

NTPC Ltd.

Simhadri Thermal Power Project

Vendor Payments From 01.05.2017 To 31.05.2017

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	10.05.2017	2017033709		64,962.00	3417018436		8200194251	CIB
A.O. (CASH),BSNL O/O. GMTD	VISAKHAPATNAM	1032992	15.05.2017	2017038216		71,838.00	3417021866		8200196160	CIB
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	26.05.2017	3517006545	671751	17,864.00	3417029406	346/339/43	8200148880	Cheque
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	05.05.2017	3517003832	671676	28,805.00	3417013724	346/339/43	8200148880	Cheque
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	22.05.2017	3517006004	671727	2,546.00	3417023962	129M2-0152	8200143138	Cheque
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	22.05.2017	3517006003	671726	657	3417023955	255M2-0397	8200132517	Cheque
ABB India Ltd.	KOLKATA	1034593	31.05.2017	2017052376		527,543.00	1317033890		5500005447	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	08.05.2017	2017030438		21,132,273.00	3417015498		8200195657	CIB
ADUSUMILLI SIVARAM	VISAKHAPATNAM	1151161	25.05.2017	3517006443	671742	2,890.00	3017002749	HR-EDC		Cheque
AISHI ENGINEERING WORKS	VISAKHAPATNAM	1130138	08.05.2017	2017030453		199,379.00	3417015309		4000170662	CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	12.05.2017	2017036154		1,080,198.00	1317024773		4000164116	CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	29.05.2017	2017049736		198,677.00	3417028240		4000150397	CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	26.05.2017	2017048149		169,204.00	1317032153		4000167554	CIB
	KAKINADA, EAST									
AKKALA VENKATA SATYANARAYANA	GODAVARI DIST.	1126880	29.05.2017	2017049742		2,189.00	3117003342			CIB
AKZO NOBEL INDIA LTD	BANGALORE	1105325	02.05.2017	2017025333		86,000.00	1317010558		40055543	CIB
AKZO NOBEL INDIA LTD	VISAKHAPATNAM	1123902	27.05.2017	3517006599	671758	71,948.00	3417013417	713,196,713	4000179517	Cheque
ALAGARI RAJESH	VISAKHAPATNAM	1124260	23.05.2017	2017044360		85,431.00	1317030159		4000128851	CIB
ALFA LAVAL INDIA LTD	KOLKATA	1052787	01.05.2017	3517003232	671660	1,723,559.00	1317010072	4164293&41		Cheque
AMAR JYOTHI CARRYING CORPORATION	VISAKHAPATNAM	1026315	08.05.2017	2017030439		31,054.00	1317015671		4000141536	CIB
AMARAVATI TRAVELS	VISAKHAPATNAM	1142130	08.05.2017	2017030454		115,978.00	1317015343		4000163934	CIB
AMARAVATI TRAVELS	VISAKHAPATNAM	1142130	23.05.2017	2017044855		120,239.00	1317030205		4000163934	CIB
ANAKAPALLI NARAYANA RAO	VISAKHAPATNAM	1089713	19.05.2017	2017042264		34,254.00	1317028017		4000127627	CIB
ANDHRA PRINTING & BINDING INDUSTRIES	VISAKHAPATNAM	1026329	22.05.2017	2017043413		10,742.00	3017002497		2017009984	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	02.05.2017	2017025331		3,025.00	3017001319		2017009043	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	02.05.2017	2017025332		13,150.00	3017001322		2017009044	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	03.05.2017	2017026119		2,145.00	3017001365		2017009211	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	04.05.2017	2017027481		1,045.00	3017001432		2017005055	CIB
AO (CMTS) BSNL	VISAKHAPATNAM	1033401	10.05.2017	2017033710		23,340.00	3417018432		8200194248	CIB
APPA RAO GOLLU EMP.NO.021517	VISAKHAPATNAM	1102321	15.05.2017	2017038339		7,914.00	3117002332			CIB
APPCB	HYDERABAD	1033402	22.05.2017	3517006007	671730	7,690.00	3017002503	POL CONTRO		Cheque
APT ENGINEERING	VISAKHAPATNAM	1026348	29.05.2017	2017049880		351,047.00	1317032956		4000183999	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	08.05.2017	2017031139		221,135.00	3417007329		5500019087	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	12.05.2017	2017036155		496,979.00	3417019480		4000168329	CIB

APT ENGINEERING	VISAKHAPATNAM	1026348	04.05.2017	2017027509		171,875.00	1317011948	5500023437	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	13.05.2017	2017036903		320,148.00	1317025744	4000144280	CIB
ARCOY INDUSTRIES (INDIA) PVT LTD	AHMEDABAD	1021355	15.05.2017	2017038372		171,149.00	3417014761	5500021371	CIB
ARNAV TRAVELS	VISAKHAPATNAM	1094523	31.05.2017	2017052271		3,160.00	1317034426	1001584	CIB
ARNAV TRAVELS	VISAKHAPATNAM	1094523	29.05.2017	2017050017		3,160.00	3017002856	2017010436	CIB
ARNAV TRAVELS	VISAKHAPATNAM	1094523	31.05.2017	2017052156		6,959.00	3017003035	2017011022	CIB
ASIAN TRADING CORPORATION	VISAKHAPATNAM	1026378	19.05.2017	2017041588		66,817.00	3417013963	4600044553	CIB
ATLAS COPCO INDIA LTD	HYDERABAD	1000571	16.05.2017	2017039076		72,574.00	1317026677	4000131723	CIB
ATMAKURI SURYARAO GUPTA MRS.ROJA ATMAKURI	DELHI	1092787	22.05.2017	2017043335		66,873.00	3117002857		CIB
AUTOTRICAL	VISAKHAPATNAM	1026394	03.05.2017	2017026150		414,359.00	1317011253	4000180352	CIB
AUTOTRICAL	VISAKHAPATNAM	1026394	01.05.2017	2017024594		275,000.00	1317010413	40068871	CIB
AUTOTRICAL	VISAKHAPATNAM	1026394	03.05.2017	2017026149		275,000.00	1317011256	1026394	CIB
AUTOTRICAL	VISAKHAPATNAM	1026394	01.05.2017	2017024593		414,359.00	1317010318	4000180352	CIB
B KONDAYYA	VISAKHAPATNAM	1120162	08.05.2017	2017031140		69,668.00	1317016209	5500022925	CIB
B.SUDHAKAR REDDY	VISAKHAPATNAM	1033068	15.05.2017	2017038376		50,130.00	1317025454	5500019942	CIB
B.SUDHAKAR REDDY	VISAKHAPATNAM	1033068	15.05.2017	2017038377		112,221.00	1317025451	5500019316	CIB
B.SUDHAKAR REDDY	VISAKHAPATNAM	1033068	15.05.2017	2017038375		42,762.00	1317025459	5500010728	CIB
BAKI TATHA REDDY	VISAKHAPATNAM	1098211	04.05.2017	2017027544		10,000.00	3417013945	8200144419	CIB
BAL BHARATI PUBLIC SCHOOL SIMHADRI	VISAKHAPATNAM	1033678	31.05.2017	2017052292		467,005.00	3417033175	8200197041	CIB
BAL BHARATI PUBLIC SCHOOL SIMHADRI	VISAKHAPATNAM	1033678	04.05.2017	2017027541		147,562.00	3417014329	8200195374	CIB
BAL BHAVAN SIMHADRI	VISAKHAPATNAM	1033679	25.05.2017	2017047765		27,067.00	3417027240	8200195987	CIB
BASINA NAGESWAR RAO	VISAKHAPATNAM	1153031	29.05.2017	2017049745		5,811.00	3117003339		CIB
BAYYA ANANTA PADMANABHA APPALA NARASIMHA MURTHY	VISAKHAPATNAM	1153027	22.05.2017	2017043337		4,428.00	3116028028		CIB
BERGER PAINTS INDIA LTD	VISAKHAPATNAM	1026424	02.05.2017	3517003356	671662	86,000.00	1317010556	1000144428	Cheque
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	16.05.2017	2017039234		1,864,571.00	1317026531	4000168596	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	25.05.2017	2017047451		1,001,430.00	5217001830		CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	29.05.2017	2017050065		428,400.00	5217001932	4000185679	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	09.05.2017	2017032127		578,133.00	5217000948		CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	29.05.2017	2017050066		533,727.00	5217001940	4000187057	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	30.05.2017	2017051487		636,410.00	5217001987	4000186944	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	31.05.2017	2017052153		352,250.00	5217002040	4000186232	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	09.05.2017	2017032128		257,457.00	5217000905	4000181505	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	24.05.2017	2017046223		489,663.00	5217001815	4000184965	CIB
BHAVANI ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1126974	02.05.2017	2017025336		8,389.00	3017001317	2017008732	CIB
BLUE STAR LTD	SECUNDERABAD	1000927	24.05.2017	2017046224		31,399.00	1317028455	4000178012	CIB
BLUE STAR LTD	VISAKHAPATNAM	1026450	22.05.2017	2017043464		3,530,961.00	3417000263	4000179261	CIB
BONGI VIVEKANAND	VISAKHAPATNAM	1101090	03.05.2017	2017026124		10,764.00	3417013074	8200182437	CIB

BRINDAVANAM KRISHNAMACHARY	KURMANNAPALEM, VISAKHAPATNAM	1118845	15.05.2017	2017038340		7,651.00	3117002334			CIB
Business Software Solutions	KOLKATA	1073847	11.05.2017	3517004879	664378	148,746.00	3417006587	BSS/IV/68/	4600043625	Cheque
CENTER FOR DISASTERMANAGEMENT & TRAINING, CDMT	LUCKNOW	1147585	22.05.2017	3517006062	671736	49,000.00	3417027136	GOODWILL A	8200196736	Cheque
CENTRAL POWER RESEARCH INSTITUTE	BANGALORE	1001055	05.05.2017	5217001143	671669	87,360.00	5217001143			Cheque
CH GANESH	VISAKHAPATNAM	1034508	08.05.2017	2017030967		6,924.00	3017001569		2017009366	CIB
CH GANESH	VISAKHAPATNAM	1034508	02.05.2017	2017025362		6,370.00	3017001220		2017007890	CIB
CH GANESH	VISAKHAPATNAM	1034508	10.05.2017	2017033881		19,404.00	3017001757		2017009011	CIB
CH GANESH	VISAKHAPATNAM	1034508	29.05.2017	2017049740		6,517.00	3017002831		2017010711	CIB
CH GANESH	VISAKHAPATNAM	1034508	25.05.2017	2017047770		4,067.00	3017002593		2017009631	CIB
CH GANESH	VISAKHAPATNAM	1034508	22.05.2017	2017043330		2,744.00	3017002490		2017009895	CIB
CH GANESH	VISAKHAPATNAM	1034508	22.05.2017	2017043331		2,450.00	3017002493		2017010010	CIB
CH GANESH	VISAKHAPATNAM	1034508	31.05.2017	2017052437		1,666.00	3017003082		2017008511	CIB
CHANDY INSULATION PVT LTD	CHENNAI	1026502	12.05.2017	2017036176		190,680.00	3417014177		4000163207	CIB
CHINTALA SIMHACHALAM	VIZIANAGARAM	1136975	15.05.2017	2017038347		53,896.00	3117002336			CIB
CIGRE India	NEW DELHI	1038744	15.05.2017	3517005227	671714	58,500.00	3417020990	CIGRE	8200196088	Cheque
COMMERCIAL & ENGINEERING CORPORATION . (VIZAG)	VISAKHAPATNAM	1026529	15.05.2017	2017038214		15,444.00	3017001949		2017009790	CIB
COMMISSIONER OF POLICE	VISAKHAPATNAM	1070294	22.05.2017	3517006058	671733	51,460.00	3417025106	PUDIMADAKA	8200196325	Cheque
COMMISSIONER OF POLICE	VISAKHAPATNAM	1070294	22.05.2017	3517006060	671734	56,860.00	3417025112	PUDIMADAKA	8200196213	Cheque
COMMISSIONER, GREATER VISAKHA MUNICIPAL CORPORATION	VISAKHAPATNAM	1026530	29.05.2017	3517006708	671764	117,714.00	1817004824	PROF TAX A		Cheque
CONTROL COMPONENT INDIA PVT LTD	PH-1, WHITEFIELD RD, BANGALORE	1054925	25.05.2017	3517006450	671748	287,513.00	3416270957	RAB-1	4000167523	Cheque
CROWN DENTAL DEPOT	VISAKHAPATNAM	1040856	22.05.2017	3517006006	671729	4,900.00	3017002499	M&HS/DOP17		Cheque
CYCLO ELECTRIC DEVICES & SERVICES CO	BANGLORE	1003721	16.05.2017	3517005341	671717	12,557.00	3417009268	245	4000177580	Cheque
D K ENTERPRISE	KOLKATA	1001310	15.05.2017	3517005198	671703	21,420.00	3417006687	118	4000180021	Cheque
D S SACHDEV	NEW DELHI	1094459	08.05.2017	3517004381	671684	54,000.00	3417013459	ADVOCATE	8200195387	Cheque
D.RAJA RAO	VISAKAPATANAM	1018496	15.05.2017	2017038213		15,209.00	3117002364			CIB
DASARI TATA RAO	VISAKHAPATNAM	1098223	04.05.2017	2017027545		10,000.00	3417013949		8200144412	CIB
DATAPRO COMPUTERS PVT LTD	VISAKHAPATNAM	1096718	27.05.2017	3517006594	671756	56,500.00	3417021365	HR-EDC	8200196114	Cheque
DATAPRO COMPUTERS PVT LTD	VISAKHAPATNAM	1096718	27.05.2017	3517006593	671755	5,400.00	3017002868	HR-EDC		Cheque
DATLA PARVATHI VARDHANI	AMALAPURAM MANDAL	1145829	08.05.2017	2017030455		59,259.00	3417016738			CIB
DEEPANJALI STUDIO	Visakhapatnam	1061080	22.05.2017	2017043332		1,352.00	3017002489		2017009844	CIB
DEEPANJALI STUDIO	Visakhapatnam	1061080	10.05.2017	2017033882		23,226.00	3417018387		8200195819	CIB
DEEPIKA LADIES CLUB SIMHADRI	VISAKHAPATNAM	1033681	25.05.2017	2017047766		52,100.00	3417027241		8200195986	CIB
DEVI TAXI SERVICE	VISAKHAPATNAM	1118448	12.05.2017	2017036179		195,857.00	1317024846		4000124798	CIB
DEWARAPPALLI GANGA RAJU	VIZIANAGARAM	1132512	15.05.2017	2017038221		8,716.00	3117002350			CIB

DISTRICT PANCHAYAT OFFICER	VISAKHAPATNAM	1154788	27.05.2017	2017049126		490,000.00	3417027238		8200196301	CIB
DIVISIONAL FOREST OFFICER SOCIAL FORESTRY VISAKHAPATNAM	VISAKHAPATNAM	1140782	01.05.2017	2017024524		10,700,000.00	5217000002		4600043565	CIB
DNV GL BUSINESS ASSURANCE INDIA PVT LTD	HYDERABAD	1122610	22.05.2017	3517006061	671735	72,750.00	1317029788	RAB - 2		Cheque
DNV GL BUSINESS ASSURANCE INDIA PVT LTD	HYDERABAD	1122610	15.05.2017	3517005194	671700	5,198.00	3017001954	BE/ISO/17		Cheque
DUNGALA MUNIKUMAR	VISAKHAPATNAM	1152314	25.05.2017	3517006441	671740	2,890.00	3017002751	HR-EDC		Cheque
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	08.05.2017	2017030964		5,727.00	3417017075		8200168181	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	25.05.2017	2017047769		2,420.00	3417021847		8200168179	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	25.05.2017	2017047768		3,000.00	3417021831		8200168532	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	25.05.2017	2017047767		2,200.00	3417021864		8200168182	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	08.05.2017	2017030965		2,927.00	3417016918		8200168179	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	15.05.2017	2017038333		124,172.00	3417022335		8200196131	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	04.05.2017	2017027542		120,774.00	3417005350		8200193554	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	04.05.2017	2017027543		251,120.00	3417005357		8200193161	CIB
EDENRED (INDIA) PRIVATE LTD	HYDEARABAD	1033003	03.05.2017	2017026121		977,800.00	3417013953		8200170847	CIB
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	15.05.2017	2017038371		5,550,682.00	1317025515		4000159462	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	08.05.2017	2017030941		350,356.00	1317014807		4000181800	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	08.05.2017	2017030940		322,553.00	1317015063		4000156005	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	04.05.2017	2017027510		155,243.00	3417007654		5500021376	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	29.05.2017	2017050003		2,104,703.00	3417029104		4000172052	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	31.05.2017	2017052260		2,104,703.00	1317034404		1001584	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	17.05.2017	2017039991		90,125.00	1316511297		4000161576	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	17.05.2017	2017039992		72,100.00	1317027146		4000161576	CIB
ELECTRIC CONTROLS	VISAKHAPATNAM	1026621	29.05.2017	2017049881		200,480.00	1317032998		4000176099	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	29.05.2017	3517006704	671762	20,196.00	3417009569	16-17/617	4000177578	Cheque
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	10.05.2017	2017033878		165,915.00	1317016617		4000176637	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	11.05.2017	2017034893		248,507.00	1317024408		4000164824	CIB
FA & CAO , EAST COAST RAILWAY , BHUBANESWAR	BHUBANESWAR	1053327	16.05.2017	3517005345	671720	327,867.00	1317026340	D&D-DEC/16		Cheque
FAIRCHILD INDIA PVT LTD	NOIDA	1121629	29.05.2017	3517006709	671765	172,778.00	1317033013	238		Cheque
FLOWTECH FLUID SYSTEMS PVT LTD	VISAKHAPATNAM	1119864	11.05.2017	2017034800		11,101.00	3417010461		4000174833	CIB
FUSION ENGG PRODUCTS PVT LTD	JAMSHEDPUR	1022956	16.05.2017	2017039081		278,778.00	1317026548		4000181247	CIB
G Kalyan	Nayudupet	1074927	03.05.2017	2017026154		48,600.00	3417013106		8200183355	CIB
GADDE SRINIVASA RAO	VISAKHAPATNAM	1153559	15.05.2017	2017038350		13,436.00	3117002357			CIB
GAJANAN TUBES PVT LTD	KOLKATA	1001942	31.05.2017	2017052261		115,468.00	1317034405		1001584	CIB
GAJANAN TUBES PVT LTD	KOLKATA	1001942	29.05.2017	2017050004		115,468.00	1317032964		4000146872	CIB
GARA KRISHNA MURTHY SIMHADRI	VISAKHAPATNAM	1063370	29.05.2017	2017049741		1,238.00	3117003340			CIB

GAYATRI CONSTRUCTIONS	GUNTUR	1126699	03.05.2017	2017026265		1,374,790.00	3417011604		4000162431	CIB
GAYATRI CONSTRUCTIONS	GUNTUR	1126699	08.05.2017	2017030969		60,000.00	1317012303		4000162431	CIB
GLOBUS ENGINEERS	MUMBAI	1026762	29.05.2017	2017050086		4,772,035.00	1317033025		4000173921	CIB
GLOBUS ENGINEERS	MUMBAI	1026762	30.05.2017	2017051452		1,482,641.00	1317033008		4000160481	CIB
GNANA XEROX CENTRE	VISAKHAPATNAM DIST	1099927	17.05.2017	2017040013		11,794.00	1317027172		4600031373	CIB
GNANA XEROX CENTRE	VISAKHAPATNAM DIST	1099927	23.05.2017	2017044798		12,293.00	1317030413		4600043890	CIB
GOLDEN CATERING EQPT.	VISAKHAPATNAM	1033132	11.05.2017	3517004880	664379	69,016.00	3417008080	74	4600044061	Cheque
GOTHISONS ENTERPRISES PVT LTD	VISAKHAPATNAM	1026772	08.05.2017	2017030440		2,440.00	3017001567		2017008976	CIB
GOTHISONS ENTERPRISES PVT LTD	VISAKHAPATNAM	1026772	29.05.2017	2017050010		24,243.00	3417028268		8200196775	CIB
GOTHISONS ENTERPRISES PVT LTD	VISAKHAPATNAM	1026772	31.05.2017	2017052264		24,243.00	1317034417		1001584	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION	GANJAM	1144279	01.05.2017	3517003225	671656	30,106.00	3417009686	981015111	4000166129	Cheque
GRASIM INDUSTRIES LTD CHEMICAL DIVISION	GANJAM	1144279	01.05.2017	3517003228	671658	37,694.00	3417009676	981015624	4000166129	Cheque
GRASIM INDUSTRIES LTD CHEMICAL DIVISION	GANJAM	1144279	15.05.2017	3517005222	671712	41,121.00	3417006820	981015912	4000173248	Cheque
GRASIM INDUSTRIES LTD CHEMICAL DIVISION	GANJAM	1144279	15.05.2017	3517005219	671711	41,121.00	3417013955	981016367	4000173248	Cheque
GRASIM INDUSTRIES LTD CHEMICAL DIVISION	GANJAM	1144279	01.05.2017	3517003230	671659	38,113.00	3417009699	981015040	4000166129	Cheque
GRASIM INDUSTRIES LTD CHEMICAL DIVISION	GANJAM	1144279	01.05.2017	3517003227	671657	37,561.00	3417009679	981015670	4000166129	Cheque
GRASIM INDUSTRIES LTD CHEMICAL DIVISION	GANJAM	1144279	01.05.2017	3517003219	671654	10,780.00	3417011379	RAB - 1	4000179109	Cheque
GRASIM INDUSTRIES LTD CHEMICAL DIVISION	GANJAM	1144279	15.05.2017	3517005218	671710	41,121.00	3417013986	981015377	4000173248	Cheque
GRASIM INDUSTRIES LTD CHEMICAL DIVISION	GANJAM	1144279	15.05.2017	3517005216	671709	38,915.00	3417013591	981016095	4000166129	Cheque
GRASIM INDUSTRIES LTD CHEMICAL DIVISION	GANJAM	1144279	15.05.2017	3517005214	671708	38,724.00	3417006674	981015817	4000166129	Cheque
GRASIM INDUSTRIES LTD CHEMICAL DIVISION	GANJAM	1144279	15.05.2017	3517005212	671707	38,514.00	3417013580	981015249	4000166129	Cheque
GRASIM INDUSTRIES LTD CHEMICAL DIVISION	GANJAM	1144279	15.05.2017	3517005207	671705	30,564.00	3417013761	981016012	4000166129	Cheque
GRASIM INDUSTRIES LTD CHEMICAL DIVISION	GANJAM	1144279	15.05.2017	3517005210	671706	30,717.00	3417013770	981016075	4000166129	Cheque
GS1916	VISAKHAPATNAM	1153025	22.05.2017	2017043419		11,753.00	3017002491		2017009626	CIB
GUPTA MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034498	10.05.2017	2017033712		4,343.00	3017001860		2017009771	CIB
GUPTA MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034498	08.05.2017	2017030442		3,412.00	3017001573		2017009123	CIB

GVPV BABAJI	KAKINADA	1074955	22.05.2017	2017043333		18,140.00	3117002856		CIB
HANUMAN ENGINEERING WORKS	VISAKHAPATNAM	1117160	22.05.2017	3517006008	671731	17,749.00	3017002500	CASH PURCH	Cheque
HANUMANTHU BHARATHI	SRIKAKULAM	1122954	08.05.2017	2017030452		10,150.00	3417016737		CIB
HCL SERVICES LTD	VISAKHAPATNAM	1122878	31.05.2017	2017052272		106,267.00	1317034428	1001584	CIB
HCL SERVICES LTD	VISAKHAPATNAM	1122878	29.05.2017	2017050018		106,267.00	1317033200	4600037195	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	15.05.2017	2017038215		7,101,439.00	1317025816		CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	24.05.2017	2017046225		9,168,993.00	1317030275		CIB
IFM ELECTRONIC INDIA PVT LTD	MAHARASHTRA	1097776	09.05.2017	3517004596	671688	42,262.00	1317015517	IFM/IND/51	Cheque
IFM ELECTRONIC INDIA PVT LTD	MAHARASHTRA	1097776	09.05.2017	3517004598	671689	42,263.00	1317015511	IFM/IND/45	Cheque
IMPEX INDIA	KOLKATA	1035263	29.05.2017	2017049885		154,200.00	3417018512	4000179472	CIB
INDIAN OIL CORPORATION LTD	VISAKHAPATNAM	1026866	02.05.2017	3517003360	671666	1,573,845.00	1317010595	100707	Cheque
INDIAN OIL CORPORATION LTD	VISAKHAPATNAM	1026866	26.05.2017	3517006547	671753	1,533,070.00	1317032761	163909	Cheque
INDO INDUSTRIAL SERVICES	HOWRAH	1070404	27.05.2017	3517006600	671759	78,138.00	1317032482	6	Cheque
INDUSTRIAL EQUIPMENTS & SERVICES	VISAKHAPATNAM	1026876	11.05.2017	2017034951		25,740.00	3417006783	4600044487	CIB
INDUSTRIAL EQUIPMENTS & SERVICES	VISAKHAPATNAM	1026876	16.05.2017	2017039082		62,119.00	1317026066	4000174299	CIB
INDUSTRIAL EQUIPMENTS & SERVICES	VISAKHAPATNAM	1026876	09.05.2017	2017032130		103,533.00	1317015862	4000174299	CIB
INTERACTIVE DATA SYSTEMS LIMITED	SECUNDERABAD	1091191	10.05.2017	2017033714		415	1317016914	3017001809	CIB
INTERACTIVE DATA SYSTEMS LIMITED	SECUNDERABAD	1091191	10.05.2017	2017033715		17,015.00	3017001809	2017008969	CIB
IR TECHNOLOGY SERVICES PVT LTD	KOLKATA	1026896	15.05.2017	2017038373		1,693,965.00	1317025512	4000160552	CIB
IR TECHNOLOGY SERVICES PVT LTD	KOLKATA	1026896	15.05.2017	2017038374		186,150.00	1317025524	4000160552	CIB
IYAPPAN ENGINEERING INDUSTRIES PVT LTD	CHENNAI	1002676	25.05.2017	2017047452		120,487.00	3417011190	4000179475	CIB
IYAPPAN ENGINEERING INDUSTRIES PVT LTD	CHENNAI	1002676	03.05.2017	2017026277		892,102.00	1316511382	4000170070	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.05.2017	2017047763		1,197.00	3017002591	2017009632	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.05.2017	2017047764		3,049.00	3017002673	2017010176	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.05.2017	2017030939		796	3017001368	2017009061	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.05.2017	2017030938		800	3017001633	2017006733	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.05.2017	2017043321		20,524.00	3017002509	2017009542	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.05.2017	2017038323		5,145.00	3017002083	2017009674	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.05.2017	2017038324		64,660.00	3417022503	8200196223	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.05.2017	2017038325		11,446.00	3017002080	2017009675	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.05.2017	2017038326		9,484.00	3017002081	2017009400	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.05.2017	2017038327		2,803.00	3017002100	2017010052	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.05.2017	2017043320		2,661.00	3017002508	2017009519	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.05.2017	2017043319		3,557.00	3017002510	2017009543	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.05.2017	2017052291		8,129.00	3017003039	2017010522	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.05.2017	2017043318		10,357.00	3017002498	2017010201	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.05.2017	2017043317		559	3017002495	2017010030	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.05.2017	2017043316		9,171.00	3017002496	2017010121	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.05.2017	2017047762		44,993.00	3417024345	8200196402	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.05.2017	2017049879		16,741.00	3017002862	2017009289	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.05.2017	2017025359		1,679.00	3017001289	2017005059	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.05.2017	2017046281		1,466,122.00	3417028476		4600038833	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.05.2017	2017046280		49,254.00	3417028488		4600038833	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.05.2017	2017025360		19,580.00	3017001221		2017008851	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.05.2017	2017025361		8,830.00	3017001227		2017008852	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.05.2017	2017026148		3,667.00	3017001370		2017008982	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.05.2017	2017049878		4,512.00	3017002866		2017009971	CIB
Institute of Minerals & Materials Technology	BHUBANESHWAR	1056974	31.05.2017	5217002055	671777	301,517.00	5217001839	BKN/REF-AD	8200196550	Cheque
Institute of Minerals & Materials Technology	BHUBANESHWAR	1056974	31.05.2017	5217002054	671776	34,134.00	5217001841	BKN/REF-10	8200196552	Cheque
JAYSHREE ELECTRON PVT LTD	PUNE	1049545	27.05.2017	3517006601	671760	202,722.00	3417013313	3586	4000173336	Cheque
K ACHIM NAIDU	VISAKHAPATNAM	1089709	19.05.2017	2017042262		91,184.00	1317028346		4000127611	CIB
K ANVESHI	VISAKHAPATNAM	1145872	03.05.2017	2017026126		47,700.00	3417013613		8200165885	CIB
K BHASKARA RAO	VISAKHAPATNAM	1089728	22.05.2017	2017043776		2,451.00	1317029092		4000127912	CIB
K BHASKARA RAO	VISAKHAPATNAM	1089728	22.05.2017	2017043777		2,620.00	1317029093		4000127912	CIB
K BHASKARA RAO	VISAKHAPATNAM	1089728	22.05.2017	2017043778		2,535.00	1317029094		4000127912	CIB
K BHASKARA RAO	VISAKHAPATNAM	1089728	22.05.2017	2017043779		2,620.00	1317029095		4000127912	CIB
K BHASKARA RAO	VISAKHAPATNAM	1089728	22.05.2017	2017043780		2,535.00	1317029096		4000127912	CIB
K BHASKARA RAO	VISAKHAPATNAM	1089728	22.05.2017	2017043781		2,451.00	1317029097		4000127912	CIB
K BHASKARA RAO	VISAKHAPATNAM	1089728	22.05.2017	2017043782		2,535.00	1317029098		4000127912	CIB
K BHASKARA RAO	VISAKHAPATNAM	1089728	22.05.2017	2017043783		2,535.00	1317029099		4000127912	CIB
K BHASKARA RAO	VISAKHAPATNAM	1089728	22.05.2017	2017043784		2,620.00	1317029100		4000127912	CIB
K BHASKARA RAO	VISAKHAPATNAM	1089728	22.05.2017	2017043785		2,535.00	1317029102		4000127912	CIB
K BHASKARA RAO	VISAKHAPATNAM	1089728	22.05.2017	2017043786		2,366.00	1317029103		4000127912	CIB
K BHASKARA RAO	VISAKHAPATNAM	1089728	22.05.2017	2017043805		2,451.00	1317029126		4000127912	CIB
K BHASKARA RAO	VISAKHAPATNAM	1089728	22.05.2017	2017043804		2,282.00	1317029125		4000127912	CIB
K BHASKARA RAO	VISAKHAPATNAM	1089728	22.05.2017	2017043806		2,451.00	1317029127		4000127912	CIB
K BHASKARA RAO	VISAKHAPATNAM	1089728	22.05.2017	2017043807		2,366.00	1317029128		4000127912	CIB
K BHASKARA RAO	VISAKHAPATNAM	1089728	22.05.2017	2017043808		2,197.00	1317029129		4000127912	CIB
K BHASKARA RAO	VISAKHAPATNAM	1089728	22.05.2017	2017043809		2,620.00	1317029130		4000127912	CIB
K BHASKARA RAO	VISAKHAPATNAM	1089728	22.05.2017	2017043803		2,366.00	1317029124		4000127912	CIB
K BHASKARA RAO	VISAKHAPATNAM	1089728	22.05.2017	2017043802		2,535.00	1317029123		4000127912	CIB
K BHASKARA RAO	VISAKHAPATNAM	1089728	22.05.2017	2017043801		2,620.00	1317029122		4000127912	CIB
K BHASKARA RAO	VISAKHAPATNAM	1089728	22.05.2017	2017043800		2,535.00	1317029121		4000127912	CIB
K BHASKARA RAO	VISAKHAPATNAM	1089728	22.05.2017	2017043799		2,620.00	1317029120		4000127912	CIB
K BHASKARA RAO	VISAKHAPATNAM	1089728	22.05.2017	2017043798		2,535.00	1317029119		4000127912	CIB
K BHASKARA RAO	VISAKHAPATNAM	1089728	22.05.2017	2017043797		2,535.00	1317029118		4000127912	CIB
K BHASKARA RAO	VISAKHAPATNAM	1089728	22.05.2017	2017043796		2,451.00	1317029117		4000127912	CIB
K BHASKARA RAO	VISAKHAPATNAM	1089728	22.05.2017	2017043795		2,535.00	1317029116		4000127912	CIB
K BHASKARA RAO	VISAKHAPATNAM	1089728	22.05.2017	2017043794		2,620.00	1317029115		4000127912	CIB
K BHASKARA RAO	VISAKHAPATNAM	1089728	22.05.2017	2017043793		2,535.00	1317029112		4000127912	CIB
K BHASKARA RAO	VISAKHAPATNAM	1089728	22.05.2017	2017043792		2,620.00	1317029110		4000127912	CIB
K BHASKARA RAO	VISAKHAPATNAM	1089728	22.05.2017	2017043791		2,620.00	1317029109		4000127912	CIB

K BHASKARA RAO	VISAKHAPATNAM	1089728	22.05.2017	2017043790		2,535.00	1317029108		4000127912	CIB
K BHASKARA RAO	VISAKHAPATNAM	1089728	22.05.2017	2017043789		2,620.00	1317029107		4000127912	CIB
K BHASKARA RAO	VISAKHAPATNAM	1089728	22.05.2017	2017043788		2,535.00	1317029106		4000127912	CIB
K BHASKARA RAO	VISAKHAPATNAM	1089728	22.05.2017	2017043787		2,620.00	1317029104		4000127912	CIB
K N RAO	VISAKHAPATNAM	1033568	15.05.2017	2017038332		7,532.00	3117002363			CIB
K UMA MAHESWARI	VISAKHAPATNAM	1152309	03.05.2017	2017026128		46,719.00	1317011006		8200180013	CIB
K V RAMANA REDDY	VISAKHAPATNAM	1064280	17.05.2017	2017039990		20,052,760.00	1317026060		4000175281	CIB
K VENKATESWARLU	VISAKHAPATNAM	1142211	10.05.2017	2017033717		356,670.00	1317016580		4000181750	CIB
K.S.R.K.PARAMAHAMSA	VISAKHAPATNAM	1090337	15.05.2017	2017038338		5,403.00	3117002335			CIB
KADIRI BALA KRISHNA RAO	VISAKHAPATNAM	1128629	15.05.2017	2017038345		13,260.00	3117002339			CIB
KAKI APPALA VARA PRASAD RAO	VISAKHAPATNAM	1100433	31.05.2017	2017052438		10,380.00	3017003081		2017010812	CIB
KANNURU SREENIVASA RAO	VISAKHAPATNAM	1089710	19.05.2017	2017042263		116,805.00	1317028282		4000128354	CIB
KANSAI NEROLAC PAINTS LTD	BUTCHIRAJU PALEM,VISHAKHAPA TNAM	1002069	02.05.2017	3517003355	671661	86,000.00	1317010557	1000144429		Cheque
KANSAI NEROLAC PAINTS LTD	BUTCHIRAJU PALEM,VISHAKHAPA TNAM	1002069	11.05.2017	3517004872	671698	171,600.00	3417013436	H02027018	4000178791	Cheque
KANSAI NEROLAC PAINTS LTD	BUTCHIRAJU PALEM,VISHAKHAPA TNAM	1002069	11.05.2017	3517004875	671699	579,579.00	3417006789	H02029696	4000178791	Cheque
KARAMCHETI SATYANARAYANA	VISAKHAPATNAM	1151410	22.05.2017	2017043336		4,274.00	3116028033			CIB
KATTA VENKATA RAMANA	VISAKHAPATNAM	1123318	23.05.2017	2017044359		86,915.00	1317029144		4000127607	CIB
KENWOOD VALVE CONTROLS	HUBLI	1098351	16.05.2017	2017039087		207,960.00	3417009592		4000180683	CIB
KOLA HARI POORNIMA	VISAKHAPATNAM	1152308	03.05.2017	2017026157		46,719.00	1317011011		8200180014	CIB
KOLAGANI SARAT CHANDRA BABU	VISAKHAPATNAM	1153765	22.05.2017	2017043338		3,166.00	3117002855			CIB
KOLLI SUBBARAMULU	GUNTUR DIST.	1126885	15.05.2017	2017038344		4,157.00	3117002347			CIB
KONETI GANGADHAR	VISAKHAPATNAM	1151147	25.05.2017	3517006440	671739	2,890.00	3017002752	2R-EDC		Cheque
KONTENA VIJAYA	VIZIANAGRAM (DT)	1153779	25.05.2017	3517006444	671743	4,000.00	3017002756	HR-EDC		Cheque
KOSETTI SRINU	VISAKHAPATNAM	1123316	17.05.2017	2017040015		117,730.00	1317026599		4000128351	CIB
KOTA GOPALA KRISHNA MURTHY	VISAKHAPATNAM	1138438	22.05.2017	2017043418		10,369.00	3117002854			CIB
KSB MIL CONTROLS LIMITED .	THRISSUR DIST,KERALA	1003643	05.05.2017	3517003827	671674	31,500.00	3417013252	HR-EDC	8200195372	Cheque
KSB MIL CONTROLS LIMITED .	THRISSUR DIST,KERALA	1003643	05.05.2017	3517003825	671673	31,500.00	3417013500	HR-EDC-	8200195388	Cheque
KUNAL ENTERPRISES	PUNE	1078427	25.05.2017	3517006449	671747	90,000.00	1317031236	4000124176		Cheque
LAKSHMI BHAVANI MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034499	22.05.2017	2017043329		4,752.00	3017002492		2017010070	CIB
LAKSHMI BHAVANI MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034499	08.05.2017	2017030966		5,160.00	3017001571		2017009229	CIB
LANKA RAMA RAO	VISAKHAPATNAM	1126882	15.05.2017	2017038343		4,388.00	3117002338			CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	26.05.2017	3517006548	664382	720,147.00	1316381503	5044003158		Cheque

LARSEN & TOUBRO LIMITED	KOLKATA	1043453	31.05.2017	3517006994	671775	6,075.00	3017003083	HR-EDC	Cheque
LIC OF INDIA	VISAKHAPATNAM	1033683	15.05.2017	3517005233	671716	1,031,296.00	1317025879	1035-00001	Cheque
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	29.05.2017	2017050096		6,071,068.00	1317033274		5500016555 CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	29.05.2017	2017050097		103,000.00	1317033271		5500016555 CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	12.05.2017	2017036127		16,783,366.00	1317016659		5500021772 CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	29.05.2017	2017050098		50,000.00	1317033272		5500016555 CIB
M PANASAYYA	KAKINADA	1033562	15.05.2017	2017038331		5,866.00	3117002341		CIB
M V B N MURTY	SONEBHADRA	1105483	15.05.2017	2017038257		24,771.00	3117002362		CIB
MAHALAXMI CONSTRUCTIONS	VISAKHAPATNAM	1121926	11.05.2017	2017034801		29,046.00	3417012507		4000158358 CIB
MALOO SPARES SYNDICATE	MUMBAI	1125156	09.05.2017	2017032137		165,000.00	1317015503		4000146595 CIB
MANTHENA BALARAMA RAJU	VISAKHAPATNAM	1120292	24.05.2017	2017046420		26,808.00	1317030909		5500017248 CIB
MARUTHI MARKETING	VISAKHAPATNAM	1027084	09.05.2017	3517004595	671687	23,000.00	1317015984	1000171472	Cheque
MARUTHI MARKETING,	VISAKHAPATNAM	1033311	12.05.2017	2017036178		175,739.00	3417001931		4000152336 CIB
MASTAN ENGINEERING WORKS	VISAKHAPATNAM	1151102	08.05.2017	3517004385	664376	309,677.00	1317010662	AB/1317010	Cheque
MEMBER SECRETARY AP POLLUTION CONTROL BOARD, HYDERABAD		1103400	19.05.2017	2017041514		1,106,311.00	3417013837		8200173755 CIB
	DWARAKANAGAR,VI								
MICROCARE COMPUTERS PVT. LTD.,	SAKHAPATNAM	1033305	29.05.2017	2017049884		8,151.00	3417022555		4500035363 CIB
MITTAL PAPER AGENCIES	HYDERABAD	1003669	29.05.2017	3517006711	671767	599,256.00	1317032988	1599	Cheque
MONISHA ERECTORS	VISAKHAPATNAM	1113754	10.05.2017	2017033884		282,769.00	1317016606		4000160967 CIB
MONISHA ERECTORS	VISAKHAPATNAM	1113754	12.05.2017	2017036158		744,840.00	1317024367		4000163952 CIB
MOOLAMANNIL TECHNICAL SERVICES	COCHIN	1033421	05.05.2017	3517003835	671677	340,560.00	1317011919	RAB - 1	Cheque
MSN ELECTRIC WORKS	VISAKHAPATNAM	1038802	23.05.2017	2017044854		54,692.00	3417021348		8200195997 CIB
MUKUND ENGINEERING ENTERPRISES	VISAKHAPATNAM	1027131	10.05.2017	2017033935		1,583,550.00	3417013512		4000175419 CIB
MULTI VISTA GLOBAL PRIVATE LIMITED	HYDERABAD	1003768	29.05.2017	2017050005		35,139.00	3417021252		4000172933 CIB
MULTI VISTA GLOBAL PRIVATE LIMITED	HYDERABAD	1003768	22.05.2017	2017043408		336,189.00	1317028448		4000172623 CIB
MULTI VISTA GLOBAL PRIVATE LIMITED	HYDERABAD	1003768	22.05.2017	2017043409		101,073.00	3417009831		4000172623 CIB
MULTI VISTA GLOBAL PRIVATE LIMITED	HYDERABAD	1003768	22.05.2017	2017043410		14,133.00	3417009824		4000172623 CIB
MULTI VISTA GLOBAL PRIVATE LIMITED	HYDERABAD	1003768	22.05.2017	2017043411		155,106.00	3417009817		4000172623 CIB
MULTI VISTA GLOBAL PRIVATE LIMITED	HYDERABAD	1003768	31.05.2017	2017052262		35,139.00	1317034407		1003768 CIB
Mister Mesh	Mumbai	1084806	09.05.2017	3517004603	671691	95,702.00	3417006556	308	4000178561 Cheque
N Veeraiah Dora	Gokaram	1074933	03.05.2017	2017026155		17,100.00	3417013435		8200183412 CIB
NARAPAREDDI GANGADHARA RAO	VISAKHAPATNAM	1130634	15.05.2017	2017038346		8,483.00	3117002337		CIB
NARAPAREDDI GANGADHARA RAO	VISAKHAPATNAM	1130634	29.05.2017	2017049743		8,461.00	3117003341		CIB
NATIONAL PRODUCTIVITY COUNCIL	CHANDIGARH	1118207	20.05.2017	3517005929	671724	49,875.00	3417025251	HR-EDC	8200196532 Cheque
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	26.05.2017	3517006544	671750	8,970.00	3017002674	NSC	Cheque
NEREDIMALLI ANNAVARAM	HYDERABAD	1156173	08.05.2017	3517004374	671680	9,274.00	3017001630	HR-EDC	Cheque
NEREDIMALLI ANNAVARAM	HYDERABAD	1156173	08.05.2017	3517004373	671679	7,200.00	3017001629	HR-EDC	Cheque
NUTS SCREWS MFG CO	AHMEDABAD	1004008	01.05.2017	2017024517		71,090.00	1317010069		4000149292 CIB
OTIS ELEVATOR COMPANY INDIA LTD	VISAKHAPATNAM	1027197	22.05.2017	2017043414		230,428.00	1316379732		4000167820 CIB

P APPAYYA LINGAM	VISAKHAPATNAM	1090023	19.05.2017	2017042265		47,091.00	1317028024		4000127909	CIB
P C JOSEPH ENGG & CONTRACTORS	ANGUL	1056055	09.05.2017	3517004608	671695	885,364.00	1317016241	RAB-2		Cheque
P VENKATA RAMANA	VISAKHAPATNAM	1090024	23.05.2017	2017044358		85,102.00	1317030107		4000127741	CIB
P.RAMANA MURTHY	VISAKHAPATNAM	1033540	03.05.2017	2017026122		16,200.00	3417013084		8200183298	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	10.05.2017	2017033711		312,136.00	1317016578		4000173965	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	22.05.2017	2017043416		41,686.00	1317029236		4000150408	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	22.05.2017	2017043415		16,265.00	1317029235		4000150408	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	23.05.2017	2017044853		104,030.00	1317029804		4000175785	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	11.05.2017	2017034797		57,951.00	1317017326		4000150408	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	11.05.2017	2017034798		82,944.00	3417019572		4000150408	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	18.05.2017	2017041153		355,162.00	1317027488		4000185701	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	10.05.2017	2017033936		316,342.00	1317016765		5500024559	CIB
P.VENKATA RAJU	VISAKHAPATNAM	1033431	01.05.2017	2017024595		998,648.00	1317010183		4000177187	CIB
P.VENKATA RAJU	VISAKHAPATNAM	1033431	15.05.2017	2017038328		1,015,279.00	1317025655		4000177658	CIB
P.VENKATA RAJU	VISAKHAPATNAM	1033431	03.05.2017	2017026152		998,648.00	1317011250		4000177187	CIB
P.VENKATA RAJU	VISAKHAPATNAM	1033431	16.05.2017	2017039186		55,873.00	1317026087		5500021447	CIB
P.VENKATA RAJU	VISAKHAPATNAM	1033431	16.05.2017	2017039187		7,366.00	1317026085		5500021447	CIB
PADMA TRAVELS	VISAKHAPATNAM	1116820	01.05.2017	2017024521		16,480.00	3417012615		4000170324	CIB
PADMA TRAVELS	VISAKHAPATNAM	1116820	01.05.2017	2017024520		14,390.00	1817002050		4000170324	CIB
PADMA TRAVELS	VISAKHAPATNAM	1116820	04.05.2017	2017027484		5,880.00	3017001490		2017009042	CIB
PALLIKONDA GOPALA RAO	HYDERABAD	1125750	15.05.2017	2017038341		12,121.00	3117002365			CIB
PANATHALA AMMANNA DORA	VISAKHAPATNAM	1137040	26.05.2017	2017048155		9,781.00	3117003178			CIB
PANIDAPU BABU RAO	GUNTUR	1138436	15.05.2017	2017038348		15,815.00	3117002360			CIB
PANIDAPU BABU RAO	GUNTUR	1138436	26.05.2017	2017048156		7,667.00	3117003180			CIB
PIDAKALA ANAND BABU	NOIDA	1102739	08.05.2017	2017030448		25,110.00	3417016736			CIB
PINAX STEEL INDUSTRIES PVT LTD	PATNA	1062591	15.05.2017	3517005231	671715	193,050.50	1317025513	1164		Cheque
POOJA & COMPANY	VISAKHPATNAM	1127362	15.05.2017	2017038220		12,762.00	3017002127		2017010043	CIB
POWER CONTROL	VISAKHAPATNAM	1138556	10.05.2017	3517004742	671697	511,572.00	1316511274	FIRST RA B		Cheque
POWER TECHNOLOGIES	VISAKHAPATNAM	1122866	11.05.2017	2017034802		138,368.00	3417014076		4000149861	CIB
POWER TECHNOLOGIES	VISAKHAPATNAM	1122866	09.05.2017	2017032136		136,239.00	1317016285		4000149703	CIB
POWER TECHNOLOGIES	VISAKHAPATNAM	1122866	09.05.2017	2017032135		194,754.00	1317016262		4000153519	CIB
PRABHU ENGINEERING WORKS	VISAKHAPATNAM	1027270	03.05.2017	2017026120		771,227.00	1317010929		4000175640	CIB
PRABHU ENGINEERING WORKS	VISAKHAPATNAM	1027270	31.05.2017	2017052154		851,342.00	1317034694		4000175640	CIB
PRECISION ENGINEERING	KORBA	1027282	08.05.2017	2017030954		8,021.00	1317015086		4000136766	CIB
PRECISION ENGINEERING	KORBA	1027282	08.05.2017	2017030948		46,118.00	1317015078		4000136766	CIB
PRECISION ENGINEERING	KORBA	1027282	08.05.2017	2017030953		32,362.00	1317015085		4000136766	CIB
PRECISION ENGINEERING	KORBA	1027282	08.05.2017	2017030949		32,896.00	1317015079		4000136766	CIB
PRECISION ENGINEERING	KORBA	1027282	08.05.2017	2017030950		34,007.00	1317015081		4000136766	CIB
PRECISION ENGINEERING	KORBA	1027282	08.05.2017	2017030952		32,317.00	1317015084		4000136766	CIB
PRECISION ENGINEERING	KORBA	1027282	08.05.2017	2017030955		26,876.00	1317015080		4000136766	CIB
PRECISION ENGINEERING	KORBA	1027282	08.05.2017	2017030951		19,720.00	1317015083		4000136766	CIB

PRECISION ENGINEERING	KORBA	1027282	08.05.2017	2017030947		38,739.00	1317015076		4000136766	CIB
PRECISION ENGINEERING	KORBA	1027282	08.05.2017	2017030946		39,866.00	1317015075		4000136766	CIB
PRECISION ENGINEERING	KORBA	1027282	08.05.2017	2017030945		88,492.00	1317015073		4000136766	CIB
PRECISION ENGINEERING	KORBA	1027282	08.05.2017	2017030944		49,286.00	1317015072		4000136766	CIB
PRECISION ENGINEERING	KORBA	1027282	08.05.2017	2017030943		164,000.00	1317015071		4000136766	CIB
PRECISION ENGINEERING	KORBA	1027282	08.05.2017	2017030942		207,436.00	3417014481		4000136766	CIB
PREETI TUBES	VISAKHAPATNAM	1027287	16.05.2017	2017039154		84,531.00	1317026026		4200045120	CIB
PRESTIGE SERVICES	HYDERABAD	1127628	01.05.2017	2017024523		275,000.00	1317010446		1127628	CIB
PRINCIPAL SENIOR CIVIL JUDGE	ANAKAPALLE	1091605	05.05.2017	3517003821	671670	6,105.00	1317012237	1035-00001		Cheque
PRINCIPAL SENIOR CIVIL JUDGE	ANAKAPALLE	1091605	05.05.2017	3517003822	671671	8,000.00	1317012237	1035-00001		Cheque
PRISM HOSPITALITY SERVICES PVT LTD	HYDERABAD	1138721	29.05.2017	2017049890		26,979.00	3417028269		8200196776	CIB
PRISM HOSPITALITY SERVICES PVT LTD	HYDERABAD	1138721	08.05.2017	2017030970		221	3017001634		2017006735	CIB
PRISM HOSPITALITY SERVICES PVT LTD	HYDERABAD	1138721	25.05.2017	2017047773		853	3017002672		2017010503	CIB
PRISM HOSPITALITY SERVICES PVT LTD	HYDERABAD	1138721	29.05.2017	2017049889		531	3017002864		2017009972	CIB
PUNUKOLLU VENKATA SATYANARAYANA	VISAKHAPATNAM	1125927	15.05.2017	2017038342		9,940.00	3117002331			CIB
Pest Masters India Pvt Ltd	Visakhapatnam	1081923	08.05.2017	2017030446		54,000.00	1317014769		1081923	CIB
Power Tech Engineering Services	Visakhapatnam	1073388	29.05.2017	2017050099		1,737,277.00	1317033262			CIB
Progility Technologies Pvt Ltd	HYDERABAD	1005913	16.05.2017	3517005350	664381	1,443,112.00	1317026540	9910602538		Cheque
QMAX TEST TECHNOLOGIES PVT LTD	CHENNAI	1004520	11.05.2017	2017034789		33,475.00	1317017396		4000164538	CIB
QUALITY CIRCLE FORUM OF INDIA	Visakhapatnam	1056522	03.05.2017	2017026153		50,400.00	3417011714		8200195215	CIB
R.V.V.NAGESH	VISAKHAPATNAM	1033182	11.05.2017	2017034894		216,425.00	1317016909		4000152389	CIB
R.V.V.NAGESH	VISAKHAPATNAM	1033182	11.05.2017	2017034895		152,895.00	1317016912		4000152389	CIB
RAGHAVENDRA RUBBER PRODUCTS	VISHAKHAPATNAM	1004607	11.05.2017	2017034790		14,639.00	3417006683		4000180023	CIB
RALLAPALLI BHASKAR RAO	VISAKHAPATNAM	1144467	29.05.2017	2017049744		13,560.00	3117003343			CIB
RAMADEVI CONSTRUCTION COMPANY PVT LTD	VISAKHAPATNAM	1027344	16.05.2017	2017039184		491,050.00	1317026248		5500022714	CIB
RASHTRIYA ISPAT NIGAM LTD	VISAKHAPATNAM	1027351	25.05.2017	2017047795		30,677.00	3417027220		8200196686	CIB
RATTIRAMA TAXI SERVICE	VISAKHAPATNAM	1027359	19.05.2017	2017042258		36,110.00	1317028179		4000136246	CIB
RATTIRAMA TAXI SERVICE	VISAKHAPATNAM	1027359	08.05.2017	2017030956		35,998.00	1317015347		4000136246	CIB
REGIDI MAHANKALI	VIZIANAGRAM (DT)	1154092	25.05.2017	3517006446	671744	4,000.00	3017002755	HR-EDC		Cheque
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	12.05.2017	2017036177		189,000.00	1817002085		5500025333	CIB
RIDHI SIDDHI STEEL CORPORATION	MUMBAI	1044412	25.05.2017	2017047491		131,000.00	1317031269		4200044086	CIB
ROMESH & CO	VISAKHAPATNAM	1022178	02.05.2017	2017025329		30,000.00	1317010559		4600020701	CIB
ROMESH & CO	VISAKHAPATNAM	1022178	02.05.2017	2017025330		1,599.00	3417007092		4000153467	CIB
Ramelex Pvt Ltd	PUNE	1063452	17.05.2017	2017039989		263,143.00	3417022514		4000179636	CIB
S APPALA NAIDU	VISAKHAPATNAM	1090026	26.05.2017	2017048152		87,803.00	1317032332		4000128347	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	11.05.2017	2017034796		10,460.00	3417010572		4000158540	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	11.05.2017	2017034795		15,998.00	3417010588		4000158540	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	11.05.2017	2017034794		21,495.00	3417010584		4000158540	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	11.05.2017	2017034793		12,599.00	3417010573		4000158540	CIB

S E GASES PVT LTD	VISAKHAPATNAM	1027405	11.05.2017	2017034792		26,310.00	3417010563		4000158540	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	11.05.2017	2017034791		18,286.00	3417006795		4000158540	CIB
S J CONSTRUCTIONS	VISAKHAPATNAM	1110318	08.05.2017	2017030450		60,713.00	1317015171		4000134353	CIB
S J CONSTRUCTIONS	VISAKHAPATNAM	1110318	04.05.2017	2017027483		82,341.00	1317011315		4000160607	CIB
S J CONSTRUCTIONS	VISAKHAPATNAM	1110318	03.05.2017	2017026278		177,659.00	1317011314		4000160607	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	15.05.2017	2017038218		176,130.00	1317025594		4000167368	CIB
S SAMBI REDDY	VISAKHAPATNAM	1093544	26.05.2017	2017048153		410,773.00	1317031146		4000163893	CIB
S Seetaramaiah	Visakhapatnam	1083329	08.05.2017	3517004376	671681	21,600.00	3417011942	HR-EDC	8200195235	Cheque
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	31.05.2017	2017052263		50,002.00	1317034415		1001584	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	29.05.2017	2017050009		50,002.00	3417029434		4000142188	CIB
S.BULLIAH	VISAKHAPATNAM	1033541	03.05.2017	2017026123		10,800.00	3417013097		8200183353	CIB
S.VISWANATH RAO	VISAKHAPATNAM	1145157	15.05.2017	2017038222		4,677.00	3117002353			CIB
SABBI KRISHNA	VISAKHAPATNAM	1119927	08.05.2017	2017030451		201,230.00	1317015929		5500025077	CIB
SABBI KRISHNA	VISAKHAPATNAM	1119927	03.05.2017	2017026192		22,446.00	1317009775		5500022192	CIB
SABBI KRISHNA	VISAKHAPATNAM	1119927	03.05.2017	2017026191		50,267.00	1317009774		5500022192	CIB
SABBI KRISHNA	VISAKHAPATNAM	1119927	03.05.2017	2017026190		43,000.00	1317009772		5500022192	CIB
SABBI KRISHNA	VISAKHAPATNAM	1119927	03.05.2017	2017026189		48,076.00	1317009760		5500022192	CIB
SAI DEV PHARMA	VISAKHAPATNAM	1070278	08.05.2017	2017030444		4,996.00	3017001574		2017009194	CIB
SAI DEV PHARMA	VISAKHAPATNAM	1070278	10.05.2017	2017033713		4,639.00	3017001859		2017009698	CIB
SAI DEV PHARMA	VISAKHAPATNAM	1070278	31.05.2017	2017052155		4,962.00	3017003037		2017010848	CIB
SAI KRISHNA INDUSTRIAL GASES PVT LTD	VISAKHAPATNAM	1071811	27.05.2017	3517006592	671754	9,261.00	3417021123	105/2017-1	4500033505	Cheque
SANAPATHI NAGA CHIRANJEEVI	VISAKHAPATNAM	1123304	17.05.2017	2017040014		117,152.00	1317026727		4000128358	CIB
SANAPATHI SANTHOSH KUMAR	VISAKHAPATNAM	1123303	13.05.2017	2017036906		110,652.00	1317016342		4000128359	CIB
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	29.05.2017	3517006706	671763	60,208.00	1317032946	072/2016		Cheque
SARAMPATI PAPARAO	VIZIANAGRAM (DT)	1154095	25.05.2017	3517006447	671745	4,000.00	3017002754	HR-EDC		Cheque
SARIDI SANYASI RAO	VISAKHAPATNAM	1151485	15.05.2017	2017038349		5,440.00	3017001988		2017009329	CIB
SCRUM SYSTEM PVT LTD	PUNE	1150481	02.05.2017	3517003364	664375	304,750.00	1317010565		759	Cheque
SEA VALLEY RESORTS PVT LTD NOVOTEL VISAKHAPATNAM VARUN BEACH	VISAKHAPATNAM	1105185	31.05.2017	2017052157		54,262.00	3417033173		8200197219	CIB
SEETHA RAMA PRASAD Y	VISAKHAPATNAM	1130319	03.05.2017	2017026156		15,300.00	3417013113		8200183411	CIB
SHARP INDUSTL MACHINERY MAINT CO PVT LTD	SECUNDERABAD	1006585	08.05.2017	3517004378	671683	27,837.00	3417015396	RAB-2 & FI	4000004783	Cheque
SHIVA GANGA POLYMERS PVT LTD	HYDERABAD	1005840	22.05.2017	2017043412		1,666,200.00	1317028447		4000149322	CIB
SHREE ASSOCIATES	VISAKHAPATNAM	1097132	16.05.2017	2017039156		8,473.00	1317026220		4500034153	CIB
SHRIJI GASES	VISAKHAPATNAM	1087032	16.05.2017	2017039085		9,944.00	3417013970		4000172371	CIB
SHRIJI GASES	VISAKHAPATNAM	1087032	16.05.2017	2017039086		4,003.00	3417010540		4000172371	CIB
SIGMA DIESEL	VISAKHAPATNAM	1157341	15.05.2017	3517005196	671701	15,050.00	3017000475	OTHERS302,		Cheque
SIMHADRI TYRES	VISAKHAPATNAM	1092188	20.05.2017	3517005927	671723	42,431.00	3417006600	88/3	4000183190	Cheque
SIRI ENTERPRISES	VISAKHAPATNAM	1147326	22.05.2017	3517006005	671728	1,931.00	3017002502	HRES		Cheque
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	09.05.2017	2017032134		155,639.00	1317016272		4000173654	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	10.05.2017	2017033716		189,930.00	3417016141		4000175285	CIB

SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	08.05.2017	2017030449		533,962.00	1317015919		4000180708	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	08.05.2017	2017030959		44,300.00	1317015337		4000129357	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	08.05.2017	2017030960		63,164.00	1317015373		4000127340	CIB
SMC PNEUMATICS (INDIA) PVT LTD	UTTAR PRADESH	1005977	01.05.2017	3517003220	671655	23,000.00	1317010187	40070977		Cheque
SPARK ENTERPRISES	VISAKHAPATNAM	1027561	16.05.2017	2017039155		324,360.00	1317026052		4600043627	CIB
SREE GODAVARI BEARING COMPANY	VISAKHAPATNAM	1027580	09.05.2017	2017032131		430,076.00	1317015905		4000172137	CIB
SREE GODAVARI BEARING COMPANY	VISAKHAPATNAM	1027580	31.05.2017	2017052265		430,076.00	1317034418		1001584	CIB
SREE GODAVARI BEARING COMPANY	VISAKHAPATNAM	1027580	31.05.2017	2017052266		19,372.00	1317034419		1001584	CIB
SREE GODAVARI BEARING COMPANY	VISAKHAPATNAM	1027580	29.05.2017	2017050012		19,372.00	3417022714		4500033589	CIB
SREE GODAVARI BEARING COMPANY	VISAKHAPATNAM	1027580	29.05.2017	2017050011		430,076.00	1317033003		4000172137	CIB
SREE GODAVARI BEARING COMPANY	VISAKHAPATNAM	1027580	16.05.2017	2017039083		135,814.00	1317026076		4000172137	CIB
SREE GODAVARI BEARING COMPANY	VISAKHAPATNAM	1027580	16.05.2017	2017039084		31,672.00	3417014585		4000174598	CIB
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	KURNOOL,ANDHRA PRADESH	1006083	16.05.2017	3517005344	671719	83,108.00	3417013484	16494	4000178022	Cheque
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	03.05.2017	2017026151		7,275.00	3017001371		2017008981	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	29.05.2017	2017049882		10,678.00	3017002867		2017009970	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	08.05.2017	2017030957		1,470.00	3017001631		2017006732	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	08.05.2017	2017030958		1,637.00	3017001367		2017009060	CIB
SRI RAMA SATYA SAI ENTERPRISES	VISAKHAPATNAM	1027628	24.05.2017	2017046406		64,123.00	1317031141		5500024987	CIB
SRI RAMADAS MOTOR TRANSPORT LTD	VISAKHAPATNAM	1033238	23.05.2017	3517006135	671737	25,249.00	3417027245	01669, 016	8200196724	Cheque
SRI SAI RAM CROCKERY	VISAKHAPATNAM	1105505	02.05.2017	2017025334		3,400.00	3017001222		2017008827	CIB
SRI SAI SRINIVASA CONSTRUCTIONS	VISAKHAPATNAM	1027635	30.05.2017	2017051418		109,514.00	1317026381		5500017343	CIB
SRI SAI SRINIVASA CONSTRUCTIONS	VISAKHAPATNAM	1027635	30.05.2017	2017051419		406,648.00	1317026378		5500017343	CIB
SRI SURYA NTPC SIMHADRI LAND LOOSERS MUTUALLY AIDED LABOUR	VISAKHAPATNAM	1125518	09.05.2017	2017032230		69,837.00	1317016118		4000166703	CIB
SRI VAMSI TEXTILES PVT LTD	VISAKHAPATNAM	1103206	15.05.2017	3517005225	671713	16,467.00	3017002114	SHAWLS-RET		Cheque
SRI VAMSI TEXTILES PVT LTD	VISAKHAPATNAM	1103206	04.05.2017	3517003602	671668	42,659.00	3417013019	HRES	8200193363	Cheque
SRINIVASA SALES & SERVICE PVT LTD	VISAKHAPATNAM	1071043	08.05.2017	2017030445		61,800.00	1317015648		4000174702	CIB
SRINIVASA SALES & SERVICE PVT LTD	VISAKHAPATNAM	1071043	25.05.2017	2017047453		625,974.00	1317031281		4000180271	CIB
SRIRAM ENGINEERING CORPORATION	VISAKHAPATNAM	1146274	15.05.2017	2017038223		13,471.00	3017001947		2017009821	CIB
SRIRAM ENGINEERING CORPORATION	VISAKHAPATNAM	1146274	19.05.2017	2017041589		66,347.00	3417014392		4500034985	CIB
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNAM	1006225	29.05.2017	2017049877		1,042,711.00	1317032515		4000172147	CIB
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNAM	1006225	29.05.2017	2017049876		641,373.00	1317032735		4200042474	CIB
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNAM	1006225	29.05.2017	2017049875		116,843.00	1317032730		4200042474	CIB
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNAM	1006225	16.05.2017	2017039153		97,223.00	1317026261		4200042273	CIB
SUBHAM SAFETY SOLUTIONS	VISAKHAPATNAM	1039897	04.05.2017	2017027482		12,334.00	3017001439		2017008849	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	29.05.2017	2017049883		1,341,649.00	3417027812		4000160033	CIB

SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	26.05.2017	2017048150		812,423.00	1317031089		4000172997	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	08.05.2017	2017030443		9,480.00	1317012259		2017006874	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	29.05.2017	2017050015		19,392.00	3417014648		4000172138	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	31.05.2017	2017052269		19,392.00	1317034424		1001584	CIB
SUMERU SOFTWARE SOLUTIONS PVT LTD	BANGALORE	1116429	01.05.2017	2017024518		30,917.00	3417011801		4000153500	CIB
SUMERU SOFTWARE SOLUTIONS PVT LTD	BANGALORE	1116429	01.05.2017	2017024519		10,944.00	1317010206		4000153500	CIB
SUPREME NONWOVEN INDUSTRIES PVT LTD	MUMBAI	1116569	27.05.2017	3517006596	671757	42,000.00	1317032485	1000169556		Cheque
SURADA YERRAYYA	VISAKHAPATNAM	1151150	25.05.2017	3517006439	671738	2,890.00	3017002753	HR-EDC		Cheque
SURESH SAHU	PEDAGANTYADA, VISAKHAPATNAM	1152323	03.05.2017	2017026129		46,719.00	1317011008		8200180012	CIB
SURYA ASSOCIATES PROP.R.KIRAN	VISAKHAPATNAM	1099911	26.05.2017	3517006543	671749	3,430.00	3017002595	NS DTD:18.		Cheque
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	29.05.2017	2017049886		149,768.00	3417029023		4000151660	CIB
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	15.05.2017	2017038334		190,680.00	3417022464		4000151660	CIB
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	25.05.2017	2017047771		146,712.00	3417027469		4000151660	CIB
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	04.05.2017	2017027464		172,220.00	3417014193		4000151660	CIB
SWEET INDIA EXTN	VISAKHAPATNAM	1155068	15.05.2017	3517005200	671704	27,821.00	3417019404	SWEETS-RET	8200195977	Cheque
Sbee Cables India Ltd	Bangalore	1082848	31.05.2017	2017052270		374,079.00	1317034425		1001584	CIB
Sbee Cables India Ltd	Bangalore	1082848	29.05.2017	2017050016		374,079.00	1317033020		4000171051	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	09.05.2017	2017032132		46,351.00	1317015531		4000145193	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	09.05.2017	2017032133		144,820.00	3417008068		4000172914	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	09.05.2017	2017032253		266,857.00	1317015534		4000164719	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	31.05.2017	2017052367		96,436.00	3417028930		8200196896	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	29.05.2017	2017049888		3,265.00	3417028270		8200196779	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	25.05.2017	2017047772		2,514.00	3017002707		2017010290	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	15.05.2017	2017038337		5,870.00	3017002125		2017009623	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	15.05.2017	2017038336		7,620.00	3017002103		2017010053	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	15.05.2017	2017038335		56,304.00	3417018392		8200195821	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	10.05.2017	2017033883		12,740.00	3017001759		2017009022	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	22.05.2017	2017043334		10,966.00	3017002501		2017009995	CIB
State Bank of India - Seethamadhara	VISAKHAPATNAM	1080189	05.05.2017	3517003824	671672	31,000.00	1317012239	1035-00001		Cheque
T MURALI REDDY	VISAKHAPATNAM	1027726	09.05.2017	2017032225		28,300.00	1317015955		4000147714	CIB
T MURALI REDDY	VISAKHAPATNAM	1027726	09.05.2017	2017032226		57,000.00	1317015954		4000147714	CIB
T MURALI REDDY	VISAKHAPATNAM	1027726	22.05.2017	2017043323		718,002.00	1317028986		4000181046	CIB
T MURALI REDDY	VISAKHAPATNAM	1027726	22.05.2017	2017043322		1,014,455.00	3416287343		4000181046	CIB
T MURALI REDDY	VISAKHAPATNAM	1027726	09.05.2017	2017032214		274,528.00	1317015943		4000147714	CIB
T MURALI REDDY	VISAKHAPATNAM	1027726	09.05.2017	2017032215		195,284.00	1317015944		4000147714	CIB
T MURALI REDDY	VISAKHAPATNAM	1027726	09.05.2017	2017032216		116,326.00	1317015950		4000147714	CIB
T MURALI REDDY	VISAKHAPATNAM	1027726	09.05.2017	2017032217		10,850.00	1317015965		4000147714	CIB
T MURALI REDDY	VISAKHAPATNAM	1027726	09.05.2017	2017032218		8,685.00	1317015961		4000147714	CIB
T MURALI REDDY	VISAKHAPATNAM	1027726	09.05.2017	2017032224		31,500.00	1317015957		4000147714	CIB
T MURALI REDDY	VISAKHAPATNAM	1027726	09.05.2017	2017032223		28,000.00	1317015956		4000147714	CIB

T MURALI REDDY	VISAKHAPATNAM	1027726	09.05.2017	2017032222		32,700.00	1317015958	4000147714	CIB
T MURALI REDDY	VISAKHAPATNAM	1027726	09.05.2017	2017032219		10,900.00	1317015962	4000147714	CIB
T MURALI REDDY	VISAKHAPATNAM	1027726	09.05.2017	2017032221		20,700.00	1317015959	4000147714	CIB
T MURALI REDDY	VISAKHAPATNAM	1027726	09.05.2017	2017032220		14,600.00	1317015960	4000147714	CIB
T R GUPTA	HYDERABAD	1069319	17.05.2017	2017040437		2,415.00	3117002617		CIB
TAHERI TRADERS	VISAKHAPATNAM	1155920	16.05.2017	3517005342	671718	16,928.00	3017002126	SPARES	Cheque
TALARI ESWARARAO	VISAKHAPATNAM	1123284	22.05.2017	2017043922		2,620.00	1317029078	4000127733	CIB
TALARI ESWARARAO	VISAKHAPATNAM	1123284	22.05.2017	2017043924		2,620.00	1317029080	4000127733	CIB
TALARI ESWARARAO	VISAKHAPATNAM	1123284	22.05.2017	2017043925		2,620.00	1317029081	4000127733	CIB
TALARI ESWARARAO	VISAKHAPATNAM	1123284	22.05.2017	2017043926		2,535.00	1317029082	4000127733	CIB
TALARI ESWARARAO	VISAKHAPATNAM	1123284	22.05.2017	2017043927		2,620.00	1317029083	4000127733	CIB
TALARI ESWARARAO	VISAKHAPATNAM	1123284	22.05.2017	2017043923		2,535.00	1317029079	4000127733	CIB
TALARI ESWARARAO	VISAKHAPATNAM	1123284	22.05.2017	2017043910		2,620.00	1317029066	4000127733	CIB
TALARI ESWARARAO	VISAKHAPATNAM	1123284	22.05.2017	2017043919		2,451.00	1317029075	4000127733	CIB
TALARI ESWARARAO	VISAKHAPATNAM	1123284	22.05.2017	2017043909		2,535.00	1317029065	4000127733	CIB
TALARI ESWARARAO	VISAKHAPATNAM	1123284	22.05.2017	2017043911		2,535.00	1317029067	4000127733	CIB
TALARI ESWARARAO	VISAKHAPATNAM	1123284	22.05.2017	2017043918		2,451.00	1317029074	4000127733	CIB
TALARI ESWARARAO	VISAKHAPATNAM	1123284	22.05.2017	2017043917		2,535.00	1317029073	4000127733	CIB
TALARI ESWARARAO	VISAKHAPATNAM	1123284	22.05.2017	2017043916		2,450.00	1317029072	4000127733	CIB
TALARI ESWARARAO	VISAKHAPATNAM	1123284	22.05.2017	2017043915		2,620.00	1317029071	4000127733	CIB
TALARI ESWARARAO	VISAKHAPATNAM	1123284	22.05.2017	2017043897		2,535.00	1317029053	4000127733	CIB
TALARI ESWARARAO	VISAKHAPATNAM	1123284	22.05.2017	2017043898		2,620.00	1317029054	4000127733	CIB
TALARI ESWARARAO	VISAKHAPATNAM	1123284	22.05.2017	2017043899		2,535.00	1317029055	4000127733	CIB
TALARI ESWARARAO	VISAKHAPATNAM	1123284	22.05.2017	2017043914		2,535.00	1317029070	4000127733	CIB
TALARI ESWARARAO	VISAKHAPATNAM	1123284	22.05.2017	2017043913		2,620.00	1317029069	4000127733	CIB
TALARI ESWARARAO	VISAKHAPATNAM	1123284	22.05.2017	2017043900		2,535.00	1317029056	4000127733	CIB
TALARI ESWARARAO	VISAKHAPATNAM	1123284	22.05.2017	2017043932		2,620.00	1317029088	4000127733	CIB
TALARI ESWARARAO	VISAKHAPATNAM	1123284	22.05.2017	2017043901		2,620.00	1317029057	4000127733	CIB
TALARI ESWARARAO	VISAKHAPATNAM	1123284	22.05.2017	2017043928		2,535.00	1317029084	4000127733	CIB
TALARI ESWARARAO	VISAKHAPATNAM	1123284	22.05.2017	2017043929		2,620.00	1317029085	4000127733	CIB
TALARI ESWARARAO	VISAKHAPATNAM	1123284	22.05.2017	2017043921		2,535.00	1317029077	4000127733	CIB
TALARI ESWARARAO	VISAKHAPATNAM	1123284	22.05.2017	2017043930		2,620.00	1317029086	4000127733	CIB
TALARI ESWARARAO	VISAKHAPATNAM	1123284	22.05.2017	2017043912		2,620.00	1317029068	4000127733	CIB
TALARI ESWARARAO	VISAKHAPATNAM	1123284	22.05.2017	2017043908		2,620.00	1317029064	4000127733	CIB
TALARI ESWARARAO	VISAKHAPATNAM	1123284	22.05.2017	2017043931		2,366.00	1317029087	4000127733	CIB
TALARI ESWARARAO	VISAKHAPATNAM	1123284	22.05.2017	2017043907		2,620.00	1317029062	4000127733	CIB
TALARI ESWARARAO	VISAKHAPATNAM	1123284	22.05.2017	2017043920		2,620.00	1317029076	4000127733	CIB
TALARI ESWARARAO	VISAKHAPATNAM	1123284	22.05.2017	2017043906		2,366.00	1317029063	4000127733	CIB
TALARI ESWARARAO	VISAKHAPATNAM	1123284	22.05.2017	2017043905		2,620.00	1317029061	4000127733	CIB
TALARI ESWARARAO	VISAKHAPATNAM	1123284	22.05.2017	2017043904		2,535.00	1317029060	4000127733	CIB
TALARI ESWARARAO	VISAKHAPATNAM	1123284	22.05.2017	2017043903		2,620.00	1317029059	4000127733	CIB

TALARI ESWARARAO	VISAKHAPATNAM	1123284	22.05.2017	2017043902		2,535.00	1317029058		4000127733	CIB	
TECH MASTERS	SECUNDERABAD,TEL ANGANA	1004880	29.05.2017	3517006712	664384	409,069.00	1317032968	S117/16		Cheque	
TECHNO INSTRUMENTS	GHANDHINAGAR	1031942	02.05.2017	3517003357	671663	241,835.00	3417006675		1503	4000175075	Cheque
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	09.05.2017	3517004604	671692	282,428.00	3417006655		41999	4000162638	Cheque
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	09.05.2017	2017032129		137,706.00	3417008248			4000167773	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	10.05.2017	2017033694		3,394.00	3417012809			4000146426	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	10.05.2017	2017033695		1,350.00	3417013240			4000146426	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	10.05.2017	2017033696		6,780.00	3417013253			4000146426	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	10.05.2017	2017033697		4,050.00	3417013273			4000146426	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	10.05.2017	2017033698		3,200.00	1317015712			4000146426	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	29.05.2017	2017050008		280,140.00	3417023412			4000162638	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	29.05.2017	2017050007		134,155.00	3417023449			4000167773	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	29.05.2017	2017050006		138,190.00	3417023438			400167773	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	31.05.2017	2017052288		138,190.00	1317034409			1001584	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	31.05.2017	2017052289		134,155.00	1317034411			1001584	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	31.05.2017	2017052290		280,140.00	1317034412			1001584	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	10.05.2017	2017033708		960	1317015702			4000146426	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	16.05.2017	2017039077		137,061.00	3417013524			4000167773	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	16.05.2017	2017039078		134,801.00	3417013507			4000167773	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	16.05.2017	2017039079		293,060.00	3417013456			4000162638	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	16.05.2017	2017039080		284,259.00	3417013449			4000162638	CIB

THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	10.05.2017	2017033707		800	1317015703		4000146426	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	10.05.2017	2017033706		120	1317015704		4000146426	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	10.05.2017	2017033699		760	1317015705		4000146426	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	10.05.2017	2017033700		760	1317015711		4000146426	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	10.05.2017	2017033701		400	1317015710		4000146426	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	10.05.2017	2017033702		1,480.00	1317015709		4000146426	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	10.05.2017	2017033703		680	1317015708		4000146426	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	10.05.2017	2017033704		240	1317015707		4000146426	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	10.05.2017	2017033705		120	1317015706		4000146426	CIB
THE CHIEF ELECTRICAL INSP TO GOVT O	HYDERABAD	1008768	05.05.2017	3517003830	671675	43,860.00	1817002548	AP ELECT.D		Cheque
THE DY.COMMERCIAL TAX OFFICER SIMHADRI	VISAKHAPATNAM	1033690	08.05.2017	3517004382	671685	117,714.00	1317015774	1019-00001		Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	29.05.2017	2017050123		158,479.00	1317032953		4000161128	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	29.05.2017	2017049874		70,986.00	1317032948		4000139887	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	17.05.2017	2017039766		1,755,511.00	1317027086		4200028970	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	17.05.2017	2017039767		205,213.00	1317027088		4200028970	CIB
THE NTPC LAND LOSERS CHEEPURUPALLY MALCCS LTD	Visakhapatnam	1054996	08.05.2017	2017030968		59,770.00	3417015748		4000162936	CIB
THE NTPC LAND LOSERS CHEEPURUPALLY MALCCS LTD	Visakhapatnam	1054996	29.05.2017	2017049887		53,067.00	3417029692		4000162936	CIB
THE SIMHADRI NTPC LLHK LOADING & UNLOADING MACLCSL	Visakhapatnam	1054997	29.05.2017	2017049968		95,221.00	1317032914		4000178174	CIB
THE UNITED INDIA INSURANCE CO LTD	VISAKHAPATNAM	1038370	10.05.2017	3517004741	671696	17,394.00	3017001700	NOTE,21.4.		Cheque
THE VISAKHAPATNAM COOPERATIVE CENTRAL STORES LTD	VISHAKHAPATNAM	1123908	01.05.2017	2017024522		361,987.00	3417010694		4500034751	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	15.05.2017	2017038219		367,560.00	3417022986		4000146922	CIB
TIPPALA ANUSHA	VISAKHAPATNAM	1150390	03.05.2017	2017026127		18,720.00	3417013438		8200183413	CIB
TOSHNIWAL INDUSTRIES PVT LTD	AJMER	1005064	09.05.2017	3517004594	671686	6,353.00	1317010641	1705-16		Cheque
TRAVANCORE FIBRES PVT LTD	THANE(W)	1080687	15.05.2017	3517005197	671702	18,300.00	3017001948		68	Cheque
TRAVANCORE FIBRES PVT LTD	THANE(W)	1080687	25.05.2017	3517006448	671746	19,737.00	3417012540		98	4500035234 Cheque
TRIBOTECH	MUMBAI	1005095	16.05.2017	3517005348	664380	405,720.00	1317026009	1813/17-18		Cheque

	BHARAT								
	NAGAR,KURMANNA								
TUMULURI SAILAJA W/O LATE TVS SASTRY	PALEM,VIZAG	1098612	08.05.2017	2017030813		19,933.00	3417016735		CIB
U TATA RAO	VISAKHAPATNAM	1033555	15.05.2017	2017038217		9,111.00	3117002344		CIB
	KURMANNAPALEM,								
UDAY LAL MANDAL	VISAKHAPATNAM	1156372	15.05.2017	2017038351		3,615.00	3117002333		CIB
UNION ENGINEERING	VISAKHAPATNAM	1027809	29.05.2017	2017050013		17,476.00	3417022615	4500035200	CIB
UNION ENGINEERING	VISAKHAPATNAM	1027809	29.05.2017	2017050014		19,270.00	3417022613	4500035200	CIB
UNION ENGINEERING	VISAKHAPATNAM	1027809	31.05.2017	2017052267		17,476.00	1317034421	1001584	CIB
UNION ENGINEERING	VISAKHAPATNAM	1027809	31.05.2017	2017052268		19,270.00	1317034422	1001584	CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	15.05.2017	2017038212		414,093.00	3417015702	4000153175	CIB
UNITY ENTERPRISES	VISAKHAPATNAM	1139418	08.05.2017	3517004377	671682	20,354.00	3017001627	HR	Cheque
UNIVERSAL PEST CONTROL	VISAKHAPATNAM	1027821	08.05.2017	2017030441		54,000.00	1317014771	40068151	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	11.05.2017	2017034896		153,395.00	3417018342	4000120234	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	12.05.2017	2017036157		1,158,478.00	3417015823	4000148139	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	03.05.2017	2017026206		282,205.00	3417013849	4600041714	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.05.2017	2017036904		77,627.00	3417019308	4000135476	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.05.2017	2017036905		2,010,298.00	3417022173	4000185470	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	22.05.2017	2017043324		357,276.00	3417023512	4000183039	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	23.05.2017	2017044797		1,053,885.00	3417025130	4000174992	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	15.05.2017	2017038329		555,066.00	3416286286	4600043169	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	15.05.2017	2017038330		385,295.00	3416287858	4600043169	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	19.05.2017	2017042261		63,440.00	3417025202	4600042186	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	26.05.2017	2017048151		1,081,329.00	3417027438	4000170334	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	17.05.2017	2017040011		392,552.00	3417022877	4000178684	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	17.05.2017	2017040012		191,558.00	3417022900	4000181340	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	29.05.2017	2017049739		2,004,761.00	3417029006	4000181351	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	29.05.2017	2017049738		2,014,404.00	3417029001	4000175438	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	29.05.2017	2017049737		14,984.00	3417027722	4000149934	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	17.05.2017	2017040436		1,439,149.00	3417024332	4000181365	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	27.05.2017	2017049125		77,241.00	3417025878	4000173920	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	19.05.2017	2017042260		53,747.00	3417016252	4000135327	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	19.05.2017	2017042259		66,167.00	3417016221	4000134836	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	24.05.2017	2017046282		174,456.00	3417024826	4600044087	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	09.05.2017	2017032229		757,416.00	3416285014	4000174830	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	08.05.2017	2017030963		1,640,927.00	3417015470	4000181341	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	08.05.2017	2017030962		257,983.00	3417010901	4000156846	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	24.05.2017	2017046283		85,991.00	3417016136	8200194856	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	23.05.2017	2017044796		252,997.00	3417026389	4000178634	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	22.05.2017	2017043328		1,049,731.00	3417023464	4000146537	CIB

UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	22.05.2017	2017043327		30,258.00	3417025461		4600043722	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	31.05.2017	2017052436		280,864.00	3417032091		4000156846	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	31.05.2017	2017052435		717,950.00	3417030724		4000174830	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	31.05.2017	2017052434		1,041,652.00	3417030720		4000174842	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	10.05.2017	2017033879		1,047,689.00	3417016186		4000163275	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	09.05.2017	2017032228		581,614.00	3417011842		4000175144	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	09.05.2017	2017032227		1,079,929.00	3416286717		4000174842	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	22.05.2017	2017043326		542,600.00	3417025435		4600043722	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	10.05.2017	2017033880		120,354.00	3417018736		4000179389	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	22.05.2017	2017043325		248,904.00	3417025782		4600041714	CIB
V N INTERNATIONAL	KOLKATA	1102938	22.05.2017	2017043417		951,506.00	1317028453		4000169841	CIB
VARDU RAMANAYYA	NELLORE	1132890	16.05.2017	2017039235		9,946.00	3117002457			CIB
VARUN MOTORS	VISAKHAPATNAM	1098332	09.05.2017	3517004602	671690	52,454.00	3417006593	400105581	4000179364	Cheque
VEMPADA VENKATA RAO	VISAKHAPATNAM	1098216	08.05.2017	2017030447		10,000.00	3417013947		8200144413	CIB
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	12.05.2017	2017036156		883,263.00	1317024574		4000180777	CIB
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	16.05.2017	2017039185		106,307.00	3416229490		5500012169	CIB
VIJAYA DIAGNOSTIC PVT LTD	VISAKHAPATNAM	1124253	02.05.2017	2017025335		110,170.00	3417011980		8200195182	CIB
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	31.05.2017	2017052433		4,312.00	3017003084		2017011115	CIB
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	08.05.2017	2017030961		13,363.00	3017001693		2017009005	CIB
VOILADA BHASKAR RAM	VISAKHAPATNAM	1145871	03.05.2017	2017026125		47,700.00	3417013609		8200165880	CIB
VOLTARC ELECTRODES PVT LTD	TIRUPATI	1076924	11.05.2017	2017034799		754,080.00	3417006696		4000181248	CIB
VOLTAS LTD	VISAKHAPATNAM	1027901	20.05.2017	3517005930	671725	118,924.00	1317027801	101109253		Cheque
WHEEL MOVERS	RAJAHMUNDRY	1118208	19.05.2017	2017041515		58,014.00	1317028016		4000136251	CIB
XI SECURITY SYSTEMS PVT LTD	VISAKHAPATNAM	1154496	09.05.2017	3517004609	664377	111,520.00	3417005027	1740	4500033999	Cheque
YALAVARTHI SAMBASIVA RAO	VISAKHAPATNAM	1136233	26.05.2017	2017048154		16,983.00	3117003179			CIB
YELETI VENKATA GIRISH	VISAKHAPATNAM	1151149	25.05.2017	3517006442	671741	2,890.00	3017002750	HR-EDC		Cheque
YOKOGAWA INDIA LTD	VISAKHAPATNAM	1027924	02.05.2017	3517003362	664374	199,308.00	3417006358	2100824&19	4000170047	Cheque
YOURSELF-ATLAS COPCO INDIA LTD		1000571	09.05.2017	3517004606	671694	697,198.00	1317015378	AS 703916		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	16.05.2017	3517005346	671721	597,802.00	1317026492	HS16070192		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	26.05.2017	3517006549	664383	15,602,513.00	1317031487	HS17070012		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	04.05.2017	3517003600	671667	10,000.00	1317011478	SB-TP-SW-6		Cheque
YOURSELF-EMERSON PROCESS MANAGEMENT		1140545	27.05.2017	3517006602	671761	691,874.00	3417021412	13700600/6	4000144381	Cheque
YOURSELF-MACAWBER BEEKAY PVT LTD		1003337	29.05.2017	3517006710	671766	212,005.00	1317032935	A/INV/14		Cheque
YOURSELF-PAHARPUR COOLING TOWERS LT		1006889	02.05.2017	3517003358	671664	62,413.00	3417007047	SFE2016098	4000161473	Cheque
YOURSELF-PAHARPUR COOLING TOWERS LT		1006889	02.05.2017	3517003359	671665	906,639.00	3417007057	BFE2016132	4000164503	Cheque
YOURSELF-TAP TURBO ENGINEERS PVT LT		1105018	09.05.2017	3517004605	671693	690,034.00	1317015282	TT169/2016		Cheque