

NTPC Ltd.

Simhadri Thermal Power Project

Vendor Payments From 01.11.2017 To 30.11.2017

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	14.11.2017	2017184152		63,758.00	3417156407		8200194251	CIB
AARTI SWITCHGEARS PVT LTD	SECUNDERABAD	1000073	02.11.2017	3517024379	342087	10,914.00	1317287118	4000123477		Cheque
AARTI SWITCHGEARS PVT LTD	SECUNDERABAD	1000073	02.11.2017	3517024378	342086	46,586.00	1317287114	RAB-01		Cheque
ABB India Limited	BANGALORE	1000079	10.11.2017	2017181700		155,825.00	3417152312		4000154693	CIB
ABB India Ltd.	KOLKATA	1034593	27.11.2017	2017194185		12,243.00	1317333215		5500005447	CIB
ABB India Ltd.	KOLKATA	1034593	27.11.2017	2017194184		821	1317333210		5500005447	CIB
ABB India Ltd.	KOLKATA	1034593	27.11.2017	2017194183		1,208.00	1317333207		5500005447	CIB
ABB India Ltd.	KOLKATA	1034593	27.11.2017	2017194182		4,097.00	1317333206		5500005447	CIB
ABB India Ltd.	KOLKATA	1034593	27.11.2017	2017194181		22,801.00	1317333191		5500001378	CIB
ABHI CONSTRUCTIONS	VISAKHAPATNAM	1033400	07.11.2017	2017177353		124,600.00	1317325838		4000187690	CIB
AISHI ENGINEERING WORKS	VISAKHAPATNAM	1130138	01.11.2017	2017172586		10,600.00	1317291856		4000183216	CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	06.11.2017	2017176383		367,081.00	1317321768		4000191493	CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	17.11.2017	2017187113		643,718.00	1317331926		4000164116	CIB
AKZO NOBEL INDIA LTD	VISAKHAPATNAM	1123902	02.11.2017	2017173119		71,948.00	1317284462		4000179517	CIB
ALAGARI RAJESH	VISAKHAPATNAM	1124260	20.11.2017	2017188658		27,697.00	1317333621		4000190609	CIB
ALLADA ESWARA RAO	VISAKHAPATNAM	1153313	23.11.2017	2017192010		1,000.00	1317335411		8200211479	CIB
ALLADA ESWARA RAO	VISAKHAPATNAM	1153313	21.11.2017	2017189484		1,000.00	3417159208		8200211479	CIB
AMAR JYOTHI CARRYING CORPORATION	VISAKHAPATNAM	1026315	10.11.2017	2017181701		29,733.00	1317327493		4000141536	CIB
ANAKAPALLI NARAYANA RAO	VISAKHAPATNAM	1089713	20.11.2017	2017188655		44,609.00	1317333615		4000191118	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	17.11.2017	2017187302		49,996.00	3417156367		8200211091	CIB
AO (CMTS) BSNL	VISAKHAPATNAM	1033401	13.11.2017	2017182960		19,943.00	3417153104		8200194248	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	27.11.2017	2017194194		635,330.00	1317337353		4000189235	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	24.11.2017	2017193033		4,149.00	1317336251		4000133905	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	24.11.2017	2017193032		11,086.00	1317336250		4000133905	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	24.11.2017	2017193031		18,935.00	1317336249		4000133905	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	24.11.2017	2017193030		488,797.00	1317336070		4000186471	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	09.11.2017	2017180708		417,112.00	3417148901		4000168329	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	01.11.2017	2017172748		562,148.00	1317291473		4000183999	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	01.11.2017	2017172747		677,574.00	1317291794		4000189235	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	20.11.2017	2017188645		736,179.00	1317332814		4000190353	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	15.11.2017	2017185128		442,428.00	1317330259		4000177913	CIB
ASST.DIRECTOR DEPT. FOR WELFARE OF DIFFERENTLY ABLED & SR.CITIZENS	VISAKHAPATNAM	1107381	29.11.2017	3517027632	342119	300,000.00	3417171673	HR/CSR	8200213201	Cheque

AUMA INDIA PVT LTD	BANGALORE	1000588	22.11.2017	2017190741		134,560.00	3417160354	4000167009	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LTD	KOLKATA	1054536	20.11.2017	2017188541		35,000.00	1317332139	4000163542	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LTD	KOLKATA	1054536	20.11.2017	2017188542		221,000.00	1317332141	4000163542	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LTD	KOLKATA	1054536	20.11.2017	2017188543		211,884.00	3417142918	4000163542	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LTD	KOLKATA	1054536	20.11.2017	2017188544		243,330.00	3417142932	4000163542	CIB
AVVARI VENUGOPAL	GUNTUR DIST.	1155603	24.11.2017	2017193041		15,500.00	3117020071		CIB
AVVARI VENUGOPAL	GUNTUR DIST.	1155603	20.11.2017	2017188659		15,500.00	3117019756		CIB
Anita Tripathy	Visakhapatnam	1033883	04.11.2017	2017175324		48,600.00	3417149014	8200197272	CIB
B.SUDHAKAR REDDY	VISAKHAPATNAM	1033068	03.11.2017	2017174535		848,567.00	1317319774	4000186985	CIB
B.SUDHAKAR REDDY	VISAKHAPATNAM	1033068	21.11.2017	2017189426		550,608.00	1317333720	4000187975	CIB
BAKI TATHA REDDY	VISAKHAPATNAM	1098211	06.11.2017	2017176387		10,000.00	3417150541	8200144419	CIB
BAL BHARATI PUBLIC SCHOOL SIMHADRI	VISAKHAPATNAM	1033678	22.11.2017	2017191078		438,775.00	1317335448	8200212110	CIB
BAL BHARATI PUBLIC SCHOOL SIMHADRI	VISAKHAPATNAM	1033678	21.11.2017	2017189481		438,775.00	3417163458	8200212110	CIB
BARCO ELECTRONICS SYSTEMS PVT LTD	NOIDA	1000713	28.11.2017	2017195389		5,000.00	1317337986	4000147227	CIB
BARCO ELECTRONICS SYSTEMS PVT LTD	NOIDA	1000713	28.11.2017	2017195388		5,000.00	1317337984	4000147227	CIB
BASINA NAGESWAR RAO	VISAKHAPATNAM	1153031	16.11.2017	2017185563		6,700.00	3117019456		CIB
BECQUEREL INDUSTRIES PVT LTD	NAGPUR	1089692	06.11.2017	2017176286		347,870.00	1317325150	4000191114	CIB
BEHARA VIDYASAGAR	VIZIANAGARAM	1113511	03.11.2017	2017174593		47,700.00	3417148971	8200204875	CIB
BEHARA VIDYASAGAR	VIZIANAGARAM	1113511	08.11.2017	2017177715		47,700.00	1317326395	SIM4R	CIB
BEML LIMITED	VISAKHAPATNAM	1026433	09.11.2017	2017180709		813,967.00	1317326907	4000166445	CIB
BHANUJI TAXI SERVICES	VISHAKHAPATNAM	1033080	07.11.2017	2017177352		41,877.00	1317325665	4000190539	CIB
BHANUJI TAXI SERVICES	VISHAKHAPATNAM	1033080	10.11.2017	2017181685		38,258.00	1317327749	4000190530	CIB
BHANUJI TAXI SERVICES	VISHAKHAPATNAM	1033080	17.11.2017	2017187115		43,071.00	1317331550	4000190542	CIB
BHARAT HEAVY ELECTRICALS LTD	BHOPAL	1000872	24.11.2017	2017193027		857,472.00	3417165254	4000180686	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	06.11.2017	2017176281		264,935.00	3417149370	4000153864	CIB
BHARAT HYDRO PROP: LOKNATH SONI	KORBA	1095565	06.11.2017	2017176287		197,200.00	3417142494	4000190125	CIB
BOMMULURI APPALA NARASIMHA RAO	VISAKHAPATNAM	1126881	30.11.2017	2017196931		13,625.00	3117020485		CIB
BONGI VIVEKANAND	VISAKHAPATNAM	1101090	04.11.2017	2017175293		5,382.00	3417149684	8200182437	CIB
BRITISH (INDIA) TRADING CO.	KORBA	1034848	02.11.2017	2017173487		167,275.00	1317293072	4000165533	CIB
CAPRICORN IDENTITY SERVICES PRIVATE LIMIED	NEW DELHI	1161122	28.11.2017	2017195396		19,286.00	3417159171	8200208306	CIB
CAPRICORN IDENTITY SERVICES PRIVATE LIMIED	NEW DELHI	1161122	27.11.2017	2017194319		127,056.00	1317334150	8200209180	CIB
CENOSPHERE INDIA PVT LTD	KOLKATA	1117305	07.11.2017	3517025018	342090	108,000.00	1317292664	SA/1815022	Cheque
CENTRAL POWER RESEARCH INSTITUTE	BANGALORE	1001055	14.11.2017	2017184081		2,246.00	1317329514	8200194608	CIB
CH GANESH	VISAKHAPATNAM	1034508	13.11.2017	2017182969		4,704.00	3417150692	8200210240	CIB
CH GANESH	VISAKHAPATNAM	1034508	30.11.2017	2017196927		4,508.00	3417171815	8200210524	CIB
CH GANESH	VISAKHAPATNAM	1034508	13.11.2017	2017182968		5,684.00	3417155113	8200210804	CIB
CH GANESH	VISAKHAPATNAM	1034508	18.11.2017	2017187875		10,780.00	3417161761	8200211577	CIB
CH MALLIKHARJUNA RAO	VIJAYAWADA	1149248	08.11.2017	2017178881		15,500.00	1317325721	SIM4R	CIB
CH MALLIKHARJUNA RAO	VIJAYAWADA	1149248	03.11.2017	2017174597		15,500.00	3117018486		CIB

CHANDY INSULATION PVT LTD	CHENNAI	1026502	08.11.2017	2017178914		434,457.00	1317325894		4000188371	CIB
CHENNU ANJANEYULU	MAKKINAVARIGUDEM , WEST GODAVARI	1162649	23.11.2017	2017192195		54,390.00	3417150383		8200210358	CIB
CIPEL	HYDERABAD	1144313	04.11.2017	2017175301		2,230,242.00	1317321680		4600041324	CIB
COMMISSIONER OF POLICE	VISAKHAPATNAM	1070294	08.11.2017	3517025358	342104	56,860.00	3417143340	CP, VSP	8200209210	Cheque
COMMISSIONER, GREATER VISAKHA MUNICIPAL CORPORATION	VISAKHAPATNAM	1026530	08.11.2017	3517025242	342101	111,296.00	1317326403	1008-00001		Cheque
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	18.11.2017	2017187978		326,304.00	3417149898		8200210261	CIB
CYNOSURE SCIENTIFICS	VISAKHAPATNAM	1150787	23.11.2017	2017192203		22,834.00	3417142849		4500037491	CIB
D VENKATALAKSHMI	VISAKHAPATNAM	1071181	15.11.2017	2017185017		101,655.00	3417155625		8200208551	CIB
D.K.A.S.PRASAD	VISAKHAPATNAM	1118848	20.11.2017	2017188657		33,000.00	3117019757			CIB
DASARI TATA RAO	VISAKHAPATNAM	1098223	06.11.2017	2017176389		10,000.00	3417150534		8200144412	CIB
DASSNAGAR ENGINEERING CONCERN	HOWRAH	1028464	13.11.2017	2017182593		32,946.00	3417144241		4000181438	CIB
DATLA PARVATHI VARDHANI	AMALAPURAM MANDAL	1145829	08.11.2017	2017178922		59,260.00	3417152876			CIB
DIST.COLLECTOR & EXECUTIVE CHAIRMAN DISTRICT SPORTS AUTHORITY	VISAKHAPATNAM	1104601	28.11.2017	3517027562	342118	300,000.00	3417171218	HR/CSR	8200213148	Cheque
DROOSHBA FABRICATORS	NTPC JYOTINAGAR	1001500	03.11.2017	2017174590		90,490.00	1317287320		5500020302	CIB
DROOSHBA FABRICATORS	NTPC JYOTINAGAR	1001500	06.11.2017	2017176381		90,490.00	1317325134		5500020302	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	16.11.2017	2017186086		13,003,416.00	1317331198		8200211040	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	09.11.2017	2017180716		130,148.00	3417116782		8200205438	CIB
EAGLE BURGMANN INDIA PVT LTD	PUNE	1070901	03.11.2017	2017174537		1,044,510.00	3417140101		4000185340	CIB
EAGLE BURGMANN INDIA PVT LTD	PUNE	1070901	03.11.2017	2017174536		279,455.00	3417140114		4000185340	CIB
EAGLE BURGMANN INDIA PVT LTD	THANE	1103526	03.11.2017	2017174477		1,358,920.00	3417140075		4000185339	CIB
EDENRED (INDIA) PRIVATE LIMITED	THANE WEST	1160353	01.11.2017	2017172587		1,033,500.00	3417148440		8200170847	CIB
EFCO MASCHINENBAU INDIA PVT LTD	Medak	1001564	24.11.2017	2017193063		1,615,217.00	1317334538		4000185157	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	02.11.2017	2017173551		582,265.00	1317292803		4000156005	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	01.11.2017	2017172749		475,609.00	1317292027		4000181800	CIB
ELINI ENGINEERING WORKS	NTPC JYOTHINAGAR	1001632	01.11.2017	2017172482		271,608.00	1317289811		4000176637	CIB
ELINI ENGINEERING WORKS	NTPC JYOTHINAGAR	1001632	06.11.2017	2017176382		256,541.00	1317321842		4000176637	CIB
ELINI ENGINEERING WORKS	NTPC JYOTHINAGAR	1001632	15.11.2017	2017185126		171,628.00	1317330291		4000164824	CIB
ELLENBARRIE INDUSTRIAL GASES LTD	VISAKHAPATNAM	1124108	29.11.2017	2017196210		11,152.00	3417143456		4000188120	CIB
ELLENBARRIE INDUSTRIAL GASES LTD	VISAKHAPATNAM	1124108	29.11.2017	2017196211		11,150.00	3417145665		4000188120	CIB
ELLENBARRIE INDUSTRIAL GASES LTD	VISAKHAPATNAM	1124108	29.11.2017	2017196212		11,894.00	3417145648		4000188120	CIB
ELLENBARRIE INDUSTRIAL GASES LTD	VISAKHAPATNAM	1124108	29.11.2017	2017196209		3,718.00	3417143444		4000188120	CIB

ELLENBARRIE INDUSTRIAL GASES LTD	VISAKHAPATNAM	1124108	29.11.2017	2017196208		11,152.00	3417145207		4000188120	CIB
ELLENBARRIE INDUSTRIAL GASES LTD	VISAKHAPATNAM	1124108	29.11.2017	2017196220		7,434.00	3417143470		4000188120	CIB
ELLENBARRIE INDUSTRIAL GASES LTD	VISAKHAPATNAM	1124108	29.11.2017	2017196219		11,150.00	3417143548		4000188120	CIB
ELLENBARRIE INDUSTRIAL GASES LTD	VISAKHAPATNAM	1124108	29.11.2017	2017196213		5,948.00	3417145642		4000188120	CIB
ELLENBARRIE INDUSTRIAL GASES LTD	VISAKHAPATNAM	1124108	29.11.2017	2017196218		7,434.00	3417145610		4000188120	CIB
ELLENBARRIE INDUSTRIAL GASES LTD	VISAKHAPATNAM	1124108	29.11.2017	2017196217		7,434.00	3417145618		4000188120	CIB
ELLENBARRIE INDUSTRIAL GASES LTD	VISAKHAPATNAM	1124108	29.11.2017	2017196207		8,178.00	3417146595		4000188120	CIB
ELLENBARRIE INDUSTRIAL GASES LTD	VISAKHAPATNAM	1124108	29.11.2017	2017196206		10,408.00	3417145685		4000188120	CIB
ELLENBARRIE INDUSTRIAL GASES LTD	VISAKHAPATNAM	1124108	29.11.2017	2017196205		11,152.00	3417145658		4000188120	CIB
ELLENBARRIE INDUSTRIAL GASES LTD	VISAKHAPATNAM	1124108	29.11.2017	2017196214		14,868.00	3417145625		4000188120	CIB
ELLENBARRIE INDUSTRIAL GASES LTD	VISAKHAPATNAM	1124108	29.11.2017	2017196215		11,152.00	3417145631		4000188120	CIB
ELLENBARRIE INDUSTRIAL GASES LTD	VISAKHAPATNAM	1124108	03.11.2017	2017174540		6,608.00	3417132163		4000180201	CIB
ELLENBARRIE INDUSTRIAL GASES LTD	VISAKHAPATNAM	1124108	29.11.2017	2017196204		11,152.00	3417145674		4000188120	CIB
ELLENBARRIE INDUSTRIAL GASES LTD	VISAKHAPATNAM	1124108	29.11.2017	2017196216		14,868.00	3417145640		4000188120	CIB
EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	22.11.2017	2017191053		543,130.00	1317334607		4000186736	CIB
ERON SERVICES	Haridwar	1069370	07.11.2017	2017177355		551,904.00	1317325224		4000187262	CIB
ERON SERVICES	Haridwar	1069370	24.11.2017	2017193037		360,400.00	1317336093		4000169641	CIB
EXCELLENCE ENHANCEMENT CENTRE FOR INDIAN POWER SECTOR	NEW DELHI	1111313	29.11.2017	3517027634	342120	8,640.00	3417164257	EDC-RLI	8200212349	Cheque
EXCELLENCE ENHANCEMENT CENTRE FOR INDIAN POWER SECTOR	NEW DELHI	1111313	29.11.2017	3517027637	342121	8,640.00	3417165339	EDC-RLI	8200212356	Cheque
EagleBurgmann KE Private Limited	CHENNAI	1002965	02.11.2017	3517024370	342081	116,390.00	3416273428	RAB-1 & 2	4000172951	Cheque
FIRST CONSULTING ENGINEERS & SERVICES PVT LTD	VISAKHAPATNAM	1136052	25.11.2017	2017193608		51,013.00	1817021838		4000157184	CIB
FOURESS ENGINEERING (INDIA) PVT LTD	BANGALORE	1001886	15.11.2017	2017184996		101,160.00	1317330158		4000168680	CIB
G Kalyan	Nayudupet	1074927	04.11.2017	2017175326		48,600.00	3417149695		8200183355	CIB
GE INDIA INDUSTRIAL PRIVATE LTD	BANGALORE	1001981	23.11.2017	2017192009		2,876,808.00	3417103374		4000181538	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	18.11.2017	2017187878		6,596.00	1317332665		4000095903	CIB
	VISAKHAPATNAM									
GNANA XEROX CENTRE	DIST	1099927	24.11.2017	2017193038		15,810.00	1317336076		4600031373	CIB
GUDIVADA SUDARSHAN	VISAKHAPATNAM	1124113	07.11.2017	2017177361		33,066.00	1317325679		4600046739	CIB
GUPTA MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034498	13.11.2017	2017182594		4,976.00	1317329205		8200210573	CIB
GUPTA MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034498	28.11.2017	2017195392		3,081.00	1317337670		8200211332	CIB
Garimella International	Visakhapatnam	1081362	18.11.2017	2017187838		2,775.00	3417143693		4000150295	CIB
Garimella International	Visakhapatnam	1081362	08.11.2017	2017178970		25,877.00	3417151279		4500038311	CIB
HANUMANTHU BHARATHI	SRIKAKULAM	1122954	08.11.2017	2017178921		10,151.00	3417152875			CIB
HARYANA FASTNERS	LUDHIANA	1147049	24.11.2017	2017193065		546,747.00	3417157169		4000186634	CIB
HIND RECTIFIERS Ltd	MUMBAI	1043694	01.11.2017	2017172585		13,500.00	1317292125		4000157768	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	27.11.2017	2017194248		664,056.00	3417163929		4000193681	CIB

HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	27.11.2017	2017194247	543,319.00	3417163925	4000193681	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	27.11.2017	2017194246	664,056.00	3417163921	4000193681	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	27.11.2017	2017194236	905,225.00	3417163612	4000194540	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	27.11.2017	2017194241	664,056.00	3417163894	4000193681	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	27.11.2017	2017194237	905,225.00	3417163626	4000194540	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	27.11.2017	2017194240	603,688.00	3417163884	4000193681	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	27.11.2017	2017194242	664,056.00	3417163901	4000193681	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	27.11.2017	2017194238	740,638.00	3417163636	4000194540	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	27.11.2017	2017194244	664,056.00	3417163914	4000193681	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	27.11.2017	2017194243	664,056.00	3417163907	4000193681	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	27.11.2017	2017194245	543,319.00	3417163917	4000193681	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	27.11.2017	2017194235	740,638.00	3417163565	4000194540	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	27.11.2017	2017194239	740,638.00	3417167821	4000194540	CIB
INDUS TUBES LTD	NEW DELHI	1002515	29.11.2017	2017196235	433,447.00	1317334812	4000185571	CIB
INDUS TUBES LTD	NEW DELHI	1002515	29.11.2017	2017196236	746,456.00	3417151333	4000185571	CIB
INDUS TUBES LTD	NEW DELHI	1002515	29.11.2017	2017196238	1,338,443.00	3417151388	4000185571	CIB
INDUS TUBES LTD	NEW DELHI	1002515	29.11.2017	2017196237	1,253,035.00	3417151280	4000185571	CIB
INTERTECH	VISAKHAPATNAM	1026895	09.11.2017	2017180771	553,702.00	3417145784	4000185399	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.11.2017	2017196925	3,240.00	3417169380	8200212167	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.11.2017	2017191071	25,370.00	1317335403	1008722	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.11.2017	2017191072	11,800.00	1317335416	8200211282	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.11.2017	2017191073	19,470.00	1317335422	8200211734	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.11.2017	2017196926	48,840.00	3417171816	8200213265	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.11.2017	2017191074	8,260.00	1317335434	8200211608	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.11.2017	2017191075	4,746.00	1317335444	8200212036	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.11.2017	2017187871	650	3417157863	8200211359	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.11.2017	2017185008	34,534.00	3417155994	8200211047	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.11.2017	2017185009	1,270.00	3417156004	8200211047	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.11.2017	2017185010	31,674.00	3417156010	8200211047	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.11.2017	2017173548	5,516.00	3417148948	8200210035	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.11.2017	2017187112	45,613.00	3417160930	8200211832	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.11.2017	2017173550	185,680.00	3417148291	8200209973	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.11.2017	2017189470	25,370.00	3417159148	8200211474	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.11.2017	2017189474	19,470.00	3417160899	8200211734	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.11.2017	2017189473	8,260.00	3417163410	8200211608	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.11.2017	2017189472	4,746.00	3417163418	8200212036	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.11.2017	2017173549	113,499.00	3417091637	8200202452	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.11.2017	2017185559	1,530,572.00	3417153653	4600038833	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.11.2017	2017189471	11,800.00	3417157380	8200211282	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.11.2017	2017185003	27,879.00	3417145146	8200209545	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.11.2017	2017185002	20,736.00	3417145052	8200202647	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.11.2017	2017185001	63,877.00	3417155618	8200211002	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.11.2017	2017175321	4,161.00	3417112106	8200205539	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.11.2017	2017185000	15,704.00	3417152758	8200210128	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.11.2017	2017175320	75,483.00	3417150116	8200210257	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.11.2017	2017175319	62,249.00	3417150124	8200210255	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.11.2017	2017175318	2,940.00	3417150107	8200210256	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.11.2017	2017184999	4,433.00	3417155657	8200211007	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.11.2017	2017184998	25,512.00	3417155053	8200210810	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.11.2017	2017184997	2,658.00	3417106468	8200204955	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.11.2017	2017185004	21,711.00	3417145156	8200209547	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.11.2017	2017193029	9,686.00	3417105470	8200204794	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.11.2017	2017193028	1,487.00	3417165100	8200212469	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.11.2017	2017184148	15,901.00	3417152360	8200208792	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.11.2017	2017191988	10,543.00	3417156052	8200211085	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.11.2017	2017184149	1,022.00	3417157295	8200211279	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.11.2017	2017184150	55,458.00	3417156103	8200210999	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.11.2017	2017178877	50,767.00	1317326400	1008722	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.11.2017	2017185007	4,122.00	3417155884	8200208667	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.11.2017	2017185006	30,022.00	3417154048	8200210698	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.11.2017	2017174592	50,767.00	3417147932	8200207745	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.11.2017	2017185005	11,549.00	3417152674	8200210529	CIB
Indus Hospitals (blocked)	Visakhapatnam	1074929	17.11.2017	2017187304	16,375.00	1317331670	4600027609	CIB
J D CONSTRUCTIONS	VISAKHAPATNAM	1026903	29.11.2017	2017196160	4,703,473.00	1317338029	5500018468	CIB
J NARASIMHA RAO	Visakhapatnam	1064279	30.11.2017	2017196930	1,960,355.00	1317338514	4000182886	CIB
J Surya Bhagavan Reddy	VISAKHAPATNAM	1038585	07.11.2017	2017177354	38,670.00	1317325716	4000190598	CIB
J.D.JONES & COMPANY PVT LTD	KOLKATA	1160203	18.11.2017	2017187843	79,650.00	3417143055	4000189824	CIB
JAN SHIKSHAN SANSTHAN	VISAKHAPATNAM	1038611	06.11.2017	2017176282	235,200.00	3417150155	8200206134	CIB
JAN SHIKSHAN SANSTHAN	VISAKHAPATNAM	1038611	06.11.2017	2017176283	48,412.00	3417150305	8200200364	CIB
JBD Educationals Pvt Ltd	Visakhapatnam	1076020	06.11.2017	2017176285	35,918.00	3417149983	8200210252	CIB
K ACHIM NAIDU	VISAKHAPATNAM	1089709	10.11.2017	2017181687	32,625.00	1317326939	4000190386	CIB
K ANVESHI	VISAKHAPATNAM	1145872	03.11.2017	2017174542	47,700.00	3417148929	8200165885	CIB
K UMA MAHESWARI	VISAKHAPATNAM	1152309	08.11.2017	2017177716	47,700.00	1317326395	SIM4R	CIB
K UMA MAHESWARI	VISAKHAPATNAM	1152309	03.11.2017	2017174598	47,700.00	3417148955	8200180013	CIB
K.A.V. SUBRAMANYAM	VISAKHAPATNAM	1033542	04.11.2017	2017175291	5,400.00	3417148984	8200181489	CIB
K.KRISHNA	VISAKHAPATNAM	1158399	17.11.2017	2017187127	33,853.00	1317331543	4000191003	CIB
K2 INFOSYS	KORBA	1031137	08.11.2017	2017178971	402,716.00	3417142718	4600044570	CIB
KAJULURI RATNA RAO	RAJAHMUNDRY	1151404	30.11.2017	2017196932	18,250.00	3117020483		CIB

KAKI APPALA VARA PRASAD RAO	VISAKHAPATNAM	1100433	18.11.2017	2017187877		5,280.00	3417159163	8200211573	CIB
KANNURU SREENIVASA RAO	VISAKHAPATNAM	1089710	07.11.2017	2017177356		32,051.00	1317325669	4000191092	CIB
KASIREDDY NARENDRA REDDY	VISAKHAPATNAM	1161055	08.11.2017	2017177718		47,700.00	1317326395	SIM4R	CIB
KASIREDDY NARENDRA REDDY	VISAKHAPATNAM	1161055	03.11.2017	2017174601		47,700.00	3417148964	8200204313	CIB
KLP RAJU	VISAKHAPATNAM	1075457	20.11.2017	2017188653		18,250.00	3117019754		CIB
KOLAGANI SARAT CHANDRA BABU	VISAKHAPATNAM	1153765	08.11.2017	2017178882		13,112.00	1317325721	SIM4R	CIB
KOLAGANI SARAT CHANDRA BABU	VISAKHAPATNAM	1153765	03.11.2017	2017174599		13,112.00	3117018483		CIB
KOLLI SUBBARAMULU	GUNTUR DIST.	1126885	16.11.2017	2017185561		15,500.00	3117019458		CIB
KONTENA VIJAYA	VIZIANAGRAM (DT)	1153779	02.11.2017	3517024367	342080	4,000.00	3417141145	EDC-RLI	8200209016 Cheque
KOSETTI SRINU	VISAKHAPATNAM	1123316	10.11.2017	2017181688		33,274.00	1317326920	4000191155	CIB
	THRISSUR								
KSB MIL CONTROLS LIMITED .	DIST,KERALA	1003643	30.11.2017	2017196924		171,195.00	3416276026	4000169695	CIB
L B SALES CORPORATION	NTPC JYOTINAGAR	1003132	25.11.2017	2017193615		30,000.00	1317281403	40077032	CIB
LEVCON CONTROLS PRIVATE LTD.	KOLKATA	1035470	30.11.2017	2017196928		288,864.00	3417157799	4000183961	CIB
LIC OF INDIA	VISAKHAPATNAM	1033683	25.11.2017	3517027377	342117	978,524.00	1317337268	1001-00001	Cheque
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	17.11.2017	2017187051		8,154,347.00	1317327045	5500021772	CIB
M V B N MURTY	SONEBHADRA	1105483	23.11.2017	2017192257		24,771.00	1817026267	E.NO 01049	CIB
MACO CORPORATION (INDIA) PVT LTD	KOLKATA	1003346	28.11.2017	2017195390		117,419.00	1317337779	4000169662	CIB
MADDIPATLA GUHANA	VISAKHAPATNAM	1160504	08.11.2017	2017177717		47,700.00	1317326395	SIM4R	CIB
MADDIPATLA GUHANA	VISAKHAPATNAM	1160504	03.11.2017	2017174600		47,700.00	3417148957	8200204315	CIB
MAHALAXMI CONSTRUCTIONS	VISAKHAPATNAM	1121926	18.11.2017	2017187880		641,516.00	1317332796	4000190686	CIB
MAHALAXMI CONSTRUCTIONS	VISAKHAPATNAM	1121926	01.11.2017	2017172483		332,314.00	1317289404	5500027435	CIB
MANJU ELECTRICAL SERVICES	HYDERABAD	1120829	07.11.2017	2017177206		84,448.00	3417149112	4000179075	CIB
MANJU ELECTRICAL SERVICES	HYDERABAD	1120829	07.11.2017	2017177205		83,984.00	3417148869	4000179075	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	21.11.2017	2017189431		66,794.00	1317333618	4000190990	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	21.11.2017	2017189430		36,709.00	1317333619	4000191179	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	21.11.2017	2017189429		34,165.00	1317333623	4000191203	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	21.11.2017	2017189428		70,860.00	1317333624	4000190953	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	21.11.2017	2017189427		32,579.00	1317333625	4000191173	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	21.11.2017	2017189432		81,638.00	1317333616	4000190968	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	30.11.2017	2017196906		39,378.00	1317338615	4000191199	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	30.11.2017	2017196907		48,478.00	1317338630	4000193262	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	30.11.2017	2017196908		90,295.00	1317338633	4000190992	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	30.11.2017	2017196909		76,855.00	1317338628	4000190945	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	17.11.2017	2017187307		73,282.00	1317331556	4000190969	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	17.11.2017	2017187308		67,061.00	1317331562	4000190971	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	17.11.2017	2017187309		78,315.00	1317331535	4000190986	CIB
MARVEL ENGINEERING CO	CHENNAI	1003466	28.11.2017	2017195391		63,600.00	1317337672	4000168671	CIB
MAXIMA INSTRUMENTS	VISAKHAPATNAM	1115041	09.11.2017	2017180618		13,224.00	3417149106	8200209286	CIB

MAXIMA INSTRUMENTS	VISAKHAPATNAM	1115041	09.11.2017	2017180617		12,760.00	3417149103	8200209365	CIB
MD. MUSTAPHA KAMALPASHA	HYDERABAD	1161855	30.11.2017	2017196933		6,000.00	3117020484		CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	18.11.2017	2017187836		101,952.00	3417155519	4000187483	CIB
MEDETHI GEETA PRIYADARSINI	VISAKHAPATNAM	1162623	08.11.2017	2017177935		67,703.00	3417148974	8200209919	CIB
MEENA ELECTRICAL WORKS	VISAKHAPATNAM	1027095	14.11.2017	2017184151		190,800.00	1317329992	4000183264	CIB
MEENA ELECTRICAL WORKS	VISAKHAPATNAM	1027095	09.11.2017	2017180710		618,866.00	1317325874	4000183629	CIB
MEGAWIN SWITCHGEAR P LIMITED	SALEM	1050014	23.11.2017	2017192194		145,000.00	1317269666	1050014	CIB
MOHSIN BROTHERS	VISAKHAPATNAM	1027125	03.11.2017	2017174533		1,260.00	3417139355	4500037561	CIB
MONISHA ERECTORS	VISAKHAPATNAM	1113754	06.11.2017	2017176390		888,301.00	1317321814	4000163952	CIB
MONISHA ERECTORS	VISAKHAPATNAM	1113754	09.11.2017	2017180717		1,548,680.00	1317325430	4000185919	CIB
MULTI VISTA GLOBAL PRIVATE LIMITED	HYDERABAD	1003768	15.11.2017	2017184920		126,672.00	3417150803	4000172933	CIB
Metrohm India Ltd	SECUNDERABAD	1003619	02.11.2017	3517024374	342083	101,700.00	3416192104	RAB -1 & F	4000156358 Cheque
N Veeraiah Dora	Gokaram	1074933	04.11.2017	2017175327		12,960.00	3417149000	8200183412	CIB
NARASIMHA SATAPATHI	SRIKAKULAM	1154247	08.11.2017	2017178923		11,125.00	3117018495		CIB
NOORIE ENGINEERS	NTPC JYOTINAGAR	1003962	20.11.2017	2017188531		3,557,873.00	1317332826	4000186525	CIB
O P RAJU	VISAKHAPATNAM	1074382	21.11.2017	2017189483		18,250.00	3117019787		CIB
O P RAJU	VISAKHAPATNAM	1074382	22.11.2017	2017191079		18,250.00	1317335445	1074382	CIB
OVERSEAS ENGINEERING CORPORATION	NAGPUR	1110696	23.11.2017	2017192202		78,540.00	3417104939	4000182748	CIB
P APPAYYA LINGAM	VISAKHAPATNAM	1090023	17.11.2017	2017187123		30,204.00	1317331552	4000190605	CIB
P C JOSEPH ENGG & CONTRACTORS	ANGUL	1056055	30.11.2017	2017196929		1,194,424.00	1317338780	4000181395	CIB
P C JOSEPH ENGG & CONTRACTORS	ANGUL	1056055	01.11.2017	2017172751		1,027,906.00	1317292100	4000181395	CIB
P SRINIVASA RAO	VISAKHAPATNAM	1096372	17.11.2017	2017187305		57,398.00	3417147696	8200209810	CIB
P VENKATA RAMANA	VISAKHAPATNAM	1090024	17.11.2017	2017187124		27,957.00	1317331541	4000191022	CIB
P.RAMANA MURTHY	VISAKHAPATNAM	1033540	04.11.2017	2017175289		16,200.00	3417148989	8200183298	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	17.11.2017	2017187147		335,884.00	1317332363	4000188801	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	09.11.2017	2017180714		220,963.00	1317326394	4000192344	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	28.11.2017	2017195409		198,724.00	3417163854	4000186900	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	28.11.2017	2017195410		9,225.00	1317337812	4000186900	CIB
PABBATHI ANJANEYULU	KAKINADA	1125567	08.11.2017	2017178878		4,182.00	1317325721	SIM4R	CIB
PABBATHI ANJANEYULU	KAKINADA	1125567	03.11.2017	2017174594		4,182.00	3117018496		CIB
PADMA TRAVELS	VISAKHAPATNAM	1116820	14.11.2017	2017184062		5,995.00	1317328968	4000187479	CIB
PADMA TRAVELS	VISAKHAPATNAM	1116820	15.11.2017	2017184923		89,302.00	3417157087	8200211264	CIB
PADMA TRAVELS	VISAKHAPATNAM	1116820	14.11.2017	2017184061		13,489.00	1317328963	4000187479	CIB
PADMA TRAVELS	VISAKHAPATNAM	1116820	14.11.2017	2017184060		9,889.00	1317328978	4000187488	CIB
PADMA TRAVELS	VISAKHAPATNAM	1116820	14.11.2017	2017184059		20,339.00	1317328973	4000187488	CIB
PANATHALA AMMANNA DORA	VISAKHAPATNAM	1137040	18.11.2017	2017187879		3,990.00	3117019733		CIB
PANIDAPU BABU RAO	GUNTUR	1138436	16.11.2017	2017185562		9,518.00	3117019459		CIB
PAPA RAO NAGA VENKATA MANCHIRAJU	EELURU	1103579	20.11.2017	2017188656		27,250.00	3117019755		CIB
PARIMI PURUSHOTHAM	RAJAHMUNDRY	1103244	24.11.2017	2017193039		15,500.00	3117020075		CIB

PARKASH TOURIST SERVICES	NEW DELHI	1008511	16.11.2017	2017185558		2,456.00	3417158323	8200211429	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	16.11.2017	2017185557		2,262.00	3417158320	8200211429	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	16.11.2017	2017185556		2,226.00	3417158286	8200211429	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	10.11.2017	2017181683		2,380.00	3417154300	8200210397	CIB
PENDYALA NARASIMHA SASTRY	VISAKHAPATNAM	1140058	08.11.2017	2017178880		11,239.00	1317325721	SIM4R	CIB
PENDYALA NARASIMHA SASTRY	VISAKHAPATNAM	1140058	03.11.2017	2017174596		11,239.00	3117018482		CIB
PITTAVANIPALEM VILLAGE LLSTPP (NTPC) MALCCS LTD	VISAKHAPATNAM	1132998	08.11.2017	2017179021		19,731.00	1317326241	4000188288	CIB
PITTAVANIPALEM VILLAGE LLSTPP (NTPC) MALCCS LTD	VISAKHAPATNAM	1132998	08.11.2017	2017179022		79,000.00	1317326064	40067846	CIB
POWER TECHNOLOGIES	VISAKHAPATNAM	1122866	28.11.2017	2017195395		396,735.00	1317337367	4000153519	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	06.11.2017	2017176384		3,108,687.00	1317321624	4000188059	CIB
PRABHU ENGINEERING WORKS	VISAKHAPATNAM	1027270	01.11.2017	2017172584		786,743.00	1317291779	4000175640	CIB
PRABHU ENGINEERING WORKS	VISAKHAPATNAM	1027270	17.11.2017	2017187303		195,224.00	3417158680	4000189870	CIB
PRABHU ENGINEERING WORKS	VISAKHAPATNAM	1027270	22.11.2017	2017191057		163,635.00	1317334780	4000189783	CIB
PRABHU ENGINEERING WORKS	VISAKHAPATNAM	1027270	15.11.2017	2017184921		51,541.00	1317330313	4000175640	CIB
PRABHU ENGINEERING WORKS	VISAKHAPATNAM	1027270	15.11.2017	2017184922		396,030.00	1317330311	4000175640	CIB
PRECISION ENGINEERING	KORBA	1027282	01.11.2017	2017172714		19,950.00	1317291804	4000113925	CIB
PRECISION ENGINEERING	KORBA	1027282	01.11.2017	2017172715		6,300.00	1317291806	4000113925	CIB
PRECISION ENGINEERING	KORBA	1027282	01.11.2017	2017172716		26,250.00	1317291808	4000113925	CIB
PRECISION INSTRUMENTS & ELECTRONICS (M) PVT LTD	CHENNAI	1004418	22.11.2017	2017191054		254,241.00	3417157922	4000186444	CIB
PRESTIGE SERVICES	HYDERABAD	1127628	02.11.2017	2017173488		774,399.00	1317292930	4000186373	CIB
PRESTIGE SERVICES	HYDERABAD	1127628	09.11.2017	2017180619		1,323,472.00	1317325814	4000173284	CIB
PRESTIGE SERVICES	HYDERABAD	1127628	30.11.2017	2017196910		776,216.00	1317338000	4000186373	CIB
PRINCIPAL SENIOR CIVIL JUDGE	ANAKAPALLE	1091605	09.11.2017	3517025442	342105	3,414.00	1817023213		Cheque
PRISM HOSPITALITY SERVICES PVT LTD	HYDERABAD	1138721	10.11.2017	2017181689		364,102.00	1317328196	8200210009	CIB
PUTTA RAMMOHAN RAO	VISAKHAPATNAM	1114190	01.11.2017	2017172878		21,250.00	3117017837		CIB
PVSN MURTHY	Visakhapatnam	1058948	20.11.2017	2017188651		109,372.00	1317333614	4600046061	CIB
QMAX TEST TECHNOLOGIES PVT LTD	CHENNAI	1004520	22.11.2017	2017191055		34,450.00	1317334708	4000164538	CIB
R.V.V.NAGESH	VISAKHAPATNAM	1033182	20.11.2017	2017188648		1,387,396.00	1317332544	4000188376	CIB
RAMA TRADING CO	VISHAKHAPATNAM	1004668	08.11.2017	2017178969		18,924.00	3417143366	4500037229	CIB
RAMADEVI CONSTRUCTION COMPANY PVT LTD	VISAKHAPATNAM	1027344	11.11.2017	2017181945		422,524.00	1317327502	5500022713	CIB
RAMADEVI CONSTRUCTION COMPANY PVT LTD	VISAKHAPATNAM	1027344	02.11.2017	3517024390	347052	59,968.00	1317287262	AB/1314462	Cheque
RAMADEVI CONSTRUCTION COMPANY PVT LTD	VISAKHAPATNAM	1027344	23.11.2017	2017191969		652,002.00	1317334906	5500014782	CIB
RATNA CONSTRUCTION COMPANY	VISAKHAPATNAM	1156491	16.11.2017	2017185564		1,664,718.00	1317331144	4000188884	CIB
RATTIRAMA TAXI SERVICE	VISAKHAPATNAM	1027359	20.11.2017	2017188646		33,855.00	1317333626	4000136246	CIB
RATTIRAMA TAXI SERVICE	VISAKHAPATNAM	1027359	10.11.2017	2017181684		34,291.00	1317327484	4000163877	CIB
RAZZMATAZZ	VISAKHAPATNAM	1138589	10.11.2017	2017181705		226,200.00	3417149311	8200204972	CIB

REINEKE ENGINEERING PVT LTD	KOLKATA	1006918	02.11.2017	3517024376	342085	14,132.00	1317290800	REINEKE/12	Cheque
REINEKE ENGINEERING PVT LTD	KOLKATA	1006918	02.11.2017	3517024375	342084	10,092.00	1317290799	ADJ AGAIN	Cheque
REKHA JAGADEESWARA RAO	VISAKHAPATNAM	1123315	07.11.2017	2017177360		42,719.00	1317325715		4000191156 CIB
RITE WATER SOLUTIONS INDIA PVT LTD	NAGPUR	1121257	09.11.2017	2017180540		1,450,000.00	1317326869		4000163944 CIB
BITES LTD	BHUBANESWAR	1027382	22.11.2017	2017190589		567,543.00	1317334936		5500011483 CIB
RMT ENTERPRISES	VISAKHAPATNAM	1027383	03.11.2017	2017174534		112,481.00	1317319886		4000135835 CIB
ROHIT GASES	VISAKHAPATNAM	1027390	18.11.2017	2017187837		28,094.00	3417143029		4000170748 CIB
ROOTS INDUSTRIAL CONTROLS	KAKINADA	1152295	16.11.2017	2017186234		46,990.00	3417088411		4000188840 CIB
ROTORK CONTROLS(INDIA)PVT LTD	CHENNAI	1005651	22.11.2017	2017191056		254,562.00	3417160359		4000165297 CIB
RUBBER PRODUCTS	VISAKHAPATNAM	1027399	09.11.2017	2017180772		130,674.00	3417143394		4500037223 CIB
RUBBER PRODUCTS	VISAKHAPATNAM	1027399	09.11.2017	2017180773		32,590.00	3417143380		4500037223 CIB
Raj Petro Specialities Pvt Ltd	MUMBAI	1065223	15.11.2017	2017185129		221,000.00	1317282311		4000159704 CIB
S APPALA NAIDU	VISAKHAPATNAM	1090026	07.11.2017	2017177357		39,440.00	1317325677		4000190419 CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	11.11.2017	2017181954		2,197.00	3417129930		4000184751 CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	07.11.2017	2017177277		5,782.00	3417128424		4000184751 CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	11.11.2017	2017181953		7,646.00	3417129915		4000184751 CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	07.11.2017	2017177275		2,660.00	3417128372		4000184751 CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	11.11.2017	2017181955		10,270.00	3417129943		4000184751 CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	11.11.2017	2017181956		6,707.00	3417129949		4000184751 CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	11.11.2017	2017181957		30,756.00	3417129957		4000184751 CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	11.11.2017	2017181958		5,782.00	3417129778		4000184751 CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	07.11.2017	2017177276		20,654.00	3417128381		4000184751 CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	11.11.2017	2017181959		2,775.00	3417129797		4000184751 CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	09.11.2017	2017180711		1,156.00	3417132233		4000184751 CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	07.11.2017	2017177274		5,782.00	3417128361		4000184751 CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	07.11.2017	2017177281		22,032.00	3417128331		4000184751 CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	07.11.2017	2017177280		1,734.00	3417128304		4000184751 CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	09.11.2017	2017180712		10,422.00	3417126926		4000184751 CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	07.11.2017	2017177273		12,820.00	3417127018		4000184751 CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	07.11.2017	2017177278		3,469.00	3417128481		4000184751 CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	11.11.2017	2017181949		6,707.00	3417129884		4000184751 CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	11.11.2017	2017181950		6,438.00	3417129892		4000184751 CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	11.11.2017	2017181951		5,782.00	3417129922		4000184751 CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	07.11.2017	2017177279		5,782.00	3417128293		4000184751 CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	11.11.2017	2017181952		5,550.00	3417129898		4000184751 CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	18.11.2017	2017187874		16,992.00	3417142989		4000184751 CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	07.11.2017	2017177262		6,154.00	3417128594		4000184751 CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	07.11.2017	2017177261		5,898.00	3417128570		4000184751 CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	07.11.2017	2017177263		19,106.00	3417128614		4000184751 CIB

S E GASES PVT LTD	VISAKHAPATNAM	1027405	07.11.2017	2017177260	17,652.00	3417128551	4000184751	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	07.11.2017	2017177264	13,122.00	3417128639	4000184751	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	07.11.2017	2017177259	4,163.00	3417128519	4000184751	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	07.11.2017	2017177258	5,782.00	3417128505	4000184751	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	08.11.2017	2017178915	3,584.00	3417128674	4000184751	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	07.11.2017	2017177265	64,475.00	3417128644	4000184751	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	07.11.2017	2017177257	12,800.00	3417132294	4000184751	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	07.11.2017	2017177256	2,312.00	3417132272	4000184751	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	07.11.2017	2017177266	36,212.00	3417132227	4000184751	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	07.11.2017	2017177267	6,822.00	3417128400	4000184751	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	11.11.2017	2017181967	24,128.00	3417129877	4000184751	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	07.11.2017	2017177268	25,431.00	3417129748	4000184751	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	11.11.2017	2017181966	14,084.00	3417129872	4000184751	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	11.11.2017	2017181965	6,360.00	3417129864	4000184751	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	11.11.2017	2017181964	10,120.00	3417129851	4000184751	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	11.11.2017	2017181963	5,898.00	3417129843	4000184751	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	11.11.2017	2017181962	15,180.00	3417129832	4000184751	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	07.11.2017	2017177269	5,782.00	3417129761	4000184751	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	07.11.2017	2017177270	7,170.00	3417126902	4000184751	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	07.11.2017	2017177271	6,360.00	3417126956	4000184751	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	11.11.2017	2017181961	11,196.00	3417129818	4000184751	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	07.11.2017	2017177272	11,441.00	3417126993	4000184751	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	11.11.2017	2017181960	10,176.00	3417129806	4000184751	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	18.11.2017	2017187872	19,068.00	3417142997	4000184751	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	18.11.2017	2017187873	7,054.00	3417143004	4000184751	CIB
S J CONSTRUCTIONS	VISAKHAPATNAM	1110318	21.11.2017	2017189388	1,908,492.00	1317333648	4000184247	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	28.11.2017	2017195393	52,200.00	3417161587	4000167368	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	06.11.2017	2017176284	20,880.00	3417144878	4000167368	CIB
S SAMBI REDDY	VISAKHAPATNAM	1093544	04.11.2017	2017175328	14,426.00	1317321370	4000117048	CIB
S.BULLIAH	VISAKHAPATNAM	1033541	04.11.2017	2017175290	10,800.00	3417148990	8200183353	CIB
S.RAJAGOPALA RAO	THADIGADAPA, KRISHNA DIST.	1126883	08.11.2017	2017178879	15,500.00	1317325721	SIM4R	CIB
S.RAJAGOPALA RAO	THADIGADAPA, KRISHNA DIST.	1126883	03.11.2017	2017174595	15,500.00	3117018480		CIB
SABBI KRISHNA	VISAKHAPATNAM	1119927	16.11.2017	2017186233	254,087.00	1317321837	4000187691	CIB
SAGAR ENTERPRISES	VISAKHAPATNAM	1129578	27.11.2017	2017194249	37,000.00	3417164921	8200212448	CIB
SAI DEV PHARMA	VISAKHAPATNAM	1070278	14.11.2017	2017184057	9,956.00	3417154691	8200210765	CIB
SAI DEV PHARMA	VISAKHAPATNAM	1070278	13.11.2017	2017182596	4,961.00	3417150828	8200208462	CIB
SAI DEV PHARMA	VISAKHAPATNAM	1070278	13.11.2017	2017182595	4,405.00	1317329276	8200210639	CIB

SAI DEV PHARMA	VISAKHAPATNAM	1070278	28.11.2017	2017195394		8,472.00	1317337671	8200211324	CIB
SAI NOOKAMBIKA ELECTRICALS	VISAKHAPATNAM	1150385	14.11.2017	2017184063		8,644.00	3417158053	8200211391	CIB
SAI URJA INDO VENTURES PVT LTD	CHANDRAPUR	1124568	06.11.2017	2017176392		541,600.00	1317289591	4000192192	CIB
SAI URJA INDO VENTURES PVT LTD	CHANDRAPUR	1124568	11.11.2017	2017181968		956,770.00	1317327910	4000192192	CIB
SANAPATHI NAGA CHIRANJEEVI	VISAKHAPATNAM	1123304	07.11.2017	2017177359		37,770.00	1317325654	4000191153	CIB
SANAPATHI SANTHOSH KUMAR	VISAKHAPATNAM	1123303	07.11.2017	2017177358		37,220.00	1317325681	4000191152	CIB
SARAMPATI PAPAARAO	VIZIANAGRAM (DT)	1154095	02.11.2017	3517024365	342079	4,000.00	3417141143	EDC-RLI	8200209013 Cheque
SATYAM CONSTRUCTIONS	VISAKHAPATNAM	1115670	06.11.2017	2017176391		91,246.00	1317325023	4000122128	CIB
SEA LION OFFSHORE DIVING PVT LTD	VISAKHAPATTNAM	1144701	10.11.2017	2017181690		234,468.00	1317327767	4000176859	CIB
SEA VALLEY RESORTS PVT LTD NOVOTEL									
VISAKHAPATNAM VARUN BEACH	VISAKHAPATNAM	1105185	25.11.2017	2017193650		168,864.00	5217009643	8200212944	CIB
SEETHA RAMA PRASAD Y	VISAKHAPATNAM	1130319	04.11.2017	2017175329		15,300.00	3417148997	8200183411	CIB
SEW INFRASTRUCTURE LTD	Hyderabad	1067619	03.11.2017	2017175084		7,904,954.00	1317320062	5500008000	CIB
SHANMUK ENTERPRISES	VISAKHAPATNAM	1102119	07.11.2017	3517025021	342091	14,404.00	1317287327	AB/1313197	Cheque
SHIVALIK TECHNOCRATS	HARIDWAR	1146610	02.11.2017	3517024373	342082	52,200.00	3417139296	ST/GST/007	8200204766 Cheque
SHREE ASSOCIATES	VISAKHAPATNAM	1097132	18.11.2017	2017187876		38,000.00	1317331944	1097132	CIB
SHRIJI GASES	VISAKHAPATNAM	1087032	04.11.2017	2017175292		17,369.00	3417125113	4000189081	CIB
SIEMENS LTD	EGMORE, CHENNAI	1005910	20.11.2017	2017188678		1,525,000.00	1317331946	4000167683	CIB
SIEMENS LTD	HYDERABAD	1005912	30.11.2017	2017196905		987,317.00	3417152745	4000185130	CIB
SIRI CONSTRUCTIONS	VISAKHAPATNAM	1005948	18.11.2017	2017187870		2,400.00	1317321816	5500013892	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	17.11.2017	2017187125		548,804.00	1317331952	4000180708	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	29.11.2017	2017196311		4,117.00	1317338655	4000186926	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	29.11.2017	2017196312		3,984.00	1317338661	4000186926	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	29.11.2017	2017196309		174,983.00	1317338864	4000127471	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	29.11.2017	2017196310		3,984.00	1317338646	4000186926	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	29.11.2017	2017196313		5,796.00	1317338824	4000186927	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	29.11.2017	2017196314		5,989.00	1317338827	4000186927	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	01.11.2017	2017172718		137,276.00	1317291507	4000127471	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	29.11.2017	2017196315		5,796.00	1317338830	4000186927	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	01.11.2017	2017172721		105,661.00	1317291516	4000118299	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	01.11.2017	2017172720		108,198.00	1317291520	4000118299	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	01.11.2017	2017172719		217,786.00	1317291523	4000118299	CIB
SOUTHERN AGENCIES	VISAKHAPATNAM	1027551	01.11.2017	2017172375		713,911.00	1317290445	4600041729	CIB
SPML INFRA LIMITED	Bangalore	1067134	15.11.2017	2017184919		3,820,176.00	1317327510	5500003284	CIB
SREE LAKSHMI ENGINEERING WORKS	VISAKHAPATNAM	1115409	18.11.2017	2017187842		5,348.00	3417158477	8200211459	CIB
SREE LAKSHMI GANAPATHI ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1108422	07.11.2017	2017177204		20,000.00	1317325295	5500021322	CIB
SREE RATNA CONSTRUCTIONS	VISAKHAPATNAM	1033228	15.11.2017	2017185013		137,376.00	1317329949	4000190491	CIB

SREE RAYALASEEMA HI-STRENGTH HYPO LTD	KURNOOL,ANDHRA PRADESH	1006083	08.11.2017	2017178911	95,403.00	3417148881	4000192289	CIB
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	KURNOOL,ANDHRA PRADESH	1006083	08.11.2017	2017178912	95,403.00	3417148909	4000186093	CIB
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	KURNOOL,ANDHRA PRADESH	1006083	08.11.2017	2017178910	95,403.00	3417148877	4000192289	CIB
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	KURNOOL,ANDHRA PRADESH	1006083	08.11.2017	2017178909	95,504.00	1317326077	1006083	CIB
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	KURNOOL,ANDHRA PRADESH	1006083	03.11.2017	2017174591	95,504.00	3417106989	4000186093	CIB
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	KURNOOL,ANDHRA PRADESH	1006083	08.11.2017	2017178913	95,404.00	3417148896	4000186093	CIB
SRI BALAJI MARINE & CIVIL ENGINEERING WORKS	VISHAKHAPATNAM	1157920	18.11.2017	2017187979	22,736.00	3417148590	8200210059	CIB
SRI BALAJI MARINE & CIVIL ENGINEERING WORKS	VISHAKHAPATNAM	1157920	14.11.2017	2017184066	112,955.00	1317325248	4000186344	CIB
SRI BALAJI MARINE & CIVIL ENGINEERING WORKS	VISHAKHAPATNAM	1157920	14.11.2017	2017184065	67,068.00	1317325247	4000186344	CIB
SRI BALAJI MARINE & CIVIL ENGINEERING WORKS	VISHAKHAPATNAM	1157920	14.11.2017	2017184064	180,496.00	1317325245	4000186344	CIB
SRI CHAKRA SCIENTIFIC SERVICES	SECUNDERABAD	1160092	14.11.2017	2017184154	40,090.00	3417154990	8200202276	CIB
SRI KALKI MIKE & LIGHTING	ANAKAPALLI	1033233	04.11.2017	2017175323	7,840.00	3417150083	8200210236	CIB
SRI KALKI MIKE & LIGHTING	ANAKAPALLI	1033233	04.11.2017	2017175322	4,410.00	3417146151	8200209264	CIB
SRI KALKI MIKE & LIGHTING	ANAKAPALLI	1033233	13.11.2017	2017182959	58,800.00	3417155102	8200210800	CIB
SRI KALKI MIKE & LIGHTING	ANAKAPALLI	1033233	14.11.2017	2017184153	11,221.00	3417156089	8200211061	CIB
SRI KANAKADURGA INSULATIONS	VISAKHAPATNAM	1027610	03.11.2017	2017174456	24,606.00	1317292744	5500024880	CIB
SRI KANAKADURGA INSULATIONS	VISAKHAPATNAM	1027610	15.11.2017	2017185011	267,100.00	1317329958	4000188140	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	22.11.2017	2017191076	2,876.00	1317335425	8200211829	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	21.11.2017	2017189475	2,876.00	3417161320	8200211829	CIB
SRI RAMA SATYA SAI ENTERPRISES	VISAKHAPATNAM	1027628	07.11.2017	2017177351	678,819.00	1317325436	4000191479	CIB
SRI RAMA SATYA SAI ENTERPRISES	VISAKHAPATNAM	1027628	01.11.2017	2017172717	1,331,027.00	1317291501	4000186866	CIB
SRI RAMA SATYA SAI ENTERPRISES	VISAKHAPATNAM	1027628	28.11.2017	2017195408	285,729.00	1317337811	4000186904	CIB
SRI SAI RAM CROCKERY	VISAKHAPATNAM	1105505	18.11.2017	2017187841	9,447.00	3417158124	8200211403	CIB
SRI SURYA NTPC SIMHADRI LAND LOSERS MUTUALLY AIDED LABOUR	VISAKHAPATNAM	1125518	09.11.2017	2017180793	123,462.00	1317327505	4000166703	CIB
SRI SURYA NTPC SIMHADRI LAND LOSERS MUTUALLY AIDED LABOUR	VISAKHAPATNAM	1125518	24.11.2017	2017193040	106,419.00	3417162445	4000166703	CIB
SRI VAMSI TEXTILES PVT LTD	VISAKHAPATNAM	1103206	14.11.2017	2017184058	13,102.00	3417150703	8200210389	CIB
SRI VAMSI TEXTILES PVT LTD	VISAKHAPATNAM	1103206	18.11.2017	2017187839	9,037.00	3417141432	8200208862	CIB
SRI VAMSI TEXTILES PVT LTD	VISAKHAPATNAM	1103206	18.11.2017	2017187840	69,900.00	3417162374	8200210195	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	01.11.2017	2017172750	701,441.00	1317291785	4000190450	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	22.11.2017	2017190742	536,153.00	1317334831	4000190450	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	13.11.2017	2017182956	994,307.00	1317327508	4000172997	CIB

SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	13.11.2017	2017182957		617,782.00	1317328124		4000190688	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	09.11.2017	2017180539		102,896.00	3417141328		4200045387	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	20.11.2017	2017188540		180,790.00	1317332823		4000176181	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	20.11.2017	2017188539		12,810.00	1317332818		4000172138	CIB
SUPRABHA PROTECTIVE PRODUCTS PVT LTD	PUNE	1023235	02.11.2017	3517024386	342089	43,235.00	1317274670	11806		Cheque
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	09.11.2017	2017180791		159,175.00	3417153739		4000186020	CIB
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	22.11.2017	2017190743		177,303.00	3417163069		4000186020	CIB
SURYA WALL CARE CHEM PVT LTD	Ahmedabad	1067105	20.11.2017	2017188652		1,364,122.00	1317332640		4000187337	CIB
SWEET INDIA EXTN.	VISAKHAPATNAM	1161853	18.11.2017	2017187844		11,550.00	3417150685		8200207853	CIB
Shiv Rishi Marketing & Services Pvt Ltd	KUKATPALLY,SECUND ERABAD	1074441	23.11.2017	2017192255		136,001.00	3417143262		4000187673	CIB
Shiv Rishi Marketing & Services Pvt Ltd	KUKATPALLY,SECUND ERABAD	1074441	23.11.2017	2017192256		46,628.00	3417143270		4000187673	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	20.11.2017	2017188654		84,642.00	3417142619		8200209182	CIB
State Bank of India - Seethamadhara	VISAKHAPATNAM	1080189	08.11.2017	3517025247	342102	31,000.00	1317325872	1008-00001		Cheque
T MURALI REDDY	VISAKHAPATNAM	1027726	13.11.2017	2017182958		2,146,324.00	1317328058		4000181046	CIB
T MURALI REDDY	VISAKHAPATNAM	1027726	15.11.2017	2017185012		934,940.00	1317330162		4000140247	CIB
TALARI ESWARARAO	VISAKHAPATNAM	1123284	16.11.2017	2017185560		33,223.00	1317331364		4000190371	CIB
TECHNOCARE ENGINEERS	KORBA	1157274	02.11.2017	2017173553		955,926.00	1317292194		4000185441	CIB
TECHNOMETRIX	VISAKHAPATNAM	1104528	03.11.2017	2017174538		6,215.00	3417146812		4000158557	CIB
TECHNOMETRIX	VISAKHAPATNAM	1104528	03.11.2017	2017174539		50,511.00	1317319540		4000158557	CIB
TELANGANA STATE TRADE PROMOTION CORPORATION LTD	HYDERABAD	1136746	06.11.2017	2017176288		999,990.00	3417130327		8200202513	CIB
TEMPSENS INSTRUMENTS (I) PVT LTD	UDAIPUR	1006993	25.11.2017	2017193616		14,918.00	3417088950		4000175078	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	20.11.2017	2017188532		138,611.00	3417149874		4000167773	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	20.11.2017	2017188533		135,901.00	3417149848		4000167773	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	20.11.2017	2017188534		135,573.00	3417149830		4000167773	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	20.11.2017	2017188535		338,326.00	3417150039		4000184308	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	20.11.2017	2017188536		344,453.00	3417150032		4000184308	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	20.11.2017	2017188537		341,701.00	3417150015		4000184308	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	20.11.2017	2017188538		347,495.00	3417150005		4000184308	CIB

	TANUKU,WEST								
THE ANDHRA SUGARS LTD	GODAVARI	1004948	21.11.2017	2017189425		338,326.00	3417150025		4000184308 CIB
THE DEPOT MANAGER,APSRTC	VISAKHAPATNAM	1033004	14.11.2017	3517026021	342111	35,280.00	3417154344	EDC-RLI	8200210753 Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	03.11.2017	2017174455		248,836.00	1317292790		4200016616 CIB
THE NTPC LAND LOSERS CHEEPURUPALLY MALCCS LTD	Visakhapatnam	1054996	08.11.2017	2017178918		79,000.00	1317326039		40067846 CIB
THE NTPC LAND LOSERS CHEEPURUPALLY MALCCS LTD	Visakhapatnam	1054996	22.11.2017	2017191096		105,418.00	1317335312		4000185667 CIB
THE NTPC LAND LOSERS CHEEPURUPALLY MALCCS LTD	Visakhapatnam	1054996	04.11.2017	2017175325		15,784.00	1317288608		4000188289 CIB
THE NTPC LAND LOSERS CHEEPURUPALLY MALCCS LTD	Visakhapatnam	1054996	21.11.2017	2017189482		105,418.00	1317333847		4000185667 CIB
THE NTPC LAND LOSERS CHEEPURUPALLY MALCCS LTD	Visakhapatnam	1054996	09.11.2017	2017180792		4,271.00	1317293111		5500009622 CIB
THE SIMHADRI NTPC LLHK LOADING & UNLOADING MACLSL	Visakhapatnam	1054997	17.11.2017	2017187122		237,395.00	1317331551		4000178174 CIB
THE SIMHADRI NTPC LLHK LOADING & UNLOADING MACLSL	Visakhapatnam	1054997	08.11.2017	2017178919		79,000.00	1317326032		40067846 CIB
THE VISAKHAPATNAM COOPERATIVE CENTRAL STORES LTD	VISHAKHAPATNAM	1123908	22.11.2017	2017191058		177,010.00	3417163637		4600047408 CIB
TIPPALA ANUSHA	VISAKHAPATNAM	1150390	04.11.2017	2017175294		21,600.00	3417149008		8200183413 CIB
TORISHIMA PUMPS INDIA PVT LTD	BENGALURU	1140065	22.11.2017	2017190751		251,242.00	3417141104		4000167421 CIB
TRADE LINKS	SECUNDERABAD	1005078	18.11.2017	2017187820		388,689.00	3417094489		4000181614 CIB
TUFFLEAK ENGINEERS	PO-DHENKNAL	1041431	22.11.2017	2017190744		6,890.00	1317334436		4000159568 CIB
TUFFLEAK ENGINEERS	PO-DHENKNAL	1041431	22.11.2017	2017190745		4,580.00	1317334437		4000159568 CIB
TUFFLEAK ENGINEERS	PO-DHENKNAL	1041431	22.11.2017	2017190746		7,994.00	1317334440		4000159568 CIB
TUFFLEAK ENGINEERS	PO-DHENKNAL	1041431	22.11.2017	2017190747		6,170.00	1317334441		4000159568 CIB
TUFFLEAK ENGINEERS	PO-DHENKNAL	1041431	22.11.2017	2017190748		7,420.00	1317334442		4000159568 CIB
TUFFLEAK ENGINEERS	PO-DHENKNAL	1041431	22.11.2017	2017190749		2,046.00	1317334443		4000159568 CIB
TUFFLEAK ENGINEERS	PO-DHENKNAL	1041431	22.11.2017	2017190750		19,097.00	3417159183		4000159568 CIB
	BHARAT								
	NAGAR,KURMANNAP								
TUMULURI SAILAJA W/O LATE TVS SASTRY	ALEM,VIZAG	1098612	08.11.2017	2017178920		19,932.00	3417152874		CIB
Techno-Fab (India)	HOWRAH	1004913	09.11.2017	2017180770		318	3417142090		4000147033 CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	15.11.2017	2017185127		704,385.00	1317330224		4000153175 CIB
UNIVERSAL PEST CONTROL	VISAKHAPATNAM	1027821	23.11.2017	2017191989		225,252.00	1317335221		4000189446 CIB
UNIVERSAL PEST CONTROL	VISAKHAPATNAM	1027821	20.11.2017	2017188647		191,351.00	1317333747		4600035392 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	09.11.2017	2017180715		223,877.00	1317325905		4000156767 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	27.11.2017	2017194195		394,835.00	1317337369		4000187632 CIB

UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	02.11.2017	2017173552	298,426.00	1317293056	4000156768	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	17.11.2017	2017187118	191,087.00	3417152256	4000163275	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	17.11.2017	2017187119	611,293.00	1317331725	4600043722	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	10.11.2017	2017181686	106,477.00	3417154546	4000187775	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	17.11.2017	2017187120	956,536.00	1317331703	4600043169	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	17.11.2017	2017187121	587,222.00	1317331669	4000181444	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	25.11.2017	2017193618	1,599,924.00	1317337364	4000181365	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	17.11.2017	2017187148	1,242,768.00	1317330033	4000183039	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	17.11.2017	2017187149	679,860.00	1317331661	4000183039	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	25.11.2017	2017193617	15,381.00	1317337371	4000173920	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	23.11.2017	2017191991	1,190,451.00	1317335206	4000179231	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	23.11.2017	2017191992	369,868.00	1317335258	4000189082	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	01.11.2017	2017172725	143,482.00	1317291556	4000178634	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	01.11.2017	2017172724	821,780.00	1317291550	4000178634	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	01.11.2017	2017172723	1,201,938.00	1317291687	4000191876	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	23.11.2017	2017191993	349,072.00	1317336040	4600047020	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	01.11.2017	2017172722	704,025.00	1317291436	4000181340	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	24.11.2017	2017193034	181,837.00	1317336119	4600044087	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	15.11.2017	2017185014	79,668.00	1317330327	4000189774	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	24.11.2017	2017193035	154,626.00	3417164391	4000189774	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	24.11.2017	2017193036	464,267.00	1317336061	4000178684	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	17.11.2017	2017187150	243,648.00	1317332386	4000181340	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	08.11.2017	2017178917	2,325,778.00	1317325830	4000185470	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	08.11.2017	2017178916	143,385.00	1317325954	4000179389	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.11.2017	2017182964	920,185.00	1317328070	4000190768	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.11.2017	2017182963	1,144,044.00	1317328104	4600047508	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	06.11.2017	2017176386	263,457.00	1317321781	4000156846	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	06.11.2017	2017176385	456,411.00	1317325194	4000187632	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	22.11.2017	2017191092	264,055.00	1317335309	4000185790	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	22.11.2017	2017191093	406,368.00	1317335310	4000186731	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	22.11.2017	2017191094	1,602,789.00	1317335311	4000190685	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	22.11.2017	2017191095	1,306,993.00	1317335313	4000190760	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.11.2017	2017182965	2,436,824.00	1317328497	4000181351	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.11.2017	2017182966	1,574,340.00	1317328494	4000190731	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.11.2017	2017182967	2,136,012.00	1317327424	4000186605	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	28.11.2017	2017195411	366,441.00	1317337806	4000183039	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	28.11.2017	2017195412	87,660.00	1317337808	4000183039	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	15.11.2017	2017185016	1,415,432.00	1317330042	4000191876	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	15.11.2017	2017185015	1,593,443.00	1317330275	4000190710	CIB

UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	27.11.2017	2017194197		2,030,770.00	1317337359		4000190678	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.11.2017	2017182962		2,848,135.00	1317328132		4000191856	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	27.11.2017	2017194196		655,633.00	1317337368		4000189372	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	21.11.2017	2017189480		1,602,789.00	1317333835		4000190685	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	21.11.2017	2017189479		406,368.00	1317333823		4000186731	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	21.11.2017	2017189478		1,306,993.00	1317333789		4000190760	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	21.11.2017	2017189477		264,055.00	1317333735		4000185790	CIB
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UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	17.11.2017	2017187116		335,558.00	1317331894		4000183062	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	17.11.2017	2017187117		216,190.00	1317331896		4000183062	CIB
V V R Contractors	NTPC JYOTINAGAR	1040238	20.11.2017	2017188649		957,295.00	1317332434		4000188743	CIB
V V R Contractors	NTPC JYOTINAGAR	1040238	20.11.2017	2017188650		227,395.00	1317333797		4000188743	CIB
VANI CONSTRUCTIONS	VISAKHAPATNAM	1149700	02.11.2017	2017173490		4,310,758.00	1317290784		4000186982	CIB
VANI CONSTRUCTIONS	VISAKHAPATNAM	1149700	02.11.2017	2017173489		2,272,483.00	1317290787		4000186982	CIB
	RAJAMUNDRY, EAST									
VANKAYALA CHIRANJEEVI	GODAVARI	1094370	24.11.2017	2017193064		22,009.00	3117020074			CIB
VARDHAMAN DISTRIBUTORS	SECUNDERABAD	1119510	10.11.2017	2017181711		72,450.00	3417153316		8200210421	CIB
	SEETAMMADHARA,									
VEERAMACHENINI RAGAHAVA RAO	VISAKHAPATNAM	1125958	17.11.2017	2017187126		13,625.00	3117019457			CIB
VEMPADA VENKATA RAO	VISAKHAPATNAM	1098216	06.11.2017	2017176388		10,000.00	3417150539		8200144413	CIB
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	17.11.2017	2017187114		44,682.00	1317331688		4000024636	CIB
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	09.11.2017	2017180713		900,766.00	1317326338		4000180777	CIB
VIJAY KUMAR S/O SHRI SHRAWAN YADAV	BARH	1087868	10.11.2017	2017181702		176,013.00	1317328089		4000188508	CIB
VIJAY SABRE SAFETY PVT LTD	MUMBAI	1005408	29.11.2017	2017196148		547,740.00	1317334803		4600044995	CIB
VIJAYA BHANU PUBLICATIONS PVT LTD	VISAKHAPATNAM	1064679	21.11.2017	3517026787	342114	15,450.00	3417159219	828	8200211335	Cheque
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	22.11.2017	2017191077		4,332.00	1317335418		8200211281	CIB
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	21.11.2017	2017189476		4,332.00	3417157375		8200211281	CIB
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	23.11.2017	2017191990		6,502.00	3417164169		8200212223	CIB
VISAKHAPATNAM INDUSTRIAL WATER SUPPLY COMPANY LIMITED	VISAKHAPATNAM	1027894	23.11.2017	2017191836		9,099,388.00	3417134795		8200195814	CIB
VISAKHAPATNAM INDUSTRIAL WATER SUPPLY COMPANY LIMITED	VISAKHAPATNAM	1027894	23.11.2017	2017191838		8,060,319.00	3417159179		8200195814	CIB
VISAKHAPATNAM INDUSTRIAL WATER SUPPLY COMPANY LIMITED	VISAKHAPATNAM	1027894	23.11.2017	2017191856		21,212,748.00	1317335524		8200195814	CIB
VISAKHAPATNAM INDUSTRIAL WATER SUPPLY COMPANY LIMITED	VISAKHAPATNAM	1027894	23.11.2017	2017191857		4,083,693.00	1317335538		8200195814	CIB
VISAKHAPATNAM INDUSTRIAL WATER SUPPLY COMPANY LIMITED	VISAKHAPATNAM	1027894	23.11.2017	2017191865		12,021,073.00	3417134813		8200195814	CIB

VISAKHAPATNAM INDUSTRIAL WATER SUPPLY COMPANY LIMITED	VISAKHAPATNAM	1027894	23.11.2017	2017191837		10,811,890.00	3417134809	8200195814	CIB
VISAKHAPATNAM INDUSTRIAL WATER SUPPLY COMPANY LIMITED	VISAKHAPATNAM	1027894	23.11.2017	2017191866		11,400,691.00	1317335521	8200195814	CIB
VOILADA BHASKAR RAM	VISAKHAPATNAM	1145871	03.11.2017	2017174541		47,700.00	3417148927	8200165880	CIB
WHEEL MOVERS	RAJAHMUNDRY	1118208	17.11.2017	2017187306		62,062.00	1317331547	4000136251	CIB
WHEEL MOVERS	RAJAHMUNDRY	1118208	10.11.2017	2017181703		67,952.00	1317327491	4000190430	CIB
Y J RAO	HYDERABAD	1077679	16.11.2017	2017186232		17,298.00	3117019454		CIB
YARLAGADDA SREEHARSHA	VISAKHAPATNAM	1158908	04.11.2017	2017175295		48,600.00	3417149018	8200198510	CIB
YOURSELF-AAO/ERO/APEPDCL, GAJUWAKA		1115784	22.11.2017	3517026923	342116	30,555.00	3417163258 346/339/43	8200148880	Cheque
YOURSELF-AAO/ERO/APEPDCL, GAJUWAKA		1115784	30.11.2017	3517027733	342123	3,872.00	3417162853 129M2-0846	8200143138	Cheque
YOURSELF-AAO/ERO/APEPDCL, GAJUWAKA		1115784	30.11.2017	3517027732	342122	1,370.00	3417162849 255M2-0258	8200132517	Cheque
YOURSELF-ABB India Ltd.		1034593	09.11.2017	3517025451	347053	71,052.00	1317325213 AB/1316568		Cheque
YOURSELF-AP POLLUTION CONTROL		1033036	07.11.2017	3517025024	342092	7,690.00	3417145004 TESTING AU	8200204861	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	07.11.2017	3517025160	342097	3,060,376.00	1317325057 SB-TP-SW-7		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	07.11.2017	3517025159	342096	1,133,384.00	1317325054 SB-TP-SW-7		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	07.11.2017	3517025029	342093	20,950.00	1317319955 SB-TP-SW-7		Cheque
YOURSELF-CRISIL Limited		1020303	14.11.2017	2017183933	342108	37,800.00	3417156466 EDC-RLI	8200211021	Cheque
YOURSELF-DISASTER MANAGEMENT INSTIT		1007165	14.11.2017	2017183938	342109	12,960.00	3417155880 EDC-RLI	8200211041	Cheque
YOURSELF-Institute of Minerals & Ma		1056974	15.11.2017	3517026133	342112	1,079,930.00	3417157825 INVOICE-17	8200205416	Cheque
YOURSELF-J D CONSTRUCTIONS		1026903	23.11.2017	3517027084	347055	295,408.00	1317335580 RE/3417155		Cheque
YOURSELF-KERALA STATE ELECTRONICS		1002974	07.11.2017	3517025033	342094	739,766.00	1317319870 159/17-18		Cheque
YOURSELF-MAAN INFRASTRUCTURE PVT LT		1161843	08.11.2017	3517025356	342103	3,712,068.00	1317325943 MIPL/17-18		Cheque
YOURSELF-MUKUND ENGINEERING ENTERPR		1027131	20.11.2017	3517026730	342113	2,372,770.00	1317332125 51/17-18		Cheque
YOURSELF-PRINCIPAL SENIOR CIVIL JUD		1091605	08.11.2017	3517025231	342100	8,000.00	1317325885 1008-00001		Cheque
YOURSELF-PRINCIPAL SENIOR CIVIL JUD		1091605	09.11.2017	3517025443	342106	6,105.00	1817023213		Cheque
YOURSELF-PRINCIPAL SENIOR CIVIL JUD		1091605	09.11.2017	3517025444	342107	6,105.00	1817023213		Cheque
YOURSELF-PRINCIPAL SENIOR CIVIL JUD		1091605	28.11.2017	3517027509	347056	464,610.00	1317337945 5500006224		Cheque
YOURSELF-Prayas Engineering Ltd		1074128	07.11.2017	3517025157	342095	721,436.00	3417147861 TAX/17-18/	4000180330	Cheque
YOURSELF-SRI VENKATESWARA CONSTRUCT		1070699	21.11.2017	3517026794	342115	139,094.00	1317334231 AB/1309141		Cheque
YOURSELF-THE CHIEF ELECTRICAL INSP		1008768	07.11.2017	3517025193	342099	34,920.00	1817024761 ELEC.DUTY		Cheque
YOURSELF-VAISHNAVI CONSTRUCTION COM		1076979	22.11.2017	3517026915	347054	219,911.00	1317334854 RE/3416140		Cheque
YOURSELF-VOITH TURBO PVT LTD		1005482	07.11.2017	3517025191	342098	1,186,394.00	1317325926 SI-01718-0		Cheque
YOURSELF-WELDING RESEARCH INSTITUTE		1014543	14.11.2017	3517026020	342110	97,020.00	3417156215 EDC-RLI	8200211114	Cheque