

NTPC Ltd.

Simhadri Thermal Power Project

Vendor Payments From 01.02.2017 To 28.02.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A RAJENDRA PRASAD	VISAKHAPATNAM	1033569	13.02.2017	2016273555		2,982.00	3116024886			CIB
A V RAGHURAM	HYDERABAD	1155379	03.02.2017	3516041123	671221	20,250.00	3416233407	8200188810	8200188810	Cheque
A.O. (CASH),BSNL O/O. GMTD	VISAKHAPATNAM	1032992	16.02.2017	2016276859		68,033.00	3416240990		8200170700	CIB
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	20.02.2017	3516043358	671300	963	3416245443	255M2-1022	8200132517	Cheque
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	20.02.2017	3516043357	671299	244	3416245458	129M2-0163	8200143138	Cheque
ABB INDIA LTD	HYDERABAD	1000082	27.02.2017	3516044107	671341	316,255.00	3416240156	1610388982	4000175600	Cheque
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	13.02.2017	2016273779		75,791.00	1316444979		4000127474	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	27.02.2017	2016284370		52,644.00	1316462019		4000128441	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	27.02.2017	2016284369		47,640.00	1316462027		4000180958	CIB
ABHI CONSTRUCTIONS	VISAKHAPATNAM	1033400	15.02.2017	2016275695		1,548,994.00	3416237592		4000169186	CIB
ABHI CONSTRUCTIONS	VISAKHAPATNAM	1033400	27.02.2017	2016284265		1,990,706.00	1316459032		4000166612	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	09.02.2017	2016270695		15,454,490.00	3416234720		8200168523	CIB
ADUSUMILLI SIVARAM	VISAKHAPATNAM	1151161	13.02.2017	3516042397	671258	2,890.00	3016019608	HR/EDC		Cheque
ADVANCED BOLTING SOLUTIONS PVT LTD	NAVI MUMBAI	1103534	27.02.2017	3516044082	671330	36,477.00	3416239330	RAB - 1	4000168767	Cheque
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	08.02.2017	2016269947		1,064,710.00	3416233761		4000164116	CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	20.02.2017	2016279357		1,446,482.00	1316452941		4000167554	CIB
AKZO NOBEL INDIA LTD	BANGALORE	1105325	23.02.2017	2016282578		181,000.00	1316458699		40063413	CIB
ALAGARI RAJESH	VISAKHAPATNAM	1124260	13.02.2017	2016273787		30,753.00	1316445032		4000128851	CIB
ALLADA ESWARA RAO	VISAKHAPATNAM	1153313	17.02.2017	3516043063	671282	4,500.00	3016019821	RETIREMENT		Cheque
AMAR JYOTHI CARRYING CORPORATION	VISAKHAPATNAM	1026315	13.02.2017	2016273911		33,060.00	1316444994		4000141536	CIB
AMARAVATI TRAVELS	VISAKHAPATNAM	1142130	17.02.2017	2016278168		123,303.00	1316451223		4000163934	CIB
AMIT ENGINEERS	VISAKHAPATNAM	1026319	13.02.2017	2016273912		48,022.00	1316445427		4000167014	CIB
ANAKAPALLI NARAYANA RAO	VISAKHAPATNAM	1089713	13.02.2017	2016273773		35,432.00	1316445021		4000127627	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	17.02.2017	2016278157		1,850.00	3016019764		2017003122	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	27.02.2017	2016284519		61,265.00	3416239513		4000177500	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	23.02.2017	2016282573		8,900.00	3016020603		2017004032	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	21.02.2017	2016280195		8,794.00	3016020276		2017003732	CIB
ANITA GULATI	NEW DELHI	1088852	08.02.2017	2016270134		29,700.00	3416236807			CIB
	HYDERABAD,TELANG									
ANJALI VIDEO AGENCIES	ANA	1038718	14.02.2017	2016274835		113,643.00	1316445757		4600041917	CIB
ANKIDYNE	CHENNAI	1107085	16.02.2017	2016276865		72,510.00	1316449811		4600026724	CIB
ANKIDYNE	CHENNAI	1107085	16.02.2017	2016276864		18,000.00	1316449808		4600026724	CIB
AO (CMTS) BSNL	VISAKHAPATNAM	1033401	16.02.2017	2016276861		2,760.00	3416241958		8200170699	CIB
AO (CMTS) BSNL	VISAKHAPATNAM	1033401	16.02.2017	2016276862		29,906.00	3416240995		8200170699	CIB

APT ENGINEERING	VISAKHAPATNAM	1026348	08.02.2017	2016269751		46,672.00	1315259880		4000151396	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	02.02.2017	2016263847		260,723.00	1316415272		4000171619	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	08.02.2017	2016269752		54,404.00	1315302974		4000151396	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	08.02.2017	2016269747		25,332.00	1316004734		4000151396	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	08.02.2017	2016269746		812,381.00	1316417317		4000160876	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	08.02.2017	2016269745		732,109.00	3416230509		4000151396	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	08.02.2017	2016269753		48,637.00	1315427997		4000151396	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	08.02.2017	2016269750		53,128.00	1315385450		4000151396	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	08.02.2017	2016269749		41,837.00	1315551389		4000151396	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	22.02.2017	2016281547		169,692.00	1316457346		4000169100	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	08.02.2017	2016269748		37,756.00	1315606098		4000151396	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	14.02.2017	2016274666		628,283.00	1316445993		4000177913	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	18.02.2017	2016278702		21,637.00	3416241081		4000120025	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	08.02.2017	2016269754		29,734.00	1315491556		4000151396	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	18.02.2017	2016278701		571,802.00	1316452813		4000168329	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	01.02.2017	2016262762		169,500.00	3416208776		5500024235	CIB
ARNAV TRAVELS	VISAKHAPATNAM	1094523	01.02.2017	2016262578		13,487.00	3016018697		100024475	CIB
ARNAV TRAVELS	VISAKHAPATNAM	1094523	03.02.2017	2016265045		13,487.00	1316415847		1002676	CIB
ATLAS COPCO INDIA LTD	HYDERABAD	1000571	20.02.2017	2016279483		205,095.00	3416227135		4000157202	CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	01.02.2017	2016262758		520,755.00	1316404657		5500016966	CIB
B KONDAYYA	VISAKHAPATNAM	1120162	06.02.2017	2016267487		296,657.00	1316407084		5500022925	CIB
B.SUDHAKAR REDDY	VISAKHAPATNAM	1033068	16.02.2017	2016276860		5,000.00	1316444153		4000129738	CIB
B.SUDHAKAR REDDY	VISAKHAPATNAM	1033068	17.02.2017	2016278158		80,380.00	1316450182		4000171270	CIB
B.SUDHAKAR REDDY	VISAKHAPATNAM	1033068	06.02.2017	2016267471		375,172.00	1316415321		5500018545	CIB
B.SUDHAKAR REDDY	VISAKHAPATNAM	1033068	06.02.2017	2016267472		31,600.00	1316415322		5500018545	CIB
B.SUDHAKAR REDDY	VISAKHAPATNAM	1033068	06.02.2017	2016267473		6,000.00	1316415323		5500018545	CIB
B.SUDHAKAR REDDY	VISAKHAPATNAM	1033068	06.02.2017	2016267474		258,765.00	1316415324		5500018545	CIB
B.SUDHAKAR REDDY	VISAKHAPATNAM	1033068	06.02.2017	2016267475		315,935.00	1316415325		5500018545	CIB
B.SUDHAKAR REDDY	VISAKHAPATNAM	1033068	06.02.2017	2016267476		54,000.00	1316415326		5500018545	CIB
BAKI TATHA REDDY	VISAKHAPATNAM	1098211	07.02.2017	2016268138		5,000.00	3416234717		8200144419	CIB
BAYYA ANANTA PADMANABHA APPALA NARASIMHA MURTHY	VISAKHAPATNAM	1153027	17.02.2017	2016278133		2,885.00	3116025197			CIB
BERGER PAINTS INDIA LTD	VISAKHAPATNAM	1026424	23.02.2017	3516043850	671325	181,000.00	1316458700	1000159765		Cheque
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	21.02.2017	2016280215		90,912.00	5216015003		4000177494	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	06.02.2017	2016267178		3,485.00	1316416342		4200008215	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	13.02.2017	2016273933		214,961.00	1316445969		4000078449	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	06.02.2017	2016267179		277,169.00	1316416329		4000168596	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	06.02.2017	2016267180		259,749.00	1316416355		4000140997	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	27.02.2017	2016284511		423,750.00	3416242180		4000160839	CIB
BHARAT SANGAL	NEW DELHI	1000839	06.02.2017	3516041573	671232	101,730.00	3416228332	ADVOCATER	8200188185	Cheque
BHARAT SCIENCE APARATUS WORK SHOPS	VISAKHAPATNAM	1137510	22.02.2017	3516043683	671312	2,825.00	3016020582	SMPP/O&M/C		Cheque

BOMMULURI APPALA NARASIMHA RAO	VISAKHAPATNAM	1126881	13.02.2017	2016273565		2,500.00	3116024885		CIB
BONGI VIVEKANAND	VISAKHAPATNAM	1101090	06.02.2017	2016267185		5,382.00	3416232991	8200182437	CIB
BOSCH REXROTH(INDIA)LIMITED	BANGALORE	1000956	08.02.2017	3516041958	671243	760,350.00	1316226570	6641367692	Cheque
BRINDAVANAM KRISHNAMACHARY	KURMANNAPALEM, VISAKHAPATNAM	1118845	13.02.2017	2016273562		6,242.00	3116024877		CIB
BRITISH (INDIA) TRADING CO.	KORBA	1034848	07.02.2017	3516041833	671235	607,953.00	1316417248	98	Cheque
BROTHERS ENGINEERING & ERECTORS LTD	VIJAYAWADA	1021397	01.02.2017	2016262492		1,176,000.00	5216014578	4000165710	CIB
BROTHERS ENGINEERING & ERECTORS LTD	VIJAYAWADA	1021397	01.02.2017	2016262493		1,288,320.00	3416229910	4000125541	CIB
BROTHERS ENGINEERING & ERECTORS LTD	VIJAYAWADA	1021397	01.02.2017	2016262494		54,281.00	1314002977	4000125541	CIB
BROTHERS ENGINEERING & ERECTORS LTD	VIJAYAWADA	1021397	01.02.2017	2016262495		81,088.00	1314021236	4000125541	CIB
BROTHERS ENGINEERING & ERECTORS LTD	VIJAYAWADA	1021397	01.02.2017	2016262496		88,404.00	1314094300	4000125541	CIB
BROTHERS ENGINEERING & ERECTORS LTD	VIJAYAWADA	1021397	01.02.2017	2016262497		64,647.00	1314114224	4000125541	CIB
BROTHERS ENGINEERING & ERECTORS LTD	VIJAYAWADA	1021397	01.02.2017	2016262503		42,222.00	1315002416	4000125541	CIB
BROTHERS ENGINEERING & ERECTORS LTD	VIJAYAWADA	1021397	01.02.2017	2016262502		64,522.00	1314445641	4000125541	CIB
BROTHERS ENGINEERING & ERECTORS LTD	VIJAYAWADA	1021397	01.02.2017	2016262501		229,852.00	1314396702	4000125541	CIB
BROTHERS ENGINEERING & ERECTORS LTD	VIJAYAWADA	1021397	01.02.2017	2016262500		167,511.00	1314285782	4000125541	CIB
BROTHERS ENGINEERING & ERECTORS LTD	VIJAYAWADA	1021397	01.02.2017	2016262499		57,091.00	1314206468	4000125541	CIB
BROTHERS ENGINEERING & ERECTORS LTD	VIJAYAWADA	1021397	01.02.2017	2016262498		80,651.00	1314179299	4000125541	CIB
BUREAU VERITAS CERTIFICATION(I) PVT LTD	HYDERABAD	1007132	06.02.2017	3516041561	671229	3,728.00	3016019292	TECH CERT	Cheque
BVSR CONSTRUCTIONS PVT LTD	HYDERABAD	1071729	09.02.2017	2016271045		3,508,544.00	1316419095	5500019991	CIB
C SYAMA SUNDARA RAO Advocate	VISAKHAPATNAM	1039333	13.02.2017	3516042411	671265	77,175.00	3416232763	PAYMENT TO	8200188621 Cheque
CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH	DHANBAD	1001054	13.02.2017	3516042544	671268	15,300.00	3016019423	HR-EDC	Cheque
CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH	DHANBAD	1001054	13.02.2017	3516042548	671271	15,300.00	3016019759	HR-EDC	Cheque
CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH	DHANBAD	1001054	13.02.2017	3516042552	671273	15,300.00	3016019757	HR-EDC	Cheque
CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH	DHANBAD	1001054	13.02.2017	3516042547	671270	15,300.00	3016019756	HR-EDC	Cheque
CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH	DHANBAD	1001054	13.02.2017	3516042550	671272	15,300.00	3016019758	HR-EDC	Cheque
CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH	DHANBAD	1001054	13.02.2017	3516042546	671269	15,300.00	1816040744	3016019228	Cheque
CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH	DHANBAD	1001054	08.02.2017	3516041957	671242	122,500.00	3416236863	GOODWILL C	8200188365 Cheque
CH GANESH	VISAKHAPATNAM	1034508	08.02.2017	2016269755		167,678.00	3416236354	8200189114	CIB
CH GANESH	VISAKHAPATNAM	1034508	07.02.2017	2016268135		14,553.00	3016019283	2017002108	CIB
CH GANESH	VISAKHAPATNAM	1034508	06.02.2017	2016267145		980	3016019300	100024818	CIB
CH GANESH	VISAKHAPATNAM	1034508	17.02.2017	2016278127		10,290.00	3016019819	2017002472	CIB
CH GANESH	VISAKHAPATNAM	1034508	17.02.2017	2016278126		6,076.00	3016019951	2017002473	CIB

CH GANESH	VISAKHAPATNAM	1034508	21.02.2017	2016280245		1,421.00	3016020353		2017003264	CIB
CHINTALA SIMHACHALAM	VIZIANAGARAM	1136975	17.02.2017	2016278131		8,542.00	3116025199			CIB
CHINTALA SIMHACHALAM	VIZIANAGARAM	1136975	13.02.2017	2016273569		11,116.00	3116024876			CIB
COAST GUARD WEEK FUND 2017	VISAKHAPATNAM	1155559	22.02.2017	3516043684	671313	9,800.00	3016020522	GOODWILL		Cheque
CONFEDERATION OF INDIAN INDUSTRIES	BANGALORE	1012461	06.02.2017	3516041569	671230	11,178.00	3016019310	HR-EDC		Cheque
CONFEDERATION OF REAL ESTATE DEVELOPERS										
ASSOCIATION OF INDIA	VISAKHAPATNAM	1133709	20.02.2017	3516043361	671303	49,000.00	3416245597	CREADAI SP	8200189736	Cheque
COTECNA INSPECTION INDIA PVT LTD	MUMBAI	1128684	10.02.2017	2016272495		783,078.00	3416231200		4000141554	CIB
COTECNA INSPECTION INDIA PVT LTD	MUMBAI	1128684	10.02.2017	2016272494		830,352.00	3416230996		4000141554	CIB
COTECNA INSPECTION INDIA PVT LTD	MUMBAI	1128684	10.02.2017	2016272493		543,385.00	3416230971		4000141554	CIB
COTECNA INSPECTION INDIA PVT LTD	MUMBAI	1128684	10.02.2017	2016272492		47,121.00	3416230949		4000141554	CIB
D VENKATALAKSHMI	VISAKHAPATNAM	1071181	06.02.2017	2016267146		34,065.00	3416230687		8200188529	CIB
DAKSHIN-2017 SOUTH ZONE CENTRAL REVENUE										
CULTURAL	VISAKHAPATNAM	1155544	16.02.2017	3516042990	671281	50,000.00	3416238750	SMPP/HR/CS	8200189353	Cheque
DASARI TATA RAO	VISAKHAPATNAM	1098223	07.02.2017	2016268139		5,000.00	3416234710		8200144412	CIB
	AMALAPURAM									
DATLA PARVATHI VARDHANI	MANDAL	1145829	08.02.2017	2016270138		59,259.00	3416236810			CIB
DEEPANJALI STUDIO	Visakhapatnam	1061080	17.02.2017	2016278129		480	3016019950		2017002128	CIB
DENDUKURI PHANI KUMAR	RAJAHMUNDRY	1148557	13.02.2017	2016273571		3,118.00	3116024894			CIB
DETECH DEVICES PVT LTD	NEW DELHI	1024311	23.02.2017	2016282721		189,998.00	3416239400		4600041864	CIB
DEVI TAXI SERVICE	VISAKHAPATNAM	1118448	17.02.2017	2016278162		47,985.00	1316451232		4000124795	CIB
DEVI TAXI SERVICE	VISAKHAPATNAM	1118448	17.02.2017	2016278163		97,327.00	1316451254		4000124798	CIB
DEVI TAXI SERVICE	VISAKHAPATNAM	1118448	17.02.2017	2016278164		99,755.00	1316451278		4000124798	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	21.02.2017	2016280194		350,000.00	1316452577		4000075215	CIB
DUNGALA MUNIKUMAR	VISAKHAPATNAM	1152314	13.02.2017	3516042395	671256	2,890.00	3016019610	HR/EDC		Cheque
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	17.02.2017	2016278125		522	1316450228		20170208	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	17.02.2017	2016278124		3,478.00	3016019460		2017002820	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	01.02.2017	2016262713		2,200.00	3416229322		8200168182	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	16.02.2017	2016276950		33,255.00	3416241990		8200167643	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	23.02.2017	2016282600		6,800.00	3416245322		8200168181	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	23.02.2017	2016282601		1,700.00	3416245319		8200168182	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	18.02.2017	2016278584		3,547.00	3416242702		8200168179	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	18.02.2017	2016278585		14,616.00	3416242704		8200168526	CIB
EAST COAST RLY, TALCHER CHIEF WEIGH BRIDGE CLERK										
TALCHER	TALCHER	1032814	14.02.2017	3516042718	671279	51,463.00	1316446346	DEMURRAGE-		Cheque
EDENRED (INDIA) PRIVATE LTD	HYDEARABAD	1033003	07.02.2017	2016267773		964,600.00	3416235707		8200170847	CIB
EFCO MASCHINENBAU INDIA PVT LTD	Medak	1001564	27.02.2017	2016284512		1,163,750.00	1316459303		4000169997	CIB
EFCO MASCHINENBAU INDIA PVT LTD	Medak	1001564	20.02.2017	2016279484		526,445.00	1316452785		4000170064	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	23.02.2017	2016282723		50,000.00	1316457500		5500021376	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	23.02.2017	2016282724		20,000.00	1316457503		5500021376	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	23.02.2017	2016282725		75,000.00	1316457505		5500021376	CIB

ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	03.02.2017	2016265176		412,488.00	3416230181		4000156010	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	06.02.2017	2016267139		190,541.00	3416229637		4000156005	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	14.02.2017	2016274665		268,521.00	1316446042		4000176637	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	13.02.2017	2016273553		281,211.00	3416235038		4000164824	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	08.02.2017	2016269744		42,000.00	1315462705		4000151409	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	08.02.2017	2016269743		83,324.00	1315280970		4000151409	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	08.02.2017	2016269742		66,102.00	1315239009		4000151409	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	08.02.2017	2016269741		203,000.00	1315212902		4000151409	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	08.02.2017	2016269740		139,741.00	1316154842		4000151409	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	08.02.2017	2016269739		94,993.00	1315410427		4000151409	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	08.02.2017	2016269738		81,292.00	1315321042		4000151409	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	08.02.2017	2016269737		1,228,019.00	3416230032		4000151409	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	08.02.2017	2016269736		130,693.00	3416230001		4000151409	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	03.02.2017	2016265175		9,365.00	3416229960		4000123605	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	06.02.2017	2016267138		225,758.00	1316416807		4000176637	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	27.02.2017	2016284256		18,275.00	1316456091		4000123605	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	27.02.2017	2016284257		15,197.00	1316456092		4000123605	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	27.02.2017	2016284263		13,988.00	1316456100		4000123605	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	27.02.2017	2016284262		16,779.00	1316456099		4000123605	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	27.02.2017	2016284258		14,227.00	1316456094		4000123605	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	27.02.2017	2016284254		30,849.00	3416244545		4000123605	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	27.02.2017	2016284261		16,165.00	1316456098		4000123605	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	27.02.2017	2016284259		20,435.00	1316456095		4000123605	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	27.02.2017	2016284260		18,995.00	1316456096		4000123605	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	27.02.2017	2016284255		33,000.00	1316456090		4000123605	CIB
EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	18.02.2017	2016278612		411,320.00	3416238937		4000168390	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	CHENNAI	1026644	14.02.2017	3516042749	671280	338,513.00	3416229465	18705416	4000170836	Cheque
ENGINEERING & MACHINERY	VISAKHAPATNAM	1026649	07.02.2017	2016268083		27,221.00	1316417343		4000132491	CIB
ENGINEERING & MACHINERY	VISAKHAPATNAM	1026649	07.02.2017	2016268082		16,538.00	1316417342		4000132491	CIB
ENGINEERING & MACHINERY	VISAKHAPATNAM	1026649	07.02.2017	2016268081		12,848.00	1316417339		4000132491	CIB
ERON SERVICES	Haridwar	1069370	18.02.2017	2016278614		575,176.00	3416238756		4000167682	CIB
EVENTUAL ELECTRONIC ENTERPRISES	HYDERABAD	1078423	13.02.2017	2016273934		760,892.00	1316445772		4600041918	CIB
EWAC ALLOYS LTD	VISAKHAPATNAM	1098715	08.02.2017	3516041956	671241	413,239.00	1316403913	RAB-1 & FI		Cheque
EXPRESS PUBLICATIONS MADURAI LTD	VISAKHAPATNAM	1102362	20.02.2017	3516043360	671302	29,400.00	3416245190	GOODWILL I	8200189890	Cheque
FAHMEEDA RAHAMAN	VISAKHAPATNAM	1087408	13.02.2017	2016273559		28,413.00	3116024872			CIB
FLEXATHERMEXPANLLOW PVT LTD	VADODARA	1001836	27.02.2017	3516044101	671338	1,041,802.00	1316459462	R0054		Cheque
FLOWTECH FLUID SYSTEMS PVT LTD	VISAKHAPATNAM	1119864	20.02.2017	2016279587		626,295.00	3416241916		4000146069	CIB
FLOWTECH FLUID SYSTEMS PVT LTD	VISAKHAPATNAM	1119864	20.02.2017	2016279494		632,738.00	1316451139		4000170565	CIB
FLUIDOMAT LTD	DEWAS	1001862	28.02.2017	3516044316	671345	721,153.00	3416246574	746	4000175418	Cheque

FLY HUB TRAVELS PROP.SATYANARAYANA MALLA	VISAKHAPATNAM	1103585	01.02.2017	2016262580		17,606.00	3016018742		2017001797	CIB
FLY HUB TRAVELS PROP.SATYANARAYANA MALLA	VISAKHAPATNAM	1103585	13.02.2017	2016273915		12,390.00	3416236797		8200188234	CIB
FLY HUB TRAVELS PROP.SATYANARAYANA MALLA	VISAKHAPATNAM	1103585	06.02.2017	2016267187		20,679.00	3416233301		8200188665	CIB
FLY HUB TRAVELS PROP.SATYANARAYANA MALLA	VISAKHAPATNAM	1103585	06.02.2017	2016267186		15,915.00	3016019066		2017002062	CIB
FLY HUB TRAVELS PROP.SATYANARAYANA MALLA	VISAKHAPATNAM	1103585	23.02.2017	2016282577		4,634.00	3016020710		2017003799	CIB
FLY HUB TRAVELS PROP.SATYANARAYANA MALLA	VISAKHAPATNAM	1103585	03.02.2017	2016265103		17,606.00	1316415847		1002676	CIB
FLY HUB TRAVELS PROP.SATYANARAYANA MALLA	VISAKHAPATNAM	1103585	18.02.2017	2016278615		14,464.00	3016020229		2017003793	CIB
FOURESS ENGINEERING INDIA LTD	BANGALORE	1001886	09.02.2017	2016270696		38,125.00	1316419321		4000168680	CIB
G Kalyan	Nayudupet	1074927	06.02.2017	2016267147		52,650.00	3416233014		8200183355	CIB
GARA KRISHNA MURTHY SIMHADRI	VISAKHAPATNAM	1063370	13.02.2017	2016273556		1,947.00	3116024887			CIB
GAYATRI CONSTRUCTIONS	GUNTUR	1126699	10.02.2017	2016272472		1,657,268.00	3416235313		4000162431	CIB
GE T&D INDIA LTD	CHENNAI	1000438	17.02.2017	2016278155		111,966.00	1316451376		4000170541	CIB
GEA - BGR ENERGY SYSTEM (INDIA) LTD	CHENNAI	1001988	02.02.2017	2016263743		378,550.00	3416224058		4000168462	CIB
GEA - BGR ENERGY SYSTEM (INDIA) LTD	CHENNAI	1001988	27.02.2017	2016284562		378,550.00	3416241047		4000168462	CIB
GENUINE FILTERS & FABRICS	INDORE	1044147	20.02.2017	2016279492		130,900.00	1316452589		4000032358	CIB
	VISAKHAPATNAM									
GNANA XEROX CENTRE	DIST	1099927	18.02.2017	2016278586		10,295.00	1316452566		4600031373	CIB
GOLDEN DIGITALS	Visakhapatnam	1058031	07.02.2017	2016268084		21,648.00	3416226456		8200187765	CIB
GORLA NARAYANARAO	VISAKHAPATNAM	1123295	13.02.2017	2016273781		41,201.00	1316445011		4000128367	CIB
GRAND RADIATORS	VISAKHAPATNAM	1024437	28.02.2017	3516044311	671342	46,350.00	1316463432	61/16-17		Cheque
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	20.02.2017	3516043354	671297	107,524.00	3416242698	981013078&	4000166129	Cheque
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	22.02.2017	3516043601	671307	30,048.00	3416241781	981013939	4000166129	Cheque
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	22.02.2017	3516043614	671308	38,504.00	3416242694	981013263	4000166129	Cheque
GUDIVADA SUDARSHAN	VISAKHAPATNAM	1124113	13.02.2017	2016273786		40,134.00	1316444996		4000128392	CIB
GUPTA MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034498	06.02.2017	2016267184		4,612.00	3016019199		2017002501	CIB
HANUMANTHU BHARATHI	SRIKAKULAM	1122954	08.02.2017	2016270137		10,150.00	3416236809			CIB
HARISON PUMPS PVT LTD	NAGPUR	1110199	27.02.2017	3516044100	671337	840,092.00	3416240979	111/004	4000170874	Cheque
HDFC LTD	NEW DELHI	1131218	07.02.2017	3516041834	671236	2,000,000.00	1316417586	1011-00001		Cheque
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	15.02.2017	2016275640		15,297,670.00	1316448362			Jan-17 CIB
HINDUSTAN TRADE CENTRE (INDIA) PVT LTD	SECUNDERABAD	1133969	27.02.2017	3516044084	671331	38,776.00	3416239500	4292	4000174302	Cheque
HYDERABAD POLLUTION CONTROLS LTD	HYDERABAD	1012855	09.02.2017	5216015005	671248	199,181.00	5216014568	4000175700	4000175700	Cheque

HYDROMECH ENGINEERS	VISAKHAPATNAM	1026852	21.02.2017	2016280196		15,016.00	3416240643	4500034188	CIB
HYDROMECH ENGINEERS	VISAKHAPATNAM	1026852	03.02.2017	2016265022		9,164.00	3016018763	2017001725	CIB
Hindustan Trading Co	Visakhapatnam	1075349	20.02.2017	2016279493		24,000.00	1316452590	40056670	CIB
INDIAN OIL CORPORATION LTD	VISAKHAPATNAM	1026866	14.02.2017	3516042717	671278	2,455,185.00	1316446519	165347	Cheque
INDIAN OIL CORPORATION LTD	VISAKHAPATNAM	1026866	27.02.2017	3516044104	671339	3,841,214.00	1316459428	102112	Cheque
INDUSTRIAL EQUIPMENTS & SERVICES	VISAKHAPATNAM	1026876	08.02.2017	2016270114		339,634.00	3416225531	4000174297	CIB
IYAPPAN ENGINEERING INDUSTRIES PVT LTD	CHENNAI	1002676	10.02.2017	2016272489		16,750.00	1316444039	4000131964	CIB
IYAPPAN ENGINEERING INDUSTRIES PVT LTD	CHENNAI	1002676	10.02.2017	2016272488		14,750.00	1316444040	4000131964	CIB
IYAPPAN ENGINEERING INDUSTRIES PVT LTD	CHENNAI	1002676	10.02.2017	2016272487		46,807.00	1316444065	4000132004	CIB
IYAPPAN ENGINEERING INDUSTRIES PVT LTD	CHENNAI	1002676	01.02.2017	2016262574		16,030.00	3016018764	2017001724	CIB
IYAPPAN ENGINEERING INDUSTRIES PVT LTD	CHENNAI	1002676	03.02.2017	2016265042		16,030.00	1316415847	1002676	CIB
IYAPPAN ENGINEERING INDUSTRIES PVT LTD	CHENNAI	1002676	10.02.2017	2016272486		108,327.00	1316444062	4000132004	CIB
IYAPPAN ENGINEERING INDUSTRIES PVT LTD	CHENNAI	1002676	10.02.2017	2016272485		55,517.00	1316444102	4000109920	CIB
IYAPPAN ENGINEERING INDUSTRIES PVT LTD	CHENNAI	1002676	10.02.2017	2016272484		46,354.00	1316444103	4000109920	CIB
IYAPPAN ENGINEERING INDUSTRIES PVT LTD	CHENNAI	1002676	10.02.2017	2016272483		3,600.00	1316444099	4000109920	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.02.2017	2016278583		5,791.00	3016020227	2017003772	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.02.2017	2016268133		4,785.00	3016019282	2017002468	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.02.2017	2016268132		1,350,062.00	3416230388	4600038833	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.02.2017	2016268131		11,296.00	3016019385	2017002617	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.02.2017	2016278578		13,071.00	3016020228	2017003792	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.02.2017	2016278579		72,927.00	3416237943	8200189288	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.02.2017	2016267211		248,621.00	3416230172	8200188516	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.02.2017	2016267210		12,737.00	3016019303	2017002240	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.02.2017	2016267209		14,362.00	3016019293	2017001923	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.02.2017	2016268134		1,810.00	3016019284	2017000172	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.02.2017	2016278582		5,689.00	3016020162	2017003409	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.02.2017	2016279356		1,305.00	1316452942	2017002890	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.02.2017	2016278135		25,470.00	3416216434	8200185996	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.02.2017	2016281546		2,129.00	3016020279	2017002739	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.02.2017	2016278581		6,632.00	3016020161	2017002516	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.02.2017	2016278580		45,514.00	3416242731	8200189745	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.02.2017	2016278136		1,322.00	3016019765	2017000367	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.02.2017	2016282599		14,952.00	3016020635	2017001924	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.02.2017	2016278137		15,449.00	3016019751	2017002335	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.02.2017	2016278138		4,123.00	3016019715	2017002452	CIB
Indus Hospitals	Visakhapatnam	1074929	27.02.2017	2016284528		23,285.00	3416236900	8200188931	CIB
J D CONSTRUCTIONS	VISAKHAPATNAM	1026903	18.02.2017	2016278566		130,000.00	1316450069	5500016998	CIB
J D CONSTRUCTIONS	VISAKHAPATNAM	1026903	18.02.2017	2016278569		161,550.00	1316450075	5500016998	CIB
J D CONSTRUCTIONS	VISAKHAPATNAM	1026903	18.02.2017	2016278565		120,000.00	1316450063	5500016998	CIB
J D CONSTRUCTIONS	VISAKHAPATNAM	1026903	18.02.2017	2016278564		140,000.00	1316450054	5500016998	CIB
J D CONSTRUCTIONS	VISAKHAPATNAM	1026903	18.02.2017	2016278563		198,000.00	1316450050	5500016998	CIB

J D CONSTRUCTIONS	VISAKHAPATNAM	1026903	18.02.2017	2016278567		113,000.00	1316450071		5500016998	CIB
J D CONSTRUCTIONS	VISAKHAPATNAM	1026903	18.02.2017	2016278568		100,000.00	1316450072		5500016998	CIB
J D CONSTRUCTIONS	VISAKHAPATNAM	1026903	18.02.2017	2016278570		95,000.00	1316450077		5500016998	CIB
J D CONSTRUCTIONS	VISAKHAPATNAM	1026903	18.02.2017	2016278571		250,000.00	1316450078		5500016998	CIB
J D CONSTRUCTIONS	VISAKHAPATNAM	1026903	18.02.2017	2016278562		217,000.00	1316450044		5500016998	CIB
J D CONSTRUCTIONS	VISAKHAPATNAM	1026903	18.02.2017	2016278561		66,500.00	1316450042		5500016998	CIB
J D CONSTRUCTIONS	VISAKHAPATNAM	1026903	18.02.2017	2016278572		194,810.00	1316450081		5500016998	CIB
J D CONSTRUCTIONS	VISAKHAPATNAM	1026903	18.02.2017	2016278573		93,810.00	1316450083		5500016998	CIB
J D CONSTRUCTIONS	VISAKHAPATNAM	1026903	18.02.2017	2016278560		163,000.00	1316450039		5500016998	CIB
J Surya Bhagavan Reddy	VISAKHAPATNAM	1038585	13.02.2017	2016273768		35,937.00	1316445016		4000127731	CIB
JAN SHIKSHAN SANSTHAN	VISAKHAPATNAM	1038611	27.02.2017	2016284581		142,100.00	5216015321		4600042376	CIB
JANAM JANA CHAITANYA MASA PATRIKA	ANAKAPALLE	1102065	17.02.2017	3516043064	671283	9,800.00	3016019987	GOODWILL		Cheque
JYOTECH ENGINEERING & MARKETING CONSULTANTS	NOIDA	1090684	27.02.2017	3516044086	671332	49,216.00	3416192102	RAB-2	4000161687	Cheque
JYOTHI PNEUMATICS & HARDWARE	VISAKHAPATNAM	1064207	03.02.2017	2016265237		11,643.00	1316415847		1002676	CIB
JYOTHI PNEUMATICS & HARDWARE	VISAKHAPATNAM	1064207	01.02.2017	2016262577		11,643.00	3016018753		2017001914	CIB
K ACHIM NAIDU	VISAKHAPATNAM	1089709	13.02.2017	2016273771		31,362.00	1316444992		4000127611	CIB
K ANVESHI	VISAKHAPATNAM	1145872	17.02.2017	2016278170		900	3016019752		2017002797	CIB
K ANVESHI	VISAKHAPATNAM	1145872	06.02.2017	2016267189		47,700.00	3416230716		8200165885	CIB
K BHASKARA RAO	VISAKHAPATNAM	1089728	13.02.2017	2016273774		31,427.00	1316445020		4000127912	CIB
K C SHARMA & CO	KACHCHH	1091014	17.02.2017	2016278161		318,455.00	3416241429		4000171207	CIB
K RAM MOHAN RAO	VIJAYAWADA	1119654	13.02.2017	2016273563		10,263.00	3116024889			CIB
K S N PRASAD	HYDERABAD	1154489	13.02.2017	2016273572		11,841.00	3116024893			CIB
K UMA MAHESWARI	VISAKHAPATNAM	1152309	06.02.2017	2016267191		47,700.00	3416230853		8200180013	CIB
K.A.V. SUBRAMANYAM	VISAKHAPATNAM	1033542	06.02.2017	2016267183		5,400.00	3416232987		8200181489	CIB
K.S.R.K.PARAMAHAMSA	VISAKHAPATNAM	1090337	13.02.2017	2016273560		9,279.00	3116024892			CIB
KALI BMH SYSTEMS PVT LTD	CHENNAI	1002906	06.02.2017	2016267458		4,660,040.00	1316416300		4000163768	CIB
KANNURU SREENIVASA RAO	VISAKHAPATNAM	1089710	13.02.2017	2016273772		37,609.00	1316445002		4000128354	CIB
KANSAI NEROLAC PAINTS LTD	BUTCHIRAJU PALEM,VISHAKHAPA TNAM	1002069	23.02.2017	3516043851	671326	181,000.00	1316458701	1000159768		Cheque
KATTA VENKATA RAMANA	VISAKHAPATNAM	1123318	13.02.2017	2016273785		27,355.00	1316445025		4000127607	CIB
KELTRON CONTROLS	AROOR,KERALA	1002974	22.02.2017	3516043687	671316	19,964.00	3016020612	420/16-17		Cheque
KG INFORMATION SYSTEMS PVT LTD	COIMBATORE	1129848	27.02.2017	2016284590		4,979,076.00	1316459397		4800007053	CIB
KG INFORMATION SYSTEMS PVT LTD	COIMBATORE	1129848	27.02.2017	2016284591		821,250.00	3416248806		4800007053	CIB
KIRLOSKAR BROTHERS LTD	PUNE	1003029	03.02.2017	2016265004		2,504,399.00	1316404595		4200024765	CIB
KLP RAJU	VISAKHAPATNAM	1075457	13.02.2017	2016273558		13,380.00	3116024874			CIB
KOLA HARI POORNIMA	VISAKHAPATNAM	1152308	17.02.2017	2016278132		900	3016019753		2017002798	CIB
KOLA HARI POORNIMA	VISAKHAPATNAM	1152308	06.02.2017	2016267152		47,700.00	3416230994		8200180014	CIB
KONETI GANGADHAR	VISAKHAPATNAM	1151147	13.02.2017	3516042394	671255	2,890.00	3016019611	HR/EDC		Cheque

KONTENA VIJAYA	VIZIANAGRAM (DT)	1153779	13.02.2017	3516042404	671261	4,000.00	3016019615	HR/EDC		Cheque
KOSETTI SRINU	VISAKHAPATNAM	1123316	13.02.2017	2016273784		43,216.00	1316445000		4000128351	CIB
KUNAL ENTERPRISES	PUNE	1078427	27.02.2017	3516044108	664351	1,192,300.00	1316458710		140	Cheque
LAHARI ENTERPRISES	VISAKHAPATNAM	1114065	06.02.2017	2016267449		370,667.00	3416227664		4000179216	CIB
LAKSHMI BHAVANI MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034499	06.02.2017	2016267144		4,890.00	3016019198		2017001892	CIB
LANKA RAMA RAO	VISAKHAPATNAM	1126882	13.02.2017	2016273566		3,280.00	3116024884			CIB
LIC OF INDIA	VISAKHAPATNAM	1033683	08.02.2017	3516041959	671244	1,044,548.00	1316418804	1035-00001		Cheque
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	10.02.2017	2016272338		20,408,956.00	1316419138		5500021772	CIB
M RAJ & CO	VISAKHAPATNAM	1027059	20.02.2017	2016279585		179,949.00	3416239463		4000175309	CIB
M.V.R.P.SARMA	VISAKHAPATNAM	1127885	13.02.2017	2016273568		4,143.00	3116024891			CIB
MACNEILL ENGINEERING LIMITED	MUMBAI	1036255	13.02.2017	3516042557	664347	69,218.00	1316445974	4600023046		Cheque
MAHARASHTRA ENVIRO POWER LTD	NAGPUR	1124622	23.02.2017	3516043847	671322	29,000.00	1316456049	40060813		Cheque
MANIPAL HEALTH ENTERPRISES PVT LTD	VISAKHAPATNAM	1085620	22.02.2017	2016281493		48,262.00	3416226941		8200187871	CIB
MANIPAL HEALTH ENTERPRISES PVT LTD	VISAKHAPATNAM	1085620	22.02.2017	2016281494		22,970.00	3416236879		8200188927	CIB
MANIPAL HEALTH ENTERPRISES PVT LTD	VISAKHAPATNAM	1085620	22.02.2017	2016281495		40,884.00	3416226938		8200187873	CIB
MANOJ VAIBHAV GEMS 'N' JEWELLERS PRIVATE LIMITED	VISAKHAPATNAM	1153810	23.02.2017	3516043843	671319	6,205.00	3016020663	VIP GIFT		Cheque
MARCEP INC	MUMBAI	1100189	06.02.2017	3516041571	671231	25,725.00	3416230262	HR/EDC	8200188434	Cheque
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	17.02.2017	2016278165		33,919.00	1316451222		4000163993	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	13.02.2017	2016273918		62,694.00	1316444997		4000127900	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	13.02.2017	2016273917		68,039.00	1316444976		4000143346	CIB
MASTER ENGINEERING SERVICES	NEW DELHI	1007236	27.02.2017	3516044090	671334	105,144.00	1316461835	RAB-2		Cheque
MEENA ELECTRICAL WORKS	VISAKHAPATNAM	1027095	09.02.2017	2016270850		613,850.00	1316418927		4000170182	CIB
MEENA ELECTRICAL WORKS	VISAKHAPATNAM	1027095	13.02.2017	2016273754		10,497.00	1316445806		4000141456	CIB
MEENA ELECTRICAL WORKS	VISAKHAPATNAM	1027095	13.02.2017	2016273755		149,000.00	1316445793		4000141456	CIB
MEENA ELECTRICAL WORKS	VISAKHAPATNAM	1027095	13.02.2017	2016273756		63,129.00	1316445794		4000141456	CIB
MEENA ELECTRICAL WORKS	VISAKHAPATNAM	1027095	13.02.2017	2016273757		58,802.00	1316445795		4000141456	CIB
MEENA ELECTRICAL WORKS	VISAKHAPATNAM	1027095	13.02.2017	2016273758		63,291.00	1316445798		4000141456	CIB
MEENA ELECTRICAL WORKS	VISAKHAPATNAM	1027095	13.02.2017	2016273759		75,002.00	1316445799		4000141456	CIB
MEENA ELECTRICAL WORKS	VISAKHAPATNAM	1027095	13.02.2017	2016273760		46,117.00	1316445800		4000141456	CIB
MEENA ELECTRICAL WORKS	VISAKHAPATNAM	1027095	13.02.2017	2016273761		69,539.00	1316445801		4000141456	CIB
MEENA ELECTRICAL WORKS	VISAKHAPATNAM	1027095	13.02.2017	2016273762		109,090.00	1316445805		4000141456	CIB
MEENA ELECTRICAL WORKS	VISAKHAPATNAM	1027095	13.02.2017	2016273763		317,396.00	3416232618		4000141456	CIB
MEMBER SECRETARY AP POLLUTION CONTROL BOARD, HYDERABAD		1103400	15.02.2017	2016275641		842,314.00	3416238385		8200173755	CIB
MERSEN INDIA PVT LTD	BANGALORE	1001017	27.02.2017	3516044096	671335	424,116.00	3416242703	71-RI-1710	4000173121	Cheque
MOHAMMED ABDUL ZILANI	RAYAGADA	1147258	13.02.2017	2016273922		11,387.00	3116024880			CIB
MONISHA ERECTORS	VISAKHAPATNAM	1113754	20.02.2017	2016279359		273,087.00	3416243540		4000154527	CIB
MONISHA ERECTORS	VISAKHAPATNAM	1113754	08.02.2017	2016269756		302,442.00	3416227467		4000163952	CIB
MSN ELECTRIC WORKS	VISAKHAPATNAM	1038802	16.02.2017	2016276863		40,448.00	3416228752		4000152868	CIB

MULTI VISTA GLOBAL PRIVATE LIMITED	HYDERABAD	1003768	10.02.2017	2016272179		2,728,949.00	3416226765		4000172623	CIB
MYSORE AMMONIA PVT LTD.	HYDERABAD	1003776	10.02.2017	3516042287	671251	64,228.00	3416227101	430	4000171275	Cheque
N Veeraiah Dora	Gokaram	1074933	06.02.2017	2016267148		12,960.00	3416233036		8200183412	CIB
NATIONAL COUNCIL FOR CEMENT & BLDG MATERIALS	HYDERABAD	1013410	20.02.2017	3516043345	671292	8,925.00	3016020356	HR-EDC		Cheque
NATIONAL OIL & PETROLEUM PRODUCTS	VISAKHAPATNAM	1027152	08.02.2017	2016270115		120,560.00	3416228791		4000176668	CIB
NAVEEN UDYOG	VISAKHAPATNAM	1027156	20.02.2017	2016279586		193,140.00	1316453908		4000172661	CIB
NEWAGE FIRE FIGHTING CO LTD	SURENDRNAGAR	1113446	22.02.2017	3516043599	671306	66,785.00	3416239484	E/14	4000157241	Cheque
NEWALL INDUSTRIES	KOLKATA	1029390	10.02.2017	2016272189		407,490.00	3416227009		4000162536	CIB
NEXUS FIRE & SECURITY SYSTEMS	NEW DELHI	1130513	13.02.2017	3516042555	671275	397,031.00	1316445741	NFSS/RI/03		Cheque
NEZONE TUBES LTD	KOLKATA	1031424	22.02.2017	2016281489		121,000.00	1316455759		4000169470	CIB
NMC INDUSTRIES PRIVATE LTD	MUMBAI	1003786	02.02.2017	2016263744		3,678,400.00	1316404844		4000164790	CIB
NTPC SC/ST LAND LOSERS MUTUALLY AIDED LABOUR CONTRACT COOPERATIVE	VISAKHAPATNAM	1151156	01.02.2017	3516040784	671213	13,950.00	3016018814	STORE ASSI		Cheque
NTPC SC/ST LAND LOSERS MUTUALLY AIDED LABOUR CONTRACT COOPERATIVE	VISAKHAPATNAM	1151156	01.02.2017	3516040783	671212	13,950.00	3016018815	STORE ASSI		Cheque
NTPC SIMHADRI EMPLOYEES CON.M.A.CO-OP STORES	VISAKHAPATNAM	1027181	07.02.2017	3516041831	671234	44,800.00	3416229270	HR/EDC	8200188406	Cheque
NTPC SIMHADRI SC/ST EMPLOYEES WELFARE ASSOCIATION	VISAKHAPATNAM	1071825	17.02.2017	2016278130		17,000.00	3416234191		8200188848	CIB
NTPC SMPP SPORTS COUNCIL SIMHADRI	VISAKHAPATNAM	1033686	01.02.2017	2016262506		19,860.00	3016018746		2017001866	CIB
Noori Travels	Hyderabad	1056349	23.02.2017	3516043841	671317	465	1816041555	NORI TRAVE		Cheque
Noori Travels	Hyderabad	1056349	23.02.2017	3516043842	671318	7,511.00	3016020432	NOTE:22.12		Cheque
Noori Travels	Hyderabad	1056349	23.02.2017	3516043845	671320	972	1816041557	NOORI TRAV		Cheque
Noori Travels	Hyderabad	1056349	23.02.2017	3516043846	671321	15,706.00	3016020668	GGM:2016		Cheque
O APPA RAO	BHUBANESWAR	1085206	13.02.2017	3516042541	671267	10,047.00	3116024888	PRMS		Cheque
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	13.02.2017	3516042406	671262	16,450.00	3416219319	16786	4000167138	Cheque
OMKAR ENTERPRISES	PUNE	1100735	18.02.2017	2016278723		112,000.00	1316452649		4000142011	CIB
P APPAYYA LINGAM	VISAKHAPATNAM	1090023	13.02.2017	2016273776		38,978.00	1316445008		4000127909	CIB
P VENKATA RAMANA	VISAKHAPATNAM	1090024	13.02.2017	2016273777		28,188.00	1316444987		4000127741	CIB
P.RAMANA MURTHY	VISAKHAPATNAM	1033540	06.02.2017	2016267181		16,200.00	3416232996		8200183298	CIB
P.V.BHASKARA RAO	VISAKHAPATNAM	1033565	13.02.2017	2016273554		29,204.00	3116024879			CIB
PADMA TRAVELS	VISAKHAPATNAM	1116820	08.02.2017	2016270136		80,000.00	1316417059		40064522	CIB
PANATHALA AMMANNA DORA	VISAKHAPATNAM	1137040	13.02.2017	2016273570		5,761.00	3116024873			CIB
PARAMETRIC INSTRUMENTS	PUNE	1004169	20.02.2017	2016279485		766,067.00	3416235256		4000173481	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	01.02.2017	2016262575		29,050.00	3416229082		8200188265	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	17.02.2017	2016278156		17,013.00	3016019766		2017003027	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	03.02.2017	2016265044		8,528.00	1316415847		1002676	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	03.02.2017	2016265043		29,050.00	1316415847		1002676	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	01.02.2017	2016262576		8,528.00	3016019007		2017002032	CIB
PENNA CEMENT INDUSTRIES LTD	HYDERABAD	1027231	21.02.2017	2016280203		547,800.00	3416227660		4000173571	CIB

PENNA CEMENT INDUSTRIES LTD	HYDERABAD	1027231	21.02.2017	2016280202		657,360.00	3416227652		4000173571	CIB
PENNA CEMENT INDUSTRIES LTD	HYDERABAD	1027231	21.02.2017	2016280201		109,560.00	3416227643		4000173571	CIB
PENNA CEMENT INDUSTRIES LTD	HYDERABAD	1027231	21.02.2017	2016280200		109,560.00	3416227635		4000173571	CIB
PENNA CEMENT INDUSTRIES LTD	HYDERABAD	1027231	21.02.2017	2016280199		109,560.00	3416227639		4000173571	CIB
PENNA CEMENT INDUSTRIES LTD	HYDERABAD	1027231	21.02.2017	2016280198		219,120.00	3416225515		4000173571	CIB
PENNA CEMENT INDUSTRIES LTD	HYDERABAD	1027231	21.02.2017	2016280197		438,240.00	3416225493		4000173571	CIB
PERI SRINIVASA RAO	VISAKHAPATNAM	1128626	13.02.2017	2016273920		5,620.00	3116024875			CIB
PITTAVANIPALEM VILLAGE LLSTPP (NTPC) MALCCS LTD	VISAKHAPATNAM	1027250	06.02.2017	2016267485		20,479.00	1316416149		5500014038	CIB
PITTAVANIPALEM VILLAGE LLSTPP (NTPC) MALCCS LTD	VISAKHAPATNAM	1027250	06.02.2017	2016267484		15,000.00	1316416147		5500014038	CIB
PLAFERRO	NEW DELHI	1006892	03.02.2017	3516041122	671220	18,044.00	3016018240	SPARES		Cheque
POOJA & COMPANY	VISAKHAPATNAM	1127362	21.02.2017	2016280208		12,762.00	3016020419		2017003942	CIB
POOJA & COMPANY	VISAKHAPATNAM	1127362	21.02.2017	2016280207		12,762.00	3016020418		2017003943	CIB
POOJA FURNITURE	VISAKHAPATNAM	1027259	27.02.2017	3516044073	671327	20,250.00	1316459731	40_31716		Cheque
POWER TECHNOLOGIES	VISAKHAPATNAM	1122866	17.02.2017	2016278166		19,705.00	1316451279		4000153519	CIB
POWER TECHNOLOGIES	VISAKHAPATNAM	1122866	17.02.2017	2016278167		223,077.00	3416232809		4000153519	CIB
POWER TECHNOLOGIES	VISAKHAPATNAM	1122866	13.02.2017	2016273919		237,494.00	3416233872		4000149861	CIB
POWER TECHNOLOGIES	VISAKHAPATNAM	1122866	14.02.2017	2016274732		141,187.00	3416234261		4000149703	CIB
POWER TECHNOLOGIES	VISAKHAPATNAM	1122866	16.02.2017	2016276866		22,953.00	1316446077		4000149703	CIB
POWER TECHNOLOGIES	VISAKHAPATNAM	1122866	10.02.2017	2016272191		422,082.00	1316426035		4000162164	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	16.02.2017	2016276949		89,095.00	1316448788		4000169240	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	06.02.2017	2016267142		1,352,780.00	1316416805		4000157661	CIB
PRABHU ENGINEERING WORKS	VISAKHAPATNAM	1027270	01.02.2017	2016262599		774,708.00	1316407149		4000175640	CIB
PRECISION ENGINEERING	KORBA	1027282	09.02.2017	2016270807		219,552.00	1316419481		4000170148	CIB
PRINCIPAL SENIOR CIVIL JUDGE	ANAKAPALLE	1091605	08.02.2017	3516041879	671238	8,000.00	1316418658	1035-00001		Cheque
PRINCIPAL SENIOR CIVIL JUDGE	ANAKAPALLE	1091605	08.02.2017	3516041878	671237	6,105.00	1316418658	1035-00001		Cheque
PRISM HOSPITALITY SERVICES PVT LTD	HYDERABAD	1138721	21.02.2017	2016280246		20,511.00	3016020280		2017000134	CIB
PRISM HOSPITALITY SERVICES PVT LTD	HYDERABAD	1138721	13.02.2017	2016273788		36,849.00	3416236496		8200188871	CIB
PRISM HOSPITALITY SERVICES PVT LTD	HYDERABAD	1138721	18.02.2017	2016278587		8,918.00	3016020230		2017002615	CIB
PUNUKOLLU VENKATA SATYANARAYANA	VISAKHAPATNAM	1125927	13.02.2017	2016273564		5,561.00	3116024882			CIB
PVSN MURTHY	Visakhapatnam	1058948	17.02.2017	2016278160		52,559.00	1316451249		4000128445	CIB
PVSN MURTHY	Visakhapatnam	1058948	27.02.2017	2016284526		83,301.00	1316462006		4000136245	CIB
PYROTECH ELECTRONICS PVT. LTD.	UDAIPUR	1031546	10.02.2017	3516042284	671250	57,808.00	3416227033	EX1426		Cheque
Phoenix Conveyor Belt India Pvt Ltd	KOLKATA	1011255	06.02.2017	3516041536	671227	28,350.00	3416230827	HR/EDC		Cheque
Premier Power Products (Calcutta) Pvt Ltd	KOLKATA	1066116	22.02.2017	2016281492		5,768,162.00	3416236759		4000171609	CIB
Premier Power Products (Calcutta) Pvt Ltd	KOLKATA	1066116	22.02.2017	2016281491		5,284.00	3416240947		4000171609	CIB
QUALITY ENGINEERS	HYDERABAD	1004529	07.02.2017	2016268130		157,420.00	3416225780		8200187784	CIB
R.V.V.NAGESH	VISAKHAPATNAM	1033182	20.02.2017	2016279358		1,943,936.00	1316454020		4000177926	CIB
RANGA RAO RAVI	VISAKHAPATNAM	1090616	23.02.2017	2016282576		4,499.00	3016020669		2017004050	CIB
RATTIRAMA TAXI SERVICE	VISAKHAPATNAM	1027359	13.02.2017	2016273765		35,103.00	1316445004		4000163877	CIB

RATTIRAMA TAXI SERVICE	VISAKHAPATNAM	1027359	17.02.2017	2016278115		36,130.00	1316449653	4000180050	CIB
RATTIRAMA TAXI SERVICE	VISAKHAPATNAM	1027359	13.02.2017	2016273764		31,804.00	1316445019	4000136246	CIB
REGIDI MAHANKALI	VIZIANAGRAM (DT)	1154092	13.02.2017	3516042403	671260	4,000.00	3016019614	HR/EDC	Cheque
REKHA JAGADEESWARA RAO	VISAKHAPATNAM	1123315	27.02.2017	2016284371		40,815.00	1316462021	4000128379	CIB
RITE WATER SOLUTIONS INDIA PVT LTD	NAGPUR	1121257	27.02.2017	2016284564		1,661,124.00	1316418492	4000172149	CIB
ROHIT GASES	VISAKHAPATNAM	1027390	10.02.2017	2016272183		25,748.00	3416226386	4000170748	CIB
ROHIT GASES	VISAKHAPATNAM	1027390	27.02.2017	2016284520		27,027.00	3416239451	4000170748	CIB
ROHIT GASES	VISAKHAPATNAM	1027390	10.02.2017	2016272184		28,486.00	3416226380	4000170748	CIB
ROLON SEALS	HYDERABAD	1097050	21.02.2017	2016280205		18,819.00	3016020421	2017003946	CIB
ROMESH & CO	VISAKHAPATNAM	1022178	10.02.2017	2016272088		196,771.00	1316419595	4000167946	CIB
ROYAL CONSTRUCTION	Barahait	1053983	22.02.2017	2016281490		71,500.00	1316252294	4000166806	CIB
RUBBER PRODUCTS	VISAKHAPATNAM	1027399	20.02.2017	3516043343	671290	6,183.00	3416187299	8149	4500033428 Cheque
S APPALA NAIDU	VISAKHAPATNAM	1090026	13.02.2017	2016273778		35,551.00	1316445034	4000128347	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	08.02.2017	2016270130		15,798.00	3416227441	4000158540	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	08.02.2017	2016270129		46,272.00	3416227390	4000158540	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	08.02.2017	2016270131		25,715.00	3416227435	4000158540	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	08.02.2017	2016270132		11,611.00	3416227429	4000158540	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	08.02.2017	2016270116		16,251.00	3416227237	4000158540	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	08.02.2017	2016270128		31,114.00	3416227397	4000158540	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	08.02.2017	2016270127		22,354.00	3416227454	4000158540	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	08.02.2017	2016270126		26,739.00	3416227621	4000158540	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	08.02.2017	2016270125		21,416.00	3416227459	4000158540	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	08.02.2017	2016270124		11,527.00	3416226989	4000168195	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	08.02.2017	2016270117		12,845.00	3416227448	4000158540	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	08.02.2017	2016270118		29,310.00	3416227407	4000158540	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	08.02.2017	2016270123		10,331.00	3416226997	4000168195	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	08.02.2017	2016270122		12,807.00	3416227008	4000168195	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	08.02.2017	2016270119		12,807.00	3416227079	4000168195	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	08.02.2017	2016270120		12,807.00	3416227032	4000168195	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	08.02.2017	2016270121		14,515.00	3416227022	4000168195	CIB
S J CONSTRUCTIONS	VISAKHAPATNAM	1110318	15.02.2017	2016275642		328,999.00	3416228294	4000177490	CIB
S R Services	Visakhapatnam	1073828	06.02.2017	2016267486		78,641.00	1816039753	5500024995	CIB
S SAMBI REDDY	VISAKHAPATNAM	1093544	09.02.2017	2016270812		397,478.00	1316419534	4000163893	CIB
S SAMBI REDDY	VISAKHAPATNAM	1093544	09.02.2017	2016270813		60,000.00	1316419535	4000163893	CIB
S SANYASI RAO	VISAKHAPATNAM	1090020	13.02.2017	2016273775		47,968.00	1316444995	4000128356	CIB
S.BULLIAH	VISAKHAPATNAM	1033541	06.02.2017	2016267182		10,800.00	3416232997	8200183353	CIB
SABBI KRISHNA	VISAKHAPATNAM	1119927	10.02.2017	2016272190		71,096.00	1316418418	4000174849	CIB
SAI DEV PHARMA	VISAKHAPATNAM	1070278	23.02.2017	2016282574		4,758.00	3016020579	2017004090	CIB
SAI DEV PHARMA	VISAKHAPATNAM	1070278	23.02.2017	2016282575		4,980.00	3016020578	2017004035	CIB
SANAPATHI NAGA CHIRANJEEVI	VISAKHAPATNAM	1123304	13.02.2017	2016273783		42,935.00	1316444983	4000128358	CIB

SANAPATHI SANTHOSH KUMAR	VISAKHAPATNAM	1123303	13.02.2017	2016273782		43,360.00	1316445026		4000128359	CIB
SANKAR FOUNDATION	VISAKHAPATNAM	1038649	27.02.2017	2016284525		40,500.00	3416226948		8200187876	CIB
SARAMPATI PAPAARAO	VIZIANAGRAM (DT)	1154095	13.02.2017	3516042401	671259	4,000.00	3016019613	HR/EDC		Cheque
SATHYA SAI SANKALPAM	VISAKHAPATNAM	1112548	21.02.2017	2016280206		40,214.00	3416242910		8200189754	CIB
SATYANARAYANA VENKAT KOTIPALLE	VISHAKAPATNAM	1149359	13.02.2017	3516042540	671266	1,680.00	3116024890	PRMS		Cheque
SCHNEIDER ELECTRIC INDIA PVT LTD	VISAKHAPATNAM	1027475	22.02.2017	3516043619	664349	104,900.00	1316455761	4000095272		Cheque
SEA LION DIVING SERVICES	VISAKHAPATNAM	1089583	10.02.2017	3516042290	671253	336,771.00	1316418842	5216004983		Cheque
SEELANKI SATYANARAYANA	VISAKHAPATNAM	1118054	13.02.2017	2016273561		3,640.00	3116024881			CIB
SEETHA RAMA PRASAD Y	VISAKHAPATNAM	1130319	06.02.2017	2016267151		15,300.00	3416233032		8200183411	CIB
SERTEL ELECTRONICS PRIVATE LIMITED	CHENNAI	1018160	14.02.2017	3516042716	671277	390,894.00	3416233851	111/16-17&	4000172982	Cheque
SEVENHILLS HEALTHCARE PVT LTD	VISAKHAPATNAM	1033526	27.02.2017	2016284563		70,150.00	3416226951		8200187869	CIB
SHAKTI ELEVATORS	SHAKTINAGAR	1150962	02.02.2017	3516040927	671219	98,880.00	1316415368	SE/D/301/2		Cheque
SHREE ASSOCIATES	VISAKHAPATNAM	1097132	03.02.2017	2016265024		10,547.00	1316416283		2017002200	CIB
SHREE ASSOCIATES	VISAKHAPATNAM	1097132	03.02.2017	2016265023		13,729.00	1316416282		2017002125	CIB
SHRI GANESH ENTERPRISES Prop.RANGA REDDY MALGIREDDY	SECUNDERABAD	1081817	06.02.2017	2016267481		59,615.00	1316416658		5500005614	CIB
SHRI GANESH ENTERPRISES Prop.RANGA REDDY MALGIREDDY	SECUNDERABAD	1081817	06.02.2017	2016267480		21,858.00	1316416653		5500005614	CIB
SHRI GANESH ENTERPRISES Prop.RANGA REDDY MALGIREDDY	SECUNDERABAD	1081817	06.02.2017	2016267479		17,628.00	1316416649		5500005614	CIB
SHRI GANESH ENTERPRISES Prop.RANGA REDDY MALGIREDDY	SECUNDERABAD	1081817	06.02.2017	2016267478		7,004.00	1316416648		5500005614	CIB
SHRI GANESH ENTERPRISES Prop.RANGA REDDY MALGIREDDY	SECUNDERABAD	1081817	06.02.2017	2016267477		619,537.00	1316414947		5500005614	CIB
SHRIJI GASES	VISAKHAPATNAM	1087032	08.02.2017	2016270133		26,676.00	3416227205		4000172371	CIB
SHRIJI GASES	VISAKHAPATNAM	1087032	07.02.2017	2016267774		30,718.00	3416227210		4000172371	CIB
SHRIJI GASES	VISAKHAPATNAM	1087032	07.02.2017	2016267775		5,682.00	3416227188		4000172371	CIB
SIEMENS LTD	HYDERABAD	1005912	20.02.2017	2016279491		2,969.00	1316452982		4600022576	CIB
SIEMENS LTD	HYDERABAD	1005912	20.02.2017	2016279490		2,974.00	1316452981		4600022576	CIB
SIEMENS LTD	HYDERABAD	1005912	20.02.2017	2016279486		2,457.00	1316452974		4600022576	CIB
SIEMENS LTD	HYDERABAD	1005912	20.02.2017	2016279487		2,458.00	1316452976		4600022576	CIB
SIEMENS LTD	HYDERABAD	1005912	20.02.2017	2016279488		2,703.00	1316452978		4600022576	CIB
SIEMENS LTD	HYDERABAD	1005912	20.02.2017	2016279489		2,703.00	1316452980		4600022576	CIB
SIRI ENTERPRISES	VISAKHAPATNAM	1147326	20.02.2017	3516043359	671301	1,926.00	3016020405	COURIER CH		Cheque
SISKON ENGINEERING SERVICES	AHEMADABAD	1098295	01.02.2017	2016262579		38,681.00	1316357108		4000164881	CIB
SISKON ENGINEERING SERVICES	AHEMADABAD	1098295	03.02.2017	2016265046		38,681.00	1316415847		1002676	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	27.02.2017	2016284366		38,970.00	1316461994		4000129357	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	27.02.2017	2016284367		65,292.00	1316462004		4000127340	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	17.02.2017	2016278117		55,797.00	1316451240		4000128444	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	13.02.2017	2016273767		36,639.00	1316445030		4000132252	CIB

SKML CONSTRUCTION	VISAKHAPATNAM	1033214	13.02.2017	2016273766		42,775.00	1316444977		4000129357	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	17.02.2017	2016278118		47,022.00	1316451238		4000128442	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	17.02.2017	2016278119		69,289.00	1316451236		4000127471	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	17.02.2017	2016278120		56,892.00	1316451245		4000127356	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	17.02.2017	2016278121		33,552.00	1316451242		4000128440	CIB
SOLARIS CHEMICAL CORPORATION	MUMBAI	1005987	14.02.2017	2016274767		4,818,768.00	3416233587		4000177285	CIB
SOUTHERN PLANTAIDS PVT LTD	SECUNDERABAD	1027556	23.02.2017	3516043849	671324	56,500.00	3416247143	RAB - 6	4000144906	Cheque
SR ASSOCIATES	HYDERABAD	1121268	09.02.2017	2016270698		5,020.00	1316419419		4000147095	CIB
SR ASSOCIATES	HYDERABAD	1121268	09.02.2017	2016270699		5,020.00	1316419420		4000147095	CIB
SR ASSOCIATES	HYDERABAD	1121268	09.02.2017	2016270701		2,570.00	1316419423		4000147095	CIB
SR ASSOCIATES	HYDERABAD	1121268	09.02.2017	2016270700		3,480.00	1316419421		4000147095	CIB
SREE GODAVARI BEARING COMPANY	VISAKHAPATNAM	1027580	10.02.2017	2016272185		17,496.00	1316418288		4000170919	CIB
SREE GODAVARI BEARING COMPANY	VISAKHAPATNAM	1027580	10.02.2017	2016272186		45,048.00	1316418283		4000172137	CIB
SREE GODAVARI BEARING COMPANY	VISAKHAPATNAM	1027580	10.02.2017	2016272187		57,379.00	3416225507		4000174598	CIB
SREE GODAVARI BEARING COMPANY	VISAKHAPATNAM	1027580	27.02.2017	2016284522		67,445.00	3416241959		4000174598	CIB
SREE GODAVARI BEARING COMPANY	VISAKHAPATNAM	1027580	27.02.2017	2016284521		52,510.00	1316459705		4000172137	CIB
SREE RATNA CONSTRUCTIONS	VISAKHAPATNAM	1033228	22.02.2017	2016281548		27,120.00	3416152810		8200178283	CIB
	KURNOOL,ANDHRA									
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	PRADESH	1006083	27.02.2017	3516044088	671333	88,145.00	3416239490	11827	4000178022	Cheque
SRI KALKI MIKE & LIGHTING	ANAKAPALLI	1033233	06.02.2017	2016267143		8,771.00	3016019304		2017002033	CIB
SRI KALKI MIKE & LIGHTING	ANAKAPALLI	1033233	01.02.2017	2016262505		88,200.00	3416229057		8200188262	CIB
SRI KALKI MIKE & LIGHTING	ANAKAPALLI	1033233	01.02.2017	2016262504		41,062.00	3416227871		8200188227	CIB
SRI KALKI MIKE & LIGHTING	ANAKAPALLI	1033233	17.02.2017	2016278122		9,408.00	3016019825		2017002822	CIB
SRI KANAKADURGA INSULATIONS	VISAKHAPATNAM	1027610	06.02.2017	2016267140		1,551,308.00	1316417080		4000175333	CIB
SRI KANAKADURGA INSULATIONS	VISAKHAPATNAM	1027610	17.02.2017	2016278116		279,675.00	3416236467		4000168773	CIB
SRI LAKSHMI MADHAVI ALUMS PVT LTD	VISAKHAPATNAM	1027013	04.02.2017	3516041159	671223	146,376.00	1316416324	138		Cheque
SRI LAKSHMI MADHAVI ALUMS PVT LTD	VISAKHAPATNAM	1027013	04.02.2017	3516041160	671224	152,136.00	3416225631	260/	4000105195	Cheque
SRI LAKSHMI MADHAVI ALUMS PVT LTD	VISAKHAPATNAM	1027013	04.02.2017	3516041163	671225	156,166.00	3416225628	219	4000105195	Cheque
SRI RAMA SATYA SAI ENTERPRISES	VISAKHAPATNAM	1027628	18.02.2017	2016278704		670,713.00	1316452933		4000171128	CIB
SRI RAMA SATYA SAI ENTERPRISES	VISAKHAPATNAM	1027628	18.02.2017	2016278703		10,000.00	1316452912		4000171128	CIB
SRI RAMA SATYA SAI ENTERPRISES	VISAKHAPATNAM	1027628	06.02.2017	2016267141		999,678.00	3416230928		4000168853	CIB
SRI RAMA SATYA SAI ENTERPRISES	VISAKHAPATNAM	1027628	10.02.2017	2016272320		119,129.00	3416231233		4000162163	CIB
SRI SHIRIDI SAIRAM ENTERPRISES PROP. NAKKINA										
CHANDRA SEKHAR	VISAKHAPATNAM	1106294	01.02.2017	2016262509		15,905.00	3016018916		2017001788	CIB
SRI SHIRIDI SAIRAM ENTERPRISES PROP. NAKKINA										
CHANDRA SEKHAR	VISAKHAPATNAM	1106294	07.02.2017	2016268140		15,020.00	3016019354		2017002218	CIB
SRI SHIRIDI SAIRAM ENTERPRISES PROP. NAKKINA										
CHANDRA SEKHAR	VISAKHAPATNAM	1106294	01.02.2017	2016262763		35,030.00	3416209322		8200184030	CIB
SRI SURYA NTPC SIMHADRI LAND LOOSERS MUTUALLY										
AIDED LABOUR	VISAKHAPATNAM	1125518	10.02.2017	2016272321		50,150.00	1316430281		4000166703	CIB
SRI VAMSI TEXTILES PVT LTD	VISAKHAPATNAM	1103206	17.02.2017	3516043066	671285	20,500.00	3416233917	NTPC-COLOU	8200188821	Cheque

SRI VAMSI TEXTILES PVT LTD	VISAKHAPATNAM	1103206	13.02.2017	3516042408	671263	17,680.00	3016019481	RETIREMENT	Cheque
SRI VAMSI TEXTILES PVT LTD	VISAKHAPATNAM	1103206	20.02.2017	3516043344	671291	7,592.00	3016020354	D(T) VISIT	Cheque
SRI VANI INDUSTRIES	VISAKHAPATNAM	1027651	22.02.2017	2016281488		165,723.00	1316455845		4600031712 CIB
SRIRAM ENGINEERING CORPORATION	VISAKHAPATNAM	1146274	13.02.2017	2016273921		6,750.00	3016019469		2017002714 CIB
STATE BANK OF HYDERABAD	SECUNDERABAD	1016161	08.02.2017	3516041960	671245	1,988,066.00	1316418399	1035-00001	Cheque
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNAM	1006225	20.02.2017	2016279549		766,883.00	3416219219		4000172147 CIB
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNAM	1006225	20.02.2017	2016279550		242,469.00	3416225967		4000168912 CIB
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNAM	1006225	20.02.2017	2016279551		378,023.00	3416225947		4000168890 CIB
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNAM	1006225	20.02.2017	2016279552		218,209.00	3416225934		4000157307 CIB
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNAM	1006225	20.02.2017	2016279563		2,297,544.00	3416219207		4000172147 CIB
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNAM	1006225	20.02.2017	2016279553		592,097.00	3416224591		4000172147 CIB
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNAM	1006225	20.02.2017	2016279554		2,291,109.00	3416219182		4000172147 CIB
SUBHAM SAFETY SOLUTIONS	VISAKHAPATNAM	1039897	13.02.2017	2016273913		11,390.00	3416238636		4500034058 CIB
SUBHAM SAFETY SOLUTIONS	VISAKHAPATNAM	1039897	13.02.2017	2016273914		11,390.00	3416238643		4500034059 CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	21.02.2017	2016280244		125,124.00	3416244001		4000158185 CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	21.02.2017	2016280243		63,620.00	1316452970		4000158185 CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	21.02.2017	2016280242		127,888.00	1316452968		4000158185 CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	03.02.2017	2016265177		400,615.00	3416230198		4000165754 CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	27.02.2017	2016284365		342,651.00	1316459718		4000160033 CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	27.02.2017	3516044106	671340	231,046.00	3416244593	SBN/016411	4000176181 Cheque
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	27.02.2017	3516044079	671329	35,862.00	3416244597	SBN/016410	4000172138 Cheque
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	28.02.2017	3516044337	664352	742,154.00	3416245374	SBN/016281	4000168887 Cheque
SURADA YERRAYYA	VISAKHAPATNAM	1151150	13.02.2017	3516042392	671254	2,890.00	3016019612	HR/EDC	Cheque
SURESH SAHU	PEDAGANTYADA, VISAKHAPATNAM	1152323	06.02.2017	2016267192		46,720.00	1316416659		8200180012 CIB
SURESH SAHU	PEDAGANTYADA, VISAKHAPATNAM	1152323	18.02.2017	2016278616		900	3016019754		2017002799 CIB
SURYA ASSOCIATES PROP.R.KIRAN	VISAKHAPATNAM	1099911	18.02.2017	3516043224	671287	8,354.00	3016020065	APPRD NOTE	Cheque
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	04.02.2017	2016265473		176,854.00	3416233629		4000151660 CIB
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	09.02.2017	2016270811		234,936.00	3416236742		4000151660 CIB
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	23.02.2017	2016282602		172,939.00	3416246718		4000151660 CIB
SWAMINA INTERNATIONAL PVT LTD	NEW DELHI	1006983	27.02.2017	2016284518		154,831.00	1316457421		4000156793 CIB
SWEET INDIA EXTN	VISAKHAPATNAM	1155068	17.02.2017	3516043065	671284	19,500.00	3016019823	SWEETS 31.	Cheque
SWEET INDIA EXTN	VISAKHAPATNAM	1155068	06.02.2017	3516041556	671228	2,520.00	3016019058	MIS.	Cheque

Sri Sai Maruthi Taxi Service	Simhadri	1080340	01.02.2017	2016262507		17,436.00	3016018813		2017001086	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	07.02.2017	2016268137		8,203.00	3016019355		2017002112	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	01.02.2017	2016262508		8,881.00	3016018855		2017001869	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	13.02.2017	2016273769		53,400.00	3416234198		8200188847	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	06.02.2017	2016267150		2,097.00	3016019297		2017002284	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	13.02.2017	2016273770		38,855.00	3416233111		8200188781	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	06.02.2017	2016267149		2,421.00	3016019301		2017002129	CIB
State Bank of India - Seethamadhara	VISAKHAPATNAM	1080189	08.02.2017	3516041880	671239	31,000.00	1316418630	1035-00001		Cheque
Superior Cleaning Service Company PVT LTD	NEW DELHI	1072465	27.02.2017	3516044097	671336	629,501.00	1316458918	RAB - 2		Cheque
Synergy Projects	Angul	1061382	27.02.2017	2016284582		1,503,673.00	1316462973		4000118112	CIB
T MURALI REDDY	VISAKHAPATNAM	1027726	16.02.2017	2016276947		19,788.00	1316449743		4000158924	CIB
T MURALI REDDY	VISAKHAPATNAM	1027726	16.02.2017	2016276948		10,000.00	1316449730		4000158196	CIB
T R GUPTA	HYDERABAD	1069319	13.02.2017	2016273557		2,715.00	3116024883			CIB
TAHERI TRADERS	VISAKHAPATNAM	1155920	22.02.2017	3516043685	671314	2,785.00	3016020599	SPARES		Cheque
TAHERI TRADERS	VISAKHAPATNAM	1155920	22.02.2017	3516043686	671315	17,819.00	3016020598	SPARES		Cheque
TALARI ESWARARAO	VISAKHAPATNAM	1123284	13.02.2017	2016273780		33,028.00	1316445438		4000127733	CIB
TAP TURBO ENGINEERS PVT LTD	CHENNAI	1105018	27.02.2017	2016284529		111,960.00	1316459737		4000161180	CIB
	TANUKU,WEST									
THE ANDHRA SUGARS LTD	GODAVARI	1004948	27.02.2017	2016284517		292,531.00	3416239549		4000162638	CIB
	TANUKU,WEST									
THE ANDHRA SUGARS LTD	GODAVARI	1004948	27.02.2017	2016284516		135,769.00	3416239574		4000167773	CIB
	TANUKU,WEST									
THE ANDHRA SUGARS LTD	GODAVARI	1004948	27.02.2017	2016284515		134,720.00	3416239581		4000167773	CIB
	TANUKU,WEST									
THE ANDHRA SUGARS LTD	GODAVARI	1004948	27.02.2017	2016284514		136,173.00	3416239594		4000167773	CIB
	TANUKU,WEST									
THE ANDHRA SUGARS LTD	GODAVARI	1004948	14.02.2017	2016274728		293,236.00	3416227169		4000162638	CIB
	TANUKU,WEST									
THE ANDHRA SUGARS LTD	GODAVARI	1004948	27.02.2017	2016284513		137,061.00	3416239588		4000167773	CIB
	TANUKU,WEST									
THE ANDHRA SUGARS LTD	GODAVARI	1004948	10.02.2017	2016272181		135,607.00	3416226976		4000167773	CIB
	TANUKU,WEST									
THE ANDHRA SUGARS LTD	GODAVARI	1004948	10.02.2017	2016272180		136,738.00	3416226679		4000167773	CIB
THE CHIEF ELECTRICAL INSP TO GOVT O	HYDERABAD	1008768	13.02.2017	3516042409	671264	28,800.00	1816040621			Cheque
THE DY.COMMERCIAL TAX OFFICER SIMHADRI	VISAKHAPATNAM	1033690	08.02.2017	3516041881	671240	118,150.00	1316418629	1001-00001		Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	09.02.2017	2016270806		407,463.00	1316418277		4000140638	CIB
THE PRECISION PROCESSING EQUIPMENT CO	KOLKATA	1004422	27.02.2017	2016284589		158,219.00	1316459735		4000162554	CIB
THE SIMHADRI NTPC LLHK LOADING & UNLOADING MACLCSL	Visakhapatnam	1054997	23.02.2017	2016282603		9,261.00	3016020655		2017004005	CIB
THE SIMHADRI NTPC LLHK LOADING & UNLOADING MACLCSL	Visakhapatnam	1054997	07.02.2017	2016268136		150,766.00	1316418284		4000178174	CIB

THE SIMHADRI NTPC LLHK LOADING & UNLOADING									
MACLCSL	Visakhapatnam	1054997	17.02.2017	2016278128		11,417.00	3016019952		2017002217 CIB
THE VISAKHAPATNAM COOPERATIVE CENTRAL STORES									
LTD	VISHAKHAPATNAM	1123908	03.02.2017	2016265025		39,415.00	3416228599		8200188332 CIB
THERMAX LIMITED	Pune	1037388	04.02.2017	3516041157	671222	15,525.00	3016019060	HR-EDC	Cheque
THERMOSYSTEMS PVT LTD	NEW DELHI	1103978	10.02.2017	2016272505		44,055.00	1316419428		5500016346 CIB
THERMOSYSTEMS PVT LTD	NEW DELHI	1103978	10.02.2017	2016272504		600,736.00	1316419449		5500016346 CIB
TIPPALA ANUSHA	VISAKHAPATNAM	1150390	06.02.2017	2016267190		18,720.00	3416233044		8200183413 CIB
TRIDENT EQUIPMENTS PVT LTD	MUMBAI	1007005	28.02.2017	3516044313	671344	114,240.00	3416246259	1245	4000174546 Cheque
TUMULURI SAILAJA W/O LATE TVS SASTRY									
	BHARAT NAGAR,KURMANNA PALEM,VIZAG	1098612	08.02.2017	2016270135		19,932.00	3416236808		CIB
UKKUNAGARAM CHAPTER OF COST ACCOUNTANTS	VISAKHAPATNAM	1155475	01.02.2017	3516040791	671216	4,500.00	3016019061	HR-EDC	Cheque
UKKUNAGARAM CHAPTER OF COST ACCOUNTANTS	VISAKHAPATNAM	1155475	01.02.2017	3516040792	671217	10,000.00	3016019063	GOODWILL A	Cheque
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	10.02.2017	2016272182		402,005.00	3416230848		4000153175 CIB
UNITECH MACHINES LTD	Gurgaon	1010278	23.02.2017	2016282720		1,504,922.00	1316459323		5500001447 CIB
UNITECH MACHINES LTD	Gurgaon	1010278	23.02.2017	2016282719		79,208.00	1316459024		5500001447 CIB
UNITED AGENCIES	VISHAKHAPATNAM	1005218	13.02.2017	5216015097	671276	44,205.00	5216014832	4500033916	Cheque
UNIVERSAL PEST CONTROL	VISAKHAPATNAM	1027821	10.02.2017	2016272188		188,145.00	3416225959		4600035392 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	03.02.2017	2016265178		399,952.00	3416218206		4000178722 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	03.02.2017	2016265179		1,908,951.00	1316415178		4000175438 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	03.02.2017	2016265180		499,371.00	3416224703		4000154734 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	22.02.2017	2016281550		195,805.00	3416245963		4000178684 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	09.02.2017	2016270810		66,043.00	3416235807		4600035847 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	22.02.2017	2016281549		90,756.00	3416241431		4600030403 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	02.02.2017	2016263849		782,710.00	1316415045		4000174830 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	15.02.2017	2016275697		453,574.00	3416238737		4000163275 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	15.02.2017	2016275696		540,314.00	3416238732		4000143134 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	02.02.2017	2016263848		357,722.00	3416228761		4000178684 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	01.02.2017	2016262712		947,785.00	1316415004		4000170334 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	01.02.2017	2016262711		643,757.00	3416225080		4000175144 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	20.02.2017	2016279411		77,241.00	3416241136		4000173920 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	20.02.2017	2016279410		63,440.00	3416244288		4600042186 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	20.02.2017	2016279409		832,480.00	3416242385		4000156397 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	20.02.2017	2016279408		884,988.00	3416242491		4000179231 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	20.02.2017	2016279407		1,046,913.00	3416241877		4000174992 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	14.02.2017	2016274667		77,897.00	3416235647		4600030392 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	14.02.2017	2016274668		273,688.00	3416237743		4000156115 CIB

UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	14.02.2017	2016274669		2,030,816.00	3416238161		4000175761	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	09.02.2017	2016270809		311,018.00	3416229957		4000153101	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	09.02.2017	2016270808		77,241.00	3416225188		4000173920	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	08.02.2017	2016269833		68,266.00	3416233954		4000155422	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	03.02.2017	2016265181		1,230,708.00	1316415666		4000174988	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	06.02.2017	2016267439		2,735,471.00	3416232524		4000179231	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	08.02.2017	2016269832		1,200,028.00	3416233920		4000148139	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	03.02.2017	2016265182		31,557.00	3416229533		4000141323	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	17.02.2017	2016278123		1,088,783.00	3416228174		4000146537	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	03.02.2017	2016265183		9,026.00	3416229549		4000141323	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	03.02.2017	2016265184		7,078.00	3416229553		4000141323	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	03.02.2017	2016265185		10,087.00	3416229555		4000141323	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	27.02.2017	2016284266		1,094,251.00	3416248371		4000146537	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	27.02.2017	2016284267		250,849.00	3416247315		4600041714	CIB
V D PAREKH SEEDS PVT LTD	KOLKATA	1131798	09.02.2017	3516042126	671247	42,630.00	3416208812	8200186588	8200186588	Cheque
V.CH.APPALANAI DU	VIZIANAGARAM	1126886	13.02.2017	2016273567		12,194.00	3116024878			CIB
V.SUBBA RAO	VISAKHAPATNAM	1033552	17.02.2017	2016278159		2,893.00	3116025198			CIB
VADDADI VARAPRASAD KUMAR	VISAKHAPATNAM	1102403	27.02.2017	2016284368		111,694.00	1316462000		4000128353	CIB
VANI CONSTRUCTIONS	VISAKHAPATNAM	1149700	27.02.2017	2016284566		2,586,179.00	1316455991		4000168775	CIB
VAYU BODHAN UPKARAN PVT LTD	NEW DELHI	1033445	14.02.2017	2016274729		53,392.00	3416236140		4000141509	CIB
VAYU BODHAN UPKARAN PVT LTD	NEW DELHI	1033445	14.02.2017	2016274730		2,363.00	1316446057		4000141509	CIB
VAYU BODHAN UPKARAN PVT LTD	NEW DELHI	1033445	14.02.2017	2016274731		2,363.00	1316446056		4000141509	CIB
VEMPADA VENKATA RAO	VISAKHAPATNAM	1098216	07.02.2017	2016267776		5,000.00	3416234713		8200144413	CIB
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	17.02.2017	2016278178		49,678.00	3416227377		5500025358	CIB
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	27.02.2017	2016284264		894,618.00	1316459050		4000159695	CIB
VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	23.02.2017	3516043848	671323	99,265.00	1316458723	217		Cheque
VETRI ELASTOMERIC ENGINEERS	SALEM	1141361	28.02.2017	3516044325	671347	1,393,800.00	1316462958	167		Cheque
VICE CHAIRMAN VUDA	VISAKHAPATNAM	1027849	10.02.2017	2016272039		31,356,080.00	5216014371			CIB
VIJAYA CHANDRA INDUSTRIES	HYDERABAD	1027855	28.02.2017	3516044320	671346	966,720.00	3416247932	069/16-17	4000177916	Cheque
VIJAYA DIAGNOSTIC PVT LTD	VISAKHAPATNAM	1124253	27.02.2017	2016284565		162,290.00	3416226955		8200187870	CIB
VIJAYA DIAGNOSTIC PVT LTD	VISAKHAPATNAM	1124253	14.02.2017	2016274781		201,797.00	3416236856		8200188932	CIB
VIMTA LABS LTD	HYDERABAD	1005440	18.02.2017	2016278613		132,210.00	3416204832		4000140525	CIB
VISAKHA BATTERY AGENCIES	VISAKHAPATNAM	1027876	21.02.2017	2016280204		13,417.00	3416242263		4500034077	CIB
VISAKHA NETHRA JYOTHI PVT LTD	VISAKHAPATNAM	1066207	27.02.2017	2016284527		15,912.00	3416226943		8200187874	CIB
VISAKHA REINFORCED PLASTICS & LININGS	VISAKHAPATNAM	1027884	27.02.2017	2016284524		391,399.00	1316458887		4000169725	CIB
VISAKHA REINFORCED PLASTICS & LININGS	VISAKHAPATNAM	1027884	27.02.2017	2016284523		386,451.00	1316458884		4000169725	CIB
VOILADA BHASKAR RAM	VISAKHAPATNAM	1145871	06.02.2017	2016267188		47,700.00	3416230706		8200165880	CIB
VOILADA BHASKAR RAM	VISAKHAPATNAM	1145871	17.02.2017	2016278169		900	3016019755		2017002821	CIB
Vishal Cranes Pvt Ltd	Delhi	1077262	09.02.2017	2016270697		108,000.00	1316418227		4000153394	CIB
WEIR BDK VALVES	HYDERABAD	1101489	28.02.2017	3516044312	671343	65,210.00	1316464593	31601894		Cheque
WELFARE COMMISSIONER, AP LWB	HYDERABAD	1097053	20.02.2017	3516043351	671296	18,560.00	1316450276	1035-00001		Cheque

WELFARE COMMISIONNER, AP LWB	HYDERABAD	1097053	20.02.2017	3516043350	671295	1,274.00	1316450276	1035-00001	Cheque
WELFARE COMMISIONNER, AP LWB	HYDERABAD	1097053	20.02.2017	3516043349	671294	1,436.00	1316450276	1035-00001	Cheque
WELFARE COMMISIONNER, AP LWB	HYDERABAD	1097053	20.02.2017	3516043348	671293	1,523.00	1316450276	1035-00001	Cheque
WHEEL MOVERS	RAJAHMUNDRY	1118208	13.02.2017	2016273916		58,779.00	1316445013	4000136251	CIB
WONTEC ENGINEERING PVT LTD	HYDERABAD	1128116	22.02.2017	3516043598	671305	18,677.00	3016020420	SPARES	Cheque
YELETI VENKATA GIRISH	VISAKHAPATNAM	1151149	13.02.2017	3516042396	671257	2,890.00	3016019609	HR/EDC	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	22.02.2017	3516043616	671310	570,259.00	1316455745	SB-TP-SW-6	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	20.02.2017	3516043356	671298	3,010,056.00	1316452700	SB-TP-SW-6	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	22.02.2017	3516043620	664350	369,453.00	1316455749	SB-TB-SW-6	Cheque
YOURSELF-INDIAN RUBBER PRODUCTS		1006791	10.02.2017	3516042289	671252	314,708.00	1316418257	2016/0860	Cheque
YOURSELF-PAHARPUR COOLING TOWERS LT		1006889	13.02.2017	3516042554	671274	331,743.00	3416239380	CFE2016121	4000172815 Cheque
YOURSELF-PAHARPUR COOLING TOWERS LT		1006889	09.02.2017	3516042141	671249	396,347.00	3416234598	SFE2016186	4000172815 Cheque
YOURSELF-ROTRING ENGINEERING INDIA		1043487	22.02.2017	3516043655	671311	5,128,560.00	3416240980	2016-17/01	4000174059 Cheque
YOURSELF-SAPS POWER EQUIPMENTS PVT		1097265	14.02.2017	3516042719	664348	1,394,523.00	1316445672	SAPS/SSTPP	Cheque
YOURSELF-TAP TURBO ENGINEERS PVT LT		1105018	01.02.2017	3516040786	671215	1,440,022.00	1316404201	TT 134/201	Cheque
YOURSELF-TAP TURBO ENGINEERS PVT LT		1105018	04.02.2017	3516041164	671226	1,161,797.00	1316416335	TT 135/201	Cheque