

NTPC Ltd.

Simhadri Thermal Power Project

Vendor Payments From 01.06.2017 To 30.06.2017

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	12.06.2017	2017062568		65,067.00	3417041298		8200194251	CIB
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	24.06.2017	3517010107	671868	2,687.00	3417047559	129M2-0220	8200143138	Cheque
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	22.06.2017	3517009850	671860	30,605.00	3417047537	346/339/43	8200148880	Cheque
AARTI SWITCHGEARS PVT LTD	SECUNDERABAD	1000073	29.06.2017	5217003078	671893	1,415,780.00	5217003004	4000180666		Cheque
ABB INDIA LTD	HYDERABAD	1000082	05.06.2017	3517007614	671797	321,875.00	1317038586	3417034839		Cheque
ABB INDIA LTD	HYDERABAD	1000082	10.06.2017	3517008566	664392	1,440,112.00	3417028072	1710333863	4000179984	Cheque
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	16.06.2017	2017067270		47,730.00	1317081523		4000186929	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	16.06.2017	2017067271		31,553.00	1317081531		4000186929	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	16.06.2017	2017067272		37,824.00	1317081540		4000129348	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	16.06.2017	2017067269		54,635.00	1317081519		4000186930	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	16.06.2017	2017067268		52,553.00	1317081514		4000186930	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	08.06.2017	2017060104		147,603.00	1317040745		4000186958	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	16.06.2017	2017067267		53,871.00	1317081505		4000186931	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	16.06.2017	2017067273		100,253.00	1317081541		4000186975	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	16.06.2017	2017067266		56,024.00	1317081501		4000186931	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	13.06.2017	2017063981		86,552.00	1317078362		4000186946	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	30.06.2017	2017077393		38,604.00	1317101441		4600045194	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	30.06.2017	2017077392		39,637.00	1317101438		4600045194	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	08.06.2017	2017060103		56,631.00	1317040731		4600045187	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	19.06.2017	2017068948		35,083.00	1317086444		4000127898	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	19.06.2017	2017068949		70,063.00	1317086447		4000186922	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	19.06.2017	2017068950		72,035.00	1317086451		4000186922	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	08.06.2017	2017060102		54,481.00	1317040726		4600045187	CIB
ABRO TECHNOLOGIES PVT LTD	NEW DELHI	1038492	14.06.2017	3517008967	671824	23,934.00	1317078518	SB-15/3-6/		Cheque
ABSOLUTE BOILER CARE SERVICES	TIRUCHIRAPALLI	1127291	29.06.2017	3517010514	671895	642,133.00	1317095839	3416276032		Cheque
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	23.06.2017	2017072425		13,025,354.00	3417040390		8200197587	CIB
AGNI EQUIPMENT	Visakhapatnam	1067421	06.06.2017	3517007750	671801	15,873.00	3417036668	M/S. AGNI	8200197498	Cheque
AJAY RUBBER & ENGG. WORKS	VISAKHAPATNAM	1140154	12.06.2017	2017062649		203,400.00	3417041436		8200183112	CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	07.06.2017	2017059160		1,421,905.00	3417028237		4000164116	CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	29.06.2017	2017076083		102,702.00	3417049158		4000167554	CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	29.06.2017	2017076082		216,087.00	1317097106		4000167554	CIB
AKKALA VENKATA SATYANARAYANA	KAKINADA, EAST GODAVARI DIST.	1126880	19.06.2017	2017068591		4,700.00	3117004961			CIB
AMAR JYOTHI CARRYING CORPORATION	VISAKHAPATNAM	1026315	07.06.2017	2017059140		31,817.00	1317039470		4000141536	CIB

AMARAVATI TRAVELS	VISAKHAPATNAM	1142130	30.06.2017	2017077439		107,724.00	1317101466		4000163934	CIB
ANAKAPALLI NARAYANA RAO	VISAKHAPATNAM	1089713	06.06.2017	2017057824		90,338.00	1317039311		4000127627	CIB
ANAKAPALLI NARAYANA RAO	VISAKHAPATNAM	1089713	19.06.2017	2017068945		77,224.00	1317086476		4000186885	CIB
ANCHOR OFFSHORE SERVICES LTD	MUMBAI	1006626	15.06.2017	3517009101	671828	10,109.00	1317081313	2015467/15		Cheque
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	08.06.2017	2017060252		10,725.00	3017003414		2017011198	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	27.06.2017	2017073937		9,141.00	3017004491		2017010469	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	27.06.2017	2017073936		2,870.00	3017004490		2017010480	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	12.06.2017	2017062815		540	3017003679		2017011658	CIB
AO (CMTS) BSNL	VISAKHAPATNAM	1033401	05.06.2017	2017056004		23,445.00	3417036978		8200194248	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	07.06.2017	2017059161		678,058.00	1317039892		4000164260	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	07.06.2017	2017059162		318,179.00	1317040444		4000177913	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	09.06.2017	2017061207		885,462.00	1317058054		4000168329	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	07.06.2017	2017059163		388,995.00	3417030072		4000177913	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	29.06.2017	2017076156		360,010.00	1317098473		4000183999	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	05.06.2017	2017055939		351,047.00	1317038079		1026348	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	23.06.2017	2017072544		390,338.00	1317089924		4000177913	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	08.06.2017	2017060095		1,066,881.00	1317040511		4000160876	CIB
ASWITHA ENGINEERING WORKS	VISAKHAPATNAM	1119804	13.06.2017	2017063983		32,679.00	3417042320		4000141851	CIB
ASWITHA ENGINEERING WORKS	VISAKHAPATNAM	1119804	13.06.2017	2017063982		19,732.00	1317078425		4000141851	CIB
ATLAS COPCO INDIA LTD	PUNE	1000575	05.06.2017	3517007619	664387	104,740.00	1317038491	AB/1316074		Cheque
	DOMLGUDA,,HYDER									
ATLURI & CO	ABAD	1000578	28.06.2017	2017074619		128,481.00	3416276162		4000166829	CIB
AUMA INDIA PVT LTD	BANGALORE	1000588	09.06.2017	2017061205		13,600.00	1317074725		4000132011	CIB
AUMA INDIA PVT LTD	BANGALORE	1000588	09.06.2017	2017061204		10,600.00	1317074724		4000132011	CIB
AUMA INDIA PVT LTD	BANGALORE	1000588	09.06.2017	2017061203		30,800.00	1317074722		4000132011	CIB
AUTOTRICAL	VISAKHAPATNAM	1026394	09.06.2017	2017061208		554,736.00	3417030879		4000180352	CIB
AUTOTRICAL	VISAKHAPATNAM	1026394	05.06.2017	2017056000		275,000.00	1317038324		40074226	CIB
AUTOTRICAL	VISAKHAPATNAM	1026394	02.06.2017	2017054639		42,000.00	1317037374		40072491	CIB
AUTOTRICAL	VISAKHAPATNAM	1026394	08.06.2017	2017060096		252,166.00	3417039541		4000130568	CIB
Anita Tripathy	Visakhapatnam	1033883	06.06.2017	2017057823		48,600.00	3417035564		8200197272	CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	24.06.2017	2017072959		41,565.00	1317091408		5500021974	CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	24.06.2017	2017072958		108,435.00	1317091407		5500021974	CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	24.06.2017	2017072957		776,436.00	1317091406		5500021974	CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	24.06.2017	2017072956		641,998.00	1317091405		5500018522	CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	02.06.2017	2017054707		45,644.00	1317036622		5500021621	CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	05.06.2017	2017056110		1,252,144.00	1317038325		5500016966	CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	05.06.2017	2017056109		622,377.00	1317038323		5500016966	CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	05.06.2017	2017056108		495,351.00	1317038322		5500016966	CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	05.06.2017	2017056107		635,045.00	1317038321		5500016966	CIB
B KONDAYYA	VISAKHAPATNAM	1120162	13.06.2017	2017064105		25,718.00	1317037439		5500022658	CIB
B KONDAYYA	VISAKHAPATNAM	1120162	13.06.2017	2017064104		3,500.00	1317037438		5500022658	CIB

B KONDAYYA	VISAKHAPATNAM	1120162	13.06.2017	2017064103		25,000.00	1317037437		5500022658	CIB
B KONDAYYA	VISAKHAPATNAM	1120162	13.06.2017	2017064102		534,113.00	3417032201		5500022658	CIB
B.SUDHAKAR REDDY	VISAKHAPATNAM	1033068	23.06.2017	2017072624		518,694.00	1317091403		5500019055	CIB
BAKHTIAR CHOUDHARY S	SECUNDERABAD	1094131	28.06.2017	3517010319	671884	17,294.00	3017004306	HR-EDC		Cheque
BAKI TATHA REDDY	VISAKHAPATNAM	1098211	20.06.2017	2017069704		5,000.00	3417045916		8200144419	CIB
BAYYA ANANTA PADMANABHA APPALA NARASIMHA MURTHY	VISAKHAPATNAM	1153027	23.06.2017	2017072551		7,452.00	3117005356			CIB
BERGER PAINTS INDIA LTD	VISAKHAPATNAM	1026424	30.06.2017	3517010651	671899	858,014.00	1317101320	033,17583,		Cheque
BERGER PAINTS INDIA LTD	VISAKHAPATNAM	1026424	22.06.2017	3517009853	671861	86,000.00	1317089905	1000173415		Cheque
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	08.06.2017	2017060251		17,775.00	1317038733		4000129782	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	29.06.2017	2017075970		684,495.00	5217003013		4000183702	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	29.06.2017	2017075971		240,506.00	1317084854		4200007171	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	23.06.2017	2017072598		469,145.00	5217002571		4000181045	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	29.06.2017	2017075972		920,124.00	1317084851		4000022132	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	19.06.2017	2017068722		433,967.00	3417039814		4000154674	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	08.06.2017	2017060249		13,610.00	3417019444		4000167661	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	02.06.2017	2017054536		52,470.00	5217002026		4000184274	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	02.06.2017	2017054537		206,305.00	5217002027		4000183522	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	08.06.2017	2017060250		11,910.00	3417019445		4000167661	CIB
BHARAT SANGAL	NEW DELHI	1000839	20.06.2017	2017069626		73,464.00	3417044514		8200197801	CIB
BINDU ELECTRICAL WORKS	VISAKHAPATNAM	1095378	29.06.2017	2017076097		148,537.00	3417047603		4000182644	CIB
BLUE STAR LTD	SECUNDERABAD	1000927	06.06.2017	2017057840		22,600.00	3417033912		8200197263	CIB
BLUE STAR LTD	SECUNDERABAD	1000927	14.06.2017	3517008963	671822	7,997.00	1317080000	5601017252		Cheque
BLUE STAR LTD	THANE	1147531	30.06.2017	2017077548		3,373,913.00	3417040268		4000176205	CIB
BLUE STAR LTD	VISAKHAPATNAM	1026450	19.06.2017	2017068728		16,950.00	3417043493		8200167332	CIB
BONGI VIVEKANAND	VISAKHAPATNAM	1101090	03.06.2017	2017055180		5,382.00	3417035498		8200182437	CIB
BOSCH REXROTH(INDIA)LIMITED	BANGALORE	1000956	10.06.2017	3517008564	671814	484,100.00	1317076169	3417040748		Cheque
BROTHERS ENGINEERING & ERECTORS LTD	VIJAYAWADA	1021397	09.06.2017	2017061206		976,107.00	1317052968		4000165710	CIB
BVSR CONSTRUCTIONS PVT LTD	HYDERABAD	1071729	05.06.2017	2017056067		9,549,288.00	1317038313		5500019991	CIB
C S P ENTERPRISES	HYDERABAD	1098559	05.06.2017	2017056050		32,987.00	1317037891		4000172819	CIB
CH GANESH	VISAKHAPATNAM	1034508	28.06.2017	2017074915		735	3017004485		2017010464	CIB
CH GANESH	VISAKHAPATNAM	1034508	28.06.2017	2017074914		392	3017004602		2017012745	CIB
CH GANESH	VISAKHAPATNAM	1034508	28.06.2017	2017074913		1,176.00	3017004631		2017012637	CIB
CH GANESH	VISAKHAPATNAM	1034508	28.06.2017	2017074912		6,664.00	3017004630		2017012222	CIB
CH GANESH	VISAKHAPATNAM	1034508	19.06.2017	2017068404		1,421.00	3017003741		2017004348	CIB
CHEMTRON SCIENCE LABORATORIES PVT LTD	NAVI MUMBAI	1001128	08.06.2017	2017060092		5,707.00	3417039426		4000111874	CIB
CHEMTRON SCIENCE LABORATORIES PVT LTD	NAVI MUMBAI	1001128	14.06.2017	3517008962	671821	5,707.00	1317078923	RECEIPT FR		Cheque
CHINTALA SIMHACHALAM	VIZIANAGARAM	1136975	05.06.2017	2017056021		783	3117003851			CIB
CIPEL	HYDERABAD	1144313	05.06.2017	2017056053		1,804,259.00	1317038343		4600041324	CIB
CMS COMPUTERS LTD	MUMBAI	1032695	05.06.2017	2017056048		62,150.00	3417034802		4000177526	CIB

COMMERCIAL & ENGINEERING CORPORATION . (VIZAG)	VISAKHAPATNAM	1026529	27.06.2017	2017073938		16,087.00	3017004576		2017011741	CIB
COMMERCIAL & ENGINEERING CORPORATION . (VIZAG)	VISAKHAPATNAM	1026529	27.06.2017	2017073939		17,299.00	3017004577		2017011296	CIB
COMMISSIONER, GREATER VISAKHA MUNICIPAL CORPORATION	VISAKHAPATNAM	1026530	07.06.2017	3517008045	671803	111,803.00	1317040014	1001-00001		Cheque
COTECNA INSPECTION INDIA PVT LTD	MUMBAI	1128684	30.06.2017	2017077438		29,276.00	3417043282		4000141554	CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	10.06.2017	3517008565	671815	708,076.00	1317076110	A/C CLOSED		Cheque
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	03.06.2017	3517007421	671791	708,076.00	3417033866	NIT1705030	8200197163	Cheque
DASARI TATA RAO	VISAKHAPATNAM	1098223	20.06.2017	2017069706		5,000.00	3417045905		8200144412	CIB
DATLA PARVATHI VARDHANI	AMALAPURAM MANDAL	1145829	15.06.2017	2017065821		59,260.00	3417044101			CIB
DEEPANJALI STUDIO	Visakhapatnam	1061080	19.06.2017	2017068406		10,549.00	3017003965		2017011967	CIB
DEEPANJALI STUDIO	Visakhapatnam	1061080	28.06.2017	2017074918		1,563.00	3017004488		2017010468	CIB
DEEPANJALI STUDIO	Visakhapatnam	1061080	28.06.2017	2017074917		725	3017004487		2017010467	CIB
DEEPANJALI STUDIO	Visakhapatnam	1061080	28.06.2017	2017074916		2,141.00	3017004495		2017010767	CIB
DELMET COATINGS PVT LTD	VISAKHAPATNAM	1068920	12.06.2017	2017062778		11,270.00	3017003698		2017011695	CIB
DELMET COATINGS PVT LTD	VISAKHAPATNAM	1068920	12.06.2017	2017062779		5,610.00	3017003707		2017011698	CIB
DELMET COATINGS PVT LTD	VISAKHAPATNAM	1068920	13.06.2017	2017063974		8,452.00	3017003742		2017011697	CIB
DENDUKURI PHANI KUMAR	RAJAHMUNDRY	1148557	19.06.2017	2017068592		3,030.00	3117004962			CIB
DHR HOLDING INDIA PVT LTD	BANGALORE	1125080	02.06.2017	3517007201	671784	393,011.00	1317036642	111020319		Cheque
DUVVADA RAMA PRASAD	VISAKHAPATNAM	1158982	28.06.2017	3517010317	671882	2,700.00	3017004606	HR-EDC		Cheque
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	06.06.2017	2017057822		89,638.00	3417015506		8200195515	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	28.06.2017	2017074911		417	1817007907			CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	28.06.2017	2017074910		2,783.00	3017004634		2017012608	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	23.06.2017	2017072547		678	1817007567		3017004079	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	23.06.2017	2017072546		1,500.00	1817007567		3017004078	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	20.06.2017	2017069701		10,000.00	3017004078		2017011779	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	20.06.2017	2017069702		4,522.00	3017004079		2017011840	CIB
EAGLEBURGMANN INDIA PVT LTD	VISHAKHAPATNAM	1156117	27.06.2017	2017073943		2,489,748.00	3417042200		4000177936	CIB
EAST COAST RAILWAY WOMEN WELFARE ORGANIZATION	VISAKHAPATNAM	1067449	21.06.2017	3517009725	671858	50,000.00	3417045885	GOODWILL	8200198249	Cheque
EB REDDY ENGINEERS & BUILDERS	VISAKHAPATNAM	1030810	22.06.2017	3517009923	664398	259,993.00	1317090800	AB/1315244		Cheque
EDENRED (INDIA) PRIVATE LTD	HYDEARABAD	1033003	02.06.2017	2017054541		1,008,200.00	3417035146		8200170847	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	24.06.2017	2017072955		112,649.00	1317092965		5500020443	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	05.06.2017	2017056001		398,189.00	1317037998		4000181800	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	07.06.2017	2017059164		296,220.00	3417034546		4000156005	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	08.06.2017	2017060097		85,471.00	1317040634		4000156010	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	02.06.2017	2017054676		2,457,945.00	3417031505		4000174175	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	30.06.2017	2017077547		636,573.00	1317101337		4000154821	CIB

ELECTRIC CONTROLS	VISAKHAPATNAM	1026621	05.06.2017	2017055940		200,480.00	1317038080		1026621	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	19.06.2017	2017068398		545,688.00	1317083759		4000164824	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	07.06.2017	2017059159		209,793.00	1317040365		4000176637	CIB
ELLENBARRIE INDUSTRIAL GASES LTD	VISAKHAPATNAM	1124108	17.06.2017	3517009400	671839	6,201.00	3417028810	5611061	4000180201	Cheque
ELLENBARRIE INDUSTRIAL GASES LTD	VISAKHAPATNAM	1124108	30.06.2017	3517010647	671896	6,201.00	3417054110	5701976	4000180201	Cheque
ELLENBARRIE INDUSTRIAL GASES LTD	VISAKHAPATNAM	1124108	17.06.2017	3517009402	671840	6,201.00	3417028772	5701059	4000180201	Cheque
ELLENBARRIE INDUSTRIAL GASES LTD	VISAKHAPATNAM	1124108	17.06.2017	3517009403	671841	9,450.00	3417028817	5700387	4000180201	Cheque
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	CHENNAI	1026644	02.06.2017	3517007200	671783	282,744.00	3417031317	18810111	4000177211	Cheque
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	CHENNAI	1026644	02.06.2017	3517007202	671785	394,740.00	3417031318	18709875	4000177211	Cheque
EXECUTIVE ENGINEER RWS & S DEPARTMENT	VISAKHAPATNAM	1080778	07.06.2017	5217002355	671804	100,000.00	5216014579	PO # 46000	4600042771	Cheque
EXECUTIVE ENGINEER RWS & S DEPARTMENT	VISAKHAPATNAM	1080778	07.06.2017	5217002357	671805	832,674.00	5217001474	4600043718	4600043718	Cheque
FA & CAO , EAST COAST RAILWAY , BHUBANESWAR	BHUBANESWAR	1053327	29.06.2017	2017075844		36,848,241.00	1317096973		8200198783	CIB
FA & CAO , EAST COAST RAILWAY , BHUBANESWAR	BHUBANESWAR	1053327	29.06.2017	2017075855		36,848,242.00	1317096963		8200198783	CIB
FA & CAO , EAST COAST RAILWAY , BHUBANESWAR	BHUBANESWAR	1053327	29.06.2017	2017075895		23,602,811.00	5217002889		8200198783	CIB
FA & CAO , EAST COAST RAILWAY , BHUBANESWAR	BHUBANESWAR	1053327	06.06.2017	3517007752	671802	785,680.00	3417027225	WM/DM/WB/2	8200196748	Cheque
FLOWTECH FLUID SYSTEMS PVT LTD	VISAKHAPATNAM	1119864	30.06.2017	2017077437		1,642,098.00	3417051900		4000174490	CIB
FLOWTECH FLUID SYSTEMS PVT LTD	VISAKHAPATNAM	1119864	30.06.2017	2017077436		370,025.00	3417051839		4000174490	CIB
FRANCIS KLEIN & CO PVT LTD	KOLKATA	1028660	15.06.2017	3517009104	671829	11,600.00	1317081290	3414160198		Cheque
FUSION ENGG PRODUCTS PVT LTD	JAMSHEDPUR	1022956	19.06.2017	2017068727		350,781.00	1317084798		4000181247	CIB
G Kalyan	Nayudupet	1074927	03.06.2017	2017055185		56,700.00	3417035519		8200183355	CIB
GADDE SRINIVASA RAO	VISAKHAPATNAM	1153559	28.06.2017	2017074921		3,268.00	3117005579			CIB
GAYATRI CONSTRUCTIONS	GUNTUR	1126699	09.06.2017	2017061213		855,096.00	1317040742		4000162431	CIB
GAYATRI CONSTRUCTIONS	GUNTUR	1126699	09.06.2017	2017061212		89,807.00	1317040710		4000162431	CIB
GAYATRI CONSTRUCTIONS	GUNTUR	1126699	09.06.2017	2017061211		125,121.00	1317040706		4000162431	CIB
GNANA XEROX CENTRE	VISAKHAPATNAM DIST	1099927	12.06.2017	2017062575		13,185.00	1317076118		4600031373	CIB
GOLDEN DIGITALS	Visakhapatnam	1058031	20.06.2017	2017069628		30,750.00	3417042194		8200197787	CIB
GOLDEN DIGITALS	Visakhapatnam	1058031	28.06.2017	2017074623		10,317.00	3017004659		2017011686	CIB
GORLA NARAYANARAO	VISAKHAPATNAM	1123295	16.06.2017	2017067274		90,824.00	1317081495		4000186977	CIB
GORLA NARAYANARAO	VISAKHAPATNAM	1123295	05.06.2017	2017056018		115,528.00	1317037768		4000128367	CIB
GRASIM INDUSTRIES LTD	NAGDA	1030945	24.06.2017	3517010120	671880	534,228.00	3417040733	21342	4000180198	Cheque
GRASIM INDUSTRIES LTD CHEMICAL DIVISION										
GANJAM	GANJAM	1144279	02.06.2017	3517007197	671780	29,323.00	3417023614	981016591	4000166129	Cheque

GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	02.06.2017	3517007198	671781	30,010.00	3417023686	981016619	4000166129	Cheque
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	02.06.2017	3517007199	671782	37,637.00	3417023674	981016728	4000166129	Cheque
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	24.06.2017	3517010118	671878	41,121.00	3417037476	981016957	4000173248	Cheque
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	24.06.2017	3517010117	671877	41,121.00	3417039726	981017526	4000173248	Cheque
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	24.06.2017	3517010116	671876	38,154.00	3417039767	981017269	4000166129	Cheque
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	17.06.2017	3517009410	671845	66,981.00	3417039758	981017356,	4000166129	Cheque
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	17.06.2017	3517009407	671842	29,268.00	3417028873	981016696	4000166129	Cheque
GUDIVADA SUDARSHAN	VISAKHAPATNAM	1124113	13.06.2017	2017063986		89,609.00	1317078383		4000186974	CIB
GUDIVADA SUDARSHAN	VISAKHAPATNAM	1124113	05.06.2017	2017056019		116,919.00	1317037811		4000128392	CIB
GUPTA MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034498	12.06.2017	2017062646		4,456.00	3017003623		2017011625	CIB
Gnan Traders	VISAKHAPATNAM	1075350	30.06.2017	2017077435		185,851.00	3417054089		4000186934	CIB
H B SALES	VISAKHAPATNAM	1153982	24.06.2017	3517010112	671872	19,523.00	3017004228	CLAMPS		Cheque
HANUMANTHU BHARATHI	SRIKAKULAM	1122954	15.06.2017	2017065820		10,151.00	3417044100			CIB
HIMA ENGINEERING PRODUCTS & SERVICES	HYDERABAD	1152236	09.06.2017	3517008381	671808	251,812.00	3417027991	1003/17-18	4000183103	Cheque
IMPEX INDIA	KOLKATA	1035263	05.06.2017	2017055944		154,200.00	1317038085		1035263	CIB
INDIAN INSTITUTE OF PETROLEUM DEHRADUN	DEHRADUN	1012911	03.06.2017	5217002205	671789	15,985.00	5217001997	8200197230	8200197230	Cheque
INDUSTRIAL CONTROLS & DRIVES (INDIA) PVT LTD	CHENNAI	1002529	19.06.2017	2017068399		21,195.00	3417027872		4500035076	CIB
INDUSTRIAL CONTROLS & DRIVES (INDIA) PVT LTD	CHENNAI	1002529	02.06.2017	2017054635		31,930.00	1317037477		4000155752	CIB
INDWELL CONSTRUCTIONS PVT .LTD.	KORBA	1036085	15.06.2017	3517009125	671833	375,000.00	1317080245	1000174152		Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.06.2017	2017076153		7,840.00	3017004486		2017010462	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.06.2017	2017076152		637	3017004359		2017012295	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.06.2017	2017068589		1,711.00	3017003969		2017010012	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.06.2017	2017076150		14,092.00	3017004632		2017010334	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.06.2017	2017068588		2,530.00	3017003974		2017011370	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.06.2017	2017076155		4,267.00	3017004297		2017012266	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.06.2017	2017076151		4,061.00	3017004302		2017010122	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.06.2017	2017076154		1,435.00	3017004362		2017012280	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.06.2017	2017076149		745	3017004608		2017012607	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.06.2017	2017076148		6,762.00	3017004492		2017010463	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.06.2017	2017068590		3,146.00	3017003967		2017011688	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.06.2017	2017076147		11,760.00	3017004661		2017012466	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.06.2017	2017063968		1,452,983.00	3417036687		4600038833	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.06.2017	2017063969		52,266.00	3417036690		4600038833	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.06.2017	2017055998		3,327.00	3017003205		2017004347	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.06.2017	2017055999		21,659.00	3017003095		2017010414	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.06.2017	2017055938		16,741.00	1317038078		1008722	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.06.2017	2017055937		4,512.00	1317038077		1008722	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.06.2017	2017069700		3,528.00	3017003231		2017011184	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.06.2017	2017069699		326	3017004117		2017011687	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.06.2017	2017060094		9,738.00	3017003347		2017011398	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.06.2017	2017062564		1,220.00	3017003590		2017011387	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.06.2017	2017062565		151,516.00	3417040303		8200197703	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.06.2017	2017062566		11,255.00	3017003508		2017011458	CIB
J Surya Bhagavan Reddy	VISAKHAPATNAM	1038585	08.06.2017	2017060100		81,843.00	1317040748		4000186961	CIB
JAIMENEE ELECTRICALS	VISAKHAPATNAM	1026914	06.06.2017	3517007746	671799	14,832.00	3017003208	SMPP/EMD/L		Cheque
JAN SHIKSHAN SANSTHAN	VISAKHAPATNAM	1038611	12.06.2017	2017062647		142,100.00	1317076150		4600042376	CIB
JONNALAGADDA VENKATA SUBBARAO	VISAKHAPATNAM	1112970	05.06.2017	2017056016		4,892.00	3117003849			CIB
K ACHIM NAIDU	VISAKHAPATNAM	1089709	13.06.2017	2017063975		72,572.00	1317078371		4000186903	CIB

K ANVESHI	VISAKHAPATNAM	1145872	03.06.2017	2017055182		47,700.00	3417035160		8200165885	CIB
K BHASKARA RAO	VISAKHAPATNAM	1089728	30.06.2017	2017077390		33,777.00	1317101462		4000186909	CIB
K BHASKARA RAO	VISAKHAPATNAM	1089728	30.06.2017	2017077391		34,904.00	1317101456		4000186909	CIB
K C SHARMA & CO	KACHCHH	1091014	05.06.2017	2017056049		465,000.00	3417036108		4000171207	CIB
K S RAMAIAH	VISAKHAPATNAM	1033556	03.06.2017	2017055179		13,283.00	3117003853			CIB
K UMA MAHESWARI	VISAKHAPATNAM	1152309	03.06.2017	2017055189		46,720.00	1317038398		8200180013	CIB
K V SUBRAHMANYA NARUSU	HYDERABAD	1002894	12.06.2017	3517008713	671818	28,854.00	3417041170	ADVOCATE F	8200197804	Cheque
K.A.V. SUBRAMANYAM	VISAKHAPATNAM	1033542	03.06.2017	2017055178		5,400.00	3417035483		8200181489	CIB
K.S.R.K.PARAMAHAMSA	VISAKHAPATNAM	1090337	23.06.2017	2017072548		1,250.00	3117005357			CIB
KAIZEN ENTERPRISES	VISAKHAPATNAM	1115352	02.06.2017	2017054542		271,520.00	3417035132		4600043761	CIB
KAKUMANU PRABHAT KUMAR	VIJAYAWADA	1157709	23.06.2017	2017072553		11,347.00	3117005354			CIB
KANNURU SREENIVASA RAO	VISAKHAPATNAM	1089710	13.06.2017	2017063976		77,167.00	1317078365		4000186954	CIB
	BUTCHIRAJU PALEM,VISHAKHAPA TNAM	1002069	08.06.2017	3517008330	671807	16,760.00	1317040678	102002749		Cheque
	BUTCHIRAJU PALEM,VISHAKHAPA TNAM	1002069	30.06.2017	3517010650	671898	190,293.00	1317101364	102006286&		Cheque
KANSAL NEROLAC PAINTS LTD	VISAKHAPATNAM	1151410	23.06.2017	2017072550		4,859.00	3117005355			CIB
KATTAM VENKATA RAMANA	VISAKHAPATNAM	1123318	13.06.2017	2017063985		65,530.00	1317078387		4000186948	CIB
KEI INDUSTRIES LTD	NEW DELHI	1031167	29.06.2017	3517010462	671891	108,116.00	1817007782	4000147397		Cheque
KG INFORMATION SYSTEMS PVT LTD	COIMBATORE	1129848	13.06.2017	2017064115		900,000.00	1317036237		4800007053	CIB
KOLA HARI POORNIMA	VISAKHAPATNAM	1152308	03.06.2017	2017055188		46,720.00	1317038457		8200180014	CIB
KOLAGANI SARAT CHANDRA BABU	VISAKHAPATNAM	1153765	15.06.2017	2017065822		6,972.00	3117004741			CIB
KONE Elevator India Pvt Ltd	HYDERABAD	1044706	28.06.2017	2017074622		487,584.00	3417045957		4000157453	CIB
KOSETTI SRINU	VISAKHAPATNAM	1123316	13.06.2017	2017063984		95,732.00	1317078394		4000186953	CIB
KOTA GOPALA KRISHNA MURTHY	VISAKHAPATNAM	1138438	12.06.2017	2017062782		4,917.00	3117004470			CIB
KUNAL ENTERPRISES	PUNE	1078427	05.06.2017	3517007623	664389	357,000.00	1317038716	140 & 141		Cheque
KWALITY TRADERS	VISAKHAPATNAM	1027009	28.06.2017	2017074620		19,270.00	3017004604		2017012650	CIB
LAHARI ENTERPRISES	VISAKHAPATNAM	1114065	29.06.2017	2017075975		128,887.00	1317096759		4000180020	CIB
LAKSHMI BHAVANI MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034499	08.06.2017	2017060099		4,981.00	3017003348		2017011344	CIB
LAKSHMI BHAVANI MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034499	19.06.2017	2017068403		4,752.00	3017003966		2017011850	CIB
LANKA RAMA RAO	VISAKHAPATNAM	1126882	05.06.2017	2017056020		3,676.00	3117003850			CIB
LIC OF INDIA	VISAKHAPATNAM	1033683	15.06.2017	3517009130	671836	1,020,054.00	1317080439	1011-00001		Cheque
LIMITORQUE INDIA LTD	KOLKATA	1029124	10.06.2017	3517008563	671813	17,150.00	1317075025	3414178803		Cheque
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	15.06.2017	2017066309		3,805,000.00	1317077100		40063959	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	14.06.2017	2017064617		13,487,380.00	1317077432		5500021772	CIB
M PANASAYYA	KAKINADA	1033562	28.06.2017	2017074909		3,361.00	3117005580			CIB
M S T C LTD	VISAKHAPATNAM	1003746	20.06.2017	2017069627		797,082.00	3417022291		8200142951	CIB

MADRAS HARD TOOLS PVT LTD	VISAKHAPATNAM	1089065	22.06.2017	3517009936	671865	49,856.00	3417039709	940	4000184928	Cheque	
MALLAREDDI PUSHPA LATHA	VISAKHAPATNAM	1130581	24.06.2017	3517010108	671869	6,480.00	3017004387	HR-EDC		Cheque	
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	19.06.2017	2017068735		152,454.00	1317086454		4000186960	CIB	
MEENA ELECTRICAL WORKS	VISAKHAPATNAM	1027095	16.06.2017	2017067261		342,499.00	1317083284		4000170182	CIB	
MEGA STAR ELECTRICALS	VISAKHAPATNAM	1027096	12.06.2017	3517008710	671816	4,850.00	3017003669	APPROVED N		Cheque	
MEMBER SECRETARY AP POLLUTION CONTROL BOARD,	HYDERABAD	1103400	23.06.2017	2017072549		862,383.00	3417042377		8200173755	CIB	
MICROCARE COMPUTERS PVT. LTD.,	DWARAKANAGAR,VI SAKHAPATNAM	1033305	29.06.2017	2017076091		8,350.00	3417042492		4500035703	CIB	
MICROCARE COMPUTERS PVT. LTD.,	DWARAKANAGAR,VI SAKHAPATNAM	1033305	29.06.2017	2017076090		77,250.00	3417051098		8200198637	CIB	
MICROCARE COMPUTERS PVT. LTD.,	DWARAKANAGAR,VI SAKHAPATNAM	1033305	05.06.2017	2017055943		8,151.00	1317038084		1033305	CIB	
MONISHA ERECTORS	VISAKHAPATNAM	1113754	19.06.2017	2017068408		1,104,659.00	1317085300		4000163952	CIB	
MONISHA ERECTORS	VISAKHAPATNAM	1113754	19.06.2017	2017068409		160,916.00	1317085081		4000154527	CIB	
MY HOME INDUSTRIES PRIVATE LIMITED,	Hyderabad	1075199	15.06.2017	3517009128	671834	263,940.00	3417023697	6014/6018	4000173572	Cheque	
MY HOME INDUSTRIES PRIVATE LIMITED,	Hyderabad	1075199	15.06.2017	3517009129	671835	395,910.00	3417023700	6013/6024/	4000173572	Cheque	
N NAGESWARA RAO & CO	Visakhapatnam	1064286	19.06.2017	2017068731		142,000.00	1317085024		40061025	CIB	
N Veeraiah Dora	Gokaram	1074933	03.06.2017	2017055186		12,960.00	3417035536		8200183412	CIB	
NAMITHA CONSTRUCTIONS	BILASPUR	1041369	15.06.2017	2017065817		17,806.00	1317080237		4000163735	CIB	
NAMITHA CONSTRUCTIONS	BILASPUR	1041369	15.06.2017	2017065816		31,813.00	1317080236		4000163735	CIB	
NARASIMHA SATAPATHI	SRIKAKULAM	1154247	24.06.2017	3517010103	671867	761	3117005362	PRMS		Cheque	
NAVEEN UDYOG	VISAKHAPATNAM	1027156	16.06.2017	2017066338		52,580.00	1317080086		4000152229	CIB	
NAVEEN UDYOG	VISAKHAPATNAM	1027156	27.06.2017	2017073940		17,133.00	3017004229		2017012112	CIB	
NAVEEN UDYOG	VISAKHAPATNAM	1027156	12.06.2017	2017062816		3,263.00	3017003693		2017011657	CIB	
NRC INDUSTRIES LTD	AMRITSAR	1003981	19.06.2017	2017068723		2,197,118.00	1317084804		4000171954	CIB	
NUTS SCREWS MFG CO	AHMEDABAD	1004008	05.06.2017	2017056047		7,525.00	1317038709		4000131505	CIB	
NUTS SCREWS MFG CO	AHMEDABAD	1004008	05.06.2017	2017056046		186,150.00	3417034461		4000171550	CIB	
NUTS SCREWS MFG CO	AHMEDABAD	1004008	19.06.2017	2017068725		12,007.00	1317084845		4000131504	CIB	
NUTS SCREWS MFG CO	AHMEDABAD	1004008	19.06.2017	2017068724		57,382.00	3417028927		4000171550	CIB	
NUTS SCREWS MFG CO	AHMEDABAD	1004008	23.06.2017	2017072599		16,842.00	1317089949		4000149292	CIB	
NUTS SCREWS MFG CO	AHMEDABAD	1004008	29.06.2017	2017075973		36,079.00	1317097031		4000169322	CIB	
NUTS SCREWS MFG CO	AHMEDABAD	1004008	02.06.2017	2017054538		23,183.00	1317036646		4000168193	CIB	
NUTS SCREWS MFG CO	AHMEDABAD	1004008	02.06.2017	2017054539		28,906.00	1317036647		4000168193	CIB	
O APPA RAO	BHUBANESWAR	1085206	24.06.2017	3517010109	671870	10,172.00	3117005361	PRMS		Cheque	
OM SAIRAM AGENCIES	SECUNDERABAD	1101632	10.06.2017	3517008562	671812	30,957.00	3417022767		4	4000170607	Cheque
OM SHRIRAM ENGG SERVICES	SECUNDERABAD	1004029	08.06.2017	2017060093		8,000.00	3417009126		4000152864	CIB	
OM SHRIRAM ENGINEERING SERVICES	VISAKHAPATNAM	1027188	08.06.2017	2017060098		42,300.00	3417010648		4000135465	CIB	

	EACHANARI,COIMBA								
ORBINOX INDIA PVT LTD	TORE	1063013	05.06.2017	3517007621	664388	537,846.00	1317038692	1617/878	Cheque
P APPAYYA LINGAM	VISAKHAPATNAM	1090023	02.06.2017	2017054646		92,031.00	1317036431		4000127909 CIB
P APPAYYA LINGAM	VISAKHAPATNAM	1090023	19.06.2017	2017068946		82,087.00	1317086434		4000186902 CIB
P C JOSEPH ENGG & CONTRACTORS	ANGUL	1056055	05.06.2017	2017056010		906,960.00	1317038098		4000181395 CIB
P INDRASENA REDDY CIVIL CONTRACTORS	VISAKHAPATNAM	1119956	02.06.2017	3517007338	671787	191,593.00	1317037507	RAB-1	Cheque
P J KISHORE	VISAKHAPATNAM	1113020	05.06.2017	2017056017		34,180.00	3117003852		CIB
P Krishna Murthy	ANDHRA PRADESH	1083698	12.06.2017	2017062781		12,328.00	3117004466		CIB
P RAMAKRISHNA CHARY	VISAKHAPATNAM	1147080	12.06.2017	2017062783		5,168.00	3117004469		CIB
P SATYA RAO	VISAKHAPATNAM	1033566	05.06.2017	2017056009		4,652.00	3117003854		CIB
P SRINIVASA RAO	VISAKHAPATNAM	1096372	19.06.2017	2017068733		151,994.00	1317083436		4000187684 CIB
P VENKATA RAMANA	VISAKHAPATNAM	1090024	13.06.2017	2017063978		71,521.00	1317078367		4000186880 CIB
P.RAMANA MURTHY	VISAKHAPATNAM	1033540	03.06.2017	2017055176		16,200.00	3417035505		8200183298 CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	13.06.2017	2017064100		27,819.00	1317037875		5500021256 CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	13.06.2017	2017064101		43,920.00	3417031612		5500021256 CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	05.06.2017	2017056006		60,564.00	1317038342		4000187004 CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	05.06.2017	2017056005		10,825.00	3017003249		2017011079 CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	12.06.2017	2017062569		5,880.00	1317076079		4000187004 CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	12.06.2017	2017062570		28,875.00	1317076071		4000185701 CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	12.06.2017	2017062571		10,100.00	1317075041		4000175785 CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	07.06.2017	2017059166		34,137.00	3417035191		8200197181 CIB
P.V.LAKSHMI	HYDERABAD	1122096	15.06.2017	2017065819		7,188.00	1317078992		E00004282 CIB
PADMA TRAVELS	VISAKHAPATNAM	1116820	19.06.2017	2017068734		2,657.00	1317084814		4000177179 CIB
PADMA TRAVELS	VISAKHAPATNAM	1116820	05.06.2017	2017056052		27,712.00	1317037662		4000177179 CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	05.06.2017	2017055997		1,416.00	3017003235		2017011247 CIB
PAY & ACCOUNTS OFFICER (HQRS) DEPT. OF TELECOMMUNICATIONS	NEW DELHI	1013574	29.06.2017	3517010457	671888	43,350.00	3417054697	L-2231,FI-	8200198960 Cheque
PENNA CEMENT INDUSTRIES LTD	HYDERABAD	1027231	30.06.2017	2017077384		438,240.00	3417048803		4000173571 CIB
PERPETUAL POWER SERVICES PVT. LTD.	BANGALORE	1033321	24.06.2017	3517010122	664401	213,443.00	1317094042	1323	Cheque
PIDAKALA ANAND BABU	NOIDA	1102739	16.06.2017	2017066343		25,110.00	3417044099		CIB
PMS ENGINEERS	BANGALORE	1070408	23.06.2017	2017072602		81,549.00	1317089969		4000172136 CIB
PMS ENGINEERS	BANGALORE	1070408	23.06.2017	2017072601		162,824.00	1317089960		4000172136 CIB
POOJA & COMPANY	VISAKHPATNAM	1127362	19.06.2017	2017068736		92,343.00	3417028782		4000182752 CIB
PORT OFFICER, KAKINADA.	KAKINADA	1159000	29.06.2017	3517010507	671894	8,237,290.00	3417045258	SEAWATER F	8200198154 Cheque
POWER ELECTRONICS & CONTROL	AHMEDABAD	1029491	08.06.2017	2017060254		44,752.00	3417027886		4000175817 CIB
POWER GRID CORPORATION OF INDIA LTD	SECUNDERABAD	1004341	05.06.2017	3517007610	671795	94,897.00	3417036114	993008714	4600036593 Cheque
POWER TECHNOLOGIES	VISAKHAPATNAM	1122866	07.06.2017	2017059141		139,894.00	3417032269		4000149861 CIB
PRABHU ENGINEERING WORKS	VISAKHAPATNAM	1027270	19.06.2017	2017068729		78,618.00	1317085271		4000175693 CIB
PRABHU ENGINEERING WORKS	VISAKHAPATNAM	1027270	09.06.2017	2017061283		742,449.00	1317040598		4000175640 CIB
PRECISION ENGINEERING	KORBA	1027282	29.06.2017	2017076084		236,068.00	1317096926		4000178885 CIB

PRESSMAN ADVERTISING LTD	NEW DELHI	1008515	03.06.2017	3517007420	671790	153,915.00	3417033859	NIT1704050	8200197223	Cheque
PRESTIGE SERVICES	HYDERABAD	1127628	29.06.2017	2017076120		38,023.00	1317098727		4000154206	CIB
PRESTIGE SERVICES	HYDERABAD	1127628	29.06.2017	2017076119		40,024.00	1317098725		4000154206	CIB
PRESTIGE SERVICES	HYDERABAD	1127628	08.06.2017	2017060107		604,298.00	1317040479		4000173284	CIB
PRESTIGE SERVICES	HYDERABAD	1127628	29.06.2017	2017076118		40,555.00	1317098724		4000154206	CIB
PRESTIGE SERVICES	HYDERABAD	1127628	29.06.2017	2017076121		92,492.00	3417055108		4000135544	CIB
PRESTIGE SERVICES	HYDERABAD	1127628	29.06.2017	2017076117		106,339.00	1317098722		4000154206	CIB
PRESTIGE SERVICES	HYDERABAD	1127628	29.06.2017	2017076116		49,569.00	1317098721		4000154206	CIB
PRESTIGE SERVICES	HYDERABAD	1127628	29.06.2017	2017076115		41,928.00	1317098720		4000154206	CIB
PRESTIGE SERVICES	HYDERABAD	1127628	29.06.2017	2017076114		128,000.00	1317098719		4000154206	CIB
PRESTIGE SERVICES	HYDERABAD	1127628	29.06.2017	2017076113		52,337.00	1317098589		4000135544	CIB
PRESTIGE SERVICES	HYDERABAD	1127628	29.06.2017	2017076112		28,701.00	1317098588		4000135544	CIB
PRESTIGE SERVICES	HYDERABAD	1127628	29.06.2017	2017076111		31,666.00	1317098585		4000135544	CIB
PRESTIGE SERVICES	HYDERABAD	1127628	29.06.2017	2017076110		31,839.00	1317098584		4000135544	CIB
PRESTIGE SERVICES	HYDERABAD	1127628	29.06.2017	2017076109		31,684.00	1317098583		4000135544	CIB
PRESTIGE SERVICES	HYDERABAD	1127628	29.06.2017	2017076099		401,833.00	3417049386		4000154206	CIB
PRESTIGE SERVICES	HYDERABAD	1127628	29.06.2017	2017076100		200,000.00	1317098569		4000135544	CIB
PRESTIGE SERVICES	HYDERABAD	1127628	29.06.2017	2017076101		28,893.00	1317098570		4000135544	CIB
PRESTIGE SERVICES	HYDERABAD	1127628	29.06.2017	2017076102		29,095.00	1317098571		4000135544	CIB
PRESTIGE SERVICES	HYDERABAD	1127628	29.06.2017	2017076103		30,310.00	1317098573		4000135544	CIB
PRESTIGE SERVICES	HYDERABAD	1127628	29.06.2017	2017076104		31,227.00	1317098574		4000135544	CIB
PRESTIGE SERVICES	HYDERABAD	1127628	29.06.2017	2017076105		31,259.00	1317098577		4000135544	CIB
PRESTIGE SERVICES	HYDERABAD	1127628	29.06.2017	2017076106		28,553.00	1317098578		4000135544	CIB
PRESTIGE SERVICES	HYDERABAD	1127628	09.06.2017	2017061214		343,717.00	1317041718		4000177748	CIB
PRESTIGE SERVICES	HYDERABAD	1127628	09.06.2017	2017061215		392,423.00	3416291873		4000177748	CIB
PRESTIGE SERVICES	HYDERABAD	1127628	29.06.2017	2017076108		31,775.00	1317098581		4000135544	CIB
PRESTIGE SERVICES	HYDERABAD	1127628	29.06.2017	2017076107		30,853.00	1317098579		4000135544	CIB
PRINCIPAL SENIOR CIVIL JUDGE	ANAKAPALLE	1091605	15.06.2017	3517009122	671832	96,814.00	1317080425	1011-00001		Cheque
PRISM HOSPITALITY SERVICES PVT LTD	HYDERABAD	1138721	05.06.2017	2017055949		26,979.00	1317038092		1138721	CIB
PRISM HOSPITALITY SERVICES PVT LTD	HYDERABAD	1138721	28.06.2017	2017074919		233	3017004364		2017012281	CIB
PRISM HOSPITALITY SERVICES PVT LTD	HYDERABAD	1138721	28.06.2017	2017074920		192	3017004299		2017012267	CIB
PRISM HOSPITALITY SERVICES PVT LTD	HYDERABAD	1138721	05.06.2017	2017055948		531	1317038091		1138721	CIB
PRISM HOSPITALITY SERVICES PVT LTD	HYDERABAD	1138721	20.06.2017	2017069707		6,878.00	3017004064		2017012142	CIB
PROCORP ENERTECH PVT LTD	HYDERABAD	1115511	05.06.2017	2017056051		409,312.00	1317038151		4000155317	CIB
PVSN MURTHY	Visakhapatnam	1058948	02.06.2017	2017054645		84,876.00	1317036661		4000136245	CIB
Power System Operation Corporation LTD SRLDC	Bangalore	1088775	02.06.2017	3517007206	671786	500,000.00	3417035088	8200197351	8200197351	Cheque
R.V.V.NAGESH	VISAKHAPATNAM	1033182	02.06.2017	2017054642		14,136.00	1317037373		4600003404	CIB
RAMADEVI CONSTRUCTION COMPANY PVT LTD	VISAKHAPATNAM	1027344	02.06.2017	2017054706		132,932.00	1317036527		5500024397	CIB
RAMADEVI CONSTRUCTION COMPANY PVT LTD	VISAKHAPATNAM	1027344	02.06.2017	2017054705		181,882.00	3417034108		5500022713	CIB
RANGA RAO RAVI	VISAKHAPATNAM	1090616	20.06.2017	2017069703		5,459.00	3017004063		2017012019	CIB

RATHOD SONS	VISAKHAPATNAM	1065893	05.06.2017	5217002240	671792	29,175.00	5217001189	4600044350	Cheque
RATTIRAMA TAXI SERVICE	VISAKHAPATNAM	1027359	30.06.2017	2017077386		41,280.00	1317101445	4000186916	CIB
RATTIRAMA TAXI SERVICE	VISAKHAPATNAM	1027359	30.06.2017	2017077385		46,909.00	1317101450	4000186916	CIB
RATTIRAMA TAXI SERVICE	VISAKHAPATNAM	1027359	30.06.2017	2017077387		9,858.00	1317101443	4000180050	CIB
RATTIRAMA TAXI SERVICE	VISAKHAPATNAM	1027359	19.06.2017	2017068942		39,281.00	1317086475	4000136246	CIB
RAVI PRASAD ATREYAPURAPU	VISAKHAPATNAM	1121917	19.06.2017	3517009551	671855	52,536.00	1317085166	3417042666	Cheque
REKHA JAGADEESWARA RAO	VISAKHAPATNAM	1123315	19.06.2017	2017068951		84,754.00	1317086482	4000186966	CIB
REKHA JAGADEESWARA RAO	VISAKHAPATNAM	1123315	02.06.2017	2017054657		111,581.00	1317036481	4000128379	CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	13.06.2017	2017064022		201,001.00	1316570720	4000169568	CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	13.06.2017	2017064023		155,739.00	1317077272	4000169568	CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	09.06.2017	2017061483		392,500.00	3416284671	5500025061	CIB
RITE WATER SOLUTIONS INDIA PVT LTD	NAGPUR	1121257	19.06.2017	2017068800		25,230,000.00	1317079976	4000163944	CIB
rites ltd	GURGAON	1004810	24.06.2017	2017072975		719,991.00	1317085249	5500001291	CIB
rites ltd	GURGAON	1004810	24.06.2017	2017072977		201,343.00	1317085272	5500001291	CIB
rites ltd	GURGAON	1004810	27.06.2017	2017073961		2,856,899.00	1317091404	5500001291	CIB
ROTORK CONTROLS(INDIA)PVT LTD	CHENNAI	1005651	09.06.2017	2017061279		25,650.00	1317074701	4000129566	CIB
ROTORK CONTROLS(INDIA)PVT LTD	CHENNAI	1005651	14.06.2017	2017064628		59,850.00	1317080217	4000129566	CIB
ROTORK CONTROLS(INDIA)PVT LTD	CHENNAI	1005651	09.06.2017	2017061280		8,550.00	1317074702	4000129566	CIB
ROTORK CONTROLS(INDIA)PVT LTD	CHENNAI	1005651	09.06.2017	2017061281		18,050.00	1317074703	4000129566	CIB
ROTORK CONTROLS(INDIA)PVT LTD	CHENNAI	1005651	09.06.2017	2017061282		7,600.00	1317074704	4000129566	CIB
RUBBER PRODUCTS	VISAKHAPATNAM	1027399	28.06.2017	2017074621		13,938.00	3017004605	2017012783	CIB
S APPALA NAIDU	VISAKHAPATNAM	1090026	13.06.2017	2017063979		81,717.00	1317078341	4000186949	CIB
S D ELECTRONICS	VISAKHAPATNAM	1088295	08.06.2017	2017060302		120,270.00	3417022460	4500034906	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	05.06.2017	2017056002		49,000.00	1317038695	4000158540	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	15.06.2017	2017065815		36,400.00	3417037574	4000158540	CIB
S M BASHA	VIISAKHAPATNAM	1085619	17.06.2017	3517009385	671837	10,000.00	3017003971	HR-EDC	Cheque
S S P BAGS	ANAKAPALLE	1138141	20.06.2017	2017069630		48,708.00	3417038295	8200197502	CIB
S SAMBI REDDY	VISAKHAPATNAM	1093544	19.06.2017	2017068407		988,546.00	1317083528	4000163893	CIB
S SANYASI RAO	VISAKHAPATNAM	1090020	13.06.2017	2017063977		109,188.00	1317078413	4000186919	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	19.06.2017	2017068726		50,002.00	3417037493	4000142188	CIB
S. VENKAT RAO	ANGARA	1033548	12.06.2017	2017062775		6,770.00	3117004465		CIB
S.BULLIAH	VISAKHAPATNAM	1033541	03.06.2017	2017055177		10,800.00	3417035512	8200183353	CIB
SABBI KRISHNA	VISAKHAPATNAM	1119927	09.06.2017	2017061285		172,900.00	1317074577	4000181487	CIB
SAFE DRIVE INDIA	HYDERABAD	1120449	24.06.2017	3517010111	671871	18,523.00	3017004294	HR-EDC	Cheque
SAI DEV PHARMA	VISAKHAPATNAM	1070278	20.06.2017	2017069629		4,866.00	3017004111	2017012089	CIB
SAI DEV PHARMA	VISAKHAPATNAM	1070278	12.06.2017	2017062648		5,000.00	3017003577	2017011522	CIB
SAI JAYA ENTERPRISES	VISAKHAPATNAM	1027434	23.06.2017	2017072600		10,465.00	3417033340	4600043416	CIB
SANAPATHI NAGA CHIRANJEEVI	VISAKHAPATNAM	1123304	12.06.2017	2017062576		96,867.00	1317040735	4000186912	CIB
SANAPATHI SANTHOSH KUMAR	VISAKHAPATNAM	1123303	08.06.2017	2017060106		88,570.00	1317040737	4000186924	CIB
SATYAM CONSTRUCTIONS	VISAKHAPATNAM	1115670	29.06.2017	2017076098		83,862.00	1317097270	4000165359	CIB

SCORODITE STAINLESS INDIA PVT LTD	MUMBAI	1064511	29.06.2017	3517010461	671890	38,433.00	1817007810	4000125164	Cheque
SCORODITE STAINLESS INDIA PVT LTD	MUMBAI	1064511	29.06.2017	3517010465	671892	186,675.00	1817007809	4000125111	Cheque
SEETHA RAMA PRASAD Y	VISAKHAPATNAM	1130319	03.06.2017	2017055187		15,300.00	3417035527	8200183411	CIB
SENLOGIC AUTOMATION PVT LTD	CHENNAI	1049714	09.06.2017	2017061284		1,089,551.00	3417028042	4000179155	CIB
SENLOGIC AUTOMATION PVT LTD	CHENNAI	1049714	05.06.2017	2017056066		76,475.00	3416255993	5500019645	CIB
SHAKTI ELEVATORS	SHAKTINAGAR	1150962	19.06.2017	3517009552	671856	98,880.00	1317085252	3417029148	Cheque
SHRIJI GASES	VISAKHAPATNAM	1087032	16.06.2017	2017066339		38,063.00	1317080088	4000096388	CIB
SHRIJI GASES	VISAKHAPATNAM	1087032	16.06.2017	2017066340		38,873.00	1317080091	4000096388	CIB
SHRIJI GASES	VISAKHAPATNAM	1087032	08.06.2017	2017060256		7,749.00	3417028884	4000172371	CIB
SHRIJI GASES	VISAKHAPATNAM	1087032	08.06.2017	2017060255		12,915.00	3417028886	4000172371	CIB
SHRIJI GASES	VISAKHAPATNAM	1087032	16.06.2017	2017066341		14,204.00	1317080096	4000096388	CIB
SHRIJI GASES	VISAKHAPATNAM	1087032	16.06.2017	2017066342		28,348.00	1317080119	4000096388	CIB
SIRI ENTERPRISES	VISAKHAPATNAM	1147326	08.06.2017	3517008328	671806	4,763.00	3017003412	COURIER CH	Cheque
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	13.06.2017	2017063980		514,684.00	1317078562	4000180708	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	08.06.2017	2017060101		125,371.00	1317040388	4000175285	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	09.06.2017	2017061209		55,515.00	1317040798	4000175285	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	09.06.2017	2017061210		147,259.00	1317045671	4000173654	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	16.06.2017	2017067264		39,869.00	1317081546	4000186951	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	16.06.2017	2017067265		198,566.00	1317081549	4000118299	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	06.06.2017	2017057821		291,640.00	1317039458	4000128440	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	13.06.2017	2017063970		294,824.00	1317078499	4000127340	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	19.06.2017	2017068943		897,481.00	1317086470	4000186968	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	16.06.2017	2017067262		99,071.00	1317081537	4000186964	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	16.06.2017	2017067263		32,446.00	1317081543	4000186951	CIB
SREE GODAVARI BEARING COMPANY	VISAKHAPATNAM	1027580	19.06.2017	2017068730		67,788.00	1317084849	4000170919	CIB
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	KURNOOL,ANDHRA PRADESH	1006083	30.06.2017	3517010648	671897	93,230.00	3417043096	543 4000186093	Cheque
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	KURNOOL,ANDHRA PRADESH	1006083	02.06.2017	3517007196	671779	16,443.00	1317037455	RAB-1 & FI	Cheque
SRI BHARGAVI AMMONIA & CHEMICALS PVT LTD	VISAKHAPATNAM	1151289	17.06.2017	3517009409	671844	61,115.00	3417018506	2306 4000180018	Cheque
SRI KANAKADURGA INSULATIONS	VISAKHAPATNAM	1027610	02.06.2017	2017054640		474,952.00	1317037745	4000167559	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	05.06.2017	2017055941		10,678.00	1317038082	1027618	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	28.06.2017	2017074905		3,371.00	3017004307	2017012294	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	28.06.2017	2017074904		1,464.00	3017004607	2017012606	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	28.06.2017	2017074903		1,764.00	3017004361	2017012270	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	28.06.2017	2017074902		3,340.00	3017004296	2017012265	CIB
SRI MUTYAMAMBA FISHERMEN WELFARE MALC CO-OPERATIVE SOCIETY	VISAKHAPATNAM	1131823	09.06.2017	3517008383	671809	121,320.00	1317071974	3417034555	Cheque
SRI SAI SRINIVASA CONSTRUCTIONS	VISAKHAPATNAM	1027635	05.06.2017	2017056003		18,278.00	3416265991	5500001422	CIB
SRI SAI SRINIVASA CONSTRUCTIONS	VISAKHAPATNAM	1027635	02.06.2017	2017054641		9,911.00	1317036570	5500001422	CIB
SRI SAI SRINIVASA CONSTRUCTIONS	VISAKHAPATNAM	1027635	07.06.2017	2017059165		2,139,595.00	1317039719	4000140235	CIB

SRI SURYA NTPC SIMHADRI LAND LOOSERS MUTUALLY									
AIDED LABOUR	VISAKHAPATNAM	1125518	13.06.2017	2017063987		72,145.00	1317078552		4000166703 CIB
SRI VENKATESWARA PRINTERS	VISAKHAPATNAM	1027654	10.06.2017	3517008561	671811	19,110.00	3017003487	55DTD 20.0	Cheque
SRIRAM ENGINEERING CORPORATION	VISAKHAPATNAM	1146274	12.06.2017	2017062650		9,712.00	1317076076		2017011431 CIB
SRIRAM ENGINEERING CORPORATION	VISAKHAPATNAM	1146274	27.06.2017	2017073942		17,938.00	3017004575		2017011742 CIB
SRMIST	KANCHIPURAM	1125553	12.06.2017	3517008714	671819	360,000.00	1317077227	1011-00001	Cheque
ST.JOSEPH DENTAL COLLEGE&HOSPITAL	ELURU	1129920	22.06.2017	3517009854	671862	250,000.00	1317089821	1011-00001	Cheque
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNAM	1006225	05.06.2017	2017055934		116,843.00	1317038074		1006225 CIB
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNAM	1006225	05.06.2017	2017055935		641,373.00	1317038075		1006225 CIB
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNAM	1006225	05.06.2017	2017055936		1,042,711.00	1317038076		1006225 CIB
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNAM	1006225	02.06.2017	2017054638		1,297,124.00	1317027165		4000160601 CIB
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNAM	1006225	02.06.2017	2017054637		215,000.00	1317026470		4000160601 CIB
STELCIT POWER SYSTEMS	VISAKHAPATNAM	1027679	30.06.2017	3517010653	664403	822,270.00	1317101310	23	Cheque
SUBHAM SAFETY SOLUTIONS	VISAKHAPATNAM	1039897	12.06.2017	2017062817		9,652.00	3017003668		2017011321 CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	19.06.2017	2017068400		837,982.00	1317083780		4000172997 CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	29.06.2017	2017076089		763,890.00	1317095625		4000165754 CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	29.06.2017	2017076088		2,710.00	1317096922		4000153173 CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	29.06.2017	2017076087		4,744.00	1317096921		4000153173 CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	29.06.2017	2017076086		23,293.00	1317096920		4000153173 CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	29.06.2017	2017076085		255,662.00	3417049219		4000153173 CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	05.06.2017	2017055942		1,341,649.00	1317038083		1027687 CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	19.06.2017	2017068847		3,153,180.00	3417032422		4000182447 CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	19.06.2017	2017068852		4,534,716.00	3417032481		4000182447 CIB
SURESH SAHU	PEDAGANTYADA, VISAKHAPATNAM	1152323	03.06.2017	2017055190		46,720.00	1317038440		8200180012 CIB
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	09.06.2017	2017061272		175,002.00	3417039820		4000186020 CIB
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	21.06.2017	2017070638		145,416.00	3417046767		4000186020 CIB
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	30.06.2017	2017077389		144,096.00	3417051326		4000186020 CIB
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	05.06.2017	2017055945		149,768.00	1317038088		1038864 CIB
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	19.06.2017	2017068405		227,103.00	3417045182		4000186020 CIB
SUYOG ELECTRICALS LTD	VADODARA	1022216	17.06.2017	3517009414	671849	1,301,569.00	1317084843	19	Cheque
SVS TECHNOLOGY SERVICES PVT LTD	NEW DELHI	1107398	24.06.2017	3517010123	664402	218,408.00	3417048440	STSPL/17-1	4600044223 Cheque
SWEET INDIA EXTN	VISAKHAPATNAM	1155068	06.06.2017	3517007749	671800	15,033.00	3417036593	RETIREMENT	8200197362 Cheque
Sbee Cables India Ltd	Bangalore	1082848	19.06.2017	2017068732		35,000.00	1317079994		1082848 CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	05.06.2017	2017055947		3,265.00	1317038089		1080340 CIB
State Bank of India - Seethamadhara	VISAKHAPATNAM	1080189	15.06.2017	3517009111	671831	31,000.00	1317080401	1011-00001	Cheque

Subhash Projects & Marketing Ltd	Bangalore	1067134	02.06.2017	3517007214	664385	562,267.00	1317036088	RE/3417015	Cheque
Superior Cleaning Service Company PVT LTD	NEW DELHI	1072465	02.06.2017	3517007341	671788	352,286.00	3417030387	RAB-3 & FI	4000170396 Cheque
Suyog Digital Pvt Ltd	Solapur	1073271	23.06.2017	2017072623		374,372.00	3417039437		4600044276 CIB
T MURALI REDDY	VISAKHAPATNAM	1027726	23.06.2017	2017072545		1,255,864.00	1317089877		4000181046 CIB
T MURALI REDDY	VISAKHAPATNAM	1027726	20.06.2017	2017069785		643,485.00	1317086798		5500021965 CIB
T MURALI REDDY	VISAKHAPATNAM	1027726	20.06.2017	2017069786		18,016.00	1317086800		5500021965 CIB
T R GUPTA	HYDERABAD	1069319	12.06.2017	2017062780		4,626.00	3117004468		CIB
T. JAGGANADH RAO	VISAKHAPATNAM	1033553	12.06.2017	2017062777		6,025.00	3117004473		CIB
TALARI ESWARARAO	VISAKHAPATNAM	1123284	08.06.2017	2017060105		76,114.00	1317040743		4000186973 CIB
TAP TURBO ENGINEERS PVT LTD	CHENNAI	1105018	02.06.2017	2017054677		82,296.00	1317036649		4200041781 CIB
TECHNOMETRIX	VISAKHAPATNAM	1104528	15.06.2017	2017065836		46,612.00	3417021521		4000158557 CIB
TECHNOMETRIX	VISAKHAPATNAM	1104528	15.06.2017	2017065835		106,510.00	3417017107		4000158557 CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	08.06.2017	2017060157		331,639.00	3417028907		4000184308 CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	08.06.2017	2017060156		135,849.00	3417030061		4000167773 CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	08.06.2017	2017060155		339,633.00	3417028902		4000184308 CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	23.06.2017	2017072606		135,769.00	3417039848		4000167773 CIB
THE CHIEF ELECTRICAL INSP TO GOVT O	HYDERABAD	1008768	05.06.2017	3517007609	671794	45,720.00	1817005691	E.DUTY MAY	Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	05.06.2017	2017055933		70,986.00	1317038073		1004972 CIB
THE NATIONAL SMALL INDUSTRIES CORPORATION LTD	VISAKHAPATNAM	1146465	21.06.2017	2017070624		800,040.00	3417045879		4600043785 CIB
THE NEW INDIA ASSURANCE COMPANY LIMITED,	ANAKAPALLE	1033249	28.06.2017	3517010315	671881	38,376.00	3417050696	INSURANCE	8200198667 Cheque
THE NTPC LAND LOSERS CHEEPURUPALLY MALCCS LTD	Visakhapatnam	1054996	29.06.2017	2017076096		80,036.00	1317096981		4000185667 CIB
THE NTPC LAND LOSERS CHEEPURUPALLY MALCCS LTD	Visakhapatnam	1054996	05.06.2017	2017055946		53,067.00	1317038090		1054996 CIB
THE POLIREDDYPALEM LL MUTUALLY AIDED LABOUR CONTRACT COOP SOCIETY	VISAKHAPATNAM	1108919	05.06.2017	2017056015		24,304.00	1317038523		4600035708 CIB
THE POLIREDDYPALEM LL MUTUALLY AIDED LABOUR CONTRACT COOP SOCIETY	VISAKHAPATNAM	1108919	05.06.2017	2017056014		21,696.00	1317038521		4600035708 CIB
THE POLIREDDYPALEM LL MUTUALLY AIDED LABOUR CONTRACT COOP SOCIETY	VISAKHAPATNAM	1108919	05.06.2017	2017056013		40,276.00	1317038520		4600035708 CIB
THE POLIREDDYPALEM LL MUTUALLY AIDED LABOUR CONTRACT COOP SOCIETY	VISAKHAPATNAM	1108919	05.06.2017	2017056012		53,520.00	3417027634		4600035708 CIB
THE SIMHADRI NTPC LLHK LOADING & UNLOADING MACLCSL	Visakhapatnam	1054997	13.06.2017	2017063973		103,156.00	1317078494		4000178174 CIB

THE SOMUNAI DUPALEM LAND LOSERS MUTUALLY										
AIDED LABOUR CONTRACT	VISAKHAPATNAM	1149323	19.06.2017	3517009549	671854	49,512.00	3417045762	REIMBURSEM	4000157813	Cheque
TIPPALA ANUSHA	VISAKHAPATNAM	1150390	03.06.2017	2017055183		32,400.00	3417035557		8200183413	CIB
TRANSCON IMPEX PVT LTD	SECUNDERABAD	1005087	17.06.2017	3517009411	671846	205,984.00	1317084831	P-0587/16		Cheque
TRANTER INDIA PRIVATE LTD	PUNE	1064718	30.06.2017	2017077685		2,447,811.00	1317036645		4000174735	CIB
TRAVANCORE FIBRES PVT LTD	THANE(W)	1080687	24.06.2017	3517010113	671873	19,737.00	3417039079		278 4500035690	Cheque
TRF LTD	HYDERABAD	1027789	08.06.2017	2017060253		170,166.00	3417024745		4000150024	CIB
TRF LTD	HYDERABAD	1027789	27.06.2017	2017073941		3,132,811.00	3417033456		4000175612	CIB
TRF LTD	HYDERABAD	1027789	08.06.2017	2017060290		895,050.00	3417028636		4000164668	CIB
TRUST HOUSE TECHNICAL SERVICES PVT LTD	HYDERABAD	1005119	15.06.2017	3517009106	671830	14,618.00	1317081307	3412009089		Cheque
	BHARAT NAGAR,KURMANNA									
TUMULURI SAILAJA W/O LATE TVS SASTRY	PALEM,VIZAG	1098612	15.06.2017	2017065818		19,932.00	3417044098			CIB
Techno-Fab (India)	HOWRAH	1004913	14.06.2017	3517008969	671825	44,370.00	3417032494		12 4000158082	Cheque
Techno-Fab (India)	HOWRAH	1004913	14.06.2017	3517008972	671827	602,253.00	1317078920	TFI/011/17		Cheque
The Institution of Engineers(India) A/c Safety Convention 2008	New Delhi	1070322	21.06.2017	3517009727	671859	52,500.00	3417046031	INNOVATION	8200198266	Cheque
	RADHANPUR RD,MEHSANA,									
Trade Link	GUJARAT	1082855	17.06.2017	3517009413	671848	387,600.00	3417028853	RI-180	4000173246	Cheque
	KURMANNAPALEM,									
UDAY LAL MANDAL	VISAKHAPATNAM	1156372	23.06.2017	2017072552		3,820.00	3117005358			CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	02.06.2017	2017054636		489,424.00	1317037787		4000153175	CIB
UNITY ENTERPRISES	VISAKHAPATNAM	1139418	22.06.2017	3517009920	664396	50,842.00	1317089895		9	Cheque
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	02.06.2017	2017054644		993,636.00	3417027669		4000179231	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	29.06.2017	2017076094		284,622.00	3417050952		4000178634	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	29.06.2017	2017076093		943,587.00	3417050976		4000187632	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	19.06.2017	2017068363		179,828.00	3417045249		4600044087	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	29.06.2017	2017076092		835	3417054085		4600021956	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	19.06.2017	2017068364		1,215,777.00	3417042476		4000174988	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	02.06.2017	2017054643		41,666.00	1317037639		4000174988	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	07.06.2017	2017059168		600,768.00	3417036798		4000181444	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.06.2017	2017063971		21,080.00	3417037912		4000144458	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	19.06.2017	2017068402		1,062,175.00	3417043490		4000170334	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	19.06.2017	2017068365		2,802,035.00	3417043158		4000181341	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	05.06.2017	2017056007		256,633.00	3417032028		4000183062	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	07.06.2017	2017059167		171,935.00	3417036299		4600041857	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	29.06.2017	2017076095		77,241.00	3417048526		4000173920	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	19.06.2017	2017068944		154,364.00	3417045841		4600037724	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.06.2017	2017063972		34,343.00	3417037921		4000144458	CIB

UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	12.06.2017	2017062572		2,126,461.00	3417039616		4000185470	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	05.06.2017	2017056008		128,282.00	3417030663		4600043788	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	12.06.2017	2017062573		134,650.00	3417040320		4000179389	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	23.06.2017	2017072607		358,652.00	3417047989		4000183039	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	12.06.2017	2017062574		474,993.00	3417036914		4000186731	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	09.06.2017	2017061271		539,643.00	3417037843		4000175144	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	09.06.2017	2017061270		1,117,281.00	3417038984		4000148139	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	30.06.2017	2017077388		189,216.00	3417046248		4000178684	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	23.06.2017	2017072608		438,437.00	3417048358		4000186731	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	23.06.2017	2017072609		1,487,476.00	3417047280		4000181365	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	23.06.2017	2017072610		282,205.00	3417048705		4600041714	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	23.06.2017	2017072611		195,677.00	3417048163		4000181340	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	23.06.2017	2017072612		71,371.00	3417048512		4600042186	CIB
V.SUBBA RAO	VISAKHAPATNAM	1033552	12.06.2017	2017062776		1,857.00	3117004472			CIB
V.SUBBA RAO	VISAKHAPATNAM	1033552	28.06.2017	2017074908		4,523.00	3117005578			CIB
VADDADI VARAPRASAD KUMAR	VISAKHAPATNAM	1102403	19.06.2017	2017068947		67,653.00	1317086613		4000128353	CIB
	RAJAMUNDRY, EAST									
VANKAYALA CHIRANJEEVI	GODAVARI	1094370	23.06.2017	2017072603		10,991.00	3117005359			CIB
VEMPADA VENKATA RAO	VISAKHAPATNAM	1098216	20.06.2017	2017069705		5,000.00	3417045909		8200144413	CIB
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	12.06.2017	2017062567		615,510.00	1317076165		4000180777	CIB
VENTURE LIGHTING INDIA LTD	CHENNAI	1038778	29.06.2017	2017075974		160,329.00	3417042850		4000179535	CIB
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	28.06.2017	2017074906		676	3017004493		2017010465	CIB
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	28.06.2017	2017074907		451	3017004494		2017010466	CIB
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	19.06.2017	2017068401		4,861.00	3017003968		2017011386	CIB
VIMTA LABS LTD	HYDERABAD	1005440	13.06.2017	2017063967		19,500.00	1317078541		4000140525	CIB
VIMTA LABS LTD	HYDERABAD	1005440	13.06.2017	2017063966		11,700.00	1317078540		4000140525	CIB
VIMTA LABS LTD	HYDERABAD	1005440	13.06.2017	2017063963		88,140.00	3416287090		4000140525	CIB
VIMTA LABS LTD	HYDERABAD	1005440	13.06.2017	2017063964		36,000.00	1317078538		4000140525	CIB
VIMTA LABS LTD	HYDERABAD	1005440	13.06.2017	2017063965		7,800.00	1317078539		4000140525	CIB
VIRTUAL AUTOMATIONS	HYDERABAD	1081125	23.06.2017	2017072625		281,994.00	3417030315		4000182545	CIB
VISAKHA REINFORCED PLASTICS & LININGS	VISAKHAPATNAM	1027884	02.06.2017	2017054660		63,240.00	1317037537		4000169725	CIB
VISHAL CONSTRUCTIONS	VISAKHAPATNAM	1139803	07.06.2017	2017059169		175,069.00	3417031821		4000179494	CIB
VOILADA BHASKAR RAM	VISAKHAPATNAM	1145871	29.06.2017	2017075976		1,800.00	3017004633		2017012680	CIB
VOILADA BHASKAR RAM	VISAKHAPATNAM	1145871	03.06.2017	2017055181		47,700.00	3417035158		8200165880	CIB
VOITH TURBO PVT LTD	HYDERABAD	1005482	24.06.2017	3517010119	671879	101,700.00	3417047704	RAB - 1	4000168690	Cheque
VORTEX INDIA	SURAT	1042610	14.06.2017	3517008965	671823	9,698.00	1317080081	4000133493		Cheque
Vijayalakshmi Ladies&gift Corner	Ntpc-simhadri	1080383	05.06.2017	2017056011		600	3017003202		2017010388	CIB
WELLMAN WACOMA LTD	KOLKATA	1005534	02.06.2017	2017054540		505,929.00	3417022632		4000174797	CIB
WHEEL MOVERS	RAJAHMUNDRY	1118208	08.06.2017	2017060257		59,725.00	1317040751		4000136251	CIB
WILO MATHER AND PLATT PUMPS PRIVATE LIMITED	SECUNDERABAD	1003491	29.06.2017	3517010458	671889	43,750.00	1817007786	4000149933		Cheque

WINNERS EDGE	VISAKHAPATNAM	1106224	28.06.2017	3517010318	671883	11,486.00	3017004578	700EDC		Cheque
YOKOGAWA INDIA LTD	CHENNAI	1005608	05.06.2017	3517007615	671798	355,107.00	1317038475	3417028913		Cheque
YOURSELF-ATLAS COPCO INDIA LTD		1000571	07.06.2017	3517008168	664391	7,097,415.00	3417035063	AS 705780	4000182445	Cheque
YOURSELF-B K CONSORTIUM ENGINEERS P		1117195	17.06.2017	5217002707	664394	26,559.00	5217002647	5500021974		Cheque
YOURSELF-B K CONSORTIUM ENGINEERS P		1117195	17.06.2017	5217002705	664393	23,802.00	5217002646	5500018522		Cheque
YOURSELF-B K CONSORTIUM ENGINEERS P		1117195	17.06.2017	5217002708	664395	799,808.00	5217002645	5500016564		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	02.06.2017	3517007342	664386	3,643,299.00	1317036643	BPXX016214		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	05.06.2017	3517007612	671796	249,375.00	1317038706	HS17070011		Cheque
YOURSELF-EB REDDY ENGINEERS & BUILD		1030810	22.06.2017	3517009921	664397	202,500.00	1317090737	AB/1317090		Cheque
YOURSELF-GITAM INSTITUTE OF MANAGEM		1035616	19.06.2017	3517009553	671857	204,500.00	1317086622	1011-00001		Cheque
YOURSELF-MUKUND ENGINEERING ENTERPR		1027131	14.06.2017	3517008970	671826	450,498.00	1317080078	10/17/2018		Cheque
YOURSELF-R V R PROJECTS PVT LTD		1117302	22.06.2017	5217002895	671866	1,649,688.00	5217002854	4000142998		Cheque
YOURSELF-RAMADEVI CONSTRUCTION COMP		1027344	22.06.2017	3517009926	664400	449,554.00	1317090874	AB/1317090		Cheque
YOURSELF-RAMADEVI CONSTRUCTION COMP		1027344	22.06.2017	3517009924	664399	209,972.00	1317090875	AB/1317088		Cheque
YOURSELF-TAP TURBO ENGINEERS PVT LT		1105018	05.06.2017	3517007624	664390	2,166,696.00	1317038687	TT 34/2017		Cheque