

NTPC Ltd.

Simhadri Thermal Power Project

Vendor Payments From 01.08.2017 To

31.08.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A N EXFLAME FIRE PROTECTION PVT LTD	NEW DELHI	1120078	08.08.2017	3517015288	672013	36,720.00	3417083139	653	4000157240	Cheque
A P SALES & SERVICES	VISAKHAPATNAM	1026253	08.08.2017	2017109945		91,865.00	3417078973		4000181612	CIB
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	18.08.2017	3517016040	672037	4,859.00	3417091370	255M2-0463	8200132517	Cheque
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	01.08.2017	3517014488	671987	21,881.00	3417082418	346/339/43	8200148880	Cheque
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	22.08.2017	3517016519	672048	28,935.00	3417092336	346/339/43	8200148880	Cheque
ABB INDIA LTD	VISAKHAPATNAM	1064492	23.08.2017	3517016592	672058	445,042.00	1317196715	'171330151		Cheque
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	10.08.2017	2017112293		184,853.00	1317182770		4000136243	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	10.08.2017	2017112292		95,032.00	1317182771		4000136243	CIB
ABHI CONSTRUCTIONS	VISAKHAPATNAM	1033400	18.08.2017	2017116904		659,576.00	1317194915		4000166612	CIB
ABHI CONSTRUCTIONS	VISAKHAPATNAM	1033400	18.08.2017	2017116903		225,762.00	1317185414		4000188005	CIB
ABHI CONSTRUCTIONS	VISAKHAPATNAM	1033400	19.08.2017	2017117426		331,999.00	1317195391		4000166612	CIB
ADUSUMILLI SIVARAM	VISAKHAPATNAM	1151161	07.08.2017	3517015180	672004	2,890.00	3417086380	HR-EDC	8200201131	Cheque
AIMIL LTD	SECUNDERABAD	1000197	23.08.2017	3517016566	672050	4,500.00	1317196695	SD		Cheque
AISHI ENGINEERING WORKS	VISAKHAPATNAM	1130138	23.08.2017	2017120272		50,850.00	3417092223		8200190777	CIB
AISHI ENGINEERING WORKS	VISAKHAPATNAM	1130138	23.08.2017	2017120273		84,750.00	3417093793		8200198165	CIB
AISHI ENGINEERING WORKS	VISAKHAPATNAM	1130138	24.08.2017	2017121379		53,844.00	1317197071		4000177971	CIB
AISHI ENGINEERING WORKS	VISAKHAPATNAM	1130138	23.08.2017	2017120271		42,381.00	1317197191		8200194568	CIB
AISHWARYA TECHNOLOGIES AND TELECOM LIMITED	HYDERABAD	1000206	09.08.2017	3517015392	664421	239,700.00	3417082907	073/17-18	4600043925	Cheque
AJAY RUBBER & ENGG. WORKS	VISAKHAPATNAM	1140154	21.08.2017	2017118476		359,000.00	1317195612		4000181809	CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	08.08.2017	2017109955		149,893.00	3417066175		4000150397	CIB
AKZO NOBEL INDIA LTD	VISAKHAPATNAM	1123902	29.08.2017	3517017133	672060	36,218.00	1317196994	HB-802203		Cheque
ALAGARI RAJESH	VISAKHAPATNAM	1124260	24.08.2017	2017121368		8,479.00	1317197146		4000186976	CIB
ALFA LAVAL INDIA LTD	S.D.ROAD.SECUNDERA BAD	1000248	21.08.2017	3517016290	672045	148,385.00	3417069501	4172277	4000182885	Cheque
AMARAVATI TRAVELS	VISAKHAPATNAM	1142130	07.08.2017	2017108591		100,879.00	1317180723		4000163934	CIB
AMIT ENGINEERS	VISAKHAPATNAM	1026319	11.08.2017	2017112750		106,957.00	3417087687		4000167014	CIB
ANAKAPALLI NARAYANA RAO	VISAKHAPATNAM	1089713	05.08.2017	2017107978		5,916.00	1317180542		4000186885	CIB
ANAKAPALLI NARAYANA RAO	VISAKHAPATNAM	1089713	05.08.2017	2017107979		2,958.00	1317180543		4000186885	CIB
ANAKAPALLI NARAYANA RAO	VISAKHAPATNAM	1089713	19.08.2017	2017117435		9,000.00	1317194968		6000715326	CIB
ANANDSHEEL HYDRAULICS PVT LTD	VISAKHAPATNAM	1026324	23.08.2017	2017120267		51,037.00	1317196710		4000140640	CIB
ANANDSHEEL HYDRAULICS PVT LTD	VISAKHAPATNAM	1026324	23.08.2017	2017120268		51,036.00	1317196709		4000140640	CIB
ANJALI VIDEO AGENCIES	HYDERABAD,TELANGA NA	1038718	17.08.2017	2017116128		479,168.00	3417083210		4600044593	CIB

	HYDERABAD,TELANGA							
ANJALI VIDEO AGENCIES	NA	1038718	04.08.2017	2017107182		182,691.00	1317170932	4600044641 CIB
AO (CMTS) BSNL	VISAKHAPATNAM	1033401	28.08.2017	2017122896		26,601.00	3417093733	8200194248 CIB
APPALA NAIDU V	VISAKHAPATNAM	1136974	03.08.2017	2017105771		13,625.00	1317170592	1136974 CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	26.08.2017	2017122256		513,401.00	1317197266	4000189235 CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	11.08.2017	2017112766		126,753.00	1317182796	4000180858 CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	28.08.2017	2017122895		776,422.00	1317197296	4000183999 CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	19.08.2017	2017117421		137,580.00	1317195624	4000168329 CIB
ARNAV TRAVELS	VISAKHAPATNAM	1094523	30.08.2017	2017124830		37,600.00	3417094326	8200202795 CIB
ARS ASSOCIATES	VISAKHAPATNAM	1026358	21.08.2017	2017118472		19,830.00	3417083850	4000156795 CIB
ARUDRA ENGINEERS PVT LTD	CHENNAI	1000474	18.08.2017	2017116799		25,000.00	1317194967	1000474 CIB
ASIAN TRADING CORPORATION	VISAKHAPATNAM	1026378	21.08.2017	2017118473		99,425.00	3417084343	4000182749 CIB
ASWITHA ENGINEERING WORKS	VISAKHAPATNAM	1119804	14.08.2017	2017114547		90,207.00	3417078667	5500018564 CIB
ATLAS COPCO INDIA LTD	HYDERABAD	1000571	31.08.2017	2017125626		265,823.00	3417091693	4000183549 CIB
Anita Tripathy	Visakhapatnam	1033883	19.08.2017	2017117432		43,200.00	3417091588	8200197272 CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	29.08.2017	2017124063		37,743.00	1317198563	5500021621 CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	29.08.2017	2017124062		1,211.00	1317198558	5500021621 CIB
B KONDAYYA	VISAKHAPATNAM	1120162	19.08.2017	2017117438		197,592.00	1317182119	4000175370 CIB
B S RAMACHANDRA RAO	VISAKHAPATNAM	1033557	01.08.2017	2017103836		14,500.00	3117009912	CIB
B.SUDHAKAR REDDY	VISAKHAPATNAM	1033068	04.08.2017	2017107181		152,500.00	1317171034	4000176676 CIB
B.SUDHAKAR REDDY	VISAKHAPATNAM	1033068	11.08.2017	2017112742		50,129.00	1317182356	5500019942 CIB
B.SUDHAKAR REDDY	VISAKHAPATNAM	1033068	11.08.2017	2017112741		22,000.00	1317182355	5500019942 CIB
B.SUDHAKAR REDDY	VISAKHAPATNAM	1033068	11.08.2017	2017112740		47,967.00	3417077998	5500019942 CIB
B.SUDHAKAR REDDY	VISAKHAPATNAM	1033068	11.08.2017	2017112739		48,758.00	1317182339	5500019316 CIB
B.SUDHAKAR REDDY	VISAKHAPATNAM	1033068	11.08.2017	2017112738		53,500.00	1317182336	5500019316 CIB
B.SUDHAKAR REDDY	VISAKHAPATNAM	1033068	11.08.2017	2017112737		87,500.00	1317182332	5500019316 CIB
B.SUDHAKAR REDDY	VISAKHAPATNAM	1033068	11.08.2017	2017112736		63,463.00	1317182330	5500019316 CIB
B.SUDHAKAR REDDY	VISAKHAPATNAM	1033068	11.08.2017	2017112735		717,813.00	1317182329	5500019316 CIB
B.SUDHAKAR REDDY	VISAKHAPATNAM	1033068	11.08.2017	2017112734		884,025.00	3417077989	5500023976 CIB
BAYYA ANANTA PADMANABHA APPALA NARASIMHA MURTHY	VISAKHAPATNAM	1153027	01.08.2017	2017103841		6,173.00	3117009909	CIB
BECQUEREL INDUSTRIES PVT LTD	NAGPUR	1089692	29.08.2017	2017123958		609,790.00	1317144026	4000170846 CIB
BERGER PAINTS INDIA LTD	VISAKHAPATNAM	1026424	02.08.2017	2017104776		937,677.00	3417043109	4000178789 CIB
BERGER PAINTS INDIA LTD	VISAKHAPATNAM	1026424	07.08.2017	2017108590		792,887.00	1317170880	4000178789 CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	07.08.2017	2017108589		139,152.00	1317170928	4000146013 CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	28.08.2017	2017123166		1,006,830.00	3417090105	4000190067 CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	04.08.2017	2017107174		3,938.00	1317170018	4000093931 CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	17.08.2017	2017116127		767,162.00	1317185112	4000166249 CIB
BHARATIYA BHASHA EVAM SANSKRITI KENDRA	NEW DELHI	1012275	23.08.2017	3517016585	672054	25,200.00	3417094329	NOTE DT.21 8200201852 Cheque
BINDU ELECTRICAL WORKS	VISAKHAPATNAM	1095378	08.08.2017	2017109637		82,312.00	1317181196	4000182644 CIB

BIRLA PRECISION TECHNOLOGIES LTD	SECUNDERABAD	1155790	04.08.2017	3517014938	671998	300,477.00	3417064122	104,105...	4000180639	Cheque
BLACK BURN & CO. PVT. LTD	KOLKATA	1034829	21.08.2017	3517016291	672046	402,848.00	1317195094	BBCHP/312/		Cheque
BLUE STAR LTD	VISAKHAPATNAM	1026450	28.08.2017	2017123169		250,335.00	3417092150		4000179261	CIB
BLUE STAR LTD	VISAKHAPATNAM	1026450	28.08.2017	2017123170		46,300.00	1317198384		4000179261	CIB
BMW STEELS LTD	HATHRAS	1000935	07.08.2017	3517015184	672008	422,823.00	1317170909	17019		Cheque
BONGI VIVEKANAND	VISAKHAPATNAM	1101090	19.08.2017	2017117304		5,382.00	3417091563		8200182437	CIB
BRAY CONTROLS INDIA PVT LTD (VAAS KNIFE GATE VALVE DIVISION)	CHENNAI	1132416	04.08.2017	3517014936	671996	403,227.00	1317170887	V161700000		Cheque
BROTHERS ENGINEERING & ERECTORS LTD	VIJAYAWADA	1021397	24.08.2017	2017121360		469,087.00	1317197226		4000165710	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	30.08.2017	2017124855		123,215.00	1317198943		5500026307	CIB
C S P ENTERPRISES	HYDERABAD	1098559	19.08.2017	2017117303		3,283.00	1317195501		4000172819	CIB
C S P ENTERPRISES	HYDERABAD	1098559	19.08.2017	2017117302		7,587.00	1317195499		4000172819	CIB
CASTWEL INDUSTRIES	NAGPUR	1101847	24.08.2017	2017121364		174,420.00	3417083166		4000185265	CIB
CASTWEL INDUSTRIES	NAGPUR	1101847	24.08.2017	2017121365		786,040.00	1317196998		4000185265	CIB
CH GANESH	VISAKHAPATNAM	1034508	23.08.2017	2017120300		931	3417093677		8200199907	CIB
CH MALLIKHARJUNA RAO	VIJAYAWADA	1149248	23.08.2017	2017120304		15,500.00	3117011566			CIB
CH.APPA RAO	VISAKHAPATNAM	1131572	21.08.2017	3517016286	672042	14,500.00	3117011371	PRMS		Cheque
CIPEL	HYDERABAD	1144313	17.08.2017	2017116130		73,499.00	1317185008		4600041324	CIB
CIPEL	HYDERABAD	1144313	17.08.2017	2017116129		1,775,297.00	1317185004		4600041324	CIB
CMS COMPUTERS LTD	MUMBAI	1032695	21.08.2017	2017118475		130,087.00	1317195783		4000177526	CIB
COMMISSIONER OF POLICE	VISAKHAPATNAM	1070294	22.08.2017	3517016521	672049	166,980.00	3417088333	HOME GUARD	8200201636	Cheque
COMMISSIONER, GREATER VISAKHA MUNICIPAL CORPORATION	VISAKHAPATNAM	1026530	05.08.2017	3517015016	671999	110,851.00	1317180728	1019-00001		Cheque
CONTROL COMPONENT INDIA PVT LTD	CHITTOOR	1106213	23.08.2017	2017120091		1,014,000.00	1317156976		4000175362	CIB
CONTROL COMPONENT INDIA PVT LTD	CHITTOOR	1106213	23.08.2017	2017120092		5,450,389.00	1317128756		4000175362	CIB
COTS & COTS	NEW DELHI	1001256	08.08.2017	3517015286	672011	27,000.00	1317181130	1000174363		Cheque
DATA CARE SYSTEMS PVT LTD	BANGALORE	1001341	12.08.2017	2017113398		194,925.00	1317183309		4000182406	CIB
DATLA PARVATHI VARDHANI	AMALAPURAM MANDAL	1145829	08.08.2017	2017109935		59,260.00	3417087780			CIB
DEVI TAXI SERVICE	VISAKHAPATNAM	1118448	10.08.2017	2017112124		196,473.00	1317181793		4000124795	CIB
DIRECTOR SCHOOL OF CHEMISTRY	VISAKHAPATNAM	1159482	23.08.2017	3517016589	672056	100,000.00	3417090036	SMPP/HR/CS	8200200336	Cheque
DR SARUP'S PEST CONTROL PVT LTD	VISAKHAPATNAM	1026579	19.08.2017	3517016163	672040	33,840.00	1317194950	STALE CHQ		Cheque
DUNGALA MUNIKUMAR	VISAKHAPATNAM	1152314	07.08.2017	3517015178	672002	2,890.00	3417086382	HR-EDC	8200201135	Cheque
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	28.08.2017	2017122838		20,778,337.00	1317197609		8200203062	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	22.08.2017	2017119235		44,386.00	1317196872		8200201975	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	22.08.2017	2017119236		4,386.00	3417089627		8200201989	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	22.08.2017	2017119237		3,310.00	3417089629		8200201991	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	22.08.2017	2017119238		8,476.00	3417089625		8200201987	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	22.08.2017	2017119239		3,579.00	3417089621		8200201982	CIB
EASTERN ELECTROLYSER LTD	NOIDA	1026602	04.08.2017	3517014934	671994	22,262.00	3417028946		1 4000131396	Cheque
EDENRED (INDIA) PRIVATE LIMITED	THANE WEST	1160353	18.08.2017	2017116288		1,018,200.00	3417090511		8200170847	CIB

EFCO MASCHINENBAU INDIA PVT LTD	Medak	1001564	31.08.2017	2017125627		266,140.00	1317200051		4000167521	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	08.08.2017	2017109626		815,377.00	1317180871		4000181800	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	10.08.2017	2017111825		122,643.00	1317182102		4000156010	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	12.08.2017	2017113372		75,897.00	1317183222		4000156005	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	11.08.2017	2017112749		2,470,854.00	1317158096		1001584	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	11.08.2017	2017112725		3,692,769.00	1317152942		4000174175	CIB
	VALLABH									
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	18.08.2017	2017116800		90,400.00	3417078784		4000175504	CIB
ELECTRIC CONTROLS	VISAKHAPATNAM	1026621	24.08.2017	2017121361		3,580.00	1317197009		4000176099	CIB
ELECTRO STEEL CASTINGS LTD	CHENNAI	1001592	01.08.2017	3517014486	671986	8,192,805.00	1317141158	31001950..		Cheque
ELECTRO STEEL CASTINGS LTD	CHENNAI	1001592	09.08.2017	2017110666		454,589.00	1317181813		1001592	CIB
ELECTRO STEEL CASTINGS LTD	CHENNAI	1001592	07.08.2017	2017108556		454,589.00	1317158206		4000180193	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	29.08.2017	2017123957		1,374,352.00	1317198363		4000177578	CIB
ELECTRONIC & POWER CONTROL CO	BHILAI	1001603	17.08.2017	2017116213		466,528.00	3417042977		4000181390	CIB
ELLENBARRIE INDUSTRIAL GASES LTD	VISAKHAPATNAM	1124108	17.08.2017	2017116174		6,201.00	3417080373		4000180201	CIB
ENGINEERING STAFF COLLEGE OF INDIA	HYDERABAD	1001682	16.08.2017	3517015888	672026	30,240.00	3417087229	HR-EDC	8200201556	Cheque
FIRST CONSULTING ENGINEERS & SERVICES PVT LTD	VISAKHAPATNAM	1136052	04.08.2017	3517014937	671997	313,056.00	3417050573	E1617004/E	4000170355	Cheque
FLOW TECHNICS	VISHAKHAPATNAM	1001847	04.08.2017	2017107175		38,400.00	1317170363		4000107870	CIB
FUSION ENGG PRODUCTS PVT LTD	JAMSHEDPUR	1022956	02.08.2017	2017104775		423,819.00	1317170134		4000181247	CIB
G Kalyan	Nayudupet	1074927	19.08.2017	2017117433		48,600.00	3417091570		8200183355	CIB
GANJA TRIMURTULU	MUMMIDIVARAM	1149252	01.08.2017	2017103840		15,500.00	3117009928			CIB
GANPATI INDUSTRIAL PVT LTD	KOLKATA	1044142	01.08.2017	3517014485	671985	2,316,270.00	1317097023	84 & 89		Cheque
GE T&D INDIA LTD	CHENNAI	1000438	21.08.2017	2017118470		1,482,800.00	1317194962		4000154828	CIB
GENERAL ELECTRICALS	VISAKHAPATNAM	1078602	31.08.2017	2017125628		45,690.00	1317200068		4000138183	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	07.08.2017	3517015183	672007	214,125.00	1317170930	84		Cheque
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	08.08.2017	3517015289	672014	37,000.00	1317180432	40060438		Cheque
GLOBUS ENGINEERS	MUMBAI	1026762	10.08.2017	2017112207		404,861.00	1317182067		4000146258	CIB
GORLA NARAYANARAO	VISAKHAPATNAM	1123295	05.08.2017	2017107992		6,770.00	1317180554		4000186977	CIB
GORLA NARAYANARAO	VISAKHAPATNAM	1123295	05.08.2017	2017107993		3,775.00	1317180555		4000186977	CIB
GRG PROJECTS	VISAKHAPATNAM	1098789	17.08.2017	2017116173		98,000.00	1317185457		1098789	CIB
GUDIVADA SUDARSHAN	VISAKHAPATNAM	1124113	05.08.2017	2017107999		7,682.00	1317180530		4000186974	CIB
GUDIVADA SUDARSHAN	VISAKHAPATNAM	1124113	05.08.2017	2017108000		3,646.00	1317180531		4000186974	CIB
HAKS ELECTRICALS	VISAKHAPATNAM	1026787	12.08.2017	2017113400		914,671.00	1317183219		4000178896	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	10.08.2017	2017112212		304,521.00	3417082911		4000181556	CIB
HANUMANTHU BHARATHI	SRIKAKULAM	1122954	08.08.2017	2017109934		10,150.00	3417087779			CIB
HIND RECTIFIERS Ltd	MUMBAI	1043694	08.08.2017	2017109948		20,600.00	1317171007		4000157768	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	24.08.2017	2017121231		16,739,498.00	3417095971		4000190674	CIB
HP INDUSTRIAL MKTG & CONSULTING	DAHISAR(W)MUMBAI	1044171	08.08.2017	3517015287	672012	27,000.00	1317181131	1000174364		Cheque

IGP ENGINEERS PVT LTD	CHENNAI	1002420	17.08.2017	3517015951	672031	73,916.00	1317185100	A02361/17-	Cheque
INDIAN OIL CORPORATION LTD	VISAKHAPATNAM	1026866	17.08.2017	2017115845		1,829,477.00	1317147051		400002133 CIB
INDIAN OIL CORPORATION LTD	VISAKHAPATNAM	1026866	17.08.2017	3517016033	672035	22,314.00	1817011737	164914	Cheque
INDIAN OIL CORPORATION LTD	VISAKHAPATNAM	1026866	17.08.2017	3517016016	672034	2,037,814.00	1317108247	165253	Cheque
INDIAN OIL CORPORATION LTD	VISAKHAPATNAM	1026866	17.08.2017	3517016014	672033	879,045.00	1317147058	155803	Cheque
INDIAN OIL CORPORATION LTD	VISAKHAPATNAM	1026866	17.08.2017	3517016012	672032	1,829,477.00	1317194889	2017115845	Cheque
INVAS TECHNOLOGIES PVT LTD	NEW DELHI	1002635	08.08.2017	3517015305	664420	603,840.00	3417059847	ITPL/17-18	4600043926 Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.08.2017	2017116900		895	3417090019		8200202162 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.08.2017	2017116901		22,250.00	3417089981		8200202154 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.08.2017	2017116902		11,496.00	3417088404		8200201812 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.08.2017	2017112765		29,904.00	3417066966		8200199589 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.08.2017	2017125121		28,922.00	3417095276		8200200399 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.08.2017	2017120298		5,240.00	3417093680		8200199906 CIB
J Surya Bhagavan Reddy	VISAKHAPATNAM	1038585	05.08.2017	2017107971		5,817.00	1317180547		4000186961 CIB
J Surya Bhagavan Reddy	VISAKHAPATNAM	1038585	05.08.2017	2017107972		2,859.00	1317180548		4000186961 CIB
JAN SHIKSHAN SANSTHAN	VISAKHAPATNAM	1038611	17.08.2017	2017116172		194,940.00	3417089880		8200202111 CIB
JAYANTI LAKSHMI NARASIMHA RAO	VISAKHAPATNAM	1110156	21.08.2017	2017118522		16,500.00	3117011370		CIB
JCB INDIA LIMITED	BALLABHGARH	1035361	29.08.2017	3517017136	672061	52,000.00	1317197801	1000124562	Cheque
K ACHIM NAIDU	VISAKHAPATNAM	1089709	05.08.2017	2017107973		2,859.00	1317180549		4000186903 CIB
K ACHIM NAIDU	VISAKHAPATNAM	1089709	05.08.2017	2017107974		3,057.00	1317180550		4000186903 CIB
K ACHIM NAIDU	VISAKHAPATNAM	1089709	05.08.2017	2017107975		2,662.00	1317180551		4000186903 CIB
K ANVESHI	VISAKHAPATNAM	1145872	12.08.2017	2017113402		47,700.00	3417088466		8200165885 CIB
K BHASKARA RAO	VISAKHAPATNAM	1089728	05.08.2017	2017107980		2,859.00	1317180535		4000186909 CIB
K BHASKARA RAO	VISAKHAPATNAM	1089728	05.08.2017	2017107981		2,958.00	1317180536		4000186909 CIB
K BHASKARA RAO	VISAKHAPATNAM	1089728	05.08.2017	2017107982		2,859.00	1317180537		4000186909 CIB
K N RAO	VISAKHAPATNAM	1033568	18.08.2017	2017116848		2,798.00	3117011241		CIB
K RAM MOHAN RAO	VIJAYAWADA	1119654	18.08.2017	2017116851		16,500.00	3117011236		CIB
K UMA MAHESWARI	VISAKHAPATNAM	1152309	12.08.2017	2017113446		47,700.00	3417088469		8200180013 CIB
K VIJAYA BABU	VIJAYAWADA	1077792	18.08.2017	2017116850		15,500.00	3117011240		CIB
K.A.V. SUBRAMANYAM	VISAKHAPATNAM	1033542	19.08.2017	2017117299		5,400.00	3417091557		8200181489 CIB
K.S.R.K.PARAMAHAMSA	VISAKHAPATNAM	1090337	03.08.2017	2017105769		9,847.00	1317170660		1090337 CIB
K2 INFOSYS	KORBA	1031137	08.08.2017	2017109946		123,700.00	1317180865		4600042074 CIB
KAJULURI RATNA RAO	RAJAHMUNDRY	1151404	18.08.2017	2017116855		18,250.00	3117011237		CIB
KANCHAN COMMERCIAL CO	VISAKHAPATNAM	1026961	10.08.2017	2017112208		95,703.00	3417080336		4500036081 CIB
KANNURU SREENIVASA RAO	VISAKHAPATNAM	1089710	05.08.2017	2017107976		6,771.00	1317180552		4000186954 CIB

KANNURU SREENIVASA RAO	VISAKHAPATNAM	1089710	05.08.2017	2017107977		3,255.00	1317180553		4000186954	CIB
	BUTCHIRAJU PALEM,VISHAKHAPAT NAM									
KANSAI NEROLAC PAINTS LTD		1002069	21.08.2017	3517016288	672043	66,463.00	1317183279	102008997		Cheque
KATTA VENKATA RAMANA	VISAKHAPATNAM	1123318	05.08.2017	2017107998		2,366.00	1317180529		4000186948	CIB
KATTA VENKATA RAMANA	VISAKHAPATNAM	1123318	05.08.2017	2017107997		5,325.00	1317180528		4000186948	CIB
KOLA HARI POORNIMA	VISAKHAPATNAM	1152308	12.08.2017	20171113445		47,700.00	3417088473		8200180014	CIB
	VIJAYAWADA, KRISHNA DIST.									
KONERU JAGANMOHAN RAO		1126884	21.08.2017	20171118523		5,480.00	3117011369			CIB
KONETI GANGADHAR	VISAKHAPATNAM	1151147	07.08.2017	3517015177	672001	2,890.00	3417086385	HR-EDC	8200201136	Cheque
KONTENA VIJAYA	VIZIANAGRAM (DT)	1153779	04.08.2017	3517014817	671989	8,000.00	3417084289	HR-EDC	8200200363	Cheque
KOSETTI SRINU	VISAKHAPATNAM	1123316	05.08.2017	2017107994		4,008.00	1317180532		4000186953	CIB
KOSETTI SRINU	VISAKHAPATNAM	1123316	05.08.2017	2017107996		3,487.00	1317180534		4000186953	CIB
KOSETTI SRINU	VISAKHAPATNAM	1123316	05.08.2017	2017107995		3,747.00	1317180533		4000186953	CIB
KOTLA KRISHNA MURTY NAIDU	VIZIANAGARAM DIST.	1151405	18.08.2017	20171116856		9,054.00	3117011242			CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	29.08.2017	2017124007		288,136.00	1317195080		4000186661	CIB
L.G.RAO	VISAKHAPATNAM	1033551	01.08.2017	2017103835		16,500.00	3117009913			CIB
LAKSHMI INDUSTRIAL CORPORATION	MEERUT	1003160	09.08.2017	3517015394	672024	331,500.00	3417083832	73	4000185721	Cheque
LARSEN & TOUBRO LTD	NEW DELHI	1006827	19.08.2017	3517016172	664422	152,723.00	1317182092	5016052950		Cheque
LARSEN & TOUBRO LTD	SUNDERGARH	1003199	09.08.2017	2017110819		5,322,931.00	3417073643		4000179388	CIB
LARSEN & TOUBRO LTD	SUNDERGARH	1003199	09.08.2017	2017110820		4,305,993.00	3417073553		4000180915	CIB
LIC OF INDIA	VISAKHAPATNAM	1033683	21.08.2017	3517016292	672047	966,390.00	1317195854	1008-00001		Cheque
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	24.08.2017	2017121293		16,446,341.00	1317197509		5500021772	CIB
M RAMAKRISHNA RAO	VISAKHAPATNAM	1075452	19.08.2017	3517016158	672038	18,250.00	3117011238	PRMS		Cheque
M VENKATA RAO	VISAKHAPATNAM	1075458	18.08.2017	20171116849		16,500.00	3117011251			CIB
M.V.R.P.SARMA	VISAKHAPATNAM	1127885	18.08.2017	20171116852		14,500.00	3117011235			CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	08.08.2017	3517015290	672015	38,567.00	1317180845	1376		Cheque
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	08.08.2017	3517015292	672016	44,688.00	1317180856	1466		Cheque
MALOO SPARES SYNDICATE	MUMBAI	1125156	08.08.2017	2017109950		1,534,208.00	3417084326		4000185946	CIB
MARUTHI MARKETING	VISAKHAPATNAM	1027084	21.08.2017	3517016289	672044	76,577.00	3417081982	14	4000178284	Cheque
MARUTHI MARKETING,	VISAKHAPATNAM	1033311	08.08.2017	2017109947		25,226.00	3417063251		4000152336	CIB
MASTER ENGINEERING SERVICES	NEW DELHI	1007236	28.08.2017	2017123168		1,527,274.00	3417090104		4000176000	CIB
MEENA ELECTRICAL WORKS	VISAKHAPATNAM	1027095	09.08.2017	2017110716		172,048.00	1317181903		4000183264	CIB
MEENA ELECTRICAL WORKS	VISAKHAPATNAM	1027095	09.08.2017	2017110717		624,171.00	1317181166		4000183629	CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	04.08.2017	2017107177		17,156.00	3417006852		4000109524	CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	04.08.2017	2017107176		1,125.00	3417006809		4000119478	CIB
MERCURY AGENCIES	VISAKHAPATNAM	1027099	23.08.2017	2017120269		24,957.00	3417081640		4500036004	CIB
MERCURY AGENCIES	VISAKHAPATNAM	1027099	21.08.2017	2017118474		156,329.00	1317194969		4000181468	CIB
	DWARAKANAGAR,VIS AKHAPATNAM									
MICROCARE COMPUTERS PVT. LTD.,		1033305	19.08.2017	2017117424		135,977.00	3417083163		4600044347	CIB

	DWARAKANAGAR,VIS								
MICROCARE COMPUTERS PVT. LTD.,	AKHAPATNAM	1033305	19.08.2017	2017117425		54,179.00	3417082784		4500034108 CIB
MONISHA ERECTORS	VISAKHAPATNAM	1113754	17.08.2017	2017116219		292,017.00	1317185256		4000163952 CIB
N S S TRAVELS	VISAKHAPATNAM	1158395	02.08.2017	2017104740		60,000.00	1317157291		6000715249 CIB
N Veeraiah Dora	Gokaram	1074933	19.08.2017	2017117434		9,720.00	3417091581		8200183412 CIB
NANDY ENGINEERING CONCERN PROP.GANESH									
CHANDRA NANDY	HOWRAH	1101064	19.08.2017	2017117272		79,655.00	1317195150		4000178172 CIB
NARASIMHA SATAPATHI	SRIKAKULAM	1154247	02.08.2017	2017104739		10,364.00	3117010167		CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	11.08.2017	2017112764		436,632.00	3416273274		4000166655 CIB
NOORIE ENGINEERS	NTPC JYOTINAGAR	1003962	29.08.2017	2017123956		709,643.00	1317193401		4000186525 CIB
NRC INDUSTRIES LTD	AMRITSAR	1003981	28.08.2017	2017123167		220,263.00	1317198305		4000171954 CIB
NTPC GE POWER SERVICES PRIVATE LIMITED	Noida - 201304 (UP)	1003992	17.08.2017	3517015950	672030	25,000.00	1317185223	1000177085	Cheque
NTPC SIMHADRI EMPLOYEES CON.M.A.CO-OP									
STORES	VISAKHAPATNAM	1027181	29.08.2017	3517017141	672062	56,204.00	3417081077	8	4500034918 Cheque
NUTS SCREWS MFG CO	AHMEDABAD	1004008	04.08.2017	2017107178		26,867.00	1317170936		4000169322 CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	04.08.2017	2017107179		27,964.00	1317170934		4000149292 CIB
O P RAJU	VISAKHAPATNAM	1074382	03.08.2017	2017105768		18,250.00	1317170658		1074382 CIB
OTIS ELEVATOR COMPANY INDIA LTD	VISAKHAPATNAM	1027197	10.08.2017	2017112209		460,856.00	1317182561		4000167820 CIB
OUTLIFE ADVENTURES PRIVATE LTD	HYDERABAD	1159964	19.08.2017	3517016169	672041	156,600.00	3417087733	SAC:999293	8200201599 Cheque
P APPAYYA LINGAM	VISAKHAPATNAM	1090023	05.08.2017	2017107983		6,015.00	1317180538		4000186902 CIB
P APPAYYA LINGAM	VISAKHAPATNAM	1090023	05.08.2017	2017107984		2,958.00	1317180539		4000186902 CIB
P C JOSEPH ENGG & CONTRACTORS	ANGUL	1056055	23.08.2017	2017120302		1,005,335.00	1317197024		4000181395 CIB
P TULASIRAJULU	SRIKAKULAM	1033559	21.08.2017	2017118521		14,500.00	3117011372		CIB
	MACHERLAVARIPALE								
P V SUBRAHMANYAM	M	1082713	05.08.2017	2017108065		18,250.00	3117010526		CIB
P VENKATA RAMANA	VISAKHAPATNAM	1090024	05.08.2017	2017107985		5,521.00	1317180540		4000186880 CIB
P VENKATA RAMANA	VISAKHAPATNAM	1090024	05.08.2017	2017107986		2,859.00	1317180541		4000186880 CIB
P.RAMANA MURTHY	VISAKHAPATNAM	1033540	19.08.2017	2017117297		16,200.00	3417091565		8200183298 CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	19.08.2017	2017117427		10,271.00	1317195492		4000188488 CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	19.08.2017	2017117428		6,768.00	1317183171		4000165358 CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	19.08.2017	2017117429		9,285.00	1317183198		4000165358 CIB
P.VENKATA RAJU	VISAKHAPATNAM	1033431	14.08.2017	2017114536		890,345.00	1317183507		4000177187 CIB
P.VENKATA RAJU	VISAKHAPATNAM	1033431	17.08.2017	2017116218		305,818.00	1317185052		4000181088 CIB
PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	08.08.2017	2017109943		37,000.00	1317180430		1004124 CIB
PARIMI PURUSHOTHAM	RAJAHMUNDRY	1103244	01.08.2017	2017103838		15,500.00	3117009911		CIB
PENNA CEMENT INDUSTRIES LTD	HYDERABAD	1027231	17.08.2017	2017116214		166,000.00	1317183307		4000173571 CIB
PERFECT ENGINEERING WORKS	PATANCHERU	1004238	23.08.2017	3517016579	672052	15,928.00	1317196719	2017117419	Cheque
PERFECT ENGINEERING WORKS	PATANCHERU	1004238	19.08.2017	2017117419		15,928.00	1317195156		4000095226 CIB
POOJA & COMPANY	VISAKHPATNAM	1127362	24.08.2017	2017121378		318,220.00	1317196992		4000182959 CIB
POSOCO NLDC	NEW DELHI	1012332	30.08.2017	3517017260	672065	33,381.00	1317199526	8200203049	Cheque
POSOCO NLDC	NEW DELHI	1157011	30.08.2017	3517017259	672064	33,382.00	1317199353	8200203049	Cheque

POWER CONTROL	VISAKHAPATNAM	1138556	23.08.2017	3517016591	672057	211,731.00	1317183306	2	Cheque
POWER TECHNOLOGIES	VISAKHAPATNAM	1122866	30.08.2017	2017124831		275,417.00	1317199719	4000153519	CIB
PRABHU ENGINEERING WORKS	VISAKHAPATNAM	1027270	22.08.2017	2017119164		120,963.00	1317195896	5500018411	CIB
PRABHU ENGINEERING WORKS	VISAKHAPATNAM	1027270	10.08.2017	2017112121		15,569.00	1317181733	4000147946	CIB
PRABHU ENGINEERING WORKS	VISAKHAPATNAM	1027270	10.08.2017	2017112120		80,000.00	1317181728	4000147946	CIB
PRABHU ENGINEERING WORKS	VISAKHAPATNAM	1027270	10.08.2017	2017112119		24,319.00	1317181731	4000147946	CIB
PRABHU ENGINEERING WORKS	VISAKHAPATNAM	1027270	17.08.2017	2017116170		9,584.00	1317185279	4000165357	CIB
PRABHU ENGINEERING WORKS	VISAKHAPATNAM	1027270	17.08.2017	2017116169		10,152.00	1317185274	4000165357	CIB
PRECISION ENGINEERING	ANGUL	1053137	28.08.2017	2017123219		1,062,019.00	1317198818	4000189319	CIB
PRECISION ENGINEERING	ANGUL	1053137	30.08.2017	2017125170		3,521,866.00	1317198924	4000186345	CIB
PRINCIPAL SENIOR CIVIL JUDGE	ANAKAPALLE	1091605	09.08.2017	3517015385	672019	11,414.00	1317181617	1008-00001	Cheque
PRISM HOSPITALITY SERVICES PVT LTD	HYDERABAD	1138721	01.08.2017	2017103839		737,172.00	3417077379	4600038748	CIB
PRISM HOSPITALITY SERVICES PVT LTD	HYDERABAD	1138721	23.08.2017	2017120303		124,480.00	3417093709	8200202680	CIB
PRISM HOSPITALITY SERVICES PVT LTD	HYDERABAD	1138721	18.08.2017	2017116909		113,100.00	3417088782	8200201884	CIB
PRISM HOSPITALITY SERVICES PVT LTD	HYDERABAD	1138721	18.08.2017	2017116908		60,980.00	3417087434	8200201600	CIB
PRISM HOSPITALITY SERVICES PVT LTD	HYDERABAD	1138721	30.08.2017	2017125124		165,650.00	3417098667	8200203239	CIB
PROCORP ENERTECH PVT LTD	HYDERABAD	1115511	08.08.2017	2017109949		46,640.00	1317181243	4000155317	CIB
Progility Technologies Pvt Ltd	HYDERABAD	1005913	19.08.2017	3517016196	664423	156,860.00	1317194964	9910602538	Cheque
RAGA TRAVEL LOGISTICS	RANGA REDDY	1158392	08.08.2017	2017109942		60,000.00	1317157257	6000715247	CIB
RAGA TRAVEL LOGISTICS	RANGA REDDY	1158392	08.08.2017	2017109941		54,000.00	1317160208	6000715283	CIB
RAGHAVENDRA RUBBER PRODUCTS	VISHAKHAPATNAM	1004607	08.08.2017	2017109944		22,550.00	3417081604	4500036201	CIB
RALLAPALLI BHASKAR RAO	VISAKHAPATNAM	1144467	18.08.2017	2017116854		4,690.00	3117011234		CIB
RAMAN INSTRUMENTS PVT LTD	BANDRA(W) MUMBAI	1004676	31.08.2017	3517017419	664424	402,125.00	3417088546	2017123	4000183310 Cheque
RATNA CONSTRUCTION COMPANY	VISAKHAPATNAM	1156491	30.08.2017	2017125171		5,650,610.00	1317199522	4000187245	CIB
RATNA CONSTRUCTION COMPANY	VISAKHAPATNAM	1156491	26.08.2017	2017122258		171,000.00	1317198452	4000169167	CIB
RATNA CONSTRUCTION COMPANY	VISAKHAPATNAM	1156491	26.08.2017	2017122257		180,000.00	1317198454	4000169167	CIB
RATTIRAMA TAXI SERVICE	VISAKHAPATNAM	1027359	09.08.2017	2017110718		43,078.00	1317181863	4000186916	CIB
REGIDI MAHANKALI	VIZIANAGRAM (DT)	1154092	04.08.2017	3517014819	671990	8,000.00	3417084285	HR-EDC	8200200362 Cheque
REKHA JAGADEESWARA RAO	VISAKHAPATNAM	1123315	24.08.2017	2017121367		10,546.00	1317197139	4000186966	CIB
REMI EDELSTAHL TUBULARS LTD	MUMBAI	1086359	17.08.2017	3517015949	672029	24,000.00	1317183292	EMD REFUND	Cheque
RESPONSE ENGINEERS PVT LTD	KANPUR	1024946	23.08.2017	2017120299		340,072.00	3417084298	4000187670	CIB
RITE WATER SOLUTIONS INDIA PVT LTD	NAGPUR	1121257	28.08.2017	2017123173		180,557.00	1317198309	4000172149	CIB
ROHIT GASES	VISAKHAPATNAM	1027390	23.08.2017	2017120270		44,231.00	3417090494	4000170748	CIB
ROHIT GASES	VISAKHAPATNAM	1027390	28.08.2017	2017123171		13,360.00	1317198312	4000106673	CIB
ROMESH & CO	VISAKHAPATNAM	1022178	14.08.2017	2017114538		393,542.00	1317183030	4000167946	CIB
S APPALA NAIDU	VISAKHAPATNAM	1090026	05.08.2017	2017107989		2,859.00	1317180546	4000186949	CIB
S APPALA NAIDU	VISAKHAPATNAM	1090026	05.08.2017	2017107988		2,859.00	1317180545	4000186949	CIB
S APPALA NAIDU	VISAKHAPATNAM	1090026	05.08.2017	2017107987		2,761.00	1317180544	4000186949	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	19.08.2017	2017117423		27,363.00	3417080366	4000184751	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	19.08.2017	2017117422		13,428.00	3417080368	4000184751	CIB

S E GASES PVT LTD	VISAKHAPATNAM	1027405	03.08.2017	2017105767		13,156.00	3417069406	4000168195	CIB	
S N SUNDERSON & CO	NEW DELHI	1039043	10.08.2017	2017112123		44,550.00	3417088110	8200172045	CIB	
S N SUNDERSON & CO	NEW DELHI	1039043	10.08.2017	2017112122		35,604.00	1317181933	8200172045	CIB	
S N SUNDERSON & CO	NEW DELHI	1039043	24.08.2017	2017121377		8,640.00	1317197726	8200172045	CIB	
S N SUNDERSON & CO	NEW DELHI	1039043	19.08.2017	2017117301		7,560.00	1317195518	4000161598	CIB	
S N SUNDERSON & CO	NEW DELHI	1039043	19.08.2017	2017117300		9,900.00	1317195517	4000161598	CIB	
S SAMBI REDDY	VISAKHAPATNAM	1093544	08.08.2017	2017109966		58,280.00	1317181302	4000163893	CIB	
S SAMBI REDDY	VISAKHAPATNAM	1093544	08.08.2017	2017109965		61,161.00	1317181301	4000163893	CIB	
S SAMBI REDDY	VISAKHAPATNAM	1093544	08.08.2017	2017109964		60,839.00	1317181299	4000163893	CIB	
S SAMBI REDDY	VISAKHAPATNAM	1093544	08.08.2017	2017109963		55,655.00	1317181298	4000163893	CIB	
S SAMBI REDDY	VISAKHAPATNAM	1093544	08.08.2017	2017109962		58,147.00	1317181296	4000163893	CIB	
S SAMBI REDDY	VISAKHAPATNAM	1093544	08.08.2017	2017109961		56,599.00	1317181295	4000163893	CIB	
S SAMBI REDDY	VISAKHAPATNAM	1093544	08.08.2017	2017109960		220,601.00	1317181294	4000163893	CIB	
S SAMBI REDDY	VISAKHAPATNAM	1093544	08.08.2017	2017109959		59,197.00	1317181291	4000163893	CIB	
S SAMBI REDDY	VISAKHAPATNAM	1093544	08.08.2017	2017109958		56,200.00	1317181289	4000163893	CIB	
S SANYASI RAO	VISAKHAPATNAM	1090020	19.08.2017	2017117436		13,000.00	1317195257	6000715373	CIB	
S.BULLIAH	VISAKHAPATNAM	1033541	19.08.2017	2017117298		10,800.00	3417091568	8200183353	CIB	
SABBI KRISHNA	VISAKHAPATNAM	1119927	11.08.2017	2017112751		76,156.00	1317182745	5500025077	CIB	
SAI NOOKAMBIKA ELECTRICALS	VISAKHAPATNAM	1150385	18.08.2017	2017116802		49,314.00	3417089373	8200201948	CIB	
SANAPATHI NAGA CHIRANJEEVI	VISAKHAPATNAM	1123304	29.08.2017	2017124008		10,937.00	1317199135	4000186912	CIB	
SANAPATHI SANTHOSH KUMAR	VISAKHAPATNAM	1123303	24.08.2017	2017121366		10,025.00	1317197141	4000186924	CIB	
SARAMPATI PAPAARAO	VIZIANAGRAM (DT)	1154095	04.08.2017	3517014820	671991	8,000.00	3417084178	HR-EDC	8200200359	Cheque
SCOPE T&M PVT LTD	MUMBAI	1006499	16.08.2017	3517015889	672027	99,691.00	1317182537	PSI/SER/AS		Cheque
SEETHA RAMA PRASAD Y	VISAKHAPATNAM	1130319	19.08.2017	2017117439		15,300.00	3417091575	8200183411	CIB	
SHAH ENGG STORES CORPORATION	KOLKATA	1046697	19.08.2017	3517016159	672039	27,438.00	3417084021	277	4000181273	Cheque
	OPP RUPEE BANK									
SHEETAL WIRELSS TECHNOLOGIES PVT LTD	PUNE	1051544	07.08.2017	3517015182	672006	19,464.00	3417083174	SWAT0021	8200200179	Cheque
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	09.08.2017	2017110638		360,222.00	1317181815	1000696		CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	07.08.2017	2017108555		360,222.00	1317170923	4000173275		CIB
SHRIJI GASES	VISAKHAPATNAM	1087032	31.08.2017	2017125629		25,103.00	3417096290	4000096388		CIB
SHRIJI GASES	VISAKHAPATNAM	1087032	31.08.2017	2017125630		29,884.00	3417096280	4000096388		CIB
SIEMENS LTD	GURGAON	1005911	21.08.2017	2017118471		6,273,650.00	3417080350	4000176161		CIB
SIVANI PUMPS AND SYSTEMS PVT LTD	VISHAKHAPATNAM	1005958	10.08.2017	2017112206		255,677.00	3417042464	4000165315		CIB
SIVANI PUMPS AND SYSTEMS PVT LTD	VISHAKHAPATNAM	1005958	12.08.2017	2017113399		1,006,243.00	3417049675	4000157386		CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	19.08.2017	2017117437		250,862.00	1317195379	4000157665		CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	10.08.2017	2017111831		4,794.00	1317182230	4000127356		CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	10.08.2017	2017111832		4,954.00	1317182231	4000127356		CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	24.08.2017	2017121362		17,580.00	1317197162	4000186938		CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	10.08.2017	2017111857		4,794.00	1317182261	4000127356		CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	10.08.2017	2017111830		4,954.00	1317182229	4000127356		CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	10.08.2017	2017111858		4,954.00	1317182262	4000127356		CIB

SKML CONSTRUCTION	VISAKHAPATNAM	1033214	10.08.2017	2017111829	4,954.00	1317182228	4000127356	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	10.08.2017	2017111828	4,794.00	1317182226	4000127356	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	10.08.2017	2017111827	4,954.00	1317182225	4000127356	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	10.08.2017	2017111859	4,954.00	1317182263	4000127356	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	10.08.2017	2017111826	4,794.00	1317182224	4000127356	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	10.08.2017	2017111860	4,474.00	1317182265	4000127356	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	10.08.2017	2017111861	4,794.00	1317182267	4000127356	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	07.08.2017	2017108696	51,310.00	1317180482	4000186926	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	07.08.2017	2017108697	53,179.00	1317180485	4000186925	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	07.08.2017	2017108698	73,984.00	1317180487	4000186927	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	07.08.2017	2017108699	4,320.00	1317157515	4000015084	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	10.08.2017	2017111833	4,794.00	1317182232	4000127356	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	10.08.2017	2017111853	4,954.00	1317182257	4000127356	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	10.08.2017	2017111854	4,954.00	1317182258	4000127356	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	10.08.2017	2017111852	4,794.00	1317182256	4000127356	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	10.08.2017	2017111851	4,954.00	1317182255	4000127356	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	10.08.2017	2017111855	4,794.00	1317182259	4000127356	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	10.08.2017	2017111850	4,954.00	1317182254	4000127356	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	10.08.2017	2017111849	4,794.00	1317182252	4000127356	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	10.08.2017	2017111848	4,634.00	1317182251	4000127356	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	10.08.2017	2017111847	4,954.00	1317182249	4000127356	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	10.08.2017	2017111846	4,954.00	1317182248	4000127356	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	10.08.2017	2017111845	4,794.00	1317182247	4000127356	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	10.08.2017	2017111844	4,954.00	1317182246	4000127356	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	10.08.2017	2017111843	4,794.00	1317182245	4000127356	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	10.08.2017	2017111842	4,954.00	1317182244	4000127356	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	10.08.2017	2017111834	4,954.00	1317182233	4000127356	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	10.08.2017	2017111841	4,954.00	1317182242	4000127356	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	10.08.2017	2017111840	4,794.00	1317182240	4000127356	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	10.08.2017	2017111839	4,954.00	1317182238	4000127356	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	10.08.2017	2017111856	4,954.00	1317182260	4000127356	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	10.08.2017	2017111835	4,954.00	1317182234	4000127356	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	10.08.2017	2017111836	4,474.00	1317182235	4000127356	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	10.08.2017	2017111837	4,954.00	1317182236	4000127356	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	10.08.2017	2017111838	4,794.00	1317182237	4000127356	CIB
SKYSTONE ELECTRICALS (INDIA) LIMITED	FARIDABAD	1008007	04.08.2017	2017107180	492,962.00	3417069215	4000143809	CIB
SRE MARSHAL ENTERPRISES	VISAKHAPATNAM	1027572	17.08.2017	20171116171	991,379.00	3417054134	4000185692	CIB
SREE RATNA CONSTRUCTIONS	VISAKHAPATNAM	1033228	30.08.2017	2017124889	11,402.00	1317198778	5500006853	CIB
SREE RATNA CONSTRUCTIONS	VISAKHAPATNAM	1033228	11.08.2017	2017112767	510,164.00	1317182753	4000181396	CIB
SREE RATNA CONSTRUCTIONS	VISAKHAPATNAM	1033228	30.08.2017	2017124888	46,850.00	1317198793	5500006853	CIB

SRI CHANDRA SEKHARA ENGINEERING AND INDUSTRIAL WORKS	VISAKHAPATNAM	1114940	01.08.2017	2017103859		209,905.00	1317158857		5500025036	CIB
SRI CHANDRA SEKHARA ENGINEERING AND INDUSTRIAL WORKS	VISAKHAPATNAM	1114940	22.08.2017	2017119165		1,158,041.00	1317196067		5500025036	CIB
SRI CHANDRA SEKHARA ENGINEERING AND INDUSTRIAL WORKS	VISAKHAPATNAM	1114940	01.08.2017	2017103860		50,000.00	1317159035		5500025036	CIB
SRI LAKSHMI ENTERPRISES	VISAKHAPATNAM	1140260	23.08.2017	2017120093		510,703.00	1317183329		4000168771	CIB
SRI RAMA SATYA SAI ENTERPRISES	VISAKHAPATNAM	1027628	21.08.2017	2017118520		9,464.00	1317195768		4000165361	CIB
SRI RAMA SATYA SAI ENTERPRISES	VISAKHAPATNAM	1027628	29.08.2017	2017124006		192,204.00	1317198820		4000179282	CIB
SRI RAMA SATYA SAI ENTERPRISES	VISAKHAPATNAM	1027628	02.08.2017	2017104703		7,328.00	1317160249		5500024987	CIB
SRI RAMA SATYA SAI ENTERPRISES	VISAKHAPATNAM	1027628	17.08.2017	2017116215		59,420.00	1317185320		4000171128	CIB
SRI RAMA SATYA SAI ENTERPRISES	VISAKHAPATNAM	1027628	08.08.2017	2017109956		29,321.00	1317181313		4000147954	CIB
SRI RAMA SATYA SAI ENTERPRISES	VISAKHAPATNAM	1027628	02.08.2017	2017104702		120,204.00	1317160248		5500018752	CIB
SRI RAMA SATYA SAI ENTERPRISES	VISAKHAPATNAM	1027628	08.08.2017	2017109957		27,659.00	1317181312		4000147954	CIB
SRI RAMA SATYA SAI ENTERPRISES	VISAKHAPATNAM	1027628	21.08.2017	2017118519		4,737.00	1317195673		4000165361	CIB
SRI SAI SRINIVASA CONSTRUCTIONS	VISAKHAPATNAM	1027635	31.08.2017	2017125632		1,500,000.00	1317199807		4000140235	CIB
SRI SURYA NTPC SIMHADRI LAND LOOSERS MUTUALLY AIDED LABOUR	VISAKHAPATNAM	1125518	03.08.2017	2017105770		55,000.00	1317170773		40067850	CIB
SRI SURYA NTPC SIMHADRI LAND LOOSERS MUTUALLY AIDED LABOUR	VISAKHAPATNAM	1125518	18.08.2017	2017116907		94,888.00	3417087542		8200201578	CIB
SRI VAMSI TEXTILES PVT LTD	VISAKHAPATNAM	1103206	23.08.2017	3517016582	672053	12,258.00	3417093690	CURTAINS	8200202732	Cheque
SRI VAMSI TEXTILES PVT LTD	VISAKHAPATNAM	1103206	23.08.2017	3517016586	672055	39,288.00	3417093707	SHAWLS FOR	8200202737	Cheque
SRINIVASA SALES & SERVICE PVT LTD	VISAKHAPATNAM	1071043	10.08.2017	2017112211		381,739.00	3417083158		4000180271	CIB
SRINIVASA SALES & SERVICE PVT LTD	VISAKHAPATNAM	1071043	28.08.2017	2017123172		48,128.00	3417090170		4000175551	CIB
SRINIVASA SALES & SERVICE PVT LTD	VISAKHAPATNAM	1071043	10.08.2017	2017112210		73,499.00	3417080910		4000180271	CIB
SRIRAM ENGINEERING CORPORATION	VISAKHAPATNAM	1146274	18.08.2017	2017116801		14,248.00	3417089028		4500036542	CIB
STELCIT POWER SYSTEMS	VISAKHAPATNAM	1027679	19.08.2017	2017117271		84,600.00	1317194965		4000182747	CIB
STELCIT POWER SYSTEMS	VISAKHAPATNAM	1027679	19.08.2017	2017117296		39,790.00	3417081060		4000178287	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	30.08.2017	2017125122		198,804.00	1317199000		4000148588	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	09.08.2017	2017110719		693,906.00	1317181378		4000165754	CIB
SUNNET SOLUTIONS PVT. LTD.	HYDERABAD	1016387	19.08.2017	2017117420		168,000.00	3417083134		4200045499	CIB
SUNNET SOLUTIONS PVT. LTD.	HYDERABAD	1016387	22.08.2017	2017119233		673,000.00	1317195803		40054650	CIB
SURADA YERRAYYA	VISAKHAPATNAM	1151150	07.08.2017	3517015175	672000	2,890.00	3417086386	HR-EDC	8200201138	Cheque
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	31.08.2017	2017125635		152,616.00	3417096661		4000186020	CIB
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	18.08.2017	2017116905		215,730.00	3417090488		4000186020	CIB
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	08.08.2017	2017109635		196,766.00	3417086977		4000186020	CIB
SWAYAMBUVARAM LLMALCS LTD	Visakhapatnam	1054995	23.08.2017	2017120301		26,314.00	1317185310		4000181271	CIB
State Bank of India - Seethamadhara	VISAKHAPATNAM	1080189	09.08.2017	3517015386	672020	31,000.00	1317181608	1008-00001		Cheque
T MURALI REDDY	VISAKHAPATNAM	1027726	08.08.2017	2017109627		238,552.00	1317180954		4000133234	CIB
T MURALI REDDY	VISAKHAPATNAM	1027726	08.08.2017	2017109628		376,989.00	3417083365		4000133234	CIB
T MURALI REDDY	VISAKHAPATNAM	1027726	02.08.2017	2017104704		96,512.00	3417061617		5500018852	CIB

T MURALI REDDY	VISAKHAPATNAM	1027726	02.08.2017	2017104705		113,214.00	1317160259		5500018852	CIB
T MURALI REDDY	VISAKHAPATNAM	1027726	12.08.2017	2017113373		285,191.00	1317182402		4000181424	CIB
T MURALI REDDY	VISAKHAPATNAM	1027726	02.08.2017	2017104706		26,000.00	1317160258		5500018852	CIB
T MURALI REDDY	VISAKHAPATNAM	1027726	17.08.2017	2017116216		965,430.00	1317185425		4000181046	CIB
T R GUPTA	HYDERABAD	1069319	01.08.2017	2017103837		11,205.00	3117009914			CIB
TALARI ESWARARAO	VISAKHAPATNAM	1123284	05.08.2017	2017107991		2,958.00	1317180359		4000186973	CIB
TALARI ESWARARAO	VISAKHAPATNAM	1123284	05.08.2017	2017107990		6,015.00	1317180358		4000186973	CIB
TEMSENS INSTRUMENTS (I) PVT LTD	UDAIPUR	1006993	04.08.2017	3517014932	671992	9,928.00	3417071149	1284	4500036125	Cheque
THE ANDHRA ELECTRIC CO	VISAKHAPATNAM	1027755	08.08.2017	3517015284	672009	27,434.00	3417081921	13	4500035766	Cheque
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	03.08.2017	2017105725		336,671.00	1317170477		1004948	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	03.08.2017	2017105728		270,166.00	1317170484		1004948	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	03.08.2017	2017105727		136,435.00	1317170481		1004948	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	03.08.2017	2017105726		136,738.00	1317170478		1004948	CIB
THE CHIEF ELECTRICAL INSP TO GOVT O	HYDERABAD	1008768	09.08.2017	3517015380	672018	39,720.00	1817014709	Jul-17		Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	03.08.2017	2017105645		1,100,362.00	1317170546		5500003847	CIB
THE NTPC LAND LOSERS CHEEPURUPALLY MALCCS LTD	Visakhapatnam	1054996	02.08.2017	2017104707		589,011.00	3417050333		5500024949	CIB
THE ORIENTAL INSURANCE CO LTD	VISAKHAPATNAM	1038334	26.08.2017	5217005009	672059	89,681.00	5217005002	8200202624	8200202624	Cheque
THE SIMHADRI NTPC LLHK LOADING & UNLOADING MACLCSL	Visakhapatnam	1054997	08.08.2017	2017109636		103,762.00	1317181444		4000178174	CIB
THE SIMHADRI NTPC LLHK LOADING & UNLOADING MACLCSL	Visakhapatnam	1054997	18.08.2017	2017116906		152,234.00	1317195051		4000178174	CIB
THE SOMUNAIDUPALEM LAND LOSERS MUTUALLY AIDED LABOUR CONTRACT	VISAKHAPATNAM	1149323	08.08.2017	3517015285	672010	8,336.00	3417081864	BONUS	4000131228	Cheque
THERMAX LTD	HYDERABAD	1005012	10.08.2017	2017112205		210,690.00	3417083169		4000181764	CIB
TIL LTD	CHENNAI	1005024	29.08.2017	3517017145	672063	192,159.00	1317198680	1344		Cheque
TIPPALA ANUSHA	VISAKHAPATNAM	1150390	19.08.2017	2017117305		32,400.00	3417091584		8200183413	CIB
TUMULURI SAILAJA W/O LATE TVS SASTRY	BHARAT NAGAR,KURMANNAP ALEM,VIZAG	1098612	08.08.2017	2017109933		19,932.00	3417087778			CIB
U TATA RAO	VISAKHAPATNAM	1033555	22.08.2017	2017119234		5,389.00	3117011468			CIB
UNIVERSAL PEST CONTROL	VISAKHAPATNAM	1027821	31.08.2017	2017125633		89,270.00	3416287347		4600035392	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	30.08.2017	2017125169		392,861.00	1317199702		4000189774	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	11.08.2017	2017112768		1,549,728.00	3417068123		4000187780	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	14.08.2017	2017114537		660,617.00	3417078755		4000138421	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	30.08.2017	2017125168		2,129,287.00	1317199026		4000186605	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	31.08.2017	2017125634		1,607.00	3417066500		4600026048	CIB

UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	10.08.2017	2017111864		284,439.00	3417072840		4000176352	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	19.08.2017	2017117430		2,692.00	1317195401		4000138421	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	02.08.2017	2017104737		936,334.00	3417066323		4000174842	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	02.08.2017	2017104738		1,439,598.00	1317158869		4000174842	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	19.08.2017	2017117431		341,582.00	1317195510		4000174988	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	08.08.2017	2017109634		1,534,141.00	3417067011		4000174992	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	08.08.2017	2017109633		1,084,072.00	3417062547		4000174992	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	10.08.2017	2017111863		38,870.00	3417066146		4600030392	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	10.08.2017	2017111862		71,589.00	3417066547		4600028747	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	08.08.2017	2017109632		1,418,381.00	1317170708		4000146537	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	08.08.2017	2017109631		1,584,282.00	3417076694		4000146537	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	08.08.2017	2017109630		957,948.00	1317170659		4000174830	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	08.08.2017	2017109629		701,901.00	3417062482		4000174830	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	28.08.2017	2017122897		727,692.00	1317198545		4600041714	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	09.08.2017	2017110720		1,185,882.00	1317181675		4000170334	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	07.08.2017	2017108702		16,548.00	1317180809		4000153857	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	07.08.2017	2017108701		69,306.00	1317180844		4000155422	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	07.08.2017	2017108700		70,199.00	3417067046		4000135492	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	24.08.2017	2017121363		432,186.00	1317197241		4000156397	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	12.08.2017	2017113374		88,524.00	1317183293		4000156846	CIB
V V R Contractors	NTPC JYOTINAGAR	1040238	30.08.2017	2017125123		1,305,620.00	1317199289		4000188743	CIB
VANI CONSTRUCTIONS	VISAKHAPATNAM	1149700	17.08.2017	2017116176		2,716.00	1317185326		4000168775	CIB
VANI CONSTRUCTIONS	VISAKHAPATNAM	1149700	17.08.2017	2017116175		288,154.00	1317185325		4000168775	CIB
VANI CONSTRUCTIONS	VISAKHAPATNAM	1149700	17.08.2017	2017116177		161,000.00	1317185338		4000168775	CIB
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	17.08.2017	2017116217		544,097.00	1317183519		4000180777	CIB
VENKATA VISWESWARA SUDHAKAR AKELLA	VISAKHAPATNAM	1139439	18.08.2017	2017116853		18,250.00	3117011239			CIB
VOILADA BHASKAR RAM	VISAKHAPATNAM	1145871	12.08.2017	2017113401		47,700.00	3417088462		8200165880	CIB
WPIL LTD	HYDERABAD	1005578	24.08.2017	2017121359		808,621.00	1317197000		4000169254	CIB
YARLAGADDA SREEHARSHA	VISAKHAPATNAM	1158908	19.08.2017	2017117306		48,600.00	3417091589		8200198510	CIB
YELETI VENKATA GIRISH	VISAKHAPATNAM	1151149	07.08.2017	3517015179	672003	2,890.00	3417086376	HR-EDC	8200201133	Cheque
YOURSELF-ATLAS COPCO INDIA LTD		1000571	04.08.2017	3517014935	671995	172,401.00	1317158201	AS705278		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	17.08.2017	3517016039	672036	165,604.00	1317183680	SB-TP-SW-7		Cheque
YOURSELF-PRAGATI ELECTRICALS PVT LT		1018017	08.08.2017	3517015294	672017	289,170.00	3417035065	MW-2520	4000174718	Cheque
YOURSELF-THE BIODIVERSITY CONSERVAT		1143839	11.08.2017	3517015616	672025	272,500.00	1317183050	8200202042		Cheque