		68,727.00	3416191528	4600042186	CIB	
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	20.12.2016	2016226709		990,942.00	3416184104	4000174842	CIB	
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	20.12.2016	2016226708		712,592.00	3416184302	4000174830	CIB	
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	19.12.2016	2016225659		120,664.00	3416191957	4000160328	CIB	
V N INTERNATIONAL	KOLKATA	1102938	29.12.2016	2016234068		912	3416185168	4000169841	CIB	
V.SUBBA RAO	VISAKHAPATNAM	1033552	23.12.2016	2016229484		1,337.00	3116020568		CIB	
	RAJAMUNDRY, EAST									
VANKAYALA CHIRANJEEVI	GODAVARI	1094370	06.12.2016	2016214522		9,016.00	3116019294		CIB	
VEMPADA VENKATA RAO	VISAKHAPATNAM	1098216	09.12.2016	2016218536		5,000.00	3416185463	8200144413	CIB	
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	05.12.2016	2016213016		107,145.00	3416178307	4000141328	CIB	
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	14.12.2016	2016222319		631,530.00	1316335863	4000159695	CIB	
VIJAYA DIAGNOSTIC PVT LTD	VISAKHAPATNAM	1124253	27.12.2016	2016232037		250,654.00	3416181123	8200183409	CIB	
VIJAYA DIAGNOSTIC PVT LTD	VISAKHAPATNAM	1124253	29.12.2016	2016234070		172,257.00	3416195884	8200185460	CIB	
VIJAYA DIAGNOSTIC PVT LTD	VISAKHAPATNAM	1124253	26.12.2016	2016230811		207,270.00	3416171959	8200183208	CIB	
VIJAYA DIAGNOSTIC PVT LTD	VISAKHAPATNAM	1124253	19.12.2016	2016225572		297,530.00	3416171971	8200183209	CIB	
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	07.12.2016	2016216150		10,657.00	3016015004	100022648	CIB	
VIMTA LABS LTD	HYDERABAD	1005440	26.12.2016	2016230788		19,764.00	1316353826	4000157855	CIB	
VISAKHA DISTRICT ASSOCIATION OF THE DEAF	VISAKHAPATNAM	1100267	05.12.2016	3516032772	670868	25,000.00	3416180636	SES # 1001	8200183965	Cheque
VISAKHA NETHRA JYOTHI PVT LTD	VISAKHAPATNAM	1066207	26.12.2016	2016230806		15,912.00	3416196767		8200185457	CIB
VISHAL CONSTRUCTIONS	VISAKHAPATNAM	1139803	22.12.2016	2016228572		55,626.00	1316351065		5500021298	CIB
VISHAL CONSTRUCTIONS	VISAKHAPATNAM	1139803	22.12.2016	2016228573		18,229.00	1316349549		5500021298	CIB
VOILADA BHASKAR RAM	VISAKHAPATNAM	1145871	09.12.2016	2016218537		1,800.00	3016015266		100023126	CIB
VOILADA BHASKAR RAM	VISAKHAPATNAM	1145871	02.12.2016	2016211549		47,700.00	3416180734		8200165880	CIB

Victoria Rani	Hyderabad	1072620	09.12.2016	3516033895	670902	34,344.00	3416186652	5107975358	Cheque
Vijayalakshmi Ladies&gift Corner	Ntpc-simhadri	1080383	26.12.2016	2016230908		8,465.00	3016016339	100023824	CIB
Vishal Cranes Pvt Ltd	Delhi	1077262	15.12.2016	3516034602	670963	934,750.00	1316343290	06/2016-17	Cheque
WAGO PVT LIMITED	NOIDA	1027909	14.12.2016	3516034380	670919	19,776.00	3016015610	O&M/C&I/DD	Cheque
WELD WELL SPECIALITY PVT LTD	MUMBAI	1005529	19.12.2016	2016225558		137,659.00	1316344650	4000169257	CIB
WHEEL MOVERS	RAJAHMUNDRY	1118208	13.12.2016	2016221414		9,487.00	3416186604	4000125334	CIB
WHEEL MOVERS	RAJAHMUNDRY	1118208	13.12.2016	2016221413		2,045.00	3416186593	4000125334	CIB
WHEEL MOVERS	RAJAHMUNDRY	1118208	13.12.2016	2016221412		42,473.00	1316340446	4000125334	CIB
WHEEL MOVERS	RAJAHMUNDRY	1118208	13.12.2016	2016221411		61,065.00	1316340444	4000136251	CIB
WIRELESS PLANNING CELL OF THE MINISTRY OF COMMUNI	NEW DELHI	1014549	29.12.2016	3516036180	671025	476	3016016554	LIC FEE	Cheque
WPIL LTD	HYDERABAD	1005578	01.12.2016	2016210142		2,215,448.00	3416169886	4000159489	CIB
YELETI VENKATA GIRISH	VISAKHAPATNAM	1151149	08.12.2016	3516033691	670889	2,890.00	3016015133	HR/EDC	Cheque
YOKOGAWA INDIA LTD	CHENNAI	1005608	26.12.2016	2016230789		575,078.00	1316353967	4000158597	CIB
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	17.12.2016	3516034786	664333	287,983.00	1316344700	SB-TP-SW-6	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	17.12.2016	3516034787	664334	373,330.00	1316343796	SB-TP-SW-6	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	19.12.2016	3516034955	664335	847,976.00	1316344706	SB-TP-SW-6	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	19.12.2016	3516034957	664336	1,135,960.00	1316343772	SB-TP-SW-6	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	05.12.2016	3516032785	670876	245,849.00	1316323090	RP-XX-1-6-	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	19.12.2016	3516034946	670980	515,236.00	1316344716	HS16070124	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	19.12.2016	3516034947	670981	818,307.00	1316346235	1948	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	19.12.2016	3516034951	670983	1,184,198.00	1316346227	SB-TP-SW-6	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	19.12.2016	3516034953	670984	1,258,152.00	1316346239	1678	Cheque
YOURSELF-KIRLOSKAR BROTHERS LTD		1003029	27.12.2016	3516035959	664337	2,402,648.00	1316358382	AE/1311430	Cheque
YOURSELF-KIRLOSKAR BROTHERS LTD		1003029	27.12.2016	3516035960	664338	1,697,605.00	1316358381	AB/1316350	Cheque
YOURSELF-MACAWBER BEEKAY PVT LTD		1003337	27.12.2016	3516035896	671023	412,838.00	1316358263	1376	Cheque
YOURSELF-MIL CONTROLS LTD		1003643	26.12.2016	3516035781	671017	1,629,542.00	3416197896	1601379	4000168453 Cheque
YOURSELF-MIL CONTROLS LTD		1003643	10.12.2016	3516033981	670909	1,230,621.00	3416181024	1601051	4000167722 Cheque
YOURSELF-MUKUND ENGINEERING ENTERPR		1027131	19.12.2016	3516034949	670982	923,738.00	3416190004	084-16-17	4000165723 Cheque
YOURSELF-SIVANI PUMPS AND SYSTEMS P		1005958	12.12.2016	3516034089	664331	826,659.00	3416169571	86	4000161498 Cheque
YOURSELF-WEIR BDK VALVES		1101489	29.12.2016	3516036186	671030	683,074.00	1316361062	31601894	Cheque
ZENITH ENTERPRISES	VISAKHAPATNAM	1027927	29.12.2016	2016234065		17,160.00	3016016622	100024332	CIB