

NTPC Ltd.

Simhadri Thermal Power Project

Vendor Payments From 01.01.2017 To 31.01.2017

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	19.01.2017	2016253285		71,939.00	3416222529		8200170700	CIB
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	25.01.2017	3516040131	671173	21,588.00	3416224804	336/346/43	8200148880	Cheque
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	25.01.2017	3516040123	671170	1,323.00	3416226344	255M2-1224	8200132517	Cheque
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	25.01.2017	3516040122	671169	6,029.00	3416226345	129M2-0163	8200143138	Cheque
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	03.01.2017	3516036791	671050	22,173.00	3416195754	336/346/43	8200148880	Cheque
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	13.01.2017	2016248716		66,336.00	1316395052		4000127351	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	13.01.2017	2016248715		53,121.00	1316395038		4000129348	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	06.01.2017	2016241203		45,583.00	1316381488		4000124161	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	25.01.2017	2016258308		106,357.00	1316403185		4000136243	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	02.01.2017	2016236303		112,632.00	1316364780		4000136243	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	02.01.2017	2016236302		46,527.00	1316364786		4000128441	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	06.01.2017	2016241204		35,198.00	1316381486		4000124164	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	02.01.2017	2016236301		76,099.00	1316364813		4000127474	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	02.01.2017	2016236300		75,053.00	1316364808		4000127474	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	23.01.2017	2016255862		63,385.00	1316401483		4000127898	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	23.01.2017	2016255863		60,992.00	1316401551		4000127898	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	09.01.2017	2016243974		46,623.00	1316386654		4000128443	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	09.01.2017	2016243973		50,087.00	1316386647		4000128441	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	09.01.2017	2016243972		33,963.00	1316386704		4000124167	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	02.01.2017	2016236296		44,599.00	1316364776		4000128443	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	02.01.2017	2016236297		48,171.00	1316364774		4000128446	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	02.01.2017	2016236298		56,105.00	1316364768		4000127351	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	02.01.2017	2016236299		60,176.00	1316364770		4000127351	CIB
ABHI CONSTRUCTIONS	VISAKHAPATNAM	1033400	12.01.2017	2016247427		3,107,857.00	1316386643		4000169186	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	10.01.2017	2016245135		15,591,184.00	3416213306		8200168523	CIB
ACCOUNTS OFFICER, BARC	MUMBAI	1012250	04.01.2017	3516037050	671060	449,600.00	3416209101	BARC RADIO	8200167403	Cheque
ADUSUMILLI SIVARAM	VISAKHAPATNAM	1151161	11.01.2017	3516038393	671113	2,890.00	3016017342	HR/EDC		Cheque
AGNI EQUIPMENT	Visakhapatnam	1067421	04.01.2017	3516037044	671054	21,852.00	3416187536	AGNI	8200183319	Cheque
AISHI ENGINEERING WORKS	VISAKHAPATNAM	1130138	13.01.2017	2016248674		395,050.00	1316394725		4000177971	CIB
AJAY RUBBER & ENGG. WORKS	VISAKHAPATNAM	1140154	31.01.2017	2016261679		16,000.00	1316404868		4000177091	CIB
AJAY RUBBER & ENGG. WORKS	VISAKHAPATNAM	1140154	24.01.2017	2016256967		164,800.00	1316402019		4000177091	CIB
AJMERA ELECTROTECH LLP	NAVI MUMBAI	1123901	04.01.2017	3516037047	671057	24,181.00	3416204010	AJMERA	4500033325	Cheque
AKAASH BELTING PVT LTD	MUKTSAR	1144285	02.01.2017	3516036605	671038	30,089.00	3416187895		63 4000168148	Cheque
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	09.01.2017	2016244036		2,497,448.00	1316383234		4000164116	CIB

	KAKINADA, EAST								
AKKALA VENKATA SATYANARAYANA	GODAVARI DIST.	1126880	20.01.2017	2016254022		4,473.00	3116023582		CIB
ALAGARI RAJESH	VISAKHAPATNAM	1124260	06.01.2017	2016241206		30,982.00	1316375517	4000128851	CIB
ALLADA ESWARA RAO	VISAKHAPATNAM	1153313	09.01.2017	3516037913	671098	4,500.00	3016017187	FLOWER DEC	Cheque
AMAR JYOTHI CARRYING CORPORATION	VISAKHAPATNAM	1026315	06.01.2017	2016241182		32,996.00	1316381478	4000141536	CIB
AMARAVATI TRAVELS	VISAKHAPATNAM	1142130	23.01.2017	2016255776		115,487.00	1316401495	4000163934	CIB
AMCO INDUSTRIES	HARIDWAR	1000319	09.01.2017	2016244095		22,000.00	1316385393	40059723	CIB
AMIT ENGINEERS	VISAKHAPATNAM	1026319	23.01.2017	2016255765		17,425.00	3416220327	4500033633	CIB
ANAKAPALLI NARAYANA RAO	VISAKHAPATNAM	1089713	10.01.2017	2016245018		36,262.00	1316389515	4000127627	CIB
ANDHRA REFRIGERATION COMPANY	VISHAKHAPATNAM	1000358	06.01.2017	2016242068		40,590.00	3416198778	4000177466	CIB
ANDHRA REFRIGERATION COMPANY	VISHAKHAPATNAM	1000358	31.01.2017	2016261672		281,536.00	3416225452	4000174577	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	25.01.2017	2016258006		1,030.00	3016018538	2017001460	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	25.01.2017	2016258007		2,880.00	3016018421	2017001707	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	05.01.2017	2016240512		17,712.00	3016017026	100024843	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	20.01.2017	2016254683		12,896.00	3016018118	2017000966	CIB
ANIL KUMAR SARMA	VIZIANAGARAM	1098481	11.01.2017	2016246531		419,422.00	1816035425	4000150407	CIB
ANITA GULATI	NEW DELHI	1088852	02.01.2017	2016236227		29,700.00	3416205902		CIB
AO (CMTS) BSNL	VISAKHAPATNAM	1033401	19.01.2017	2016253287		3,535.00	3416222527	8200170699	CIB
AO (CMTS) BSNL	VISAKHAPATNAM	1033401	19.01.2017	2016253286		33,084.00	3416222526	8200170699	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	31.01.2017	2016261627		524,020.00	3416228627	4000164260	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	23.01.2017	2016255852		68,904.00	3416212337	4000147460	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	10.01.2017	2016245010		505,261.00	1316382728	4000168329	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	23.01.2017	2016255851		288,403.00	3416210338	4000147460	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	02.01.2017	2016236290		434,050.00	3416202707	4000160876	CIB
ARNAV TRAVELS	VISAKHAPATNAM	1094523	11.01.2017	2016246359		8,609.00	3016017257	2017000043	CIB
AUTOTRICAL	VISAKHAPATNAM	1026394	11.01.2017	2016246495		354,033.00	1316391910	4000141904	CIB
AUTOTRICAL	VISAKHAPATNAM	1026394	11.01.2017	2016246496		176,027.00	3416203687	4000141904	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LTD	KOLKATA	1054536	18.01.2017	2016252458		406,725.00	3416213239	4000163542	CIB
Automotive Manufacturers Pvt Ltd	Visakhapatnam	1076166	13.01.2017	3516038718	671125	42,582.00	3416211987	RBR17Y0000	8200186765 Cheque
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	03.01.2017	2016238138		85,000.00	1316371824	5500016564	CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	03.01.2017	2016238137		230,000.00	1316371825	5500016564	CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	03.01.2017	2016238136		319,095.00	1316371823	5500016564	CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	03.01.2017	2016238135		1,680,905.00	1316370889	5500016564	CIB
B KONDAYYA	VISAKHAPATNAM	1120162	11.01.2017	2016246656		57,246.00	1316390627	4000154758	CIB
B.SUDHAKAR REDDY	VISAKHAPATNAM	1033068	11.01.2017	2016246630		714,045.00	1316391002	5500023976	CIB
BAKI TATHA REDDY	VISAKHAPATNAM	1098211	23.01.2017	2016255858		5,000.00	3416225287	8200144419	CIB
BAL BHARATI PUBLIC SCHOOL SIMHADRI	VISAKHAPATNAM	1033678	25.01.2017	2016258126		383,970.00	3416226316	8200188022	CIB

BAYYA ANANTA PADMANABHA APPALA NARASIMHA MURTHY	VISAKHAPATNAM	1153027	12.01.2017	2016247970		3,190.00	3116023036		CIB
BERGER PAINTS INDIA LTD	VISAKHAPATNAM	1026424	21.01.2017	3516039621	671150	47,248.00	1316401107	034-9663	Cheque
BERGER PAINTS INDIA LTD	VISAKHAPATNAM	1026424	21.01.2017	3516039625	671153	153,535.00	1316401111	034-9167	Cheque
BHARAT HEAVY ELECTRICALS LTD	BHOPAL	1000872	31.01.2017	2016261674		313,236.00	3416208473		4000176088 CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	25.01.2017	2016258003		859,427.00	3416217621		4000154674 CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	05.01.2017	2016240530		197,831.00	5216012888		4000175045 CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	31.01.2017	2016261673		141,900.00	5216014455		4000176351 CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	25.01.2017	2016258004		89,797.00	1316402332		4000154674 CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	12.01.2017	2016247882		1,755.00	3416171525		4000126537 CIB
BONGI VIVEKANAND	VISAKHAPATNAM	1101090	03.01.2017	2016237970		5,382.00	3416206069		8200182437 CIB
BRG TEXTILES	HOOGHLY	1000967	25.01.2017	3516039982	671160	279,480.00	3416212434	111	4000171276 Cheque
BROTHERS ENGINEERING & ERECTORS LTD	VIJAYAWADA	1021397	27.01.2017	2016259175		154,874.00	3416227752		4000146670 CIB
BROTHERS ENGINEERING & ERECTORS LTD	VIJAYAWADA	1021397	25.01.2017	2016258303		13,278.00	1316403131		4000067727 CIB
BROTHERS ENGINEERING & ERECTORS LTD	VIJAYAWADA	1021397	25.01.2017	2016258304		2,978.00	1316403124		4000067727 CIB
BROTHERS ENGINEERING & ERECTORS LTD	VIJAYAWADA	1021397	25.01.2017	2016258302		96,261.00	3416227790		4000067727 CIB
Bry Air (Asia) Pvt Ltd	NEW DELHI	1022839	25.01.2017	3516039991	671161	320,152.00	3416223596	705	4000174426 Cheque
CAPITAL CONTROLS INDIA (P) LTD	MUMBAI	1006691	25.01.2017	3516040135	671177	517,925.00	3416225940	0138/16-17	4000175964 Cheque
CATALYST & CHEMICALS	DHANBAD	1001027	30.01.2017	2016260724		35,000.00	1316404221		4000150545 CIB
CH GANESH	VISAKHAPATNAM	1034508	12.01.2017	2016247783		6,713.00	3016017423		2017000138 CIB
CH GANESH	VISAKHAPATNAM	1034508	12.01.2017	2016247782		3,920.00	3016017420		2017000520 CIB
CH GANESH	VISAKHAPATNAM	1034508	05.01.2017	2016240592		9,408.00	3016016871		100025090 CIB
CH GANESH	VISAKHAPATNAM	1034508	25.01.2017	2016258127		1,470.00	3016018579		2017001616 CIB
CH GANESH	VISAKHAPATNAM	1034508	20.01.2017	2016254695		4,018.00	3016018023		2017001121 CIB
CH GANESH	VISAKHAPATNAM	1034508	25.01.2017	2016258306		19,110.00	3416218117		8200186043 CIB
CH GANESH	VISAKHAPATNAM	1034508	11.01.2017	2016246433		11,907.00	3016017301		2017000243 CIB
CHAMPION JOINTINGS PVT LTD	MUMBAI	1001079	30.01.2017	2016260692		19,623.00	1316404263		4000156559 CIB
CHANDY INSULATION PVT LTD	CHENNAI	1026502	11.01.2017	2016246579		270,810.00	1316392158		4000163207 CIB
CHANDY INSULATION PVT LTD	CHENNAI	1026502	10.01.2017	2016245136		153,147.00	1316389287		4000163207 CIB
CLUSTER INFOTECH PVT LTD	VISAKHAPATNAM	1026518	31.01.2017	3516040619	671192	366,071.00	3416214170	CIPL/AP/NO	4000172073 Cheque
CMI LTD	NEW DELHI	1085755	12.01.2017	2016247980		169,050.00	1316393353		4200040807 CIB
COASTAL ENTERPRISES	VISAKHAPATNAM	1062922	23.01.2017	2016255771		108,595.00	3416207242		4000167734 CIB
COASTAL HYDRAULICS (PVT) LTD.	VISAKHAPATNAM	1152646	21.01.2017	3516039619	671148	19,524.00	3016017857	CAS PURHCA	Cheque
COLLECTOR (R&R)	VISAKHAPATNAM	1154786	10.01.2017	2016244564		10,760,810.00	3416216142		8200187013 CIB
COMMERCIAL & ENGINEERING CORPORATION . (VIZAG)	VISAKHAPATNAM	1026529	20.01.2017	2016254684		11,990.00	3016018217		2017001168 CIB
CONTINENTAL SCIENTIFIC SYNDICATE	NEW DELHI	1028365	18.01.2017	3516039263	671140	1,600.00	1316398706	RAB-1	Cheque
CORTICA MFG (INDIA) PVT LTD	CHENNAI	1001251	02.01.2017	3516036608	671041	80,230.00	1316364572	145	Cheque
CROWN DENTAL DEPOT	VISAKHAPATNAM	1040856	25.01.2017	3516039977	671158	4,946.00	3016018340	M&HS/DOP16	Cheque
Central Institute of Mining & Fuel Research	DHANBAD	1001049	09.01.2017	3516037915	671099	17,000.00	3016017185	HR-EDC	Cheque
D&H SECHERON ELECTRODES PVT LTD	INDORE	1010752	18.01.2017	3516039264	671141	33,744.00	3416212463	7942&8376	4000175787 Cheque

DAMODAR HANDICRAFTS	VISAKHAPATNAM	1070260	09.01.2017	3516037910	671097	3,825.00	3016017184	BE/MEMEN/1	Cheque
DASARI TATA RAO	VISAKHAPATNAM	1098223	23.01.2017	2016255859		5,000.00	3416225280		8200144412 CIB
DASSNAGAR ENGINEERING CONCERN	HOWRAH	1028464	25.01.2017	2016258010		13,440.00	3016018587		2017000562 CIB
DASSNAGAR ENGINEERING CONCERN	HOWRAH	1028464	25.01.2017	2016258009		10,500.00	3016018588		2017000561 CIB
DATLA PARVATHI VARDHANI	AMALAPURAM MANDAL	1145829	02.01.2017	2016236239		651,856.00	3416205906		CIB
DECCAN MECHANICAL & CHEMICAL INDUSTRIES PVT LTD	PUNE	1001377	12.01.2017	2016247883		191,058.00	3416207171		4000173242 CIB
DEEPANJALI STUDIO	Visakhapatnam	1061080	11.01.2017	2016246434		676	3016017300		2017000361 CIB
DEFLAME INDIA	KOLKATA	1030745	02.01.2017	3516036606	671039	56,701.00	1816033776	4600032537	Cheque
DEVI TAXI SERVICE	VISAKHAPATNAM	1118448	06.01.2017	2016241183		60,434.00	1316381480		4000124795 CIB
DEVI TAXI SERVICE	VISAKHAPATNAM	1118448	06.01.2017	2016241184		96,031.00	1316381492		4000124798 CIB
DEVI TAXI SERVICE	VISAKHAPATNAM	1118448	06.01.2017	2016241185		95,435.00	1316381493		4000124798 CIB
DEVI TAXI SERVICE	VISAKHAPATNAM	1118448	06.01.2017	2016242043		49,943.00	1316382725		4000124795 CIB
DEVTECH M2M LTD	PUNE	1147985	04.01.2017	3516037046	671056	19,669.00	3416172083	DML/16-17/	4500032422 Cheque
DISTRICT BADMINTON ASSOCIATION VISAKHAPATNAM	VISAKHAPATNAM	1131909	21.01.2017	3516039622	671151	50,000.00	3416214474	PO # 82001	8200187009 Cheque
DISTRICT PANCHAYAT OFFICER	VISAKHAPATNAM	1154788	17.01.2017	2016251535		993,414.00	5216014092		8200187460 CIB
DORMA INDIA PVT LTD	CHENNAI	1136981	28.01.2017	3516040337	671183	10,300.00	1316403379	RAB - 3	Cheque
DUNGALA MUNIKUMAR	VISAKHAPATNAM	1152314	11.01.2017	3516038388	671111	2,890.00	3016017344	HR/EDC	Cheque
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	05.01.2017	2016240589		3,693.00	3416206911		8200168179 CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	05.01.2017	2016240590		54,240.00	1316374194		8200167643 CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	19.01.2017	2016253304		7,400.00	3416219636		8200168181 CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	18.01.2017	2016252253		3,000.00	3416208421		8200168532 CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	18.01.2017	2016252252		29,645.00	3416208423		8200168526 CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	03.01.2017	2016238088		6,670.00	3416197761		8200168181 CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	03.01.2017	2016238089		1,176.00	3416197765		8200168182 CIB
EAST COAST RLY, TALCHER CHIEF WEIGH BRIDGE CLERK	TALCHER	1032814	24.01.2017	3516039918	671155	412,436.00	1316401536	INDIAN-DEM	Cheque
EDENRED (INDIA) PRIVATE LTD	HYDEARABAD	1033003	12.01.2017	2016247739		978,800.00	3416218854		8200170847 CIB
EFCO MASCHINENBAU INDIA PVT LTD	Medak	1001564	31.01.2017	2016261677		52,500.00	1316404186		4000152896 CIB
EFCO MASCHINENBAU INDIA PVT LTD	Medak	1001564	31.01.2017	2016261676		78,750.00	1316404232		4000164202 CIB
EFCO MASCHINENBAU INDIA PVT LTD	Medak	1001564	31.01.2017	2016261675		124,000.00	1316404175		4000152891 CIB
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	02.01.2017	2016236210		49,852.00	1316370470		4000158206 CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	30.01.2017	2016260493		454,988.00	1316403865		4000170974 CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	02.01.2017	2016236291		544,210.00	3416203973		4000156010 CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	02.01.2017	2016236292		145,672.00	3416203816		4000156005 CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	09.01.2017	2016244100		2,397,643.00	3416214057		4000154935 CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	23.01.2017	2016255877		468,362.00	3416209987		4000164824 CIB

EXECUTIVE ENGINEER RWS & S DEPARTMENT	VISAKHAPATNAM	1080778	13.01.2017	5216013962	671128	350,000.00	5216013848	PO # 46000	4600042784	Cheque
EXECUTIVE ENGINEER RWS & S DEPARTMENT	VISAKHAPATNAM	1080778	13.01.2017	5216013964	671129	750,000.00	5216013849	PO # 46000	4600042785	Cheque
Executive Engineer, PRI Division , Visakhapatnam	VISAKHAPATNAM	1026676	13.01.2017	5216013965	671130	3,340,977.00	5216013579	4600042987		Cheque
FA & CAO , EAST COAST RAILWAY , BHUBANESWAR	BHUBANESWAR	1053327	03.01.2017	3516036794	671053	704,437.00	3416158555	NTPC/COMML	8200182292	Cheque
FAHMEEDA RAHAMAN	VISAKHAPATNAM	1087408	12.01.2017	2016247963		2,587.00	3116023030			CIB
FLEXATHERMEXPANLLOW PVT LTD	VADODARA	1001836	02.01.2017	3516036611	671044	806,203.00	1316364612	R0013		Cheque
FLUID CONTROLS PVT LTD	MUMBAI	1021638	02.01.2017	3516036610	671043	403,362.00	1316364606	43/D/398/1		Cheque
FLY HUB TRAVELS PROP.SATYANARAYANA MALLA	VISAKHAPATNAM	1103585	12.01.2017	2016247898		19,578.00	3016017417		2017000379	CIB
FLY HUB TRAVELS PROP.SATYANARAYANA MALLA	VISAKHAPATNAM	1103585	12.01.2017	2016247899		16,180.00	3016017419		2017000605	CIB
FLY HUB TRAVELS PROP.SATYANARAYANA MALLA	VISAKHAPATNAM	1103585	13.01.2017	2016248670		4,500.00	3016017525		2017000718	CIB
FLY HUB TRAVELS PROP.SATYANARAYANA MALLA	VISAKHAPATNAM	1103585	11.01.2017	2016246360		4,500.00	3016017272		2017000311	CIB
FLY HUB TRAVELS PROP.SATYANARAYANA MALLA	VISAKHAPATNAM	1103585	09.01.2017	2016244099		7,434.00	3016017208		2017000004	CIB
FOWLER WESTRUP (INDIA) PVT LTD	MALUR,KOLAR DIST,KARNATAKA	1001896	11.01.2017	3516038405	671118	69,280.00	3416191894	RAB -1	4000171977	Cheque
G Kalyan	Nayudupet	1074927	05.01.2017	2016240593		52,650.00	3416208977		8200183355	CIB
GADDE SRINIVASA RAO	VISAKHAPATNAM	1153559	12.01.2017	2016247971		6,567.00	3116023029			CIB
GALAXY	VISAKHAPATNAM	1067462	24.01.2017	5216014422	671156	27,623.00	5216014347	4600043264		Cheque
GAYATRI CONSTRUCTIONS	GUNTUR	1126699	09.01.2017	2016244194		177,093.00	1316389130		4000162431	CIB
GAYATRI CONSTRUCTIONS	GUNTUR	1126699	03.01.2017	2016238091		1,224,743.00	1316370869		4000162431	CIB
GAYATRI CONSTRUCTIONS	GUNTUR	1126699	09.01.2017	2016244193		133,983.00	1316389136		4000162431	CIB
GNANA XEROX CENTRE	VISAKHAPATNAM DIST	1099927	23.01.2017	2016255860		13,556.00	3416220073		4600030307	CIB
GNANA XEROX CENTRE	VISAKHAPATNAM DIST	1099927	12.01.2017	2016247785		12,781.00	1316392523		4600031373	CIB
GOLDEN DIGITAILS	Visakhapatnam	1058031	11.01.2017	2016246354		5,512.00	3016017322		2017000496	CIB
GOLDEN DIGITAILS	Visakhapatnam	1058031	25.01.2017	2016258210		12,684.00	3016018539		2017001463	CIB
GOLDEN DIGITAILS	Visakhapatnam	1058031	05.01.2017	2016240521		2,675.00	3016017024		100024969	CIB
GORLA NARAYANARAO	VISAKHAPATNAM	1123295	10.01.2017	2016245024		41,302.00	1316389521		4000128367	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION										
GANJAM	GANJAM	1144279	25.01.2017	3516040008	671167	30,258.00	3416208362	981012427	4000166129	Cheque
GRASIM INDUSTRIES LTD CHEMICAL DIVISION										
GANJAM	GANJAM	1144279	25.01.2017	3516040003	671166	29,229.00	3416208266	981011745	4000166129	Cheque
GRASIM INDUSTRIES LTD CHEMICAL DIVISION										
GANJAM	GANJAM	1144279	25.01.2017	3516040000	671165	35,768.00	3416208279	981011826	4000166129	Cheque

GRASIM INDUSTRIES LTD CHEMICAL DIVISION										
GANJAM	GANJAM	1144279	25.01.2017	3516039999	671164	19,419.00	1316402449	981011491		Cheque
GRASIM INDUSTRIES LTD CHEMICAL DIVISION										
GANJAM	GANJAM	1144279	25.01.2017	3516039997	671163	29,267.00	3416208293	981011949	4000166129	Cheque
GRASIM INDUSTRIES LTD CHEMICAL DIVISION										
GANJAM	GANJAM	1144279	25.01.2017	3516039996	671162	7,618.00	1316402446	981012288		Cheque
GRASIM INDUSTRIES LTD CHEMICAL DIVISION										
GANJAM	GANJAM	1144279	31.01.2017	3516040615	671189	29,610.00	3416225832	981012524	4000166129	Cheque
GRASIM INDUSTRIES LTD CHEMICAL DIVISION										
GANJAM	GANJAM	1144279	31.01.2017	3516040616	671190	29,686.00	3416225827	981012738	4000166129	Cheque
GRG PROJECTS	VISAKHAPATNAM	1098789	18.01.2017	2016252197		237,000.00	1316398588		40056570	CIB
GS1916	VISAKHAPATNAM	1153025	05.01.2017	2016240527		3,568.00	3016016824		100024929	CIB
GUDIVADA SUDARSHAN	VISAKHAPATNAM	1124113	09.01.2017	2016243977		42,991.00	1316386668		4000128392	CIB
GUPTA MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034498	12.01.2017	2016247895		4,301.00	3016017407		2017000573	CIB
GUPTA MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034498	25.01.2017	2016258011		4,981.00	3016018433		2017001680	CIB
H B SALES	VISAKHAPATNAM	1153982	21.01.2017	3516039623	671152	73,350.00	3416220316	159/16-17	4500033634	Cheque
HANUMAN ENGINEERING WORKS	VISAKHAPATNAM	1117160	25.01.2017	3516040127	671171	17,696.00	3016018430	CASH PURCH		Cheque
HANUMANTHU BHARATHI	SRIKAKULAM	1134501	20.01.2017	2016254033		23,131.00	1316400550		CT89691237	CIB
HANUMANTHU BHARATHI	SRIKAKULAM	1122954	02.01.2017	2016236238		10,151.00	3416205905			CIB
HARD-WELD	VISAKHAPATNAM	1026792	21.01.2017	3516039620	671149	20,270.00	3416214060	666/16-17	4500033669	Cheque
HAVELLS INDIA LTD	SECUNDRABAD	1106500	02.01.2017	3516036620	664343	831,199.00	1316364732	5179005672		Cheque
HYDROMECH ENGINEERS	VISAKHAPATNAM	1026852	12.01.2017	2016247884		19,065.00	3016017441		2017000642	CIB
HYDROPACK (INDIA) PVT LTD	BELGAUM	1017652	02.01.2017	2016236221		33,155.00	1316362456		4000153187	CIB
HYDROPACK (INDIA) PVT LTD	BELGAUM	1017652	02.01.2017	2016236220		49,100.00	3416191379		4000153187	CIB
INDIAN OIL CORPORATION LTD	VISAKHAPATNAM	1026866	02.01.2017	3516036612	671045	2,440,784.00	1316364850	175904		Cheque
INDUS TUBES LTD	NEW DELHI	1002515	18.01.2017	2016252455		472,000.00	1316399156		4000169278	CIB
INDUS TUBES LTD	NEW DELHI	1002515	18.01.2017	2016252454		108,000.00	1316399150		4000169473	CIB
INDUSTRIAL EQUIPMENTS & SERVICES	VISAKHAPATNAM	1026876	12.01.2017	2016247885		67,445.00	3416214782		4000174297	CIB
INLAND WORLD LOGISTICS PVT LTD	SECUNDERABAD	1126316	31.01.2017	3516040631	671194	2,438.00	3416198365	IWLP:39/16	4000096784	Cheque
INLAND WORLD LOGISTICS PVT LTD	SECUNDERABAD	1126316	31.01.2017	3516040632	671195	4,705.00	3416183558	IWLP:43/15	4000159983	Cheque
INLAND WORLD LOGISTICS PVT LTD	SECUNDERABAD	1126316	31.01.2017	3516040633	671196	58,898.00	3416182397	IWLP:35/16	4000146258	Cheque
INLAND WORLD LOGISTICS PVT LTD	SECUNDERABAD	1126316	31.01.2017	3516040634	671197	9,760.00	3416181549	IWLP:66/16	4000171518	Cheque
INLAND WORLD LOGISTICS PVT LTD	SECUNDERABAD	1126316	31.01.2017	3516040635	671198	502	3416181530	IWLP:61/16	4000167692	Cheque
INLAND WORLD LOGISTICS PVT LTD	SECUNDERABAD	1126316	31.01.2017	3516040636	671199	3,481.00	3416181491	IWLP:58/16	4000171703	Cheque
INLAND WORLD LOGISTICS PVT LTD	SECUNDERABAD	1126316	31.01.2017	3516040637	671200	966	3416181347	IWLP:54/16	4000167744	Cheque
INLAND WORLD LOGISTICS PVT LTD	SECUNDERABAD	1126316	31.01.2017	3516040639	671201	1,809.00	3416181337	IWLP:53/16	4000168691	Cheque
INLAND WORLD LOGISTICS PVT LTD	SECUNDERABAD	1126316	31.01.2017	3516040640	671202	788	3416181104	IWLP:52/01	4000166478	Cheque
INLAND WORLD LOGISTICS PVT LTD	SECUNDERABAD	1126316	31.01.2017	3516040645	671203	12,007.00	3416180694	IWLP:49/16	4000159983	Cheque
INLAND WORLD LOGISTICS PVT LTD	SECUNDERABAD	1126316	31.01.2017	3516040646	671204	945	3416180544	IWLP:44/16	4000170037	Cheque
INLAND WORLD LOGISTICS PVT LTD	SECUNDERABAD	1126316	31.01.2017	3516040648	671205	1,776.00	3416180475	IWLP:42/16	4000165828	Cheque
INLAND WORLD LOGISTICS PVT LTD	SECUNDERABAD	1126316	31.01.2017	3516040650	671206	3,800.00	3416180383	IWLP:40/16	4000159198	Cheque

INLAND WORLD LOGISTICS PVT LTD	SECUNDERABAD	1126316	31.01.2017	3516040652	671207	924	3416165374	IWLP:38/16	4000150259	Cheque
INLAND WORLD LOGISTICS PVT LTD	SECUNDERABAD	1126316	31.01.2017	3516040654	671208	2,377.00	3416165365	IWLP:37/16	4000152611	Cheque
INLAND WORLD LOGISTICS PVT LTD	SECUNDERABAD	1126316	31.01.2017	3516040656	671209	3,140.00	3416165308	IWLP:36/16	4000150729	Cheque
INLAND WORLD LOGISTICS PVT LTD	SECUNDERABAD	1126316	31.01.2017	3516040658	671210	4,124.00	3416165255	IWLP:34/16	4000159556	Cheque
INLAND WORLD LOGISTICS PVT LTD	SECUNDERABAD	1126316	31.01.2017	3516040661	671211	69,678.00	3416165160	IWLP:27/16	4000152501	Cheque
INLAND WORLD LOGISTICS PVT LTD	SECUNDERABAD	1126316	06.01.2017	3516037549	671063	1,642.00	3416207472	IWLP:22/15	4000160319	Cheque
INLAND WORLD LOGISTICS PVT LTD	SECUNDERABAD	1126316	06.01.2017	3516037551	671064	2,119.00	3416112442	IWLP:21/06	4000152466	Cheque
INLAND WORLD LOGISTICS PVT LTD	SECUNDERABAD	1126316	06.01.2017	3516037553	671065	8,372.00	3416112436	IWLP:18/06	4000150323	Cheque
INLAND WORLD LOGISTICS PVT LTD	SECUNDERABAD	1126316	06.01.2017	3516037556	671067	192	3416112218	ILWP:10/20	4000136965	Cheque
INLAND WORLD LOGISTICS PVT LTD	SECUNDERABAD	1126316	06.01.2017	3516037557	671068	52,883.00	3416112473	IWLP:05/17	4200008224	Cheque
INLAND WORLD LOGISTICS PVT LTD	SECUNDERABAD	1126316	06.01.2017	3516037555	671066	7,571.00	3416112426	IWLP:14/06	4600039237	Cheque
INOX AIR PRODUCTS PVT LTD	VISAKHAPATNAM	1026886	23.01.2017	2016255766		11,011.00	3416220385		4000129991	CIB
INOX AIR PRODUCTS PVT LTD	VISAKHAPATNAM	1026886	06.01.2017	2016242041		3,380.00	3416172511		4000129991	CIB
INOX AIR PRODUCTS PVT LTD	VISAKHAPATNAM	1026886	06.01.2017	2016242040		8,186.00	3416154569		4000128260	CIB
INSTRUMENTATION LTD	PALAKKAD	1006802	04.01.2017	2016239525		167,935.00	3416195970		4000134286	CIB
INTERTECH	VISAKHAPATNAM	1026895	13.01.2017	2016248664		62,419.00	3416205504		4000169269	CIB
IYAPPAN ENGINEERING INDUSTRIES PVT LTD	CHENNAI	1002676	05.01.2017	2016240511		17,175.00	3016017030		100024774	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.01.2017	2016254719		4,956.00	3016017666		2017000444	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.01.2017	2016254720		22,104.00	3016018181		2017000854	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.01.2017	2016254721		3,596.00	3016018188		2017001551	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.01.2017	2016247777		587	3016017464		2017000276	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.01.2017	2016254722		13,338.00	3016018228		2017000625	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.01.2017	2016254723		13,321.00	3016018229		2017000626	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.01.2017	2016254724		1,339.00	3016018242		2017001408	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.01.2017	2016254725		2,597.00	3016018256		2017000587	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.01.2017	2016254726		45,622.00	3416218282		8200187012	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.01.2017	2016246425		9,111.00	3016017298		100024632	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.01.2017	2016246424		1,060.00	3016017263		2017000017	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.01.2017	2016246423		5,954.00	3016017297		100024631	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.01.2017	2016246422		7,602.00	3016017296		2017000360	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.01.2017	2016254727		92,388.00	3416220290		8200187422	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.01.2017	2016246421		10,380.00	3016017271		2017000521	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.01.2017	2016246419		12,326.00	3016017287		2017000188	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.01.2017	2016246420		269,184.00	3416211452		8200186818	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.01.2017	2016254718		4,510.00	3016017665		2017000443	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.01.2017	2016244033		1,361,612.00	1316388851		4600038833	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.01.2017	2016244034		9,237.00	3016017183		2017000382	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.01.2017	2016244035		13,346.00	3016017207		2017000477	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.01.2017	2016240679		977	3016016806		100024829	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.01.2017	2016241193		4,658.00	3016017115		2017000201	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.01.2017	2016240678		20,595.00	3016016803		100024887	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.01.2017	2016255850		6,959.00	3016018279		2017001409	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.01.2017	2016248709		2,440.00	3016017546		2017000420	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.01.2017	2016258120		49,456.00	3416226315		8200188020	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.01.2017	2016258122		2,138.00	3016018578		2017000738	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.01.2017	2016258123		8,777.00	3016018537		2017001761	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.01.2017	2016258121		44,955.00	3416226361		8200187629	CIB
J Surya Bhagavan Reddy	VISAKHAPATNAM	1038585	06.01.2017	2016241197		39,241.00	1316375525		4000127731	CIB
JAIN IRRIGATION SYSTEMS LTD	JALGAON	1002730	02.01.2017	3516036600	671033	7,924.00	1316364566	1400482783		Cheque
JINESHWAR TRADERS	MUMBAI	1117207	18.01.2017	3516039226	671135	62,000.00	1316398561	1000142279		Cheque
K ACHIM NAIDU	VISAKHAPATNAM	1089709	06.01.2017	2016241199		35,752.00	1316375548		4000127611	CIB
K ANVESHI	VISAKHAPATNAM	1145872	03.01.2017	2016237972		47,700.00	3416206013		8200165885	CIB



K BHASKARA RAO	VISAKHAPATNAM	1089728	10.01.2017	2016245019		31,574.00	1316389512		4000127912	CIB
K BHASKARA RAO	VISAKHAPATNAM	1089728	10.01.2017	2016245020		31,813.00	1316389511		4000127912	CIB
K JAGANNADHA RAO	VISAKHAPATNAM	1026944	11.01.2017	3516038412	671122	478,010.00	3416217138	694	4000157211	Cheque
K JAGANNADHA RAO	VISAKHAPATNAM	1026944	11.01.2017	3516038411	671121	259,490.00	3416217148	580	4000156263	Cheque
K P CONSTRUCTIONS	BILASAPUR	1097160	30.01.2017	2016260549		32,509.00	1316404097		4000139622	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	30.01.2017	2016260551		35,554.00	1316404099		4000139622	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	30.01.2017	2016260556		289,611.00	3416212101		4000139622	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	30.01.2017	2016260555		41,110.00	1316404105		4000139622	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	30.01.2017	2016260550		41,788.00	1316404098		4000139622	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	30.01.2017	2016260554		72,509.00	1316404104		4000139622	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	30.01.2017	2016260548		118,000.00	1316404096		4000139622	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	30.01.2017	2016260553		34,952.00	1316404102		4000139622	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	30.01.2017	2016260552		40,443.00	1316404100		4000139622	CIB
K S RAMAIAH	VISAKHAPATNAM	1033556	12.01.2017	2016247972		17,569.00	3116023031			CIB
K UMA MAHESWARI	VISAKHAPATNAM	1152309	05.01.2017	2016240525		47,700.00	3416206055		8200180013	CIB
K V RAMANA REDDY	VISAKHAPATNAM	1064280	09.01.2017	2016244097		934,666.00	1816035595		4000161633	CIB
K V RAMANA REDDY	VISAKHAPATNAM	1064280	09.01.2017	2016244098		225,413.00	1316388890		4000161633	CIB
K V RAMANA REDDY	VISAKHAPATNAM	1064280	11.01.2017	2016246355		11,757,818.00	1316388923		4000164834	CIB
K V RAMANA REDDY	VISAKHAPATNAM	1064280	24.01.2017	2016256966		204,800.00	1316401803		4000161633	CIB
K V RAMANA REDDY	VISAKHAPATNAM	1064280	24.01.2017	2016256965		73,600.00	1316401799		4000161633	CIB
K.A.V. SUBRAMANYAM	VISAKHAPATNAM	1033542	05.01.2017	2016240519		5,400.00	3416208971		8200181489	CIB
KAIZEN ENTERPRISES	VISAKHAPATNAM	1115352	12.01.2017	2016247900		27,749.00	3416195848		8200185425	CIB
KAJULURI RATNA RAO	RAJAHMUNDRY	1151404	12.01.2017	2016247967		6,419.00	3116023037			CIB
KAKI APPALA VARA PRASAD RAO	VISAKHAPATNAM	1100433	20.01.2017	2016254699		4,450.00	3016018227		2017001381	CIB
KANNURU SREENIVASA RAO	VISAKHAPATNAM	1089710	06.01.2017	2016241200		38,030.00	1316381484		4000128354	CIB
	BUTCHIRAJU PALEM,VISHAKHAPA TNAM	1002069	13.01.2017	3516038720	671126	134,000.00	1316393344	934 TO 945		Cheque
KANSAI NEROLAC PAINTS LTD	VISAKHAPATNAM	1151410	12.01.2017	2016247969		5,140.00	3116023038			CIB
KARAMCHETI SATYANARAYANA	CHENNAI	1033157	21.01.2017	3516039618	671147	17,836.00	3016018216	NOTICE HIN		Cheque
KATTA VENKATA RAMANA	VISAKHAPATNAM	1123318	09.01.2017	2016243976		31,573.00	1316386713		4000127607	CIB
KCB RAO	SECUNDERABAD	1044723	05.01.2017	2016240520		20,001.00	3116022024			CIB
KELTRON CONTROLS	AROOR,KERALA	1002974	09.01.2017	3516037919	671101	19,846.00	3016017166	419/16-17		Cheque
KHV SATYANARAYANA	Visakhapatnam	1051486	20.01.2017	2016254697		3,310.00	3016018226		2017001380	CIB
KIRLOSKAR BROTHERS LTD	PUNE	1003029	13.01.2017	2016248769		337,102.00	1316394249		4200024765	CIB
KIRLOSKAR BROTHERS LTD	PUNE	1003029	13.01.2017	2016248762		637,497.00	1316394227		4200024765	CIB
KIRLOSKAR BROTHERS LTD	PUNE	1003029	13.01.2017	2016248767		476,314.00	1316394242		4200024765	CIB
KIRLOSKAR BROTHERS LTD	PUNE	1003029	13.01.2017	2016248763		626,888.00	1316394232		4200024765	CIB
KIRLOSKAR BROTHERS LTD	PUNE	1003029	13.01.2017	2016248768		425,252.00	1316394246		4200024765	CIB
KIRLOSKAR BROTHERS LTD	PUNE	1003029	13.01.2017	2016248766		490,209.00	1316394239		4200024765	CIB
KIRLOSKAR BROTHERS LTD	PUNE	1003029	13.01.2017	2016248764		506,770.00	1316394235		4200024765	CIB

KIRLOSKAR BROTHERS LTD	PUNE	1003029	13.01.2017	2016248765		500,000.00	1316394238		4200024765	CIB
KOLA HARI POORNIMA	VISAKHAPATNAM	1152308	05.01.2017	2016240598		47,700.00	3416206086		8200180014	CIB
KONE Elevator India Pvt Ltd	HYDERABAD	1044706	17.01.2017	3516039119	671133	230,634.00	1316379736	RAB-4		Cheque
KONETI GANGADHAR	VISAKHAPATNAM	1151147	11.01.2017	3516038387	671110	2,890.00	3016017345	HR/EDC		Cheque
KONTENA VIJAYA	VIZIANAGRAM (DT)	1153779	11.01.2017	3516038397	671114	4,000.00	3016017350	HR/EDC		Cheque
KOSETTI SRINU	VISAKHAPATNAM	1123316	10.01.2017	2016245027		38,687.00	1316389523		4000128351	CIB
	VIZIANAGARAM									
KOTLA KRISHNA MURTY NAIDU	DIST.	1151405	12.01.2017	2016247968		23,993.00	3116023034			CIB
KRISHNA ENTERPRISE	AHMEDABAD	1027000	12.01.2017	2016247886		272,510.00	1316393417		4000161122	CIB
KUKREJA INDUSTRIES	BHILAI	1113304	31.01.2017	3516040611	671188	27,000.00	1316404851	40067474		Cheque
LAKSHMI BHAVANI MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034499	05.01.2017	2016240591		4,378.00	3016017023		100024920	CIB
LANKA RAMA RAO	VISAKHAPATNAM	1126882	09.01.2017	2016243978		6,238.00	3116022718			CIB
LIC OF INDIA	VISAKHAPATNAM	1033683	16.01.2017	3516038929	671132	1,061,568.00	1316397678	1038-00001		Cheque
LIMITORQUE INDIA LTD	KOLKATA	1029124	02.01.2017	3516036618	664342	464,763.00	1316366817	229		Cheque
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	23.01.2017	2016255881		2,996,295.00	1316401105		5500016555	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	11.01.2017	2016246636		31,017,113.00	1316390187		5500021772	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	04.01.2017	2016239516		332,400.00	1316374645		5500014873	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	04.01.2017	2016239521		103,054.00	1316374683		5500014873	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	04.01.2017	2016239520		84,050.00	1316374676		5500014873	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	04.01.2017	2016239519		25,000.00	1316374663		5500014873	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	04.01.2017	2016239518		184,526.00	1316374658		5500014873	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	04.01.2017	2016239515		5,044,932.00	1316374639		5500014873	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	04.01.2017	2016239517		543,750.00	1316374649		5500014873	CIB
M PANASAYYA	KAKINADA	1033562	20.01.2017	2016254020		82	3116023580			CIB
M RAJ & CO	VISAKHAPATNAM	1027059	13.01.2017	3516038716	671124	17,938.00	3016017450	MRC/01460/		Cheque
M RAJ & CO	VISAKHAPATNAM	1027059	25.01.2017	3516040129	671172	19,013.00	3016018420	MRC/01522/		Cheque
MACAWBER BEEKAY PVT LTD	NOIDA	1070343	25.01.2017	3516040134	671176	511,675.00	1316402774	1492		Cheque
MARUTHI MARKETING,	VISAKHAPATNAM	1033311	02.01.2017	2016236225		1,044,680.00	3416186965		4000174309	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	13.01.2017	2016248671		31,304.00	1316395011		4000163993	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	13.01.2017	2016248672		29,010.00	1316395017		4000163993	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	13.01.2017	2016248673		65,307.00	1316395023		4000127900	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	02.01.2017	2016236237		68,244.00	1316364779		4000127900	CIB
MEENA ELECTRICAL WORKS	VISAKHAPATNAM	1027095	05.01.2017	2016240585		749,253.00	3416204738		4000170182	CIB
MEENASHA FOUNDERS & ENGINEERS	NEW DELHI	1046100	13.01.2017	3516038723	671127	248,691.00	3416204724	582	4000173712	Cheque
MEMBER SECRETARY AP POLLUTION CONTROL BOARD,	HYDERABAD	1103400	05.01.2017	2016240656		796,453.00	3416211958		8200173755	CIB
	DWARAKANAGAR,VI									
MICROCARE COMPUTERS PVT. LTD.,	SAKHAPATNAM	1033305	02.01.2017	2016236224		8,000.00	3416192742		4500033425	CIB

MIRA COLLECTIONS	VISAKHAPATNAM	1027116	04.01.2017	3516037048	671058	74,816.00	3416204202	13,031,304	4500033365	Cheque
MONISHA ERECTORS	VISAKHAPATNAM	1113754	23.01.2017	2016255861		321,199.00	3416218539		4000154527	CIB
MONISHA ERECTORS	VISAKHAPATNAM	1113754	25.01.2017	2016258307		715,070.00	1316403014		4000166763	CIB
MONISHA ERECTORS	VISAKHAPATNAM	1113754	17.01.2017	2016251536		432,428.00	1316386336		4000160967	CIB
MUKUND ENGINEERING ENTERPRISES	VISAKHAPATNAM	1027131	23.01.2017	2016255880		4,267,839.00	3416218855		4000168740	CIB
MUKUND ENGINEERING ENTERPRISES	VISAKHAPATNAM	1027131	02.01.2017	2016236420		5,992,945.00	3416199875		4000168740	CIB
MYSORE AMMONIA PVT LTD.	HYDERABAD	1003776	18.01.2017	3516039266	671142	64,228.00	3416212949	407	4000171275	Cheque
Mil Industries Ltd	Chennai	1082249	16.01.2017	3516038928	671131	16,194.00	3016017422	MRC/01460/		Cheque
N Veeraiah Dora	Gokaram	1074933	03.01.2017	2016238090		16,200.00	3416206190		8200183412	CIB
NARAPAREDDI GANGADHARA RAO	VISAKHAPATNAM	1130634	12.01.2017	2016247966		7,968.00	3116023039			CIB
NARSIMHA ENTERPRISES	KARIMNAGAR	1115512	11.01.2017	3516038408	671120	266,058.00	1316391483	AB/1316385		Cheque
NATIONAL ENGINEERING CORPORTION	VISAKHAPATNAM	1033316	09.01.2017	3516037904	671095	105,507.38	3416193775	1445/16-17	8200185474	Cheque
NATIONAL INSURANCE CO	VISAKHAPATNAM	1033424	11.01.2017	3516038407	671119	183,629.00	3416216754	8200187130	8200187130	Cheque
NAVEEN UDYOG	VISAKHAPATNAM	1027156	11.01.2017	2016246353		11,070.00	3016017323		2017000514	CIB
NAVEEN UDYOG	VISAKHAPATNAM	1027156	05.01.2017	2016240513		4,408.00	3016017027		100025006	CIB
NEOPOST INDIA PVT LTD	Gurgaon	1086397	09.01.2017	5216013677	671105	40,180.00	5216013616	4600042731		Cheque
NEVCO ENGINEERS PVT LTD	NEW DELHI	1003881	02.01.2017	2016236211		110,160.00	3416192565		4000170715	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	05.01.2017	2016240518		60,024.00	1316375580		4000167348	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	05.01.2017	2016240517		32,514.00	1316375382		4000167348	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	24.01.2017	2016256964		2,247,032.00	1316361077		4000162536	CIB
NIDADAVOLU RAMAKRISHNA	VISAKHAPATNAM	1149251	05.01.2017	2016240597		10,953.00	3116022023			CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	09.01.2017	3516038044	671104	6,223.00	3416172681	7	4000147074	Cheque
NUTS SCREWS MFG CO	AHMEDABAD	1004008	02.01.2017	2016236212		196,256.00	3416187094		4000168193	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	02.01.2017	2016236218		72,539.00	3416187014		4000169322	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	02.01.2017	2016236215		242,274.00	3416187027		4000169322	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	02.01.2017	2016236213		69,564.00	3416187095		4000168193	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	02.01.2017	2016236214		15,650.00	3416187098		4000171550	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	02.01.2017	2016236216		16,348.00	1316364592		4000149292	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	02.01.2017	2016236217		17,576.00	1316364583		4000151213	CIB
O P RAJU	VISAKHAPATNAM	1074382	12.01.2017	2016247962		16,415.00	3116023033			CIB
ONKAR PLASTER DECORATION WORKS	New Delhi	1024032	09.01.2017	2016244223		131,809.00	3416215327		5500017543	CIB
ONKAR PLASTER DECORATION WORKS	New Delhi	1024032	09.01.2017	2016244224		11,074.00	1316388340		5500017543	CIB
ONKAR PLASTER DECORATION WORKS	New Delhi	1024032	09.01.2017	2016244225		104,000.00	1316388339		5500017543	CIB
ONKAR PLASTER DECORATION WORKS	New Delhi	1024032	09.01.2017	2016244226		46,000.00	1316388338		5500017543	CIB
P APPAYYA LINGAM	VISAKHAPATNAM	1090023	10.01.2017	2016245021		38,692.00	1316389518		4000127909	CIB
P INDRASENA REDDY CIVIL CONTRACTORS	VISAKHAPATNAM	1119956	25.01.2017	3516040161	664346	285,409.00	1316402673	RAB-2		Cheque
P SRINIVASA RAO	VISAKHAPATNAM	1096372	28.01.2017	3516040338	671184	10,800.00	1316403403	4600039821		Cheque
P SRINIVASA RAO	VISAKHAPATNAM	1096372	02.01.2017	3516036601	671034	6,629.00	1316366443	RAB-1		Cheque
P SRINIVASA RAO	VISAKHAPATNAM	1096372	02.01.2017	3516036602	671035	31,321.00	3416186648	RAB-2 & FI	4000170929	Cheque
P VENKATA RAMANA	VISAKHAPATNAM	1090024	10.01.2017	2016245022		32,086.00	1316389508		4000127741	CIB
P.RAMANA MURTHY	VISAKHAPATNAM	1033540	03.01.2017	2016237968		16,200.00	3416206087		8200183298	CIB

P.SRINIVASA RAO	VISAKHAPATNAM	1033429	09.01.2017	2016244227		63,128.00	1316388382	5500023513	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	09.01.2017	2016244096		348,458.00	1316386313	4000173965	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	11.01.2017	2016246631		473,812.00	1316391689	4000175098	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	11.01.2017	2016246632		112	3416195619	5500018404	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	11.01.2017	2016246633		29,750.00	1316388368	5500018404	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	11.01.2017	2016246634		18,243.00	1316388371	5500018404	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	11.01.2017	2016246635		112,938.00	3416216011	5500025087	CIB
P.V.LAKSHMI	HYDERABAD	1122096	20.01.2017	2016254021		162,086.00	1316400545	CT89691237	CIB
P.V.LAKSHMI	HYDERABAD	1122096	17.01.2017	2016251537		162,086.00	1316398144	E00004282	CIB
PARASAKTI CEMENT INDUSTRIES LTD	HYDERABAD	1027219	30.01.2017	2016260693		449,000.00	1316404163	4200038472	CIB
PARY AND CO CHARTERED ACCOUNTANTS	HYDERABAD	1153577	23.01.2017	2016255777		173,250.00	3416225927	4000176629	CIB
PCC LOGISTICS LTD	NEW DELHI	1102363	02.01.2017	2016236229		4,767.00	3416074668	4000153333	CIB
PCC LOGISTICS LTD	NEW DELHI	1102363	02.01.2017	2016236230		38,487.00	3416095450	4000147218	CIB
PCC LOGISTICS LTD	NEW DELHI	1102363	02.01.2017	2016236231		53,843.00	3416095932	4000152339	CIB
PCC LOGISTICS LTD	NEW DELHI	1102363	02.01.2017	2016236232		932	3416096391	4000154339	CIB
PCC LOGISTICS LTD	NEW DELHI	1102363	02.01.2017	2016236233		13,273.00	3416096679	4200041781	CIB
PCC LOGISTICS LTD	NEW DELHI	1102363	02.01.2017	2016236234		7,316.00	3416098847	4200042916	CIB
PCC LOGISTICS LTD	NEW DELHI	1102363	02.01.2017	2016236235		32,592.00	3416099386	4000148399	CIB
PCC LOGISTICS LTD	NEW DELHI	1102363	02.01.2017	2016236236		13,550.00	3416079224	8200174566	CIB
PITTAVANIPALEM VILLAGE LLSTPP (NTPC) MALCCS LTD	VISAKHAPATNAM	1132998	12.01.2017	2016247429		1,080,016.00	1316392086	4000169870	CIB
PMS ENGINEERS	BANGALORE	1070408	02.01.2017	2016236261		1,078,471.00	3416185462	4000172136	CIB
PMS ENGINEERS	BANGALORE	1070408	05.01.2017	2016240529		338,729.00	1316375373	4000159909	CIB
POOJA & COMPANY	VISAKHAPATNAM	1127362	30.01.2017	2016260694		5,155.00	1316404253	4000147583	CIB
POWER GRID CORPORATION OF INDIA LTD	SECUNDERABAD	1004341	31.01.2017	3516040617	671191	96,818.00	3416220666	993006640	4600036593 Cheque
POWER TECHNOLOGIES	VISAKHAPATNAM	1122866	05.01.2017	2016240522		123,522.00	1316374498	4000153519	CIB
POWER TECHNOLOGIES	VISAKHAPATNAM	1122866	05.01.2017	2016240523		118,234.00	1316375475	4000149703	CIB
POWER TECHNOLOGIES	VISAKHAPATNAM	1122866	05.01.2017	2016240524		117,070.00	1316375460	4000149861	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	11.01.2017	2016246427		3,741,260.00	1316391004	4000173190	CIB
PRABHU ENGINEERING WORKS	VISAKHAPATNAM	1027270	02.01.2017	2016236222		752,761.00	1316362360	4000175640	CIB
PRECIFINE PRODUCTS PVT LTD	VADODARA	1004400	06.01.2017	2016241178		76,309.00	3416201539	4000165762	CIB
PRECISION ENGINEERING	KORBA	1027282	30.01.2017	2016260494		927,054.00	3416228838	4000136766	CIB
PRECISION ENGINEERING	KORBA	1027282	02.01.2017	2016236293		1,187,168.00	3416197816	4000136766	CIB
PRECISION INSTRUMENTS & ELECTRONICS (M) PVT LTD	CHENNAI	1004418	02.01.2017	2016236219		123,542.00	1316366716	4000146674	CIB
PRESTIGE DISTRIBUTORS	VISAKHAPATNAM	1154335	06.01.2017	3516037559	671069	17,620.00	3016017025	WORLD DIS.	Cheque
PRESTIGE ELECTRONICS	HYDERABAD	1127628	09.01.2017	2016244114		346,158.00	1316388927	4000135544	CIB
PRESTIGE ELECTRONICS	HYDERABAD	1127628	02.01.2017	2016236262		158,330.00	3416196036	4000154206	CIB
PRESTIGE ELECTRONICS	HYDERABAD	1127628	02.01.2017	2016236263		702,463.00	1316370438	4000173284	CIB
PRINCIPAL SENIOR CIVIL JUDGE	ANAKAPALLE	1091605	09.01.2017	3516038042	671102	6,105.00	1316388315	1035-00001	Cheque
PRINCIPAL SENIOR CIVIL JUDGE	ANAKAPALLE	1091605	09.01.2017	3516038043	671103	5,000.00	1316388315	1035-00001	Cheque

PRISM HOSPITALITY SERVICES PVT LTD	HYDERABAD	1138721	20.01.2017	2016254700		44,807.00	3416220285		8200187420	CIB
PRISM HOSPITALITY SERVICES PVT LTD	HYDERABAD	1138721	13.01.2017	2016248717		1,842.00	3016017547		2017000422	CIB
PRISM HOSPITALITY SERVICES PVT LTD	HYDERABAD	1138721	11.01.2017	2016246435		9,962.00	3016017299		2017000171	CIB
PRISM HOSPITALITY SERVICES PVT LTD	HYDERABAD	1138721	12.01.2017	2016247786		39	3016017465		2017000277	CIB
PRISM HOSPITALITY SERVICES PVT LTD	HYDERABAD	1138721	06.01.2017	2016241207		2,279.00	3016017116		100025143	CIB
PROJECT SALES CORPORATION	VISAKHAPATNAM	1027305	23.01.2017	2016255767		46,332.00	3416220306		4500033632	CIB
PUNUKOLLU VENKATA SATYANARAYANA	VISAKHAPATNAM	1125927	12.01.2017	2016247964		9,911.00	3116023035			CIB
PVSN MURTHY	Visakhapatnam	1058948	23.01.2017	2016255975		88,223.00	1316401992		4000136245	CIB
PVSN MURTHY	Visakhapatnam	1058948	23.01.2017	2016255976		85,104.00	1316401989		4000136245	CIB
PVSN MURTHY	Visakhapatnam	1058948	23.01.2017	2016255977		87,164.00	1316401984		4000136245	CIB
PVSN MURTHY	Visakhapatnam	1058948	09.01.2017	2016244045		48,757.00	1316386531		4000128445	CIB
PVSN MURTHY	Visakhapatnam	1058948	13.01.2017	2016248667		44,250.00	1316395049		4000129346	CIB
Phoenix Conveyor Belt India Pvt Ltd	KOLKATA	1011255	30.01.2017	2016260425		5,337,597.00	3416224333		4000171953	CIB
Phoenix Conveyor Belt India Pvt Ltd	KOLKATA	1011255	23.01.2017	2016255698		5,979,595.00	1316401114		4000171953	CIB
Power Tech Engineering Services	Visakhapatnam	1073388	11.01.2017	2016246357		47,203.00	3416207916		4000158419	CIB
Power Tech Engineering Services	Visakhapatnam	1073388	11.01.2017	2016246358		12,161.00	3416207925		4000165055	CIB
QMAX TEST TECHNOLOGIES PVT LTD	CHENNAI	1004520	24.01.2017	2016256961		112,200.00	3416224290		4000171870	CIB
R & D MULTIPLES METAL CAST PVT LTD	MUMBAI	1029681	12.01.2017	2016247894		759,085.00	1316393385		4000167136	CIB
R.V.V.NAGESH	VISAKHAPATNAM	1033182	10.01.2017	2016245015		1,178,890.00	3416206937		4000169220	CIB
R.V.V.NAGESH	VISAKHAPATNAM	1033182	11.01.2017	2016246430		26,324.00	1316391559		4000154153	CIB
R.V.V.NAGESH	VISAKHAPATNAM	1033182	11.01.2017	2016246428		120,619.00	1316391475		4000140244	CIB
R.V.V.NAGESH	VISAKHAPATNAM	1033182	11.01.2017	2016246429		33,973.00	1316391563		4000154153	CIB
RAMA TRADING CO	VISHAKHAPATNAM	1004668	23.01.2017	2016255763		44,551.00	3416220363		4000174301	CIB
RAMA TRADING CO	VISHAKHAPATNAM	1004668	23.01.2017	2016255762		81,549.00	3416220358		4000175611	CIB
RAMADEVI CONSTRUCTION COMPANY PVT LTD	VISAKHAPATNAM	1027344	11.01.2017	2016246654		940,865.00	1316390940		5500022713	CIB
RATTIRAMA TAXI SERVICE	VISAKHAPATNAM	1027359	13.01.2017	2016248711		38,192.00	1316395031		4000136246	CIB
RATTIRAMA TAXI SERVICE	VISAKHAPATNAM	1027359	13.01.2017	2016248710		45,129.00	1316395045		4000163877	CIB
RAVI PRASAD ATREYAPURAPU	VISAKHAPATNAM	1121917	11.01.2017	3516038401	671117	52,560.00	1316392057	RAB-1		Cheque
REGIDI MAHANKALI	VIZIANAGRAM (DT)	1154092	11.01.2017	3516038398	671115	4,000.00	3016017349	HR/EDC		Cheque
REKHA JAGADEESWARA RAO	VISAKHAPATNAM	1123315	10.01.2017	2016245025		45,018.00	1316389524		4000128379	CIB
REKHA JAGADEESWARA RAO	VISAKHAPATNAM	1123315	10.01.2017	2016245026		41,815.00	1316389527		4000128379	CIB
RICOH INDIA LTD	VISAKHAPATNAM	1027378	21.01.2017	3516039614	671144	2,432.00	3416209529	SES 100168	8200159441	Cheque
Ramelex Pvt Ltd	PUNE	1063452	18.01.2017	3516039224	671134	62,000.00	1316398555	1000142278		Cheque
S APPALA NAIDU	VISAKHAPATNAM	1090026	06.01.2017	2016241202		37,063.00	1316381482		4000128347	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	05.01.2017	2016240655		38,754.00	3416199012		4000158540	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	24.01.2017	2016256962		8,332.00	3416220342		4000140239	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	12.01.2017	2016247887		20,983.00	3416204969		4000158540	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	30.01.2017	2016260725		6,900.00	3416228289		4000140239	CIB

S E GASES PVT LTD	VISAKHAPATNAM	1027405	05.01.2017	2016240514		2,798.00	3416198702		4000158540	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	05.01.2017	2016240515		17,018.00	3416198705		4000158540	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	12.01.2017	2016247888		23,226.00	3416205373		4000158540	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	12.01.2017	2016247889		24,651.00	3416204946		4000158540	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	12.01.2017	2016247890		20,313.00	3416205421		4000158540	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	12.01.2017	2016247891		5,689.00	3416205442		4000158540	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	06.01.2017	2016242042		7,644.00	3416165142		4000140239	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	12.01.2017	2016247892		13,661.00	3416204938		4000168195	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	12.01.2017	2016247893		32,950.00	3416205898		4000158540	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	20.01.2017	2016254685		113,094.00	1316355623		4000167368	CIB
S SAMBI REDDY	VISAKHAPATNAM	1093544	05.01.2017	2016240595		303,613.00	1316375480		4000163893	CIB
S SANYASI RAO	VISAKHAPATNAM	1090020	06.01.2017	2016241201		54,673.00	1316375522		4000128356	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	23.01.2017	2016255813		50,002.00	3416210092		4000142188	CIB
S.BULLIAH	VISAKHAPATNAM	1033541	03.01.2017	2016237969		10,800.00	3416206102		8200183353	CIB
S.RAJAGOPALA RAO	THADIGADAPA, KRISHNA DIST.	1126883	12.01.2017	2016247965		6,230.00	3116023040			CIB
S.S. RUBBERS PVT. LTD.	HYDERABAD	1036929	31.01.2017	2016261631		1,084,387.00	3416224790		4000177097	CIB
S.VISWANATH RAO	VISAKHAPATNAM	1145157	12.01.2017	2016247973		7,607.00	3116023032			CIB
SABBI KRISHNA	VISAKHAPATNAM	1119927	11.01.2017	2016246641		42,347.00	1316388351		5500020599	CIB
SABBI KRISHNA	VISAKHAPATNAM	1119927	11.01.2017	2016246640		41,241.00	1316388347		5500020599	CIB
SABBI KRISHNA	VISAKHAPATNAM	1119927	11.01.2017	2016246639		10,000.00	1316388346		5500020599	CIB
SABBI KRISHNA	VISAKHAPATNAM	1119927	11.01.2017	2016246638		60,000.00	1316388343		5500020599	CIB
SABBI KRISHNA	VISAKHAPATNAM	1119927	11.01.2017	2016246637		202,471.00	3416190432		5500020599	CIB
SABBI KRISHNA	VISAKHAPATNAM	1119927	11.01.2017	2016246642		5,886.00	1316388353		5500020599	CIB
SAGARIKA RECREATION CLUB SIMHADRI	VISAKHAPATNAM	1033685	12.01.2017	2016247781		41,000.00	3416216474		8200186963	CIB
SAI DEV PHARMA	VISAKHAPATNAM	1070278	11.01.2017	2016246356		4,744.00	3016017254		2017000273	CIB
SAI URJA INDO VENTURES PVT LTD	CHANDRAPUR	1124568	25.01.2017	3516040132	671174	227,000.00	1316402786	40060342		Cheque
SAILAJA INDUSTRIES	VISAKHAPATNAM	1027439	27.01.2017	2016259117		16,862.00	1316402906		4000134368	CIB
SAILAJA INDUSTRIES	VISAKHAPATNAM	1027439	27.01.2017	2016259116		23,931.00	1316402905		4000134368	CIB
SAILAJA INDUSTRIES	VISAKHAPATNAM	1027439	27.01.2017	2016259115		38,000.00	1316402903		4000134368	CIB
SAILAJA INDUSTRIES	VISAKHAPATNAM	1027439	27.01.2017	2016259114		35,247.00	1316402493		4000134368	CIB
SAILAJA INDUSTRIES	VISAKHAPATNAM	1027439	27.01.2017	2016259118		14,089.00	1316402908		4000134368	CIB
SAILAJA INDUSTRIES	VISAKHAPATNAM	1027439	27.01.2017	2016259119		20,143.00	1316402909		4000134368	CIB
SAILAJA INDUSTRIES	VISAKHAPATNAM	1027439	27.01.2017	2016259120		17,464.00	1316402911		4000134368	CIB
SAILAJA INDUSTRIES	VISAKHAPATNAM	1027439	27.01.2017	2016259121		23,891.00	3416200302		4000134368	CIB
SANAPATHI NAGA CHIRANJEEVI	VISAKHAPATNAM	1123304	06.01.2017	2016241205		48,238.00	1316375551		4000128358	CIB
SANAPATHI SANTHOSH KUMAR	VISAKHAPATNAM	1123303	09.01.2017	2016243975		47,847.00	1316386659		4000128359	CIB
SARAMPATI PAPAARAO	VIZIANAGRAM (DT)	1154095	11.01.2017	3516038400	671116	4,000.00	3016017348	HR/EDC		Cheque
SARIDI SANYASI RAO	VISAKHAPATNAM	1151485	13.01.2017	2016248718		9,408.00	3016017600		100024688	CIB
SCORODITE STAINLESS INDIA PVT LTD	MUMBAI	1064511	02.01.2017	2016236226		6,228.00	1816033780		4000120615	CIB

SEETHA RAMA PRASAD Y	VISAKHAPATNAM	1130319	03.01.2017	2016238092		15,300.00	3416206128		8200183411	CIB
SHIVA SHAKTHI BEARINGS	VISAKHAPATNAM	1153716	21.01.2017	3516039616	671146	16,844.00	3416220075	2084	4500033579	Cheque
SHIVALIK ENTERPRISES	VISAKHAPATNAM	1027498	25.01.2017	2016258206		10,763.00	3016018429		2017001306	CIB
SHRAVAN XEROX	VISAKHAPATNAM	1027499	25.01.2017	2016258008		4,000.00	3016018540		2017001461	CIB
SHREE ASSOCIATES	VISAKHAPATNAM	1097132	13.01.2017	2016248669		13,513.00	3016017540		2017000708	CIB
SHREE ASSOCIATES	VISAKHAPATNAM	1097132	12.01.2017	2016247897		15,498.00	3016017437		2017000643	CIB
SHREE ASSOCIATES	VISAKHAPATNAM	1097132	20.01.2017	2016254687		2,951.00	3016018115		2017001138	CIB
SHRI MAGNA SALES AGENCIES	VISAKHAPATNAM	1099522	23.01.2017	2016255774		55,221.00	3416220076		4500033578	CIB
SHRIJI GASES	VISAKHAPATNAM	1087032	12.01.2017	2016247896		290,077.00	3416205769		4000172371	CIB
SINGER INDIA LTD	SECUNDERABAD	1105465	02.01.2017	3516036617	664341	132,457.00	1316366809	4004		Cheque
SIRI ENTERPRISES	VISAKHAPATNAM	1147326	13.01.2017	3516038715	671123	3,004.00	3016017418	COURIER CH		Cheque
SIVA MEDICAL SYSTEMS	VISAKHAPATNAM	1033333	25.01.2017	2016258209		470	1316403150		4600005562	CIB
SIVA MEDICAL SYSTEMS	VISAKHAPATNAM	1033333	25.01.2017	2016258208		1,175.00	1316403149		4600005562	CIB
SIVA MEDICAL SYSTEMS	VISAKHAPATNAM	1033333	25.01.2017	2016258207		470	1316403147		4600005562	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	11.01.2017	2016246580		439,238.00	1316391710		4000173654	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	23.01.2017	2016255775		368,097.00	3416218176		4000157665	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	25.01.2017	2016258012		100,000.00	1316402816		1109417	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	23.01.2017	2016255854		62,392.00	1316401559		4000127340	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	23.01.2017	2016255853		57,891.00	1316401491		4000127355	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	23.01.2017	2016255855		47,800.00	1316401557		4000132252	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	02.01.2017	2016236295		103,574.00	1316364789		4000118299	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	06.01.2017	2016241194		60,506.00	1316375531		4000127340	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	06.01.2017	2016241195		61,314.00	1316375535		4000127340	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	25.01.2017	2016258305		54,503.00	1316403177		4000127356	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	10.01.2017	2016245016		36,000.00	1316389522		4000128440	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	09.01.2017	2016243963		69,460.00	1316386613		4000127471	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	09.01.2017	2016243964		53,592.00	1316386623		4000128444	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	16.01.2017	2016250221		97,919.00	1316395562		4000118299	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	09.01.2017	2016243965		47,067.00	1316386630		4000128442	CIB
SOUTHERN PLANTAIDS PVT LTD	SECUNDERABAD	1027556	25.01.2017	3516039979	671159	79,100.00	3416219041	RAB-5	4000144906	Cheque
SREE DURGA ENTERPRIZES	HYDERABAD	1121136	31.01.2017	2016261678		160,752.00	3416224771		4000174856	CIB
SREE GODAVARI BEARING COMPANY	VISAKHAPATNAM	1027580	05.01.2017	2016240516		119,623.00	1316374682		4000170919	CIB
SREE GODAVARI BEARING COMPANY	VISAKHAPATNAM	1027580	12.01.2017	2016247905		45,079.00	3416202232		4000174598	CIB
SREE GODAVARI BEARING COMPANY	VISAKHAPATNAM	1027580	13.01.2017	2016248665		92,966.00	1316393562		4000172137	CIB
SREE GODAVARI BEARING COMPANY	VISAKHAPATNAM	1027580	13.01.2017	2016248666		6,896.00	1316393573		4000172916	CIB
SREE GODAVARI BEARING COMPANY	VISAKHAPATNAM	1027580	23.01.2017	2016255768		52,332.00	3416220066		4500033576	CIB
SREE GODAVARI BEARING COMPANY	VISAKHAPATNAM	1027580	02.01.2017	2016236223		827,641.00	3416183110		4000172137	CIB
SREE RATNA CONSTRUCTIONS	VISAKHAPATNAM	1033228	02.01.2017	2016236393		95,610.00	1316272809		5500013124	CIB
SREE RATNA CONSTRUCTIONS	VISAKHAPATNAM	1033228	02.01.2017	2016236394		9,338.00	1316272810		5500013124	CIB
SREE RATNA CONSTRUCTIONS	VISAKHAPATNAM	1033228	02.01.2017	2016236395		30,094.00	1316272811		5500013124	CIB
SREE RATNA CONSTRUCTIONS	VISAKHAPATNAM	1033228	02.01.2017	2016236396		5,455.00	1316272812		5500013124	CIB

SREE RATNA CONSTRUCTIONS	VISAKHAPATNAM	1033228	02.01.2017	2016236392		1,260.00	1316272806	5500013124	CIB
SREE RATNA CONSTRUCTIONS	VISAKHAPATNAM	1033228	02.01.2017	2016236397		60,000.00	1316272814	5500013124	CIB
SREE RATNA CONSTRUCTIONS	VISAKHAPATNAM	1033228	02.01.2017	2016236398		34,986.00	1316272815	5500013124	CIB
SREE RATNA CONSTRUCTIONS	VISAKHAPATNAM	1033228	11.01.2017	2016246655		78,612.00	1316390909	5500024992	CIB
SREE RATNA CONSTRUCTIONS	VISAKHAPATNAM	1033228	02.01.2017	2016236391		546,344.00	1316272805	5500013124	CIB
SREE RATNA CONSTRUCTIONS	VISAKHAPATNAM	1033228	10.01.2017	2016245017		99,948.00	1316385659	4000165360	CIB
SRI CHANDRA SEKHARA ENGINEERING AND INDUSTRIAL WORKS	VISAKHAPATNAM	1114940	18.01.2017	2016252460		472,426.00	1316399316	4000156991	CIB
SRI GANESH ENTERPRISES	VISAKHAPATNAM	1151583	11.01.2017	2016246436		65,893.00	3416215060	8200187059	CIB
SRI KALKI MIKE & LIGHTING	ANAKAPALLI	1033233	11.01.2017	2016246431		9,016.00	3016017289	2017000241	CIB
SRI KALKI MIKE & LIGHTING	ANAKAPALLI	1033233	20.01.2017	2016254692		22,540.00	3416224086	8200187695	CIB
SRI KANAKADURGA INSULATIONS	VISAKHAPATNAM	1027610	11.01.2017	2016246497		318,043.00	1316391804	4600033230	CIB
SRI KANAKADURGA INSULATIONS	VISAKHAPATNAM	1027610	11.01.2017	2016246498		170,272.00	1316391809	4600033230	CIB
SRI KANAKADURGA INSULATIONS	VISAKHAPATNAM	1027610	11.01.2017	2016246499		12,570.00	1316391816	4600033230	CIB
SRI KANAKADURGA INSULATIONS	VISAKHAPATNAM	1027610	11.01.2017	2016246500		100,000.00	1316391819	4600033230	CIB
SRI KANAKADURGA INSULATIONS	VISAKHAPATNAM	1027610	11.01.2017	2016246501		56,000.00	1316391820	4600033230	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	11.01.2017	2016246426		1,528.00	3016017262	2017000019	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	13.01.2017	2016248712		1,764.00	3016017545	2017000421	CIB
SRI MUTYAMAMBA FISHERMEN WELFARE MALC CO-OPERATIVE SOCIETY	VISAKHAPATNAM	1131823	28.01.2017	3516040340	671186	109,782.00	1316403929	RAB-2	Cheque
SRI PAIDIMAMBA CONSTRUCTIONS	VISAKHAPATNAM	1134116	19.01.2017	2016253306		72,392.00	1316400083	4000166189	CIB
SRI RAMA SATYA SAI ENTERPRISES	VISAKHAPATNAM	1027628	10.01.2017	2016245011		1,006,960.00	1316390124	4000168853	CIB
SRI RAMA SATYA SAI ENTERPRISES	VISAKHAPATNAM	1027628	11.01.2017	2016246502		521,746.00	1316391851	4000171128	CIB
SRI RAMA SATYA SAI ENTERPRISES	VISAKHAPATNAM	1027628	31.01.2017	2016261628		1,001,351.00	1316404710	4000152015	CIB
SRI SAI RADHA KRISHNA FABRICATORS & ERECTORS	VISAKHAPATNAM	1121923	09.01.2017	2016244113		153,068.00	3416207831	4000137393	CIB
SRI SAI RADHA KRISHNA FABRICATORS & ERECTORS	VISAKHAPATNAM	1121923	09.01.2017	2016244103		71,000.00	1316385939	4000137393	CIB
SRI SAI RADHA KRISHNA FABRICATORS & ERECTORS	VISAKHAPATNAM	1121923	09.01.2017	2016244112		25,887.00	1316386227	4000137393	CIB
SRI SAI RADHA KRISHNA FABRICATORS & ERECTORS	VISAKHAPATNAM	1121923	09.01.2017	2016244111		24,986.00	1316386226	4000137393	CIB
SRI SAI RADHA KRISHNA FABRICATORS & ERECTORS	VISAKHAPATNAM	1121923	09.01.2017	2016244104		19,418.00	1316385944	4000137393	CIB
SRI SAI RADHA KRISHNA FABRICATORS & ERECTORS	VISAKHAPATNAM	1121923	09.01.2017	2016244110		29,250.00	1316386101	4000137393	CIB
SRI SAI RADHA KRISHNA FABRICATORS & ERECTORS	VISAKHAPATNAM	1121923	09.01.2017	2016244109		28,300.00	1316386100	4000137393	CIB
SRI SAI RADHA KRISHNA FABRICATORS & ERECTORS	VISAKHAPATNAM	1121923	09.01.2017	2016244108		24,129.00	1316386091	4000137393	CIB



SRI SAI RADHA KRISHNA FABRICATORS & ERECTORS	VISAKHAPATNAM	1121923	09.01.2017	2016244105		28,236.00	1316385945		4000137393	CIB
SRI SAI RADHA KRISHNA FABRICATORS & ERECTORS	VISAKHAPATNAM	1121923	09.01.2017	2016244106		27,467.00	1316386073		4000137393	CIB
SRI SAI RADHA KRISHNA FABRICATORS & ERECTORS	VISAKHAPATNAM	1121923	09.01.2017	2016244107		32,277.00	1316386089		4000137393	CIB
SRI SHIRIDI SAIRAM ENTERPRISES PROP. NAKKINA CHANDRA SEKHAR	VISAKHAPATNAM	1106294	05.01.2017	2016240596		14,087.00	3016016801		100024927	CIB
SRI SURYA NTPC SIMHADRI LAND LOOSERS MUTUALLY AIDED LABOUR	VISAKHAPATNAM	1125518	11.01.2017	2016246504		247,121.00	3416207347		4000162068	CIB
SRINIVASA INDUSTRIES	KAKINADA	1085977	06.01.2017	2016241208		3,701,404.00	1316381461		5500016674	CIB
SRINIVASA SALES & SERVICE PVT LTD	VISAKHAPATNAM	1071043	25.01.2017	2016258244		53,970.00	1316403204		4000148049	CIB
SRIRAM ENGINEERING CORPORATION	VISAKHAPATNAM	1146274	11.01.2017	2016246361		19,426.00	3016017326		2017000540	CIB
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNAM	1006225	13.01.2017	2016248770		208,597.00	3416172449		4200041508	CIB
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNAM	1006225	13.01.2017	2016248663		961,605.00	3416172362		4000168912	CIB
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNAM	1006225	05.01.2017	2016240653		1,767,394.00	3416179942		4000160601	CIB
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNAM	1006225	06.01.2017	2016241186		1,074,958.00	3416182417		4000160601	CIB
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNAM	1006225	06.01.2017	2016241181		2,973,944.00	3416182370		4000160601	CIB
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNAM	1006225	05.01.2017	2016240654		370,798.00	3416182614		4000150017	CIB
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNAM	1006225	06.01.2017	2016241180		802,207.00	3416172345		4000168912	CIB
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNAM	1006225	05.01.2017	2016240680		109,808.00	3416158699		4000150017	CIB
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNAM	1006225	06.01.2017	2016241179		730,816.00	3416172303		4000149498	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	16.01.2017	2016250219		10,076.00	3416217380		4000162187	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	16.01.2017	2016250220		14,822.00	3416217386		4000167796	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	16.01.2017	2016250218		62,524.00	3416217449		4000158185	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	24.01.2017	2016257037		779,092.00	3416219299		4000165754	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	24.01.2017	2016257036		79,573.00	3416217326		4000125647	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	10.01.2017	2016245012		140,741.00	1316389266		4000172997	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	10.01.2017	2016245013		910,000.00	1316389280		4000172997	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	04.01.2017	3516037052	671062	583,440.00	3416196453	SBN/016279	4000170216	Cheque
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	06.01.2017	3516037566	671072	643,815.00	3416202196	SBN/016299	4000170216	Cheque
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	04.01.2017	3516037049	671059	169,256.00	3416196493	SBN/016283	4000172138	Cheque

SUJYOTI INDIA PVT LTD	NAGPUR	1038538	04.01.2017	3516037045	671055	12,439.00	3416196507	SBN/016282	4000174599	Cheque
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	02.01.2017	3516036603	671036	10,026.00	3416196513	SBN/016280	4000172917	Cheque
SUMITRA KHORWAL	NEW DELHI	1155116	21.01.2017	3516039615	671145	13,500.00	3016018237	HR-EDC		Cheque
SURADA YERRAYYA	VISAKHAPATNAM	1151150	11.01.2017	3516038386	671109	2,668.00	3016017346	HR/EDC		Cheque
SURESH SAHU	PEDAGANTYADA, VISAKHAPATNAM	1152323	05.01.2017	2016240526		45,740.00	1316374630		8200180012	CIB
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	09.01.2017	2016243969		304,000.00	3416213259		4000151660	CIB
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	20.01.2017	2016254696		156,624.00	3416225381		4000151660	CIB
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	11.01.2017	2016246503		371,200.00	3416218044		4000151660	CIB
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	06.01.2017	2016241198		150,744.00	3416208441		4000151660	CIB
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	24.01.2017	2016257040		159,887.00	3416226838		4000151660	CIB
SWAMINA INTERNATIONAL PVT LTD	NEW DELHI	1006983	13.01.2017	2016248874		980,000.00	5216013966		4000156793	CIB
SWAYAMBUVARAM LLMALCS LTD	Visakhapatnam	1054995	13.01.2017	2016248714		23,269.00	3416219133		8200187395	CIB
SWEET INDIA EXTN	VISAKHAPATNAM	1155068	21.01.2017	3516039626	671154	175,519.00	3416217753	SWEETS	8200187231	Cheque
Sri Sai Maruthi Taxi Service	Simhadri	1080340	05.01.2017	2016240594		2,029.00	3016016869		100025138	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	27.01.2017	2016259178		21,395.00	3416227392		8200188176	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	12.01.2017	2016247428		51,935.00	3416216237		8200187083	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	20.01.2017	2016254698		1,416.00	3016018021		2017001281	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	12.01.2017	2016247977		113,752.00	3416219137		8200187369	CIB
State Bank of India - Seethamadhara	VISAKHAPATNAM	1080189	09.01.2017	3516038049	671106	46,000.00	1316388318	1035-00001		Cheque
Superior Cleaning Service Company PVT LTD	NEW DELHI	1072465	06.01.2017	3516037564	671071	642,828.00	1316378700	RAB-1		Cheque
T MURALI REDDY	VISAKHAPATNAM	1027726	30.01.2017	2016260495		2,989,404.00	1316403901		4000147714	CIB
T MURALI REDDY	VISAKHAPATNAM	1027726	02.01.2017	2016236294		153,046.00	3416195341		4000177774	CIB
T MURALI REDDY	VISAKHAPATNAM	1027726	27.01.2017	2016259393		415,306.00	1316403526		4000173307	CIB
TALARI ESWARARAO	VISAKHAPATNAM	1123284	10.01.2017	2016245023		35,199.00	1316389507		4000127733	CIB
TARANGAM CLUB	Visakhapatnam	1059179	12.01.2017	2016247784		41,000.00	3416216475		8200186964	CIB
TECHNO PUMPS & PROJECTS	THANE(W)	1007388	02.01.2017	3516036607	671040	69,059.00	1316366823	INV:26030/		Cheque
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	13.01.2017	2016248656		24,876.00	3416207493		4000137579	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	13.01.2017	2016248662		295,664.00	3416208224		4000162638	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	13.01.2017	2016248657		134,155.00	3416207267		4000167773	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	13.01.2017	2016248658		134,397.00	3416207310		4000167773	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	13.01.2017	2016248659		133,590.00	3416207362		4000167773	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	13.01.2017	2016248661		288,941.00	3416208232		4000162638	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	13.01.2017	2016248660		292,215.00	3416207524		4000162638	CIB

	TANUKU,WEST								
THE ANDHRA SUGARS LTD	GODAVARI	1004948	18.01.2017	2016252456		80,000.00	1316399121		4000167773 CIB
THE CHIEF ELECTRICAL INSP TO GOVT O	HYDERABAD	1008768	09.01.2017	3516037875	671075	26,580.00	1816035650	AP ELEC DU	Cheque
THE DY.COMMERCIAL TAX OFFICER SIMHADRI	VISAKHAPATNAM	1033690	09.01.2017	3516038051	671107	121,000.00	1316388320	1035-00001	Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	13.01.2017	2016248708		480,924.00	1316393626		4000152339 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	30.01.2017	2016260614		713,155.00	1316404498		4000161128 CIB
THE NTPC LAND LOSERS CHEEPURUPALLY MALCCS LTD	Visakhapatnam	1054996	27.01.2017	2016259177		59,212.00	3416226876		4000162936 CIB
THE NTPC LAND LOSERS CHEEPURUPALLY MALCCS LTD	Visakhapatnam	1054996	19.01.2017	2016253305		51,553.00	1316379704		4000162936 CIB
THE POLIREDDYPALEM LL MUTUALLY AIDED LABOUR CONTRACT COOP SOCIETY	VISAKHAPATNAM	1108919	09.01.2017	2016243971		237,004.00	1316388928		4600039615 CIB
THE POLIREDDYPALEM LL MUTUALLY AIDED LABOUR CONTRACT COOP SOCIETY	VISAKHAPATNAM	1108919	09.01.2017	2016243970		29,847.00	1316252774		4600039615 CIB
THE REGISTRAR IIT DELHI	NEW DELHI	1014370	11.01.2017	3516038384	671108	1,200,000.00	1316390855	AB/1316390	Cheque
THE SOMUNAIDUPALEM LAND LOSERS MUTUALLY AIDED LABOUR CONTRACT	VISAKHAPATNAM	1149323	25.01.2017	3516040156	671182	164,600.00	1316403178	RAB-2	Cheque
THE SOMUNAIDUPALEM LAND LOSERS MUTUALLY AIDED LABOUR CONTRACT	VISAKHAPATNAM	1149323	07.01.2017	3516037718	671073	314,389.00	1316379691	RAB-1	Cheque
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	27.01.2017	2016259122		221,038.00	3416224928		4000146922 CIB
THREE STAR CONCRETE TECHNOLOGIES	VISAKHAPATNAM	1091436	18.01.2017	2016252196		237,000.00	1316398566		40056570 CIB
THYSSENKRUPP ELEVATOR INDIA PVT LTD	VISAKHAPATNAM	1027768	18.01.2017	3516039267	671143	105,920.00	1316379727	RAB- 4	Cheque
TIPPALA ANUSHA	VISAKHAPATNAM	1150390	03.01.2017	2016237973		23,400.00	3416206195		8200183413 CIB
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	02.01.2017	3516036604	671037	27,700.00	1316366820	TT/16-17/B	Cheque
TUFFLEAK ENGINEERS	PO-DHENKNAL	1041431	20.01.2017	2016254686		76,426.00	1316400763		4000159568 CIB
	BHARAT NAGAR,KURMANNA								
TUMULURI SAILAJA W/O LATE TVS SASTRY	PALEM,VIZAG	1098612	02.01.2017	2016236228		19,932.00	3416205904		CIB
Techno-Fab (India)	HOWRAH	1004913	31.01.2017	3516040610	671187	431	1316404255	098/16-17	Cheque
Techno-Fab (India)	HOWRAH	1004913	31.01.2017	3516040621	671193	498,168.00	3416225815	TFI/089/16	4000169840 Cheque
UNION ENGINEERING	VISAKHAPATNAM	1027809	23.01.2017	2016255769		14,248.00	3016018022		100022780 CIB
UNISONN INFRASTRUCTURES	VISAKHAPATNAM	1149145	18.01.2017	3516039228	671137	237,000.00	1316398571	1000148352	Cheque
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	23.01.2017	2016255764		326,883.00	3416208835		4000153175 CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	25.01.2017	2016258005		494,430.00	1316401007		4000164898 CIB
UNITED HARDWARE CORPORATION	VISAKHAPATNAM	1027817	04.01.2017	2016239514		53,595.00	1316375582		4600041564 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.01.2017	2016248713		137,041.00	3416216483		4000138515 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	09.01.2017	2016244192		92,444.00	3416208087		4000155422 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	12.01.2017	2016247780		1,503,695.00	3416214366		4000156397 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	12.01.2017	2016247779		194,358.00	3416214107		4000138995 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	12.01.2017	2016247778		1,299,984.00	3416211554		4000148139 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	30.01.2017	2016260374		2,129,246.00	3416219920		4000157203 CIB

UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	30.01.2017	2016260378		1,075,309.00	1316403938		4000174842	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	30.01.2017	2016260377		174,609.00	3416227602		4600037724	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	30.01.2017	2016260376		22,270.00	3416227579		4000147430	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	30.01.2017	2016260375		269,093.00	3416228863		4000156846	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	23.01.2017	2016255857		491,736.00	3416217945		4000166155	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	02.01.2017	2016236345		1,076,722.00	3416202710		4000174842	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	02.01.2017	2016236346		170,396.00	3416203168		4600036091	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	05.01.2017	2016240587		293,980.00	3416203884		4000173920	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	31.01.2017	2016261630		1,032,455.00	1316404787		4000173766	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	31.01.2017	2016261629		1,134,873.00	1316404460		4000174992	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	06.01.2017	2016241196		1,580,539.00	3416211544		4000163275	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	02.01.2017	2016236344		741,871.00	3416201865		4000174830	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	06.01.2017	2016242050		23,975.00	3416208412		4600029478	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	06.01.2017	2016242051		73,624.00	3416208353		4600035146	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	02.01.2017	2016236347		502,042.00	3416202785		4600041857	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	24.01.2017	2016257038		1,849,833.00	1316401619		4000175761	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	24.01.2017	2016257039		367,005.00	3416212630		4000143134	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	09.01.2017	2016243966		1,500,439.00	1316382955		4000167672	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	09.01.2017	2016243967		608,101.00	3416207862		4000138421	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	09.01.2017	2016243968		658,411.00	3416208468		4000175144	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	02.01.2017	2016236343		153,967.00	3416199271		4000156097	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	03.01.2017	2016238087		335,341.00	3416204940		4000147430	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	02.01.2017	2016236342		1,179,928.00	3416202807		4000174988	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	25.01.2017	2016258125		1,174,256.00	1316402579		4000163275	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	05.01.2017	2016240588		59,204.00	3416203974		4000149934	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	18.01.2017	2016252462		271,105.00	3416208419		4600041714	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	18.01.2017	2016252463		6,545.00	3416214319		4600027599	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	18.01.2017	2016252464		49,341.00	3416214347		4000155105	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	18.01.2017	2016252465		33,249.00	3416217542		4600037810	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	18.01.2017	2016252466		469,008.00	3416217610		4600037810	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	18.01.2017	2016252467		331,835.00	3416219893		4000162066	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	19.01.2017	2016253303		71,371.00	3416218254		400042186	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	25.01.2017	2016258124		313,588.00	3416225399		4000156115	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	27.01.2017	2016259176		282,205.00	3416225786		4600041714	CIB
V K SHARMA	FARIDABAD	1087379	25.01.2017	3516039971	671157	54,000.00	3416227556	BE/NBEM-16	8200188051	Cheque
VAKO SEALS PVT LTD	MUMBAI	1005324	04.01.2017	3516037051	671061	493,155.00	1316375363	2996		Cheque
VEMPADA VENKATA RAO	VISAKHAPATNAM	1098216	23.01.2017	2016255773		5,000.00	3416225283		8200144413	CIB
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	27.01.2017	2016259388		326,602.00	1316403453		5500018872	CIB
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	27.01.2017	2016259391		654,697.00	3416227969		5500018872	CIB
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	10.01.2017	2016245014		1,228,445.00	1316389145			CIB
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	09.01.2017	2016244191		1,375,352.00	1316382082		4000159695	CIB

VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	27.01.2017	2016259390		161,692.00	1316403455	5500018872	CIB
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	27.01.2017	2016259389		131,123.00	1316403454	5500018872	CIB
VENKATSAI CHEMICALS (V S CHEMICALS)	VISAKHAPATNAM	1136530	18.01.2017	2016252461		68,410.00	1316395315	4600035720	CIB
VENTURE LIGHTING INDIA LTD	CHENNAI	1038778	18.01.2017	2016252457		559,383.00	3416213731	4000173150	CIB
VICE CHAIRMAN VUDA	VISAKHAPATNAM	1027849	09.01.2017	2016243849		27,409,292.00	5216013564	4000178658	CIB
VIJAYA CHANDRA INDUSTRIES	HYDERABAD	1027855	09.01.2017	3516037918	671100	22,000.00	1316385396	40059723	Cheque
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	23.01.2017	2016255856		406	3016018270	2017001510	CIB
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	20.01.2017	2016254694		7,080.00	3016018183	100024508	CIB
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	20.01.2017	2016254693		6,794.00	3016017684	2017001032	CIB
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	05.01.2017	2016240586		563	3016016872	100024984	CIB
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	11.01.2017	2016246432		1,938.00	3016017303	2017000137	CIB
VISAKHA BATTERY AGENCIES	VISAKHAPATNAM	1027876	23.01.2017	2016255770		149,752.00	3416169415	4000170910	CIB
VISAKHA BATTERY AGENCIES	VISAKHAPATNAM	1027876	24.01.2017	2016256963		5,895.00	3416218107	4500032950	CIB
VISHAL CONSTRUCTIONS	VISAKHAPATNAM	1139803	11.01.2017	2016246643		26,035.00	3416186152	5500022003	CIB
VOILADA BHASKAR RAM	VISAKHAPATNAM	1145871	03.01.2017	2016237971		47,700.00	3416205880	8200165880	CIB
VOLTARC ELECTRODES PVT LTD	TIRUPATI	1076924	23.01.2017	2016255772		46,702.00	3416212377	4000175310	CIB
VOLTARC ELECTRODES PVT LTD	TIRUPATI	1076924	13.01.2017	2016248668		120,559.00	3416207222	4000176613	CIB
Vishal Cranes Pvt Ltd	Delhi	1077262	18.01.2017	2016252459		53,750.00	1816036780	4000153394	CIB
WACKER METROARK CHEMICALS PVT LTD	KOLKATA	1144078	18.01.2017	3516039227	671136	62,000.00	1316398564	1000142277	Cheque
WHEEL MOVERS	RAJAHMUNDRY	1118208	09.01.2017	2016244101		55,884.00	1316386674	4000136251	CIB
WHEEL MOVERS	RAJAHMUNDRY	1118208	09.01.2017	2016244102		45,878.00	1316386680	4000125334	CIB
YELETI VENKATA GIRISH	VISAKHAPATNAM	1151149	11.01.2017	3516038392	671112	2,890.00	3016017343	HR/EDC	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	25.01.2017	3516040159	664345	120,001.00	1316402115	SB-TP-SW-6	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	02.01.2017	3516036609	671042	177,741.00	1316366813	SB-TP-SW-6	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	25.01.2017	3516040154	671181	3,308,090.00	1316402119	SB-TP-SW-6	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	25.01.2017	3516040152	671180	949,382.00	1316402117	SB-TP-SW-6	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	25.01.2017	3516040012	671168	602,291.00	1316402120	HS16070192	Cheque
YOURSELF-FLOWSERVE SANMAR LTD		1001856	09.01.2017	3516037905	671096	106,803.00	1316386501	91110972	Cheque
YOURSELF-MACAUBER BEEKAY PVT LTD		1003337	25.01.2017	3516040133	671175	478,363.00	1316402748	1466	Cheque
YOURSELF-SAPS POWER EQUIPMENTS PVT		1097265	25.01.2017	3516040137	671178	523,808.00	1316402838	072/2016	Cheque
YOURSELF-THE PRECISION PROCESSING E		1004422	05.01.2017	3516037331	664344	1,756,941.00	1316372558	78	Cheque
YOURSELF-VOITH TURBO PVT LTD		1005482	25.01.2017	3516040150	671179	767,040.00	3416225926	TSI-1617-1	4000168067 Cheque