

NTPC Ltd.

Simhadri Thermal Power Project

Vendor Payments From 01.09.2017 To 30.09.2017

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	07.09.2017	2017131481		79,066.00	1317223224		8200194251	CIB
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	25.09.2017	3517020278	672109	30,244.00	3417115567	346/339/43	8200148880	Cheque
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	21.09.2017	3517020001	672107	4,987.00	3417113973	129M2-0199	8200143138	Cheque
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	08.09.2017	2017132759		148,300.00	1317224167		4000129348	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	28.09.2017	2017147305		17,580.00	1317252158		4000186958	CIB
ABHI CONSTRUCTIONS	VISAKHAPATNAM	1033400	07.09.2017	2017131482		1,233,840.00	1317223029		4000187690	CIB
AISHI ENGINEERING WORKS	VISAKHAPATNAM	1130138	12.09.2017	2017134798		93,280.00	1317225526		4000183216	CIB
AISHWARYA TECHNOLOGIES AND TELECOM LIMITED	HYDERABAD	1000206	09.09.2017	3517018665	672084	21,000.00	1317225114	PO 46_1328		Cheque
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	27.09.2017	2017146283		779,282.00	3417117824		4000185510	CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	15.09.2017	2017137695		6,297,136.00	1317225581		4000185510	CIB
ALAGARI RAJESH	VISAKHAPATNAM	1124260	28.09.2017	2017146836		41,288.00	1317251846		4000190609	CIB
AMAR JYOTHI CARRYING CORPORATION	VISAKHAPATNAM	1026315	27.09.2017	2017146192		29,471.00	1317250163		4000141536	CIB
AMAR JYOTHI CARRYING CORPORATION	VISAKHAPATNAM	1026315	27.09.2017	2017146191		33,106.00	1317250159		4000141536	CIB
ANDHRA PRINTING & BINDING INDUSTRIES	VISAKHAPATNAM	1026329	12.09.2017	2017134789		5,712.00	3417104528		8200203144	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	14.09.2017	2017136572		469,969.00	1317226651		4500035069	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	16.09.2017	2017138357		469,969.00	1317237610		1026331	CIB
ANUSHA ELECTRICAL HOUSE	VISAKHAPATNAM	1026339	15.09.2017	2017137787		22,533.00	3417081092		4500035998	CIB
ANUSHA ELECTRICAL HOUSE	VISAKHAPATNAM	1026339	14.09.2017	2017136573		28,373.00	3417081069		4000181624	CIB
ANUSHA ELECTRICAL HOUSE	VISAKHAPATNAM	1026339	16.09.2017	2017138358		28,373.00	1317237603		1026339	CIB
AO (CMTS) BSNL	VISAKHAPATNAM	1033401	15.09.2017	2017137703		26,394.00	3417108620		8200194248	CIB
APPCB	HYDERABAD	1033402	04.09.2017	3517017654	672067	7,690.00	3017002503	POL CONTRO		Cheque
APT ENGINEERING	VISAKHAPATNAM	1026348	06.09.2017	2017130707		409,570.00	1317219758		4000177913	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	13.09.2017	2017135790		267,179.00	1317226381		4000186471	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	22.09.2017	2017142459		451,446.00	1317242065		4000177913	CIB
Accutech Infosystems Pvt Ltd	Hyderabad	1078880	11.09.2017	2017133918		19,604.00	3417095270		8200202629	CIB
Accutech Infosystems Pvt Ltd	Hyderabad	1078880	11.09.2017	2017134323		19,604.00	1317225704		8200202629	CIB
Anita Tripathy	Visakhapatnam	1033883	06.09.2017	2017130710		48,600.00	3417102364		8200197272	CIB
B.SUDHAKAR REDDY	VISAKHAPATNAM	1033068	27.09.2017	2017146374		101,250.00	1317250035		5500023976	CIB
B.SUDHAKAR REDDY	VISAKHAPATNAM	1033068	27.09.2017	2017146193		233,999.00	1317250137		4000141919	CIB
B.SUDHAKAR REDDY	VISAKHAPATNAM	1033068	29.09.2017	2017147511		978,136.00	5217006878		4000187975	CIB
B.SUDHAKAR REDDY	VISAKHAPATNAM	1033068	28.09.2017	2017146813		1,600,407.00	5217006864		4000186985	CIB
B.SUDHAKAR REDDY	VISAKHAPATNAM	1033068	26.09.2017	2017145307		233,999.00	1317249008		4000141919	CIB

BAKI TATHA REDDY	VISAKHAPATNAM	1098211	20.09.2017	2017140753		5,000.00	3417112746	8200144419	CIB	
BAL BHARATI PUBLIC SCHOOL SIMHADRI	VISAKHAPATNAM	1033678	12.09.2017	2017134863		25,045.00	3417103522	8200203030	CIB	
BAL BHARATI PUBLIC SCHOOL SIMHADRI	VISAKHAPATNAM	1033678	25.09.2017	2017143826		21,940.00	3417108394	8200204850	CIB	
BAL BHARATI PUBLIC SCHOOL SIMHADRI	VISAKHAPATNAM	1033678	25.09.2017	2017143827		418,360.00	3417106658	8200204959	CIB	
BAL BHARATI PUBLIC SCHOOL SIMHADRI	VISAKHAPATNAM	1033678	23.09.2017	2017143003		435,256.00	1317247688	8200202580	CIB	
BEHARA VIDYASAGAR	VIZIANAGARAM	1113511	20.09.2017	2017140758		47,700.00	3417112326	8200204875	CIB	
BEHARA VIDYASAGAR	VIZIANAGARAM	1113511	15.09.2017	2017137708		2,160.00	3417105780	8200204643	CIB	
BEHARA VIDYASAGAR	VIZIANAGARAM	1113511	20.09.2017	2017140759		4,616.00	3417112328	8200204875	CIB	
BHANUJI TAXI SERVICES	VISHAKHAPATNAM	1033080	28.09.2017	2017146828		85,179.00	1317251981	4000190530	CIB	
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	19.09.2017	2017140178		2,545,949.00	1317238801	4000169001	CIB	
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	18.09.2017	2017138940		2,649,613.00	1317236242	4000127864	CIB	
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	01.09.2017	2017126931		618,000.00	1317204350	4000153190	CIB	
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	15.09.2017	2017137786		95,708.00	3417104876	4000140997	CIB	
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	18.09.2017	2017138939		861,024.00	1317238797	4000169001	CIB	
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	23.09.2017	2017143090		37,257.00	3417097817	4500035856	CIB	
BONGI VIVEKANAND	VISAKHAPATNAM	1101090	06.09.2017	2017130670		5,382.00	3417102320	8200182437	CIB	
BRAJAKISHORE SARANGI	BALASORE	1142317	20.09.2017	2017140760		10,625.00	3117013439		CIB	
BRITISH (INDIA) TRADING CO.	KORBA	1034848	06.09.2017	2017130669		194,591.00	1317206772	4000165533	CIB	
BVSR CONSTRUCTIONS PVT LTD	HYDERABAD	1071729	29.09.2017	2017147812		1,966,102.00	5217006917	5500019991	CIB	
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	26.09.2017	2017144796		133,810.00	1317248940	5500003109	CIB	
CARAVAN OIL SUPPLIERS	BANGALORE	1099259	07.09.2017	3517018339	672072	25,536.00	3417095660	17180662	4500036384	Cheque
CH GANESH	VISAKHAPATNAM	1034508	23.09.2017	2017143007		1,715.00	3417115034	8200205736	CIB	
CH GANESH	VISAKHAPATNAM	1034508	12.09.2017	2017134865		1,935.00	3417103552	8200202166	CIB	
CH GANESH	VISAKHAPATNAM	1034508	12.09.2017	2017134866		17,934.00	3417103542	8200202871	CIB	
CH GANESH	VISAKHAPATNAM	1034508	12.09.2017	2017134867		9,408.00	3417103492	8200203046	CIB	
CH GANESH	VISAKHAPATNAM	1034508	21.09.2017	2017141734		2,450.00	3417112094	8200205082	CIB	
CH GANESH	VISAKHAPATNAM	1034508	21.09.2017	2017141735		2,107.00	3417112117	8200205736	CIB	
CHAMPION CERAMICS PRIVATE LIMITED	CHAMPA DIST JANJGIR	1143549	14.09.2017	2017136575		2,175,268.00	1317224146	4000185798	CIB	
CHAMPION CERAMICS PRIVATE LIMITED	CHAMPA DIST JANJGIR	1143549	16.09.2017	2017138361		2,175,268.00	1317237594	1143549	CIB	
CHANDY INSULATION PVT LTD	CHENNAI	1026502	26.09.2017	2017145243		533,569.00	1317248962	4000188371	CIB	
CIPEL	HYDERABAD	1144313	27.09.2017	2017146201		1,966,102.00	5217006754	4600041324	CIB	
COMMISSIONER, GREATER VISAKHA MUNICIPAL CORPORATION	VISAKHAPATNAM	1026530	08.09.2017	3517018473	672073	110,930.00	1317224356	1000-00001	Cheque	
DASARI TATA RAO	VISAKHAPATNAM	1098223	20.09.2017	2017140755		5,000.00	3417112733	8200144412	CIB	
	AMALAPURAM									
DATLA PARVATHI VARDHANI	MANDAL	1145829	09.09.2017	2017133179		59,260.00	3417106463		CIB	
DEEPANJALI STUDIO	Visakhapatnam	1061080	27.09.2017	2017146292		15,012.00	3417117771	8200206399	CIB	

DEEPANJALI STUDIO	Visakhapatnam	1061080	12.09.2017	2017134868		23,022.00	3417103575		8200204226	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	19.09.2017	2017140110		283,231.00	3417089434		8200201843	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	19.09.2017	2017140111		54,021.00	3417089443		8200201984	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	19.09.2017	2017140114		14,211,853.00	1317238947		8200204413	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	19.09.2017	2017140113		222,674.00	3417104114		8200198495	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	19.09.2017	2017140112		140,736.00	3417104096		8200199155	CIB
EDENRED (INDIA) PRIVATE LIMITED	THANE WEST	1160353	12.09.2017	2017134357		1,013,800.00	3417107338		8200170847	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	11.09.2017	2017134161		199,549.00	3417103809		4000156005	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	12.09.2017	2017134856		558,391.00	1317225470		4000181800	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	22.09.2017	2017142460		103,876.00	1317244900		4000156010	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	11.09.2017	2017133917		453,100.00	1317224868		4000177578	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	11.09.2017	2017134322		453,100.00	1317225702		1035057	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	04.09.2017	2017128484		1,858,118.00	1317140916		4000177578	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	CHENNAI	1026644	29.09.2017	2017147509		22,000.00	1317253110		1026644	CIB
ERON SERVICES	Haridwar	1069370	15.09.2017	2017137706		318,489.00	1317236402		4000167682	CIB
Emerson Process Management (India) Private Limited	Secunderabad	1035920	18.09.2017	2017138944		102,601.00	3417095197		4000166137	CIB
FA & CAO (S&C) EAST COAST RAILWAY	VISAKHAPATNAM	1026684	26.09.2017	5217006778	672112	806,176.00	5217006714	8200206561		Cheque
FA & CAO , EAST COAST RAILWAY , BHUBANESWAR	BHUBANESWAR	1053327	22.09.2017	2017142531		20,756,089.00	5217006418		4000188010	CIB
FLOW TECHNICS	VISHAKHAPATNAM	1001847	11.09.2017	2017133381		236,500.00	1317225243		4000038118	CIB
G Kalyan	Nayudupet	1074927	06.09.2017	2017130712		56,700.00	3417102354		8200183355	CIB
G SOMESWAR RAO	Visakhapatnam	1077790	15.09.2017	2017137707		14,500.00	3117013131			CIB
GERB VIBRATION CONTROL SYSTEM PVT LTD	BANGALORE	1040926	23.09.2017	2017143094		127,169.00	1317247583		4000147025	CIB
GNANA XEROX CENTRE	VISAKHAPATNAM DIST	1099927	20.09.2017	2017140756		9,646.00	1317240680		4600043890	CIB
GOLDEN DIGITALS	Visakhapatnam	1058031	15.09.2017	2017137789		3,421.00	3417106837		8200204161	CIB
GREYCELLS	KOLKATA	1105080	21.09.2017	3517020003	672108	11,760.00	3417107389	NOTE DT.20	8200204939	Cheque
GRIP ENGINEERS PVT LTD	FARIDABAD	1043691	05.09.2017	2017129894		111,305.00	3417008529		4000118780	CIB
GS1916	VISAKHAPATNAM	1153025	20.09.2017	2017140679		4,800.00	3417105459		8200204784	CIB
GS1916	VISAKHAPATNAM	1153025	12.09.2017	2017134799		4,800.00	3417102441		8200203721	CIB
GSR INSTITUTE FOR LABOUR STUDIES & RESEARCH	HYDERABAD	1156249	18.09.2017	3517019591	672104	43,200.00	3417110510	EDC-RLI	8200205592	Cheque
GUDIVADA SUDARSHAN	VISAKHAPATNAM	1124113	27.09.2017	2017146299		73,578.00	1317250214		4600046739	CIB
GUJARAT OTOFILT	AHMEDABAD	1002122	11.09.2017	2017134320		887,936.00	1317225725		1002122	CIB
GUJARAT OTOFILT	AHMEDABAD	1002122	11.09.2017	2017133915		887,936.00	3417093662		4000179827	CIB
GUJARAT OTOFILT	AHMEDABAD	1002122	09.09.2017	2017133302		77,250.00	1317225101		4000095156	CIB
GUTHALA NAGABHUSHANAM	EAST GODAVARI DIST.	1118846	15.09.2017	2017137709		12,625.00	3117013132			CIB

Garimella International	Visakhapatnam	1081362	11.09.2017	2017133887		1,304,919.00	3417090902		4000175395	CIB
Gupta Power Infrastructure Ltd	Bhubaneswar	1083825	07.09.2017	3517018338	672071	21,000.00	1317219681	1000167918		Cheque
HANUMANTHU BHARATHI	SRIKAKULAM	1122954	09.09.2017	2017133178		10,150.00	3417106462			CIB
HAYWARD TYLER INDIA PVT LTD	FARIDABAD	1002202	14.09.2017	2017136571		495,046.00	1317187313		4000167043	CIB
HAYWARD TYLER INDIA PVT LTD	FARIDABAD	1002202	15.09.2017	2017137761		495,046.00	1317236413		4000167043	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	19.09.2017	2017139964		494,254.00	3417110823		4000191615	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	19.09.2017	2017139963		604,089.00	3417110822		4000191615	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	19.09.2017	2017139962		604,089.00	3417110821		4000191615	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	19.09.2017	2017139961		494,254.00	3417110818		4000191615	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	19.09.2017	2017139960		494,254.00	3417110816		4000191615	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	19.09.2017	2017139959		494,254.00	3417110814		4000191615	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	19.09.2017	2017139958		494,254.00	3417110812		4000191615	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	19.09.2017	2017139957		494,254.00	3417110810		4000191615	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	19.09.2017	2017139956		604,089.00	3417110805		4000191615	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	19.09.2017	2017139955		604,089.00	3417110803		4000191615	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	19.09.2017	2017139954		494,254.00	3417110796		4000191615	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	19.09.2017	2017139953		604,089.00	3417110765		4000191615	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	19.09.2017	2017139952		604,089.00	3417110754		4000191615	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	19.09.2017	2017139935		696,460.00	1317239290		4000191615	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	19.09.2017	2017139936		851,228.00	3417110304		4000191615	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	19.09.2017	2017139937		494,254.00	3417110320		4000191615	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	19.09.2017	2017139938		604,089.00	3417110348		4000191615	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	19.09.2017	2017139939		494,254.00	3417110376		4000191615	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	19.09.2017	2017139940		604,089.00	3417110486		4000191615	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	19.09.2017	2017139941		494,254.00	3417110508		4000191615	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	19.09.2017	2017139942		604,089.00	3417110524		4000191615	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	19.09.2017	2017139943		604,089.00	3417110548		4000191615	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	19.09.2017	2017139944		604,089.00	3417110586		4000191615	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	19.09.2017	2017139945		604,089.00	3417110609		4000191615	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	19.09.2017	2017139946		494,254.00	3417110620		4000191615	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	19.09.2017	2017139947		494,254.00	3417110638		4000191615	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	19.09.2017	2017139948		604,089.00	3417110667		4000191615	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	19.09.2017	2017139949		494,254.00	3417110727		4000191615	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	19.09.2017	2017139950		604,089.00	3417110743		4000191615	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	19.09.2017	2017139951		494,254.00	3417110749		4000191615	CIB
HYDROMECH ENGINEERS	VISAKHAPATNAM	1026852	11.09.2017	2017133916		459,150.00	1317223993		4500036389	CIB
HYDROMECH ENGINEERS	VISAKHAPATNAM	1026852	11.09.2017	2017134321		459,150.00	1317225715		1026852	CIB
Hindustan Trading Co	Visakhapatnam	1075349	07.09.2017	2017131526		19,470.00	3417087213		4500036453	CIB
IMPEX INDIA (blocked)	KOLKATA	1035263	08.09.2017	2017132757		7,115.00	1317224212		4000057597	CIB

INDWELL CONSTRUCTIONS PVT LTD	VIJAYAWADA	1002559	28.09.2017	2017147301		73,000.00	1317252352		4000176369	CIB
INDWELL CONSTRUCTIONS PVT LTD	VIJAYAWADA	1002559	27.09.2017	2017146282		3,044,600.00	1317250168		4000187565	CIB
INLAND WORLD LOGISTICS PVT LTD	SECUNDERABAD	1126316	28.09.2017	2017147306		2,548.00	1317252254		4000170082	CIB
INLAND WORLD LOGISTICS PVT LTD	SECUNDERABAD	1126316	14.09.2017	2017136514		192,422.00	3417073453		4000175817	CIB
INLAND WORLD LOGISTICS PVT LTD	SECUNDERABAD	1126316	14.09.2017	2017136513		1,120.00	3417073983		4000179472	CIB
INLAND WORLD LOGISTICS PVT LTD	SECUNDERABAD	1126316	14.09.2017	2017136512		1,928.00	3417009627		4000175995	CIB
INLAND WORLD LOGISTICS PVT LTD	SECUNDERABAD	1126316	26.09.2017	2017145264		292,180.00	3417063825		4000063281	CIB
IR TECHNOLOGY SERVICES PVT LTD	KOLKATA	1026896	28.09.2017	2017146812		15,626.00	1317251914		4000123357	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.09.2017	2017126914		107,680.00	3417098935		8200203515	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.09.2017	2017126915		126,920.00	3417100073		8200203627	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.09.2017	2017147491		2,000,000.00	5217006946		4600038833	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.09.2017	2017134855		8,158.00	3417094190		8200202775	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.09.2017	2017134854		19,754.00	3417094173		8200202762	CIB
J D CONSTRUCTIONS	VISAKHAPATNAM	1026903	15.09.2017	2017137788		37,534.00	1317236295		4000140776	CIB
J D CONSTRUCTIONS	VISAKHAPATNAM	1026903	18.09.2017	2017138943		63,128.00	1317237970		4000143119	CIB
J Surya Bhagavan Reddy	VISAKHAPATNAM	1038585	16.09.2017	2017138348		79,969.00	1317236643		4000190598	CIB
J Surya Bhagavan Reddy	VISAKHAPATNAM	1038585	27.09.2017	2017146290		91,103.00	1317249979		4000127731	CIB
J Surya Bhagavan Reddy	VISAKHAPATNAM	1038585	04.09.2017	2017128197		82,070.00	1317205566		4000127731	CIB
JAIMENEE ELECTRICALS	VISAKHAPATNAM	1026914	14.09.2017	3517019237	672096	9,618.00	3417081081	207	4500036003	Cheque
JAIN IRRIGATION SYSTEMS LTD	JALGAON	1002730	09.09.2017	3517018664	672081	30,112.00	1317225112	4000059532		Cheque
JAYSHREE CHEMICALS LTD	KOLKATA	1002767	12.09.2017	2017134853		21,750.00	1317225710		1002767	CIB
JAYSHREE CHEMICALS LTD	KOLKATA	1002767	08.09.2017	2017132756		21,750.00	1317222953		4000104312	CIB
JAYSHREE CHEMICALS LTD	KOLKATA	1002767	16.09.2017	3517019495	672100	21,750.00	1317237590	2017134853		Cheque
JOST'S ENGINEERING COMPANY LIMITED	MUMBAI	1002820	09.09.2017	3517018663	672080	32,185.00	1317225110	PO40_52504		Cheque
K ACHIM NAIDU	VISAKHAPATNAM	1089709	16.09.2017	2017138349		67,826.00	1317236654		4000190386	CIB
K ANVESHI	VISAKHAPATNAM	1145872	19.09.2017	2017140180		1,080.00	3417103908		8200204366	CIB
K ANVESHI	VISAKHAPATNAM	1145872	04.09.2017	2017128487		47,700.00	3417101700		8200165885	CIB
K C SHARMA & CO	KACHCHH	1091014	20.09.2017	2017140677		384,910.00	1317240751		4000171207	CIB
K C SHARMA & CO	KACHCHH	1091014	20.09.2017	2017140678		358,545.00	1317240752		4000171207	CIB
K CHINNAM NAIDU	VISAKHAPATNAM	1033145	22.09.2017	2017142461		1,522,835.00	3417078664		4000131649	CIB
K CHINNAM NAIDU	VISAKHAPATNAM	1033145	22.09.2017	2017142465		14,411.00	1317244929		4000131649	CIB
K CHINNAM NAIDU	VISAKHAPATNAM	1033145	22.09.2017	2017142464		110,659.00	1317244925		4000131649	CIB
K CHINNAM NAIDU	VISAKHAPATNAM	1033145	15.09.2017	2017137698		80,034.00	1317236250		4000160828	CIB
K CHINNAM NAIDU	VISAKHAPATNAM	1033145	15.09.2017	2017137699		24,212.00	1317236251		4000160828	CIB
K CHINNAM NAIDU	VISAKHAPATNAM	1033145	15.09.2017	2017137700		24,485.00	1317236253		4000160828	CIB
K CHINNAM NAIDU	VISAKHAPATNAM	1033145	22.09.2017	2017142463		134,064.00	1317244924		4000131649	CIB
K CHINNAM NAIDU	VISAKHAPATNAM	1033145	22.09.2017	2017142462		126,192.00	1317244923		4000131649	CIB
K UMA MAHESWARI	VISAKHAPATNAM	1152309	04.09.2017	2017128200		47,700.00	3417101768		8200180013	CIB
K.A.V. SUBRAMANYAM	VISAKHAPATNAM	1033542	06.09.2017	2017130668		5,400.00	3417102319		8200181489	CIB

KAKI APPALA VARA PRASAD RAO	VISAKHAPATNAM	1100433	26.09.2017	2017145251		9,335.00	3417112084		8200205462	CIB
KAKI APPALA VARA PRASAD RAO	VISAKHAPATNAM	1100433	12.09.2017	2017134869		5,040.00	3417103568		8200204316	CIB
KANCHAN COMMERCIAL CO	VISAKHAPATNAM	1026961	07.09.2017	2017131524		8,704.00	3417095152		4500036578	CIB
KANNURU SREENIVASA RAO	VISAKHAPATNAM	1089710	14.09.2017	2017136511		71,173.00	1317226863		4000191092	CIB
KASIREDDY NARENDRA REDDY	VISAKHAPATNAM	1161055	06.09.2017	2017130719		44,623.00	3417103614		8200204313	CIB
KASIREDDY NARENDRA REDDY	VISAKHAPATNAM	1161055	06.09.2017	2017130718		18,464.00	3417103564		8200204313	CIB
KHV SATYANARAYANA	Visakhapatnam	1051486	26.09.2017	2017145249		9,094.00	3417112325		8200204923	CIB
KHV SATYANARAYANA	Visakhapatnam	1051486	26.09.2017	2017145250		8,207.00	3417114278		8200203211	CIB
KOLA HARI POORNIMA	VISAKHAPATNAM	1152308	22.09.2017	2017142469		47,700.00	3417112372		8200180014	CIB
KOLLI SUBBARAMULU	GUNTUR DIST.	1126885	15.09.2017	2017137710		11,343.00	3117013133			CIB
KONTENA VIJAYA	VIZIANAGRAM (DT)	1153779	08.09.2017	3517018522	672076	8,000.00	3417105052	EDC-RLI	8200204706	Cheque
KOSETTI SRINU	VISAKHAPATNAM	1123316	27.09.2017	2017146298		40,520.00	1317250222		4000191155	CIB
KOSETTI SRINU	VISAKHAPATNAM	1123316	27.09.2017	2017146297		48,746.00	1317250217		4000191155	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	11.09.2017	2017134171		2,126,752.00	1317224341		4000188263	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	27.09.2017	2017146289		2,009,835.00	1317250162		4000186661	CIB
KWALITY TRADERS	VISAKHAPATNAM	1027009	23.09.2017	2017143092		53,279.00	3417102999		4500035510	CIB
KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	VISAKHAPATNAM	1095463	01.09.2017	2017126932		14,902.00	1317200373		4600026769	CIB
KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	VISAKHAPATNAM	1095463	04.09.2017	2017128485		2,839.00	1317205623		4600028310	CIB
KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	VISAKHAPATNAM	1095463	22.09.2017	2017142511		3,365.00	1317241913		4000142788	CIB
LIC OF INDIA	VISAKHAPATNAM	1033683	11.09.2017	3517018792	672089	985,525.00	1317224924	1001-00001		Cheque
Larsen & Toubro Ltd	KOLKATTA	1009898	14.09.2017	3517019236	672095	6,338.00	3417104246	EDC-RLI	8200204334	Cheque
Larsen & Toubro Ltd	KOLKATTA	1009898	14.09.2017	3517019235	672094	4,226.00	3417108430	EDC-RLI	8200205287	Cheque
M RAJ & CO	VISAKHAPATNAM	1027059	07.09.2017	2017131525		10,620.00	3417093752		4500036577	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	07.09.2017	3517018337	672070	19,992.00	1317222937	A/INV/14		Cheque
MACRO ENTERPRISES	COIMBATORE	1156511	11.09.2017	3517018790	672088	417,000.00	1317223999	BID.004006		Cheque
MADDIPATLA GUHANA	VISAKHAPATNAM	1160504	06.09.2017	2017130717		47,700.00	3417103566		8200204315	CIB
MADDIPATLA GUHANA	VISAKHAPATNAM	1160504	06.09.2017	2017130716		18,464.00	3417103558		8200204315	CIB
MAILAM INDIA LTD	PONDICHERRY	1119130	23.09.2017	2017143097		323,910.00	3417103002		4000188846	CIB
MARIDI ECO INDUSTRIES (ANDHRA) PVT LTD	VISAKHAPATNAM	1027082	04.09.2017	2017128483		15,178.00	1317205480		4600041924	CIB
MARUTHI MARKETING	VISAKHAPATNAM	1027084	08.09.2017	2017132726		408,158.00	1317196984		4000180674	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	28.09.2017	2017146814		67,039.00	1317251985		4000191179	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	14.09.2017	2017136574		155,771.00	1317226867		4000190986	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	27.09.2017	2017146199		153,137.00	1317250210		4000163993	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	27.09.2017	2017146198		33,598.00	1317250205		4000191203	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	27.09.2017	2017146196		36,572.00	1317250187		4000191185	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	16.09.2017	2017138101		66,305.00	1317236604		4000191173	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	16.09.2017	2017138102		73,667.00	1317236600		4000190992	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	16.09.2017	2017138103		150,168.00	1317236595		4000190945	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	16.09.2017	2017138104		90,794.00	1317236602		4000190992	CIB

MARUTHI TRAVELS	VISAKHAPATNAM	1121321	16.09.2017	2017138105		80,178.00	1317236623	4000190990	CIB	
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	16.09.2017	2017138106		76,298.00	1317236625	4000190990	CIB	
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	16.09.2017	2017138107		129,120.00	1317236628	4000190971	CIB	
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	16.09.2017	2017138108		154,857.00	1317236630	4000190968	CIB	
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	16.09.2017	2017138109		32,678.00	1317236632	4000190930	CIB	
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	16.09.2017	2017138110		47,884.00	1317236633	4000190930	CIB	
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	16.09.2017	2017138111		53,160.00	1317236634	4000190929	CIB	
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	16.09.2017	2017138112		45,244.00	1317236639	4000190929	CIB	
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	27.09.2017	2017146197		30,622.00	1317250201	4000191203	CIB	
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	16.09.2017	2017138359		155,771.00	1317237599	1121321	CIB	
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	16.09.2017	2017138360		147,435.00	1317237810	4000190969	CIB	
MEENA ELECTRICAL WORKS	VISAKHAPATNAM	1027095	15.09.2017	2017137696		1,402,356.00	1317234074	4000183264	CIB	
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	11.09.2017	3517018789	672087	18,281.00	1317224850	EFT FAILUR	Cheque	
MEMBER SECRETARY AP POLLUTION CONTROL BOARD,	HYDERABAD	1103400	20.09.2017	2017140757		1,030,596.00	3417105391	8200160867	CIB	
MONISHA ERECTORS	VISAKHAPATNAM	1113754	11.09.2017	2017134173		1,159,912.00	1317225007	4000185919	CIB	
MONISHA ERECTORS	VISAKHAPATNAM	1113754	11.09.2017	2017134172		2,464,219.00	1317225008	4000185919	CIB	
MONISHA ERECTORS	VISAKHAPATNAM	1113754	27.09.2017	2017146296		2,936,363.00	1317249657	4000185919	CIB	
MONISHA ERECTORS	VISAKHAPATNAM	1113754	07.09.2017	2017131483		2,327,319.00	1317219819	4000188369	CIB	
MONISHA ERECTORS	VISAKHAPATNAM	1113754	28.09.2017	2017146834		1,174,748.00	3417119185	4000188369	CIB	
MSN ELECTRIC WORKS	VISAKHAPATNAM	1038802	12.09.2017	2017134795		5,357.00	1317225385	4000152868	CIB	
MSN ELECTRIC WORKS	VISAKHAPATNAM	1038802	12.09.2017	2017134794		418,777.00	1317225368	4000152868	CIB	
MSN ELECTRIC WORKS	VISAKHAPATNAM	1038802	12.09.2017	2017134793		23,900.00	1317225383	4000152868	CIB	
MSN ELECTRIC WORKS	VISAKHAPATNAM	1038802	12.09.2017	2017134792		34,373.00	1317225384	4000152868	CIB	
MULTI VISTA GLOBAL PRIVATE LIMITED	HYDERABAD	1003768	01.09.2017	2017126748		58,630.00	1317200493	5500021261	CIB	
N Veeraiah Dora	Gokaram	1074933	06.09.2017	2017130713		19,440.00	3417102358	8200183412	CIB	
NEOPOST INDIA PVT LTD	Gurgaon	1086397	16.09.2017	3517019494	672099	5,330.00	1317233709	SONP11831/	Cheque	
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	23.09.2017	2017143093		25,296.00	3417088605	4000186050	CIB	
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	08.09.2017	2017132727		18,666.00	3417096244	4000178840	CIB	
NTPC SMPP SPORTS COUNCIL SIMHADRI	VISAKHAPATNAM	1033686	12.09.2017	2017134864		53,600.00	3417105788	8200190740	CIB	
NTPC SMPP SPORTS COUNCIL SIMHADRI	VISAKHAPATNAM	1033686	23.09.2017	2017143006		30,085.00	3417106226	8200204911	CIB	
NTPC SMPP SPORTS COUNCIL SIMHADRI	VISAKHAPATNAM	1033686	23.09.2017	2017143005		20,325.00	3417114229	8200206067	CIB	
NTPC SMPP SPORTS COUNCIL SIMHADRI	VISAKHAPATNAM	1033686	23.09.2017	2017143004		139,000.00	3417114222	8200206064	CIB	
NUTS SCREWS MFG CO	AHMEDABAD	1004008	18.09.2017	2017138942		69,598.00	3417102932	4000186478	CIB	
NUTS SCREWS MFG CO	AHMEDABAD	1004008	18.09.2017	2017138941		12,801.00	3417102943	4000169322	CIB	
National Association of the Deaf	New Delhi	1023924	08.09.2017	3517018515	672074	2,000.00	3417105702	EDC-RLI	8200204831	Cheque
ODIN CONTROLS PVT LTD	VISAKHAPATNAM	1027186	29.09.2017	2017147510		22,000.00	1317253115	40066887	CIB	
P APPAYYA LINGAM	VISAKHAPATNAM	1090023	28.09.2017	2017146833		57,316.00	1317251964	4000190605	CIB	
P C JOSEPH ENGG & CONTRACTORS	ANGUL	1056055	04.09.2017	2017128198		964,796.00	1317205369	4000181395	CIB	

P SRINIVASA RAO	VISAKHAPATNAM	1096372	21.09.2017	2017141749		14,787.00	3417108094	4000181681	CIB
P VENKATA RAMANA	VISAKHAPATNAM	1090024	16.09.2017	2017138350		67,487.00	1317236646	4000191022	CIB
P.RAMANA MURTHY	VISAKHAPATNAM	1033540	06.09.2017	2017130666		16,200.00	3417102348	8200183298	CIB
P.VENKATA RAJU	VISAKHAPATNAM	1033431	28.09.2017	2017146819		1,209,153.00	5217006863	4000177658	CIB
PADMA TRAVELS	VISAKHAPATNAM	1116820	07.09.2017	2017131528		255,574.00	1317223291	4000187488	CIB
PADMA TRAVELS	VISAKHAPATNAM	1116820	07.09.2017	2017131527		130,364.00	1317223280	4000187479	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	28.09.2017	2017146827		6,128.00	3417107261	8200205054	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	04.09.2017	2017128195		4,495.00	3417094137	8200202857	CIB
PITTAVANIPALEM VILLAGE LLSTPP (NTPC) MALCCS LTD	VISAKHAPATNAM	1132998	28.09.2017	2017147307		1,356,610.00	5217006896	4000185766	CIB
PITTAVANIPALEM VILLAGE LLSTPP (NTPC) MALCCS LTD	VISAKHAPATNAM	1132998	28.09.2017	2017147308		491,525.00	5217006892	4000188288	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	25.09.2017	2017143824		4,549,109.00	1317247630	4000188059	CIB
PRABHU ENGINEERING WORKS	VISAKHAPATNAM	1027270	12.09.2017	2017134791		254,505.00	3417105784	4000175640	CIB
PRABHU ENGINEERING WORKS	VISAKHAPATNAM	1027270	12.09.2017	2017134790		867,855.00	3417105697	4000175640	CIB
PRABHU ENGINEERING WORKS	VISAKHAPATNAM	1027270	05.09.2017	2017129893		872,268.00	3417100078	4000175640	CIB
PRESTIGE SERVICES	HYDERABAD	1127628	07.09.2017	2017131530		1,216,282.00	1317212300	4000173284	CIB
PRINCIPAL SENIOR CIVIL JUDGE	ANAKAPALLE	1091605	11.09.2017	3517018785	672085	11,414.00	1317224899	1008-00001	Cheque
PRISM HOSPITALITY SERVICES PVT LTD	HYDERABAD	1138721	29.09.2017	2017148001		1,179,661.00	5217007002	4600038748	CIB
Pest Masters India Pvt Ltd	Visakhapatnam	1081923	05.09.2017	2017129895		71,106.00	1317205619	4000154398	CIB
QCFI HYDERABAD CHAPTER	SECUNDRABAD	1117031	27.09.2017	2017146195		41,064.00	3417102191	8200204179	CIB
QUALITY CIRCLE FORUM OF INDIA	Visakhapatnam	1056522	27.09.2017	2017146291		73,711.00	3417102187	8200204035	CIB
R.V.V.NAGESH	VISAKHAPATNAM	1033182	27.09.2017	2017146369		10,560.00	1317250037	5500009545	CIB
R.V.V.NAGESH	VISAKHAPATNAM	1033182	27.09.2017	2017146368		21,651.00	1317250036	5500013465	CIB
R.V.V.NAGESH	VISAKHAPATNAM	1033182	28.09.2017	2017146818		1,966,102.00	5217006862	4000188376	CIB
R.V.V.NAGESH	VISAKHAPATNAM	1033182	15.09.2017	2017137701		130,744.00	1317236214	4000174487	CIB
RAMA TRADING CO	VISHAKHAPATNAM	1004668	07.09.2017	2017131523		9,676.00	3417082137	4500036305	CIB
RAMADEVI CONSTRUCTION COMPANY PVT LTD	VISAKHAPATNAM	1027344	29.09.2017	2017148070		1,130,508.00	5217006968	5500022713	CIB
RATNA CONSTRUCTION COMPANY	VISAKHAPATNAM	1156491	19.09.2017	2017140195		3,348,130.00	1317237778	4000188884	CIB
REGIDI MAHANKALI	VIZIANAGRAM (DT)	1154092	16.09.2017	3517019493	672098	4,740.00	3417111074	EDC-RLI	8200205638 Cheque
REKHA JAGADEESWARA RAO	VISAKHAPATNAM	1123315	28.09.2017	2017146835		80,331.00	1317251988	4000191156	CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	09.09.2017	2017133027		16,346.00	1317224846	5500025061	CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	29.09.2017	2017147811		80,000.00	1317252217	4000168042	CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	29.09.2017	2017147810		80,000.00	1317252167	4000169215	CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	09.09.2017	2017133026		164,800.00	1317205799	5500025333	CIB
S APPALA NAIDU	VISAKHAPATNAM	1090026	27.09.2017	2017146295		33,651.00	1317250196	4000190419	CIB
S APPALA NAIDU	VISAKHAPATNAM	1090026	27.09.2017	2017146294		36,799.00	1317250193	4000190419	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	20.09.2017	2017140676		45,936.00	3417111371	4000167368	CIB
S R Services	Visakhapatnam	1073828	27.09.2017	2017146372		30,285.00	1317250039	5500017693	CIB



S.BULLIAH	VISAKHAPATNAM	1033541	06.09.2017	2017130667		10,800.00	3417102352		8200183353	CIB
SABBI KRISHNA	VISAKHAPATNAM	1119927	22.09.2017	2017142512		38,652.00	1317244937		4000165665	CIB
SABBI KRISHNA	VISAKHAPATNAM	1119927	29.09.2017	2017147985		354,274.00	5217006970		4000187691	CIB
SAI DEV PHARMA	VISAKHAPATNAM	1070278	12.09.2017	2017134796		4,999.00	3417105135		8200204673	CIB
SAI NOOKAMBIKA ELECTRICALS	VISAKHAPATNAM	1150385	22.09.2017	2017142513		19,551.00	3417103539		8200203910	CIB
SAI URJA INDO VENTURES PVT LTD	CHANDRAPUR	1124568	29.09.2017	5217006952	672115	1,557,014.00	5217006888	4000192192		Cheque
SANAPATHI NAGA CHIRANJEEVI	VISAKHAPATNAM	1123304	16.09.2017	2017138353		77,848.00	1317236649		4000191153	CIB
SANAPATHI SANTHOSH KUMAR	VISAKHAPATNAM	1123303	16.09.2017	2017138352		80,656.00	1317236653		4000191152	CIB
SARAMPATI PAPAARAO	VIZIANAGRAM (DT)	1154095	08.09.2017	3517018521	672075	8,000.00	3417105049	EDC-RLI	8200204705	Cheque
SARLA TECHNOLOGIES	NAVI MUMBAI	1151619	18.09.2017	3517019593	672105	85,410.00	3417101646	STSL/0118/	4000188151	Cheque
SATYAM CONSTRUCTIONS	VISAKHAPATNAM	1115670	22.09.2017	2017142468		8,266.00	1317245107		4000134232	CIB
SATYAM CONSTRUCTIONS	VISAKHAPATNAM	1115670	22.09.2017	2017142467		116,192.00	1317245104		4000134232	CIB
SCHENCK PROCESS SOLUTIONS INDIA PVT LTD	BANGALORE	1069812	23.09.2017	2017143054		19,680.00	1317224150		4000175235	CIB
SCHENCK PROCESS SOLUTIONS INDIA PVT LTD	BANGALORE	1069812	23.09.2017	2017143055		19,661.00	1317224147		4000175235	CIB
SEETHA RAMA PRASAD Y	VISAKHAPATNAM	1130319	06.09.2017	2017130715		15,300.00	3417102356		8200183411	CIB
SENLOGIC AUTOMATION PVT LTD	CHENNAI	1049714	01.09.2017	2017126749		76,475.00	3417080023		5500019645	CIB
SHAKTI ELEVATORS	SHAKTINAGAR	1150962	15.09.2017	2017137711		110,240.00	1317234002		4000175518	CIB
SHREE LAXMI IRON & STEEL WORKS PVT LTD	Kolkata	1054293	22.09.2017	2017142677		1,435,064.00	1317157318		4000178661	CIB
SHRIJI GASES	VISAKHAPATNAM	1087032	23.09.2017	2017143095		53,052.00	3417096344		4000189081	CIB
SHRIJI GASES	VISAKHAPATNAM	1087032	23.09.2017	2017143096		64,643.00	3417096331		4000189081	CIB
SIRI ENTERPRISES	VISAKHAPATNAM	1147326	18.09.2017	3517019587	672102	6,059.00	3417108532	EIN0917000	8200204982	Cheque
SIRI ENTERPRISES	VISAKHAPATNAM	1147326	12.09.2017	3517019002	672090	3,876.00	3417103578	1.6.17-30.	8200203036	Cheque
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	06.09.2017	2017130714		378,470.00	1317207772		4000175285	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	09.09.2017	2017133177		142,773.00	1317224558		4000173654	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	13.09.2017	2017135791		636,698.00	1317226376		4000180708	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	27.09.2017	2017146285		10,223.00	1317249410		4000186951	CIB
SMILECARE	VISAKHAPATNAM	1033215	06.09.2017	2017130665		11,550.00	1317210720		4600041396	CIB
SOLARIS CHEMICAL CORPORATION	MUMBAI	1005987	25.09.2017	2017143902		5,453,538.00	1317247634		4000187335	CIB
SREE COASTAL CABS	VISAKHAPATNAM	1026520	26.09.2017	2017145244		8,000.00	1317249123		5500007428	CIB
SREE RATNA CONSTRUCTIONS	VISAKHAPATNAM	1033228	27.09.2017	2017146371		32,482.00	1317250005		5500018671	CIB
SREE RATNA CONSTRUCTIONS	VISAKHAPATNAM	1033228	27.09.2017	2017146370		17,529.00	1317250030		5500017579	CIB
SREE RATNA CONSTRUCTIONS	VISAKHAPATNAM	1033228	15.09.2017	2017137702		1,152,764.00	1317236316		4000181399	CIB
SRI CHANDRA SEKHARA ENGINEERING AND INDUSTRIAL WORKS	VISAKHAPATNAM	1114940	01.09.2017	2017126933		442,503.00	3416236150		4000156991	CIB
SRI GANESH ENTERPRISES	VISAKHAPATNAM	1151583	12.09.2017	2017134870		14,612.00	3417102443		8200203724	CIB
SRI KALKI MIKE & LIGHTING	ANAKAPALLI	1033233	26.09.2017	2017145246		9,702.00	3417113776		8200205735	CIB
SRI KALKI MIKE & LIGHTING	ANAKAPALLI	1033233	26.09.2017	2017145245		35,280.00	3417112096		8200205427	CIB
SRI KANAKA DURGA INSULATIONS	VISAKHAPATNAM	1027609	25.09.2017	3517020337	672110	5,000.00	1317247534			Cheque
SRI KANAKADURGA INSULATIONS	VISAKHAPATNAM	1027610	27.09.2017	2017146367		12,351.00	1317249773		5500016340	CIB

SRI PAVAN KRISHNAPRIYA CONSTRUCTIONS	VISAKHAPATNAM	1123287	01.09.2017	2017126750		149,999.00	1317200471	5500016092	CIB	
SRI PAVANI ENGINEERING COMPANY PVT LTD	VISAKHAPATNAM	1099387	08.09.2017	2017132758		50,000.00	1317222950	4000123428	CIB	
SRI RAMA SATYA SAI ENTERPRISES	VISAKHAPATNAM	1027628	11.09.2017	2017134162		266,998.00	1317225061	4000172386	CIB	
SRI RAMA SATYA SAI ENTERPRISES	VISAKHAPATNAM	1027628	23.09.2017	2017143002		5,020.00	1317247572	4600005678	CIB	
SRI RAMA SATYA SAI ENTERPRISES	VISAKHAPATNAM	1027628	12.09.2017	2017134857		1,557,582.00	1317225143	4000186866	CIB	
SRI VENKATESWARA TECHNO INDUSTRIES	VISAKHAPATNAM	1157573	18.09.2017	3517019589	672103	19,845.00	3417101669	032/17-18	4500036549	Cheque
SRINIVASA SALES & SERVICE PVT LTD	VISAKHAPATNAM	1071043	08.09.2017	2017132729		115,000.00	1317222972	4000180271	CIB	
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	27.09.2017	2017146340		1,586,153.00	5217006759	4000172997	CIB	
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	15.09.2017	2017137697		505,446.00	1317234109	4000190450	CIB	
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	08.09.2017	2017132728		157,314.00	3417091044	4000182047	CIB	
SUN FLUID POWER	HYDERABAD	1006285	14.09.2017	3517019245	664430	14,040.00	1317226027	4600018204	Cheque	
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	01.09.2017	2017126918		152,064.00	3417099772	4000186020	CIB	
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	06.09.2017	2017130711		188,449.00	3417103158	4000186020	CIB	
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	14.09.2017	2017136510		67,273.00	3417108556	4000186020	CIB	
Sri Sai Maruthi Taxi Service	Simhadri	1080340	27.09.2017	2017146293		8,109.00	3417117851	8200206602	CIB	
Standard Rehabilitators Pvt Ltd	Neyveli	1083362	12.09.2017	2017134797		1,848,814.00	1317225513	4000158816	CIB	
State Bank of India - Seethamadhara	VISAKHAPATNAM	1080189	11.09.2017	3517018787	672086	31,000.00	1317224897	1008-00001	Cheque	
Subhash Projects & Marketing Ltd	Bangalore	1067134	08.09.2017	3517018531	664427	131,719.00	1317036093	RE/3417027	Cheque	
Subhash Projects & Marketing Ltd	Bangalore	1067134	08.09.2017	3517018533	664428	517,415.00	1317183683	AB/1317145	Cheque	
Suyog Digital Pvt Ltd	Solapur	1073271	18.09.2017	2017138965		22,000.00	1317238792	4600044276	CIB	
T MURALI REDDY	VISAKHAPATNAM	1027726	27.09.2017	2017146342		901,660.00	5217006753	4000181570	CIB	
T MURALI REDDY	VISAKHAPATNAM	1027726	27.09.2017	2017146341		1,937,200.00	5217006747	4000181046	CIB	
TALARI ESWARARAO	VISAKHAPATNAM	1123284	16.09.2017	2017138351		67,252.00	1317237806	4000190371	CIB	
TECHNOCARE ENGINEERS	KORBA	1157274	14.09.2017	2017136515		909,080.00	1317226601	4000185441	CIB	
TECHNOCARE ENGINEERS	KORBA	1157274	01.09.2017	2017126919		869,745.00	1317200329	4000185441	CIB	
THE CHIEF ELECTRICAL INSP TO GOVT O	HYDERABAD	1008768	07.09.2017	3517018336	672069	40,080.00	1817016685		Cheque	
THE DEPOT MANAGER,APSRTC	VISAKHAPATNAM	1033004	14.09.2017	3517019165	672093	58,800.00	3417108898	EDC-RLI	8200205337	Cheque
THE DIRECTOR OF BOILERS ANDHRA PRADESH	HYDERABAD	1137966	11.09.2017	3517018679	672083	87,500.00	3417106275	BLR FEE. A	8200204922	Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	15.09.2017	2017137802		410,575.00	3417103511	4000179334	CIB	
THE NTPC LAND LOSERS CHEEPURUPALLY MALCCS LTD	Visakhapatnam	1054996	28.09.2017	2017147303		393,220.00	5217006883	4000188289	CIB	
THE POLIREDDYPALEM LL MUTUALLY AIDED LABOUR CONTRACT COOP SOCIETY	VISAKHAPATNAM	1108919	04.09.2017	2017128199		435,354.00	1317205223	4000129301	CIB	
THE POLIREDDYPALEM LL MUTUALLY AIDED LABOUR CONTRACT COOP SOCIETY	VISAKHAPATNAM	1108919	18.09.2017	2017138966		115,188.00	1317237659	4600039615	CIB	
THE SIMHADRI NTPC LLHK LOADING & UNLOADING MACLSL	Visakhapatnam	1054997	28.09.2017	2017147304		186,780.00	5217006901	4000178174	CIB	
THE SOMUNAIDUPALEM LAND LOSERS MUTUALLY AIDED LABOUR CONTRACT	VISAKHAPATNAM	1149323	28.09.2017	2017146837		163,849.00	1317251836	4000160694	CIB	

THE SOMUNAIIDUPALEM LAND LOSERS MUTUALLY AIDED									
LABOUR CONTRACT	VISAKHAPATNAM	1149323	04.09.2017	2017128446		358,069.00	1317205211		4000129298 CIB
THE UNITED INDIA INSURANCE CO LTD	VISAKHAPATNAM	1038370	27.09.2017	3517020625	672114	9,450.00	3414261773	INSURANCE-	8200138858 Cheque
THE VISAKHAPATNAM COOPERATIVE CENTRAL STORES									
LTD	VISHAKHAPATNAM	1123908	07.09.2017	2017131529		176,022.00	3417102472		4600046094 CIB
TIPPALA ANUSHA	VISAKHAPATNAM	1150390	06.09.2017	2017130671		32,400.00	3417102360		8200183413 CIB
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	08.09.2017	3517018523	672077	68,034.00	3417094735	B/254	4000181274 Cheque
TRADE LINKS	SECUNDERABAD	1005078	08.09.2017	3517018526	672078	170,344.00	3417093977	223	4000181614 Cheque
TRF LTD	HYDERABAD	1027789	18.09.2017	2017139017		201,852.00	1317238795		4000164668 CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	MYSORE	1005109	01.09.2017	5217005478	672066	2,275,200.00	5217005477	4000188096	Cheque
TUFFLEAK ENGINEERS	PO-DHENKNAL	1041431	09.09.2017	2017133175		55,000.00	1317224540		4000181467 CIB
	BHARAT								
	NAGAR,KURMANNAPA								
TUMULURI SAILAJA W/O LATE TVS SASTRY	LEM,VIZAG	1098612	09.09.2017	2017133176		19,933.00	3417106461		CIB
Technical Drying Services (Asia) Pvt Ltd	Gurgaon	1076510	16.09.2017	3517019496	672101	51,152.00	1317233916	CWC/17-18/	Cheque
Techno-Fab (India)	HOWRAH	1004913	19.09.2017	2017140179		910,946.00	1317238794		4000169764 CIB
Techno-Fab (India)	HOWRAH	1004913	22.09.2017	2017142509		475,071.00	3417101213		4000169840 CIB
UBIQUE INDUSTRIES	KOLKATA	1025184	08.09.2017	3517018529	664426	25,500.00	3417094728	29&26	4000183789 Cheque
UNIMET PROFILES PVT LTD	DHARUHERA	1018335	14.09.2017	3517019241	672097	323,700.00	1317226024	2015-16/13	Cheque
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	16.09.2017	2017138345		151,752.00	1317237718		4000153175 CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	16.09.2017	2017138346		316,327.00	1317237766		4000164898 CIB
UNITECH MACHINES LTD	Gurgaon	1010278	26.09.2017	2017144791		269,799.00	1317247734		5500003841 CIB
UNITECH MACHINES LTD	Gurgaon	1010278	26.09.2017	2017144792		19,228.00	1317247686		5500001447 CIB
UNITECH MACHINES LTD	Gurgaon	1010278	26.09.2017	2017144793		215,673.00	1317247725		5500001447 CIB
UNITECH MACHINES LTD	Gurgaon	1010278	26.09.2017	2017144794		590,250.00	1317247729		5500005713 CIB
UNITECH MACHINES LTD	Gurgaon	1010278	26.09.2017	2017144795		9,056.00	1317249117		5500007902 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	12.09.2017	2017134859		407,220.00	1317225631		4000156846 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	16.09.2017	2017138347		425,784.00	1317237638		4000187632 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	15.09.2017	2017137704		925,091.00	1317233982		4000174842 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	12.09.2017	2017134860		2,248,367.00	1317225726		4000185470 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	12.09.2017	2017134861		1,543,249.00	1317225698		4000174992 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	12.09.2017	2017134862		501,907.00	1317224386		4000186731 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	14.09.2017	2017136509		899,678.00	1317226407		4000174830 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	27.09.2017	2017146287		120,068.00	1317249588		4000160328 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	25.09.2017	2017143825		422,486.00	1317248983		4000186731 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	20.09.2017	2017140654		4,062,861.00	1317237764		4000181341 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	20.09.2017	2017140653		2,553,950.00	1317237842		4000181351 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	20.09.2017	2017140652		79,668.00	1317237936		4000189774 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	20.09.2017	2017140651		233,855.00	1317240376		4000186414 CIB

UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	20.09.2017	2017140650		1,818,494.00	1317240364	4000190678	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	27.09.2017	2017146288		418,018.00	1317249661	4000187632	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	06.09.2017	2017130708		214,984.00	1317206570	4000183062	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	09.09.2017	2017133301		1,749,273.00	1317225009	4000148139	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	06.09.2017	2017130709		283,649.00	1317206567	4000186414	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	11.09.2017	2017134166		2,194,261.00	1317224353	4000181351	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	28.09.2017	2017147302		184,616.00	1317252350	4600044087	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	11.09.2017	2017134165		2,707,886.00	1317224376	4000190710	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	28.09.2017	2017146832		3,616,792.00	1317250143	4000181365	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	22.09.2017	2017142466		922,003.00	1317244932	4000189082	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	28.09.2017	2017146831		2,561,839.00	1317250102	4000185470	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	11.09.2017	2017134167		2,695,327.00	1317224359	4000175438	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	11.09.2017	2017134168		2,385,799.00	3417064152	4000167672	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	11.09.2017	2017134169		119,887.00	1317224880	4000190081	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	01.09.2017	2017126917		33,772.00	3417066488	4600029550	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	11.09.2017	2017134170		496,954.00	1317224862	4600043169	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	01.09.2017	2017126916		16,937.00	3417066520	4600037951	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	28.09.2017	2017146830		811,466.00	1317251979	4000167672	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	21.09.2017	2017141733		1,249,590.00	1317241972	4000174992	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	28.09.2017	2017146829		458,384.00	3417118259	4000181351	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	11.09.2017	2017134164		1,545,605.00	1317225093	4000174988	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	11.09.2017	2017134163		255,857.00	1317225091	4000181340	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	18.09.2017	2017138964		3,353,160.00	1317236344	4000190685	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	27.09.2017	2017146286		2,135,009.00	1317249431	4000186605	CIB
V V R Contractors	NTPC JYOTINAGAR	1040238	15.09.2017	2017137705		1,146,046.00	1317233989	4000188743	CIB
VAAS INDUSTRIES PVT LTD	CHENNAI	1005314	23.09.2017	2017143057		43,300.00	1317245110	4000105157	CIB
VEMPADA VENKATA RAO	VISAKHAPATNAM	1098216	20.09.2017	2017140754		5,000.00	3417112740	8200144413	CIB
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	27.09.2017	2017146284		1,343,979.00	1317249217	4000180777	CIB
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	20.09.2017	2017140752		170,456.00	1317237697	4000159695	CIB
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	04.09.2017	2017128196		194,394.00	1317205488	4000159695	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	26.09.2017	3517020421	672111	180,985.00	1317241999	VK/NTPC/01	Cheque
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	26.09.2017	2017145247		8,091.00	3417112102	8200205428	CIB
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	26.09.2017	2017145248		9,016.00	3417112111	8200205733	CIB
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	12.09.2017	2017134858		28,300.00	3417103080	8200203043	CIB
VOILADA BHASKAR RAM	VISAKHAPATNAM	1145871	04.09.2017	2017128486		47,700.00	3417101691	8200165880	CIB
WELD WELL SPECIALITY PVT LTD	MUMBAI	1005529	23.09.2017	2017143091		81,600.00	3417107008	4000187671	CIB
WHEEL MOVERS	RAJAHMUNDRY	1118208	08.09.2017	2017132730		66,530.00	1317223938	4000190430	CIB
WHEEL MOVERS	RAJAHMUNDRY	1118208	08.09.2017	2017132731		65,793.00	1317223941	4000190430	CIB
WIDSONS SCIENTIFIC WORKS	NEW DELHI	1047221	22.09.2017	2017142510		428,400.00	3417102931	4000181097	CIB

Y J RAO	HYDERABAD	1077679	26.09.2017	2017145308		8,847.00	3117013858		CIB
Y J RAO	HYDERABAD	1077679	27.09.2017	2017146194		8,847.00	1317250200	1077679	CIB
YARLAGADDA SREEHARSHA	VISAKHAPATNAM	1158908	06.09.2017	2017130672		48,600.00	3417102368	8200198510	CIB
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	18.09.2017	3517019594	672106	186,381.00	1317238796	SB-TP-SW-7	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	05.09.2017	3517017784	672068	50,280.00	1317206246	HS17070104	Cheque
YOURSELF-FLOWSERVE SANMAR LTD		1021641	13.09.2017	3517019097	672092	726,115.00	3417107411	6100412104 4000185463	Cheque
YOURSELF-FLOWTECH FLUID SYSTEMS PVT		1119864	28.09.2017	3517020770	664432	6,302,446.00	1317251876	2017-18/00	Cheque
YOURSELF-FLOWTECH FLUID SYSTEMS PVT		1119864	04.09.2017	3517017734	664425	834,122.00	1317204567	509/31.03.	Cheque
YOURSELF-INSTRUMENTATION LTD		1006802	25.09.2017	3517020330	664431	1,227,311.00	1317247571	ILP/1452	Cheque
YOURSELF-MUKAND LTD		1013374	08.09.2017	3517018560	664429	360,913.00	1317224528	AB/1312255	Cheque