

NTPC Ltd.

Simhadri Thermal Power Project

Vendor Payments From 01.04.2017 To 30.04.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A J ELECTRONIC SERVICES	VISAKHAPATNAM	1026249	24.04.2017	2017019581		19,570.00	3017000575		2017008342	CIB
A V N GANAPATHI SASTRI	VISAKHAPATNAM	1137042	10.04.2017	2017008889		15,435.00	3116031857			CIB
A.O. (CASH),BSNL O/O. GMTD	VISAKHAPATNAM	1032992	20.04.2017	2017017607		67,795.00	3417006345		8200194251	CIB
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	27.04.2017	3517002812	671638	1,329.00	3417009441	255M2-0249	8200132517	Cheque
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	27.04.2017	3517002811	671637	3,460.00	3417009444	129M2-0196	8200143138	Cheque
ABB INDIA LTD	Visakhapatnam	1064492	10.04.2017	3517000915	671587	445,042.00	1317002157	'171330151		Cheque
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	07.04.2017	2017007097		47,594.00	1317001408		4000180958	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	18.04.2017	2017015719		52,731.00	1317004595		4000128441	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	17.04.2017	2017014926		35,280.00	1317004245		4000180961	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	26.04.2017	2017021358		33,105.00	1317007310		4000180960	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	17.04.2017	2017014927		33,488.00	1317004244		4000180961	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	17.04.2017	2017014928		37,247.00	1317003702		4000180961	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	18.04.2017	2017015718		46,586.00	1317004594		4000128443	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	18.04.2017	2017015716		90,757.00	1317004579		4000136243	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	03.04.2017	2017001356		38,388.00	1317000137		4000129348	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	03.04.2017	2017001355		205,011.00	1317000142		4000136243	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	18.04.2017	2017015717		45,431.00	1317004593		4000128446	CIB
ABHI CONSTRUCTIONS	VISAKHAPATNAM	1033400	22.04.2017	2017018878		485,956.00	3416285480		4000166612	CIB
ABHI CONSTRUCTIONS	VISAKHAPATNAM	1033400	29.04.2017	2017023821		2,013,108.00	3416277903		4000169186	CIB
ABSOLUTE BOILER CARE SERVICES	TIRUCHIRAPALLI	1127291	27.04.2017	3517002853	671648	476,274.00	1317008353	RAB-1		Cheque
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	07.04.2017	2017007205		16,691,423.00	3416286323		8200193789	CIB
ADUSUMILLI SIVARAM	VISAKHAPATNAM	1151161	20.04.2017	3517001913	671607	2,890.00	3017000433	HR/EDC		Cheque
AGILENT TECHNOLOGIES INDIA PVT LTD	BANGALORE	1012022	10.04.2017	3517000912	671585	50,850.00	3416278554	RAB - 1	4000157906	Cheque
AIRSEAL TECHNOLOGY	THANE	1139577	20.04.2017	3517001923	671615	233,804.00	1316537735	RAB 1		Cheque
AISHI ENGINEERING WORKS	VISAKHAPATNAM	1130138	27.04.2017	2017022311		68,920.00	3417009226		8200194642	CIB
AKAASH BELTING PVT LTD	MUKTSAR	1144285	28.04.2017	2017023183		35,826.00	3417011360		4000178562	CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	28.04.2017	2017023166		461,350.00	3417009630		4000167554	CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	27.04.2017	2017022256		866,257.00	1317008804		4000164116	CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	10.04.2017	2017008875		148,279.00	3416280201		4000148455	CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	10.04.2017	2017008874		6,795.00	1316544164		4000148455	CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	10.04.2017	2017008873		205,705.00	1316544163		4000148455	CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	06.04.2017	2017005152		944,827.00	3416283594		4000164116	CIB
AKKALA VENKATA SATYANARAYANA	KAKINADA, EAST GODAVARI DIST.	1126880	03.04.2017	2017001357		2,625.00	3116030392			CIB

AKZO NOBEL INDIA LTD	VISAKHAPATNAM	1123902	25.04.2017	3517002481	671635	619,402.00	1317007323	HB713012	Cheque
ALAGARI RAJESH	VISAKHAPATNAM	1124260	07.04.2017	2017007103		35,154.00	1317001434		4000128851 CIB
ALLADA ESWARA RAO	VISAKHAPATNAM	1153313	04.04.2017	3517000198	671547	16,500.00	3016023584	HRES	Cheque
AMAR JYOTHI CARRYING CORPORATION	VISAKHAPATNAM	1026315	07.04.2017	2017007209		32,071.00	1317001415		4000141536 CIB
AMIT ENGINEERS	VISAKHAPATNAM	1026319	17.04.2017	2017014657		48,022.00	1316566321		4000167014 CIB
ANDHRA PRINTING & BINDING INDUSTRIES	VISAKHAPATNAM	1026329	24.04.2017	2017019582		11,757.00	3017000735		2017008570 CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	04.04.2017	2017002306		1,580.00	3016023583		2017007095 CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	03.04.2017	2017001163		4,007.00	3016023493		2017006531 CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	17.04.2017	2017014710		42,557.00	3417005581		8200190915 CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	27.04.2017	2017022305		4,000.00	3017001110		2017008468 CIB
ANIL KUMAR SARMA	VIZIANAGARAM	1098481	13.04.2017	2017013508		39,406.00	1316559681		8200192947 CIB
AO (CMTS) BSNL	VISAKHAPATNAM	1033401	20.04.2017	2017017609		24,357.00	3417006160		8200194248 CIB
AO (CMTS) BSNL	VISAKHAPATNAM	1033401	20.04.2017	2017017608		2,315.00	3417006163		8200194248 CIB
APPA RAO GOLLU EMP.NO.021517	VISAKHAPATNAM	1102321	10.04.2017	2017008884		5,657.00	3116031850		CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	12.04.2017	2017011902		99,937.00	3416292161		4000147460 CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	17.04.2017	2017014918		380,660.00	1316565410		4000177913 CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	24.04.2017	2017019653		632,783.00	1317006606		4000164260 CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	05.04.2017	2017003751		678,294.00	3416280857		4000160876 CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	10.04.2017	2017009302		209,588.00	1317002019		5500019087 CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	27.04.2017	2017022257		466,743.00	3417009756		4000168329 CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	29.04.2017	2017023819		1,053,606.00	1317009422		4000148382 CIB
ATMAKURI SURYARAO GUPTA MRS.ROJA ATMAKURI	DELHI	1092787	05.04.2017	2017003754		1,080.00	3116030751		CIB
AUTOTRICAL	VISAKHAPATNAM	1026394	05.04.2017	2017003753		315,451.00	3416278282		4000141904 CIB
AUTOTRICAL	VISAKHAPATNAM	1026394	05.04.2017	2017003752		213,139.00	3416278185		4000141904 CIB
Andhra Bearing Syndicate	Visakhapatnam	1083590	06.04.2017	2017005210		33,191.00	3417001122		4500034086 CIB
Apollo Hospitals Enterprise Ltd	VISAKHAPATNAM	1033527	03.04.2017	2017001165		237,186.00	3416250381		8200189444 CIB
B KONDAYYA	VISAKHAPATNAM	1120162	10.04.2017	2017009303		25,717.00	1316348036		5500022658 CIB
B KONDAYYA	VISAKHAPATNAM	1120162	10.04.2017	2017009304		35,995.00	1316538072		5500022658 CIB
B KONDAYYA	VISAKHAPATNAM	1120162	10.04.2017	2017008886		275,712.00	1316551864		4000175370 CIB
B S RAMACHANDRA RAO	VISAKHAPATNAM	1033557	13.04.2017	2017013507		4,708.00	3116032451		CIB
B.SUDHAKAR REDDY	VISAKHAPATNAM	1033068	17.04.2017	2017014661		752,798.00	1316546140		4000176676 CIB
BAL BHARATI PUBLIC SCHOOL SIMHADRI	VISAKHAPATNAM	1033678	07.04.2017	2017007088		45,238.00	3416286346		8200193840 CIB
BAL VATIKA SIMHADRI	VISAKHAPATNAM	1033680	22.04.2017	2017018919		2,880.00	3017000432		2017008180 CIB
BASINA NAGESWAR RAO	VISAKHAPATNAM	1153031	03.04.2017	2017001359		360	3116030388		CIB
BASINA NAGESWAR RAO	VISAKHAPATNAM	1153031	13.04.2017	2017013510		4,460.00	3116032461		CIB
BERGER PAINTS INDIA LTD	VISAKHAPATNAM	1026424	05.04.2017	3517000322	671563	274,277.00	3416264024	7279&7280	4000170400 Cheque
BERGER PAINTS INDIA LTD	VISAKHAPATNAM	1026424	05.04.2017	3517000321	671562	253,823.00	1317000800	034-12030	Cheque
BHARAT HEAVY ELECTRICALS LTD	BHOPAL	1000872	13.04.2017	2017013391		225,250.00	1316559765		4000173780 CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	13.04.2017	2017013459		448,590.00	5217000156		4000181502 CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	10.04.2017	2017009071		28,262.00	3416225724		4000167661 CIB

BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	10.04.2017	2017009072		19,530.00	3416225735		4000167661	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	10.04.2017	2017009073		30,027.00	3416225740		4000167661	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	17.04.2017	2017014653		706,250.00	3416284664		4000183134	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	07.04.2017	2017007206		287,248.00	5217000045		4000179152	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	04.04.2017	2017002303		1,387,938.00	1317000230		4000169001	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	04.04.2017	2017002304		192,609.00	1317000221		4000168596	CIB
BHARAT SANGAL	NEW DELHI	1000839	24.04.2017	2017019577		75,442.00	3417006877		8200194528	CIB
BHARAT SANGAL	NEW DELHI	1000839	24.04.2017	2017019578		25,560.00	3417006861		8200193923	CIB
BLUE STAR LTD	VISAKHAPATNAM	1026450	27.04.2017	3517002849	671646	276,726.00	3417000203	5690011838	4000179261	Cheque
BONGI VIVEKANAND	VISAKHAPATNAM	1101090	05.04.2017	2017003881		5,382.00	3416283795		8200182437	CIB
BSL SCAFFOLDING LTD	NOIDA	1021384	03.04.2017	2017001162		2,439,420.00	1316516936		4000168037	CIB
BSL SCAFFOLDING LTD	NOIDA	1021384	24.04.2017	2017019580		238,052.00	1317005935		4000167522	CIB
BVSR CONSTRUCTIONS PVT LTD	HYDERABAD	1071729	03.04.2017	2017000973		6,955,231.00	1317000330		5500019991	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	15.04.2017	3517001371	664370	205,968.00	1316540993	LIAB REISN		Cheque
CH GANESH	VISAKHAPATNAM	1034508	26.04.2017	2017021355		11,466.00	3017000788		2017008566	CIB
CH GANESH	VISAKHAPATNAM	1034508	27.04.2017	2017022363		2,940.00	3017001103		2017008603	CIB
CH GANESH	VISAKHAPATNAM	1034508	22.04.2017	2017018922		8,085.00	3017000506		2017008246	CIB
CH GANESH	VISAKHAPATNAM	1034508	07.04.2017	2017007091		2,450.00	3017000096		2017007246	CIB
CH GANESH	VISAKHAPATNAM	1034508	07.04.2017	2017007090		7,840.00	3016023742		2017006621	CIB
CH GANESH	VISAKHAPATNAM	1034508	07.04.2017	2017007089		3,185.00	3016023744		2017006001	CIB
CH GANESH	VISAKHAPATNAM	1034508	22.04.2017	2017018921		9,016.00	3017000568		2017008049	CIB
CH GANESH	VISAKHAPATNAM	1034508	17.04.2017	2017014923		1,176.00	3017000296		2017007857	CIB
CH GANESH	VISAKHAPATNAM	1034508	17.04.2017	2017014922		1,372.00	3017000319		2017007930	CIB
CH MALLIKHARJUNA RAO	VIJAYAWADA	1149248	05.04.2017	2017003893		1,334.00	1317000926			CIB
CHANDY INSULATION PVT LTD	CHENNAI	1026502	04.04.2017	2017002307		196,106.00	3416275317		4000163207	CIB
CIPEL	HYDERABAD	1144313	28.04.2017	3517003010	671652	1,573,949.00	1317008972	RE/3416284		Cheque
COMAC INDIA PVT LTD	NEW DELHI	1147329	01.04.2017	3517000009	671542	126,990.00	3416262771	1491	4600043113	Cheque
COMMERCIAL & ENGINEERING CORPORATION . (VIZAG)	VISAKHAPATNAM	1026529	27.04.2017	2017022416		9,922.00	3417004550		4500034708	CIB
CROWN DENTAL DEPOT	VISAKHAPATNAM	1040856	01.04.2017	3517000007	671540	4,970.00	3016023442	M&HS/DOP16		Cheque
CSIR - STRUCTURAL ENGG RESEARCH CENTRE	CHENNAI	1006255	08.04.2017	5217000258	671577	600,750.00	5216017276	BKMD/PI-IN		Cheque
CUBIC TRANSMISSIONS PVT LTD	HYDERABAD	1001291	05.04.2017	3517000323	664365	394,740.00	3416202249	155/16-17	4000168080	Cheque
Creative Services	Secunderabad	1066285	06.04.2017	2017005209		278,579.00	3416280745		4000149732	CIB
D VENKATALAKSHMI	VISAKHAPATNAM	1071181	22.04.2017	2017018923		34,965.00	3417006867		8200193921	CIB
DASSNAGAR ENGINEERING CONCERN	HOWRAH	1028464	04.04.2017	2017002308		2,211.00	1317000264		4000082018	CIB
DATLA PARVATHI VARDHANI	AMALAPURAM MANDAL	1145829	10.04.2017	2017009093		59,260.00	3417004057			CIB
DEEPANJALI STUDIO	Visakhapatnam	1061080	03.04.2017	2017001354		31,330.00	3416275645		8200192511	CIB
DENDUKURI PHANI KUMAR	RAJAHMUNDRY	1148557	04.04.2017	2017002455		6,432.00	3116028051			CIB
DENDUKURI PHANI KUMAR	RAJAHMUNDRY	1148557	24.04.2017	2017019755		3,346.00	3117000966			CIB
DHR HOLDING INDIA PVT LTD	BANGALORE	1125080	15.04.2017	3517001370	664369	178,870.00	1317003866	111020227		Cheque

DROOSHBA FABRICATORS	NTPC JYOTINAGAR	1001500	27.04.2017	2017022428		172,619.00	3416252008	5500024709	CIB	
DUNGALA MUNIKUMAR	VISAKHAPATNAM	1152314	20.04.2017	3517001917	671610	2,890.00	3017000435	HR/EDC	Cheque	
EAGLEBURGMANN INDIA PVT LTD	VISHAKHAPATNAM	1156117	26.04.2017	2017021293		38,212.00	1317006982	4000153558	CIB	
EDENRED (INDIA) PRIVATE LTD	HYDEARABAD	1033003	04.04.2017	2017002523		1,000,250.00	3416284320	8200170847	CIB	
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	03.04.2017	2017001345		391,956.00	1316518721	4000181800	CIB	
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	03.04.2017	2017001346		192,764.00	3416279267	4000156005	CIB	
ELECTRIC CONTROLS	VISAKHAPATNAM	1026621	06.04.2017	2017005206		88,326.00	3417001482	4500034071	CIB	
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	20.04.2017	2017017513		227,010.00	1317004962	4000176637	CIB	
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	10.04.2017	2017008872		169,876.00	3416282930	4000164824	CIB	
ENDRESS HAUSER INDIA PVT LTD	Hyderabad	1070980	17.04.2017	3517001453	671599	235,915.00	3417004211	6031828188	4000175732	Cheque
EXCEL TECHNOLOGIES	VISAKHAPATNAM	1097052	10.04.2017	2017008883		6,850.00	3016023866	2017007458	CIB	
Emerson Process Management (India) Private Limited	Secunderabad	1035920	15.04.2017	3517001362	671592	71,070.00	1316554499	RAB-2	Cheque	
Executive Engineer, PRI Division , Visakhapatnam	VISAKHAPATNAM	1026676	21.04.2017	5217000692	671620	1,665,489.00	5216017357	4600043907	Cheque	
FA & CAO , EAST COAST RAILWAY , BHUBANESWAR	BHUBANESWAR	1053327	24.04.2017	3517002344	671628	745,416.00	3417007507	SR.DFM....	8200194419	Cheque
FLEXER RUBBERS PVT LTD	KOLKATA	1024376	06.04.2017	2017005243		19,037.00	3417001576	4000178563	CIB	
FLOWTECH FLUID SYSTEMS PVT LTD	VISAKHAPATNAM	1119864	06.04.2017	2017005213		590,810.00	3417001120	4000174833	CIB	
FLOWTECH FLUID SYSTEMS PVT LTD	VISAKHAPATNAM	1119864	10.04.2017	2017009088		38,400.00	3417001735	4000158749	CIB	
FLY HUB TRAVELS PROP.SATYANARAYANA MALLA	VISAKHAPATNAM	1103585	17.04.2017	2017014812		12,983.00	3017000206	2017007383	CIB	
G Kalyan	Nayudupet	1074927	05.04.2017	2017003792		56,700.00	3416283819	8200183355	CIB	
G MANI KUMAR S/O SURYA CHANDRA RAMA RAJU	KHAMMAM	1133021	03.04.2017	2017001170		17,354.00	3016023410	2017006739	CIB	
GAJANAN TUBES PVT LTD	KOLKATA	1001942	10.04.2017	2017009074		16,465.00	1316539913	4000127626	CIB	
GAJANAN TUBES PVT LTD	KOLKATA	1001942	27.04.2017	2017022301		2,254,498.00	1317008193	4000165554	CIB	
GAJANAN TUBES PVT LTD	KOLKATA	1001942	07.04.2017	2017007208		20,734.00	1316539877	4000129820	CIB	
GAJANAN TUBES PVT LTD	KOLKATA	1001942	07.04.2017	2017007207		20,379.00	1316539876	4000129679	CIB	
GAJANAN TUBES PVT LTD	KOLKATA	1001942	03.04.2017	2017001157		22,320.00	1816045613	4000129679	CIB	
GAJANAN TUBES PVT LTD	KOLKATA	1001942	03.04.2017	2017001159		228,747.00	1816045586	4000129820	CIB	
GAJANAN TUBES PVT LTD	KOLKATA	1001942	03.04.2017	2017001158		142,255.00	1816045716	4000127626	CIB	
GALAXY	VISAKHAPATNAM	1067462	27.04.2017	3517002861	664371	7,250.00	1317008854	GXD-220	Cheque	
GANJA TRIMURTULU	MUMMIDIVARAM	1149252	17.04.2017	2017014930		6,689.00	1317003817		CIB	
GARA KRISHNA MURTHY SIMHADRI	VISAKHAPATNAM	1063370	20.04.2017	2017017521		4,025.00	3117000842		CIB	
GAYATRI CONSTRUCTIONS	GUNTUR	1126699	18.04.2017	2017015721		1,380,807.00	1317004885	4000162431	CIB	
GE INDIA INDUSTRIAL PVT LTD (DIGITAL ENERGY DIVISION)	BANGALORE	1142990	08.04.2017	3517000741	671574	107,625.00	1316544194	RAB-1 & FI	Cheque	
GE T&D INDIA LTD	CHENNAI	1000438	03.04.2017	2017000972		480,100.00	1316517025	4000164200	CIB	
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	04.04.2017	3517000196	671546	7,730.00	1317000268	GIPL/0037	Cheque	

GLOBUS ENGINEERS	MUMBAI	1026762	17.04.2017	2017014658	1,168,512.00	1317003873	4000160319	CIB
GNANA XEROX CENTRE	VISAKHAPATNAM DIST	1099927	26.04.2017	2017021357	15,348.00	1317007288	4600031373	CIB
GNANA XEROX CENTRE	VISAKHAPATNAM DIST	1099927	24.04.2017	2017019727	1,135.00	1317006547	4600030307	CIB
GNANA XEROX CENTRE	VISAKHAPATNAM DIST	1099927	24.04.2017	2017019726	635	1317006546	4600030307	CIB
GNANA XEROX CENTRE	VISAKHAPATNAM DIST	1099927	24.04.2017	2017019725	1,031.00	1317006545	4600030307	CIB
GNANA XEROX CENTRE	VISAKHAPATNAM DIST	1099927	24.04.2017	2017019724	1,129.00	1317006543	4600030307	CIB
GNANA XEROX CENTRE	VISAKHAPATNAM DIST	1099927	24.04.2017	2017019723	1,115.00	1317006542	4600030307	CIB
GNANA XEROX CENTRE	VISAKHAPATNAM DIST	1099927	24.04.2017	2017019722	1,125.00	1317006541	4600030307	CIB
GNANA XEROX CENTRE	VISAKHAPATNAM DIST	1099927	24.04.2017	2017019721	855	1317006540	4600030307	CIB
GNANA XEROX CENTRE	VISAKHAPATNAM DIST	1099927	24.04.2017	2017019720	980	1317006539	4600030307	CIB
GNANA XEROX CENTRE	VISAKHAPATNAM DIST	1099927	24.04.2017	2017019719	1,086.00	1317006538	4600030307	CIB
GNANA XEROX CENTRE	VISAKHAPATNAM DIST	1099927	24.04.2017	2017019718	560	1317006537	4600030307	CIB
GNANA XEROX CENTRE	VISAKHAPATNAM DIST	1099927	24.04.2017	2017019717	2,462.00	1317006536	4600030307	CIB
GNANA XEROX CENTRE	VISAKHAPATNAM DIST	1099927	24.04.2017	2017019716	948	1317006535	4600030307	CIB
GNANA XEROX CENTRE	VISAKHAPATNAM DIST	1099927	24.04.2017	2017019715	924	1317006534	4600030307	CIB
GNANA XEROX CENTRE	VISAKHAPATNAM DIST	1099927	24.04.2017	2017019714	803	1317006533	4600030307	CIB
GNANA XEROX CENTRE	VISAKHAPATNAM DIST	1099927	24.04.2017	2017019713	1,310.00	1317006532	4600030307	CIB
GNANA XEROX CENTRE	VISAKHAPATNAM DIST	1099927	24.04.2017	2017019712	751	1317006531	4600030307	CIB
GNANA XEROX CENTRE	VISAKHAPATNAM DIST	1099927	24.04.2017	2017019711	871	1317006530	4600030307	CIB
GNANA XEROX CENTRE	VISAKHAPATNAM DIST	1099927	24.04.2017	2017019710	1,704.00	1317006529	4600030307	CIB
GNANA XEROX CENTRE	VISAKHAPATNAM DIST	1099927	24.04.2017	2017019709	2,309.00	1317006528	4600030307	CIB

GNANA XEROX CENTRE	VISAKHAPATNAM DIST	1099927	24.04.2017	2017019708		1,445.00	1317006527		4600030307	CIB
GNANA XEROX CENTRE	VISAKHAPATNAM DIST	1099927	24.04.2017	2017019707		5,000.00	1317006526		4600030307	CIB
GNANA XEROX CENTRE	VISAKHAPATNAM DIST	1099927	24.04.2017	2017019706		13,508.00	3417007113		4600030307	CIB
GNANA XEROX CENTRE	VISAKHAPATNAM DIST	1099927	20.04.2017	2017017523		12,975.00	1317005306		4600043890	CIB
GODREJ & BOYCE MFG CO PVT LTD	RANIGUNJ,SECUNDE RABAD	1002060	15.04.2017	3517001368	664368	43,999.00	1317003888	93010342		Cheque
GOLDEN DIGITALS	Visakhapatnam	1058031	17.04.2017	2017014711		14,484.00	3416257523		8200190916	CIB
GORLA NARAYANARAO	VISAKHAPATNAM	1123295	07.04.2017	2017007098		41,684.00	1317001439		4000128367	CIB
GOTHISONS ENTERPRISES PVT LTD	VISAKHAPATNAM	1026772	10.04.2017	2017009076		29,772.00	3417004102		8200193364	CIB
GOVIND CHANDRA BISWAS	JAGDALPUR	1138485	10.04.2017	2017009092		20,210.00	3116031852			CIB
GRAND POLYCOATS COMPANY PVT LTD	VADODARA	1021654	26.04.2017	2017021287		181,000.00	1317006948		40063413	CIB
GRAND POLYCOATS COMPANY PVT LTD	VADODARA	1021654	28.04.2017	3517003009	671651	181,000.00	1317009606	FUND RECPT		Cheque
GRASIM INDUSTRIES LTD	NAGDA	1030945	08.04.2017	3517000661	671569	27,000.00	1316539583	1000163710		Cheque
GSR INSTITUTE FOR LABOUR STUDIES & REASEARCH	HYDERABAD	1156249	21.04.2017	3517002143	671626	45,000.00	3417000165	HR-EDC	8200193345	Cheque
GUDIVADA SUDARSHAN	VISAKHAPATNAM	1124113	18.04.2017	2017015720		44,356.00	1317004592		4000128392	CIB
GUPTA MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034498	03.04.2017	2017001166		4,895.00	3016023441		2017006667	CIB
GUPTA MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034498	17.04.2017	2017014811		4,994.00	3017000244		2017007773	CIB
Garimella International	Visakhapatnam	1081362	06.04.2017	2017005244		1,516,385.00	3416275422		4000167716	CIB
HANUMANTHU BHARATHI	SRIKAKULAM	1122954	10.04.2017	2017009090		10,150.00	3417004056			CIB
HARI HARA ENTERPRISES	VISAKHAPATNAM	1156489	01.04.2017	3517000008	671541	9,280.00	3016023086	BILL NO: 7		Cheque
HASAN ENERGY TECHNOLOGIES PROP: BALA VENKATA RAMPRASAD SURI	VISAKHAPATNAM	1110932	06.04.2017	2017005211		19,476.00	3417001504		4500034280	CIB
HAWA VALVES INDIA PVT LTD	AHMEDABAD	1026800	03.04.2017	2017001164		112,276.00	1316514862		4000149296	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	26.04.2017	2017021288		7,784,122.00	1317007916			CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	26.04.2017	2017021289		11,086,728.00	1317007917			CIB
HYDERABAD POLLUTION CONTROLS LTD	HYDERABAD	1012855	06.04.2017	2017005242		207,148.00	5217000172		4000175700	CIB
IMPEX INDIA	KOLKATA	1035263	26.04.2017	2017021290		38,408.00	3417007311		4000169316	CIB
IMPEX INDIA	KOLKATA	1035263	28.04.2017	2017023182		13,050.00	1317008827		4000065207	CIB
INDUSTRIAL CONTROLS & DRIVES (INDIA) PVT LTD	CHENNAI	1002529	20.04.2017	3517001921	671614	13,132.00	1316566518	RAB - 2		Cheque
INLAND WORLD LOGISTICS PVT LTD	SECUNDERABAD	1126316	17.04.2017	3517001447	671595	501	1316462069	IWLP:55/16		Cheque
INLAND WORLD LOGISTICS PVT LTD	SECUNDERABAD	1126316	15.04.2017	3517001366	664367	76,876.00	3416178098	IWLP:26/16	4000149933	Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.04.2017	2017009125		27,713.00	3416281965		8200193366	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.04.2017	2017019752		24,373.00	3417009298		8200194901	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.04.2017	2017019751	4,831.00	1317006776	2017007981	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.04.2017	2017014917	45,767.00	3416257507	8200190913	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.04.2017	2017014916	4,924.00	3017000275	2017007667	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.04.2017	2017022362	8,011.00	3017001109	2017008295	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.04.2017	2017022361	1,127.00	3017001104	2017008602	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.04.2017	2017022360	7,007.00	3017001111	2017008448	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.04.2017	2017001364	3,810.00	3016023408	2017006528	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.04.2017	2017007078	3,985.00	3016023800	2017007285	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.04.2017	2017007077	4,695.00	3016023750	2017006711	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.04.2017	2017005150	44,025.00	3416284495	4600038833	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.04.2017	2017018910	1,401.00	3017000508	2017007264	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.04.2017	2017007076	7,177.00	3016023748	2017005732	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.04.2017	2017005151	1,363,737.00	3416284482	460003883	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.04.2017	2017018911	18,452.00	3017000430	2017007387	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.04.2017	2017001365	15,833.00	3016023411	2017006699	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.04.2017	2017018912	2,823.00	3017000431	2017007648	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.04.2017	2017018913	18,474.00	3017000453	2017008107	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.04.2017	2017014913	9,586.00	3017000203	2017006814	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.04.2017	2017018914	751	3017000451	2017008108	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.04.2017	2017014914	3,915.00	3017000204	2017007076	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.04.2017	2017001366		29,304.00	3416279464		8200193167	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.04.2017	2017014915		5,997.00	3017000260		2017007670	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.04.2017	2017018915		20,902.00	3017000505		2017008133	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.04.2017	2017018916		2,470.00	3017000558		2017004344	CIB
JAGADESHWAR RAO.B	VISAKHAPATNAM	1102328	03.04.2017	2017001217		2,452.00	3116030389			CIB
JAIN MILL STORES PVT LTD	NEW DELHI	1006810	08.04.2017	3517000739	671572	4,058.00	3416233649	8	4000150999	Cheque
JASPER TECHNOLOGIES	VISAKHAPATNAM	1122431	10.04.2017	3517000793	671580	24,543.00	3416285373	FINAL BILL	4000181803	Cheque
JAWAHAR NAVODAYA VIDYALAYA	VISAKHAPATNAM	1156361	08.04.2017	3517000662	671570	198,821.00	3416281076	SMPP/HR/CS	8200193309	Cheque
JONNALAGADDA VENKATA SUBBARAO	VISAKHAPATNAM	1112970	22.04.2017	2017018924		1,444.00	3117000870			CIB
JOTUN INDIA PVT LTD	MUMBAI	1120256	04.04.2017	3517000203	671550	111,945.00	1317000271	CM17000224		Cheque
K ACHIM NAIDU	VISAKHAPATNAM	1089709	07.04.2017	2017007093		34,677.00	1317001420		4000127611	CIB
K ANVESHI	VISAKHAPATNAM	1145872	05.04.2017	2017003884		47,700.00	3416283862		8200165885	CIB
K BHASKARA RAO	VISAKHAPATNAM	1089728	27.04.2017	2017022267		37,121.00	1317008967		4000127912	CIB
K CHINNAM NAIDU	VISAKHAPATNAM	1033145	13.04.2017	2017013503		15,717.00	1316557080		4000137867	CIB
K CHINNAM NAIDU	VISAKHAPATNAM	1033145	06.04.2017	2017005154		454,226.00	1316537587		4000179453	CIB
K CHINNAM NAIDU	VISAKHAPATNAM	1033145	24.04.2017	2017019655		93,750.00	1317006773		4000159319	CIB
K CHINNAM NAIDU	VISAKHAPATNAM	1033145	24.04.2017	2017019656		51,510.00	1317006789		4000147790	CIB
K CHINNAM NAIDU	VISAKHAPATNAM	1033145	24.04.2017	2017019657		198,870.00	1317006784		4000130820	CIB
K RAM MOHAN RAO	VIJAYAWADA	1119654	20.04.2017	2017017525		956	3117000840			CIB
K S N PRASAD	HYDERABAD	1154489	05.04.2017	2017003759		1,784.00	3116030755			CIB
K UMA MAHESWARI	VISAKHAPATNAM	1152309	05.04.2017	2017003886		46,719.00	1317000954		8200180013	CIB
K V SUBRAHMANYA NARUSU	HYDERABAD	1002894	21.04.2017	3517002142	671625	24,750.00	3417006880	ADVOCATE	8200194614	Cheque
K.A.V. SUBRAMANYAM	VISAKHAPATNAM	1033542	05.04.2017	2017003879		5,400.00	3416283764		8200181489	CIB
K2 INFOSYS	KORBA	1031137	13.04.2017	2017013393		1,014,045.00	1317003216		4600042074	CIB
KAIZEN ENTERPRISES	VISAKHAPATNAM	1115352	27.04.2017	2017022308		1,363.00	3017001102		2017008681	CIB
KAJULURI RATNA RAO	RAJAHMUNDRY	1151404	10.04.2017	2017008890		8,566.00	3116031858			CIB
KAMESWARA SASTRY KOMALI	RIHANDNAGAR	1113720	20.04.2017	2017017612		21,508.00	3117000837			CIB
KANNURU SREENIVASA RAO	VISAKHAPATNAM	1089710	07.04.2017	2017007094		39,461.00	1317001431		4000128354	CIB
KANSAI NEROLAC PAINTS LTD	BUTCHIRAJU PALEM,VISHAKHAPA TNAM	1002069	05.04.2017	3517000318	671559	31,697.00	1317000785	H0207019		Cheque
KANSAI NEROLAC PAINTS LTD	BUTCHIRAJU PALEM,VISHAKHAPA TNAM	1002069	08.04.2017	3517000740	671573	190,476.00	3417001559	H02029157	4000178791	Cheque
KANSAI NEROLAC PAINTS LTD	BUTCHIRAJU PALEM,VISHAKHAPA TNAM	1002069	05.04.2017	3517000320	671561	93,974.00	1317000794	27690,95,9		Cheque



	BUTCHIRAJU PALEM,VISHAKHAPA TNAM									
KANSAI NEROLAC PAINTS LTD		1002069	08.04.2017	3517000744	671576	285,285.00	3417001575	H02029114	4000178791	Cheque
	KURMANNAPALEM, VISAKHAPATNAM									
KARUPARTHY JAGADEESH CHANDRA KUMAR		1132510	05.04.2017	3517000289	671554	7,451.00	3116030750	PRMS		Cheque
KASISOMAYAJULA SAI RAMA MURTHY	HYDERABAD	1124122	21.04.2017	3517002145	671627	71,280.00	3417006871	ADVOCATE	8200194532	Cheque
KATTA VENKATA RAMANA	VISAKHAPATNAM	1123318	07.04.2017	2017007102		31,144.00	1317001429		4000127607	CIB
KOLA HARI POORNIMA	VISAKHAPATNAM	1152308	05.04.2017	2017003758		46,719.00	1316537472		8200180014	CIB
KONE ELEVATOR INDIA PVT LTD	VISAKHAPATNAM	1149137	24.04.2017	2017019588		2,004,179.00	3416227929		4000161085	CIB
KONE Elevator India Pvt Ltd	HYDERABAD	1044706	10.04.2017	2017009083		444,304.00	1316544203		4000157453	CIB
KONETI GANGADHAR	VISAKHAPATNAM	1151147	20.04.2017	3517001916	671609	2,890.00	3017000436	HR/EDC		Cheque
	VIZIANAGRAM (DT)									
KONTENA VIJAYA		1153779	20.04.2017	3517001920	671613	4,000.00	3017000442	HR/EDC		Cheque
KOSETTI SRINU	VISAKHAPATNAM	1123316	07.04.2017	2017007101		45,016.00	1317001427		4000128351	CIB
KOTA GOPALA KRISHNA MURTHY	VISAKHAPATNAM	1138438	10.04.2017	2017009091		4,815.00	3116031856			CIB
	VIZIANAGARAM DIST.									
KOTLA KRISHNA MURTY NAIDU		1151405	05.04.2017	2017003757		4,140.00	1317000866			CIB
	VISAKHAPATNAM									
LAKSHMI BHAVANI MEDICAL & GENERAL STORES		1034499	22.04.2017	2017018920		4,670.00	3017000734		2017008440	CIB
LANKA RAMA RAO	VISAKHAPATNAM	1126882	03.04.2017	2017001358		4,731.00	3116030390			CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	27.04.2017	2017022415		758,686.00	3417005492		4000162524	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	27.04.2017	2017022302		200,473.00	3417005504		4000158895	CIB
LIC OF INDIA	VISAKHAPATNAM	1033683	15.04.2017	3517001353	671589	1,031,160.00	1316559665	1038-00001		Cheque
LIMITORQUE INDIA LTD	KOLKATA	1029124	10.04.2017	3517000917	671588	481,794.00	1317002169	595/		Cheque
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	10.04.2017	2017009268		4,934,429.00	3416285057		5500021772	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	27.04.2017	2017022417		25,003,600.00	1317008009		5500021772	CIB
M G WEIGHING SYSTEMS	RAJAHMUNDRY	1003310	17.04.2017	2017014654		153,750.00	3417003219		4000177955	CIB
M G WEIGHING SYSTEMS	RAJAHMUNDRY	1003310	03.04.2017	2017001160		26,460.00	3416274177		8200192681	CIB
M PANASAYYA	KAKINADA	1033562	20.04.2017	2017017518		5,527.00	3117000843			CIB
M RAMAKRISHNA RAO	VISAKHAPATNAM	1075452	05.04.2017	3517000290	671555	16,205.00	3116030758	PRMS		Cheque
M.V.R.P.SARMA	VISAKHAPATNAM	1127885	20.04.2017	2017017526		3,085.00	3117000839			CIB
MACAWBER BEEKAY PVT LTD	NOIDA	1070343	06.04.2017	3517000436	671565	47,800.00	1316539774	1492		Cheque
MAHAJANAM VENKATA RAGHAVENDRA RAO	VISAKHAPATNAM	1155480	05.04.2017	2017003760		9,085.00	3116030756			CIB
MAHAKOSHAL REFRACTORIES PVT LTD	KATNI	1003372	25.04.2017	3517002474	671630	41,000.00	1317006926	40072623		Cheque
MAHALAXMI CONSTRUCTIONS	VISAKHAPATNAM	1121926	12.04.2017	2017012076		186,082.00	1316551733		4000158358	CIB
MARIDI ECO INDUSTRIES (ANDHRA) PVT LTD	VISAKHAPATNAM	1027082	11.04.2017	2017010117		38,279.00	3416267334		4600041924	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	27.04.2017	2017022309		102,520.00	1317008381		4000143346	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	27.04.2017	2017022310		36,930.00	1317008385		4000163993	CIB
MASH & CO	KANPUR	1124785	15.04.2017	3517001361	671591	9,685.00	1817000690	4000171455		Cheque
MEENA ELECTRICAL WORKS	VISAKHAPATNAM	1027095	10.04.2017	2017008876		645,927.00	3416278312		4000170182	CIB

MEMBER SECRETARY AP POLLUTION CONTROL BOARD,									
	HYDERABAD	1103400	05.04.2017	2017003882		847,081.00	3416284413		8200173755 CIB
MGR COMPUTERS	VISAKHAPATNAM	1027108	10.04.2017	2017009077		9,700.00	3016023884		2017007260 CIB
MIRA COLLECTIONS	VISAKHAPATNAM	1027116	27.04.2017	3517002825	671641	13,473.00	3017001107	NOTE DT.25	Cheque
MONISHA ERECTORS	VISAKHAPATNAM	1113754	10.04.2017	2017008885		170,964.00	3416286177		4000154527 CIB
MUKUND ENGINEERING ENTERPRISES	VISAKHAPATNAM	1027131	26.04.2017	2017021399		1,094,675.00	3417005873		4200043967 CIB
MULTI STAR ELECTRICALS	VISAKHAPATNAM	1027132	05.04.2017	3517000319	671560	64,742.00	3417001493	2298	4500034070 Cheque
N Veeraiah Dora	Gokaram	1074933	05.04.2017	2017003793		12,960.00	3416283828		8200183412 CIB
NAMITHA CONSTRUCTIONS	BILASPUR	1041369	27.04.2017	2017022266		9,919.00	1317007996		4000163735 CIB
NARASIMHA SATAPATHI	SRIKAKULAM	1154247	20.04.2017	3517001995	671616	3,609.00	3117000841	PRMS	Cheque
NARSIMHA ENTERPRISES	KARIMNAGAR	1115512	04.04.2017	3517000204	671551	283,646.00	1316518386	RAB - 2	Cheque
NATIONAL ELECTRONICS	SOLAPUR	1102114	25.04.2017	3517002473	671629	22,000.00	1317006951	40069478	Cheque
NAVEEN UDYOG	VISAKHAPATNAM	1027156	17.04.2017	2017014809		2,863.00	3017000195		2017007722 CIB
NEVCO ENGINEERS PVT LTD	NEW DELHI	1003881	03.04.2017	2017001161		20,737.00	3416230179		8200188518 CIB
NIDADAVOLU RAMAKRISHNA	VISAKHAPATNAM	1149251	22.04.2017	2017018927		5,708.00	1317005948		CIB
NIPUN NET SOLUTIONS PVT LTD	HYDERABAD	1003928	20.04.2017	2017017605		82,410.00	1317004996		4600030572 CIB
NIPUN NET SOLUTIONS PVT LTD	HYDERABAD	1003928	24.04.2017	2017019579		10,345.00	3416274070		4600015089 CIB
NTPC SIMHADRI EMPLOYEES CON.M.A.CO-OP STORES	VISAKHAPATNAM	1027181	21.04.2017	3517002139	671623	9,111.00	3017000570	SERVICE CH	Cheque
NUTS SCREWS MFG CO	AHMEDABAD	1004008	27.04.2017	2017022303		3,847.00	1317008200		4000131504 CIB
O P RAJU	VISAKHAPATNAM	1074382	10.04.2017	2017008882		4,961.00	3116031853		CIB
O P RAJU	VISAKHAPATNAM	1074382	10.04.2017	2017008881		20,757.00	3116031854		CIB
ODIN CONTROLS PVT LTD	VISAKHAPATNAM	1027186	10.04.2017	2017009276		1,113,255.00	3417001736		4000174568 CIB
OM SAIRAM AGENCIES	SECUNDERABAD	1101632	04.04.2017	3517000201	671549	27,540.00	3416263171	143	4000170607 Cheque
ORIENTAL RUBBER INDUSTRIES PRIVATE LIMITED	PUNE	1004062	27.04.2017	2017022304		1,053,593.00	1317008158		4000171952 CIB
P C JOSEPH ENGG & CONTRACTORS	ANGUL	1056055	06.04.2017	3517000448	671568	713,028.00	1316537512	RAB-1	Cheque
P RAMAKRISHNA CHARY	VISAKHAPATNAM	1147080	13.04.2017	2017013509		6,718.00	3116032462		CIB
P SRINIVASA RAO	VISAKHAPATNAM	1096372	24.04.2017	2017019584		11,760.00	3017000571		2017008460 CIB
P TULASIRAJULU	SRIKAKULAM	1033559	03.04.2017	2017001353		13,055.00	3116030393		CIB
P VENKATA RAMANA	VISAKHAPATNAM	1090024	07.04.2017	2017007095		33,176.00	1317001437		4000127741 CIB
P.RAMANA MURTHY	VISAKHAPATNAM	1033540	05.04.2017	2017003877		16,200.00	3416283806		8200183298 CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	12.04.2017	2017012054		91,737.00	3416291809		4000175098 CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	07.04.2017	2017007213		183,308.00	1316543979		4000180112 CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	12.04.2017	2017012055		40,813.00	1316554410		4000175098 CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	03.04.2017	2017001270		48,309.00	3416239840		5500025087 CIB
P.VENKATA RAJU	VISAKHAPATNAM	1033431	12.04.2017	2017011903		1,406,057.00	1316555030		4000177658 CIB
PABBATHI ANJANEYULU	KAKINADA	1125567	24.04.2017	2017019753		24,426.00	3117000968		CIB
PANATHALA AMMANNA DORA	VISAKHAPATNAM	1137040	22.04.2017	2017018925		3,979.00	3117000871		CIB
PANICKER SWITCHGEAR PRIVATE LIMITED	CHENNAI	1044724	17.04.2017	3517001456	671601	600,915.00	1317003116	'342	Cheque
PARAMETRIC INSTRUMENTS	PUNE	1004169	28.04.2017	2017023180		30,976.00	1316518274		4000170420 CIB
PARAMETRIC INSTRUMENTS	PUNE	1004169	28.04.2017	2017023181		30,976.00	1316518275		4000170420 CIB

PARKASH TOURIST SERVICES	NEW DELHI	1008511	11.04.2017	2017010116		21,770.00	3417004735	8200194225	CIB
PCC LOGISTICS LTD	NEW DELHI	1102363	12.04.2017	2017012064		782	3416241040	4000167348	CIB
PCC LOGISTICS LTD	NEW DELHI	1102363	12.04.2017	2017012063		2,920.00	3416240719	4000153333	CIB
PCC LOGISTICS LTD	NEW DELHI	1102363	12.04.2017	2017012070		1,790.00	3416246631	4000146899	CIB
PCC LOGISTICS LTD	NEW DELHI	1102363	12.04.2017	2017012062		66,083.00	3416240685	4000157815	CIB
PCC LOGISTICS LTD	NEW DELHI	1102363	12.04.2017	2017012061		24,598.00	3416240646	4000156452	CIB
PCC LOGISTICS LTD	NEW DELHI	1102363	12.04.2017	2017012060		37,828.00	3416236862	4000155448	CIB
PCC LOGISTICS LTD	NEW DELHI	1102363	12.04.2017	2017012071		24,598.00	3416259915	4000156452	CIB
PCC LOGISTICS LTD	NEW DELHI	1102363	12.04.2017	2017012059		54,020.00	3416233310	4000161126	CIB
PCC LOGISTICS LTD	NEW DELHI	1102363	12.04.2017	2017012058		53,748.00	3416188805	4000161126	CIB
PCC LOGISTICS LTD	NEW DELHI	1102363	12.04.2017	2017012057		30,785.00	3416187537	4000146374	CIB
PCC LOGISTICS LTD	NEW DELHI	1102363	12.04.2017	2017012072		24,607.00	1317002066	4000169473	CIB
PCC LOGISTICS LTD	NEW DELHI	1102363	12.04.2017	2017012056		2,267.00	3416156096	4000154512	CIB
PCC LOGISTICS LTD	NEW DELHI	1102363	12.04.2017	2017012073		57,502.00	3416260418	8200190722	CIB
PCC LOGISTICS LTD	NEW DELHI	1102363	12.04.2017	2017012074		24,438.00	3416260446	8200190722	CIB
PCC LOGISTICS LTD	NEW DELHI	1102363	12.04.2017	2017012065		34,010.00	3416243064	4000167274	CIB
PCC LOGISTICS LTD	NEW DELHI	1102363	12.04.2017	2017012066		3,467.00	3416244349	4000159489	CIB
PCC LOGISTICS LTD	NEW DELHI	1102363	12.04.2017	2017012067		1,862.00	3416244674	4000167348	CIB
PCC LOGISTICS LTD	NEW DELHI	1102363	12.04.2017	2017012068		44,453.00	3416245610	4000167274	CIB
PCC LOGISTICS LTD	NEW DELHI	1102363	12.04.2017	2017012069		41,960.00	3416246463	4000146197	CIB
PENDYALA NARASIMHA SASTRY	VISAKHAPATNAM	1140058	05.04.2017	2017003756		8,408.00	1317000852		CIB
PENDYALA NARASIMHA SASTRY	VISAKHAPATNAM	1140058	20.04.2017	2017017527		1,488.00	3117000838		CIB
PIDAKALA ANAND BABU	NOIDA	1102739	10.04.2017	2017009086		25,110.00	3417004055		CIB
PITTAVANIPALEM VILLAGE LLSTPP (NTPC) MALCCS LTD	VISAKHAPATNAM	1132998	18.04.2017	2017015727		11,121.00	1317004713	4000169870	CIB
PITTAVANIPALEM VILLAGE LLSTPP (NTPC) MALCCS LTD	VISAKHAPATNAM	1132998	18.04.2017	2017015726		53,750.00	1317004712	4000169870	CIB
PITTAVANIPALEM VILLAGE LLSTPP (NTPC) MALCCS LTD	VISAKHAPATNAM	1132998	18.04.2017	2017015725		4,413.00	1317004711	4000169870	CIB
PITTAVANIPALEM VILLAGE LLSTPP (NTPC) MALCCS LTD	VISAKHAPATNAM	1132998	18.04.2017	2017015724		21,500.00	1317004710	4000169870	CIB
PITTAVANIPALEM VILLAGE LLSTPP (NTPC) MALCCS LTD	VISAKHAPATNAM	1132998	18.04.2017	2017015723		70,466.00	1317004709	4000169870	CIB
PITTAVANIPALEM VILLAGE LLSTPP (NTPC) MALCCS LTD	VISAKHAPATNAM	1132998	18.04.2017	2017015722		627,621.00	3417007169	4000169870	CIB
PLAFERRO	NEW DELHI	1006892	17.04.2017	3517001452	671598	19,676.00	3017000261	SPARESD	Cheque
PMS ENGINEERS	BANGALORE	1070408	13.04.2017	2017013394		11,351.00	1317003121	4000172912	CIB
PMS ENGINEERS	BANGALORE	1070408	11.04.2017	2017010123		53,591.00	3417003315	4000172136	CIB
PMS ENGINEERS	BANGALORE	1070408	11.04.2017	2017010124		191,654.00	3417003310	4000176179	CIB
PMS ENGINEERS	BANGALORE	1070408	26.04.2017	2017021292		110,629.00	3417005706	4000174600	CIB
PMS ENGINEERS	BANGALORE	1070408	13.04.2017	2017013395		143,605.00	3417003409	4000172136	CIB

PMS ENGINEERS	BANGALORE	1070408	13.04.2017	2017013396		8,368.00	3417003415		4000172136	CIB
POOJA FURNITURE	VISAKHAPATNAM	1027259	27.04.2017	3517002862	664372	54,477.00	3417000598	48	4600043969	Cheque
POWER ENGINEERING ASSOCIATES	VISAKHAPATNAM	1027263	08.04.2017	3517000663	671571	37,281.00	1316543982	3412226471		Cheque
POWER TECHNOLOGIES	VISAKHAPATNAM	1122866	10.04.2017	2017009089		170,803.00	3416284791		4000153519	CIB
POWER TECHNOLOGIES	VISAKHAPATNAM	1122866	07.04.2017	2017007214		156,846.00	3416283091		4000149703	CIB
PRABHU ENGINEERING WORKS	VISAKHAPATNAM	1027270	29.04.2017	2017023820		771,227.00	1317009648		4000175640	CIB
PRECISION ENGINEERING	KORBA	1027282	05.04.2017	2017003841		585,125.00	1316535348		4000178885	CIB
PRESTIGE DISTRIBUTORS	VISAKHAPATNAM	1154335	27.04.2017	3517002818	671640	8,244.00	3017001105	NOTE DT.25		Cheque
PRESTIGE SERVICES	HYDERABAD	1127628	06.04.2017	2017005215		238,180.00	1316537516		4000177748	CIB
PRESTIGE SERVICES	HYDERABAD	1127628	25.04.2017	3517002479	671634	433,057.00	1317007279	RAB-6		Cheque
PRESTIGE SERVICES	HYDERABAD	1127628	06.04.2017	2017005214		382,046.00	1316537515		4000177748	CIB
PRINCIPAL SENIOR CIVIL JUDGE	ANAKAPALLE	1091605	10.04.2017	3517000792	671579	8,000.00	1316546368	1035-00001		Cheque
PRINCIPAL SENIOR CIVIL JUDGE	ANAKAPALLE	1091605	10.04.2017	3517000790	671578	6,105.00	1316546368	1035-00001		Cheque
PRISM HOSPITALITY SERVICES PVT LTD	HYDERABAD	1138721	07.04.2017	2017007105		753,236.00	3416280961		4600038748	CIB
PRISM HOSPITALITY SERVICES PVT LTD	HYDERABAD	1138721	07.04.2017	2017007104		11,045.00	3016023701		2017006854	CIB
PRISM HOSPITALITY SERVICES PVT LTD	HYDERABAD	1138721	22.04.2017	2017018926		605	3017000509		2017007265	CIB
PRISM HOSPITALITY SERVICES PVT LTD	HYDERABAD	1138721	27.04.2017	2017022364		3,428.00	3017000955		2017008715	CIB
PROGRESSIVE REFRACTORY & MONOLITHICS PVT LTD	RAMGARH	1112583	06.04.2017	2017005212		196,000.00	1316535552		4000144291	CIB
PVSN MURTHY	Visakhapatnam	1058948	24.04.2017	2017019583		40,683.00	1317006751		4000129346	CIB
PVSN MURTHY	Visakhapatnam	1058948	18.04.2017	2017015752		93,575.00	1317004583		4000136245	CIB
Progility Technologies Pvt Ltd	HYDERABAD	1005913	27.04.2017	3517002815	671639	3,998.00	1317008375	RAB -7		Cheque
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	17.04.2017	2017014655		53,560.00	1316565104		4600035935	CIB
R.V.V.NAGESH	VISAKHAPATNAM	1033182	20.04.2017	2017017515		64,334.00	1317004911		4000183258	CIB
R.V.V.NAGESH	VISAKHAPATNAM	1033182	20.04.2017	2017017516		26,000.00	1317004919		4000097934	CIB
R.V.V.NAGESH	VISAKHAPATNAM	1033182	27.04.2017	2017022262		48,764.00	3417004671		4000129553	CIB
RAMADEVI CONSTRUCTION COMPANY PVT LTD	VISAKHAPATNAM	1027344	05.04.2017	2017004068		760,362.00	1316511933		5500017290	CIB
RAMAKRISHNA VISAI	VISAKHAPATNAM	1156373	05.04.2017	2017003762		1,219.00	3116030757			CIB
RATNA CONSTRUCTION COMPANY	VISAKHAPATNAM	1156491	05.04.2017	2017003795		3,048,574.00	3416280340		4000169167	CIB
RATTIRAMA TAXI SERVICE	VISAKHAPATNAM	1027359	26.04.2017	2017021351		43,140.00	1317007306		4000180050	CIB
RATTIRAMA TAXI SERVICE	VISAKHAPATNAM	1027359	26.04.2017	2017021352		38,691.00	1317007308		4000163877	CIB
REGIDI MAHANKALI	VIZIANAGRAM (DT)	1154092	20.04.2017	3517001919	671612	4,000.00	3017000440	HR/EDC		Cheque
REKHA JAGADEESWARA RAO	VISAKHAPATNAM	1123315	17.04.2017	2017014929		82,100.00	1317003710		4000128379	CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	20.04.2017	2017017606		41,827.00	1317005512		4000147358	CIB
RIDHI SIDDHI STEEL CORPORATION	MUMBAI	1044412	10.04.2017	2017009277		1,183,328.00	1317002183		4200044086	CIB
RMT ENTERPRISES	VISAKHAPATNAM	1027383	17.04.2017	2017014810		2,436.00	3017000194		2017007539	CIB
ROHIT GASES	VISAKHAPATNAM	1027390	06.04.2017	2017005207		28,897.00	3417001128		4000170748	CIB
ROMESH & CO	VISAKHAPATNAM	1022178	17.04.2017	2017014656		196,771.00	1316566187		4000167946	CIB
Ramelex Pvt Ltd	PUNE	1063452	17.04.2017	3517001455	671600	496,620.00	1316565544	SERSINV161		Cheque
S APPALA NAIDU	VISAKHAPATNAM	1090026	07.04.2017	2017007096		37,853.00	1317001425		4000128347	CIB

S E GASES PVT LTD	VISAKHAPATNAM	1027405	10.04.2017	2017009078		14,921.00	3417001724		4000158540	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	10.04.2017	2017009079		29,348.00	3417001725		4000158540	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	10.04.2017	2017009080		20,762.00	3417001723		4000158540	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	10.04.2017	2017009081		10,172.00	3417001553		4000158540	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	10.04.2017	2017009082		24,840.00	3417001552		4000158540	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	06.04.2017	2017005208		5,977.00	3417001057		4000168195	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	17.04.2017	2017014660		40,700.00	3416282178		4000158540	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	17.04.2017	2017014659		52,300.00	3416282056		4000158540	CIB
S J CONSTRUCTIONS	VISAKHAPATNAM	1110318	20.04.2017	2017017611		834,823.00	1317005400		4000180060	CIB
S J CONSTRUCTIONS	VISAKHAPATNAM	1110318	27.04.2017	2017022306		4,468.00	3017001043		2017008900	CIB
S J CONSTRUCTIONS	VISAKHAPATNAM	1110318	27.04.2017	2017022307		22,050.00	3017001042		2017008819	CIB
S J K ENGINEERING SERVICES	VISAKHAPATNAM	1127901	10.04.2017	3517000797	671583	53,398.00	3416285368	FINAL BILL	4000181805	Cheque
S SAMBI REDDY	VISAKHAPATNAM	1093544	20.04.2017	2017017522		378,307.00	1317005279		4000163893	CIB
S SAMBI REDDY	VISAKHAPATNAM	1093544	04.04.2017	2017002454		155,772.00	1317000353		4000159363	CIB
S SANYASI RAO	VISAKHAPATNAM	1090020	18.04.2017	2017015715		25,542.00	1317004598		4000128356	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	04.04.2017	2017002305		50,002.00	3416280342		4000142188	CIB
S.BULLIAH	VISAKHAPATNAM	1033541	05.04.2017	2017003878		10,800.00	3416283810		8200183353	CIB
S.RAJAGOPALA RAO	THADIGADAPA, KRISHNA DIST.	1126883	24.04.2017	2017019754		8,193.00	3117000967			CIB
SABBI KRISHNA	VISAKHAPATNAM	1119927	17.04.2017	2017014665		47,400.00	1316566466		4000174849	CIB
SAHAJ ENTERPRISES	VISAKHAPATNAM	1071937	06.04.2017	2017005241		358,135.00	3416245382		4000167563	CIB
SAHAJ ENTERPRISES	VISAKHAPATNAM	1071937	07.04.2017	2017007092		95,949.00	3416245394		4000169106	CIB
SAI DEV PHARMA	VISAKHAPATNAM	1070278	10.04.2017	2017009084		5,000.00	3016023881		2017007573	CIB
SANAPATHI NAGA CHIRANJEEVI	VISAKHAPATNAM	1123304	07.04.2017	2017007100		46,463.00	1317001422		4000128358	CIB
SANAPATHI SANTHOSH KUMAR	VISAKHAPATNAM	1123303	07.04.2017	2017007099		42,921.00	1317001423		4000128359	CIB
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	27.04.2017	3517002863	664373	160,290.00	1317006995	SAPS/SSTPP		Cheque
SARAMPATI PAPA RAO	VIZIANAGRAM (DT)	1154095	20.04.2017	3517001918	671611	4,000.00	3017000438	HR/EDC		Cheque
SARTECH INTL	CHENNAI	1006452	27.04.2017	3517002841	671642	21,630.00	1316220413	4000133219		Cheque
SEAL MASTERS	SECUNDERABAD	1095960	03.04.2017	2017001167		15,015.00	3016023409		2017006672	CIB
SEELANKI SATYANARAYANA	VISAKHAPATNAM	1118054	20.04.2017	2017017524		9,869.00	3117000836			CIB
SEETHA RAMA PRASAD Y	VISAKHAPATNAM	1130319	05.04.2017	2017003794		15,300.00	3416283822		8200183411	CIB
SEHRA PUMPS PVT LTD	NAVI MUMBAI	1022228	15.04.2017	3517001364	671594	422,792.00	1317003393	45		Cheque
SEHRA PUMPS PVT LTD	NAVI MUMBAI	1022228	06.04.2017	3517000445	671567	269,072.00	1317001267	19/2015-16		Cheque
SHIVA HI-TECH SERVICES PVT LTD	SECUNDERABAD	1005843	13.04.2017	2017013392		132,141.00	3417004204		4000180650	CIB
SHIVA SHAKTHI BEARINGS	VISAKHAPATNAM	1153716	15.04.2017	3517001360	671590	3,503.00	3416261824	2168	4500034097	Cheque
SHREE PRE-FAB STEELS PVT LTD	AHMEDABAD	1133843	17.04.2017	2017014666		153,000.00	1316564395		40063572	CIB
SIGMA DIESEL	VISAKHAPATNAM	1157341	21.04.2017	3517002136	671621	4,661.00	3017000474	OTHERS-302		Cheque
SIRI CONSTRUCTIONS	VISAKHAPATNAM	1005948	05.04.2017	2017003750		873,246.00	1316535523		4000159656	CIB
SIRI ENTERPRISES	VISAKHAPATNAM	1147326	21.04.2017	3517002138	671622	7,198.00	3017000557	COURIER CH		Cheque
SISKON ENGINEERING SERVICES	AHEMADABAD	1098295	24.04.2017	2017019585		35,982.00	1317006700		4000164881	CIB

SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	11.04.2017	2017010125	220,217.00	1316554352	4000167529	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	12.04.2017	2017012075	204,413.00	1316555744	4000175285	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	17.04.2017	2017014664	111,714.00	1316565450	4000173654	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	20.04.2017	2017017610	727,168.00	1317004947	4000180708	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	03.04.2017	2017001349	42,373.00	1317000140	4000129357	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	27.04.2017	2017022263	55,784.00	1317008379	4000127356	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	03.04.2017	2017001350	96,919.00	1317000146	4000118299	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	03.04.2017	2017001351	101,601.00	1317000145	4000118299	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	26.04.2017	2017021354	54,625.00	1317007305	4000127355	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	17.04.2017	2017014920	100,715.00	1317003705	4000118299	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	07.04.2017	2017007081	52,504.00	1317001436	4000127356	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	18.04.2017	2017015714	46,663.00	1317004586	4000128442	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	18.04.2017	2017015713	37,159.00	1317004601	4000128440	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	07.04.2017	2017007080	56,264.00	1317001400	4000127340	CIB
SMILECARE	VISAKHAPATNAM	1033215	17.04.2017	2017014662	11,550.00	1316565352	4600041396	CIB
SREE GODAVARI BEARING COMPANY	VISAKHAPATNAM	1027580	11.04.2017	2017010118	104,626.00	1317002197	4000172137	CIB
SREE GODAVARI BEARING COMPANY	VISAKHAPATNAM	1027580	11.04.2017	2017010119	84,275.00	1317002191	4000170919	CIB
SREE GODAVARI BEARING COMPANY	VISAKHAPATNAM	1027580	11.04.2017	2017010120	966,099.00	1317002210	4000172137	CIB
SREE GODAVARI BEARING COMPANY	VISAKHAPATNAM	1027580	11.04.2017	2017010121	138,013.00	1317002206	4000172137	CIB
SREE GODAVARI BEARING COMPANY	VISAKHAPATNAM	1027580	11.04.2017	2017010122	667,368.00	1317002202	4000172137	CIB
SREE KRISHNA ENTERPRISES	VISAKHAPATNAM	1027584	07.04.2017	2017007211	85,400.00	1316544020	4000150830	CIB
SREE KRISHNA ENTERPRISES	VISAKHAPATNAM	1027584	07.04.2017	2017007212	28,000.00	1316544022	4000150830	CIB
SREE KRISHNA ENTERPRISES	VISAKHAPATNAM	1027584	07.04.2017	2017007210	22,000.00	1316544019	4000150830	CIB
SREE RATNA CONSTRUCTIONS	VISAKHAPATNAM	1033228	07.04.2017	2017007082	80,000.00	1316544007	4000147952	CIB
SREE RATNA CONSTRUCTIONS	VISAKHAPATNAM	1033228	07.04.2017	2017007083	13,028.00	1316544008	4000147952	CIB
SREE RATNA CONSTRUCTIONS	VISAKHAPATNAM	1033228	07.04.2017	2017007084	19,393.00	1316544009	4000147952	CIB
SREE RATNA CONSTRUCTIONS	VISAKHAPATNAM	1033228	07.04.2017	2017007085	24,976.00	1316544010	4000147952	CIB
SRI CHANDRA SEKHARA ENGINEERING AND INDUSTRIAL WORKS	VISAKHAPATNAM	1114940	05.04.2017	2017004083	660,615.00	1316535576	5500025036	CIB
SRI KALKI MIKE & LIGHTING	ANAKAPALLI	1033233	17.04.2017	2017014921	9,702.00	3416257532	8200190914	CIB
SRI KANAKADURGA INSULATIONS	VISAKHAPATNAM	1027610	27.04.2017	2017022259	149,700.00	1317007269	4000175333	CIB
SRI KANAKADURGA INSULATIONS	VISAKHAPATNAM	1027610	27.04.2017	2017022258	1,004,817.00	3417008056	4000175333	CIB
SRI KANAKADURGA INSULATIONS	VISAKHAPATNAM	1027610	06.04.2017	2017005153	1,209,654.00	1316537819	4600040412	CIB
SRI KANAKADURGA INSULATIONS	VISAKHAPATNAM	1027610	10.04.2017	2017008877	488,601.00	1316544173	4000181986	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	26.04.2017	2017021353	8,558.00	3017000782	2017008299	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	22.04.2017	2017018917	3,875.00	3017000507	2017007263	CIB
SRI RAMA SATYA SAI ENTERPRISES	VISAKHAPATNAM	1027628	27.04.2017	2017022261	112,243.00	3417009254	4000168853	CIB
SRI RAMA SATYA SAI ENTERPRISES	VISAKHAPATNAM	1027628	27.04.2017	2017022260	109,201.00	1317008077	4000168853	CIB
SRI RAMA SATYA SAI ENTERPRISES	VISAKHAPATNAM	1027628	20.04.2017	2017017514	280,835.00	3417007146	4000171128	CIB
SRI RAMA SATYA SAI ENTERPRISES	VISAKHAPATNAM	1027628	03.04.2017	2017001347	24,048.00	1316518736	4000114273	CIB
SRI RAMA SATYA SAI ENTERPRISES	VISAKHAPATNAM	1027628	24.04.2017	2017019654	164,013.00	1317006768	4000172386	CIB

SRI RAMA SATYA SAI ENTERPRISES	VISAKHAPATNAM	1027628	28.04.2017	2017023167		154,599.00	1317009362		4000168602	CIB
SRI RAMADAS MOTOR TRANSPORT LTD	VISAKHAPATNAM	1033238	19.04.2017	3517001753	671605	52,880.00	3417007608	PAYMENT TO	8200194719	Cheque
SRI SAI DURGA ELECTRICAL SERVICES	VISHAKAPATNAM	1123900	10.04.2017	2017008888		54,000.00	1316544256		1123900	CIB
SRI SAI RAM CROCKERY	VISAKHAPATNAM	1105505	24.04.2017	2017019587		11,558.00	3017000610		2017005054	CIB
SRI SAI RAM CROCKERY	VISAKHAPATNAM	1105505	10.04.2017	2017009087		399	3016023865		2017007328	CIB
SRI SURYA NTPC SIMHADRI LAND LOOSERS MUTUALLY AIDED LABOUR	VISAKHAPATNAM	1125518	11.04.2017	2017010212		71,634.00	1316554156		4000166703	CIB
SRI SURYA NTPC SIMHADRI LAND LOOSERS MUTUALLY AIDED LABOUR	VISAKHAPATNAM	1125518	27.04.2017	2017022269		44,744.00	1317008301		4000170674	CIB
SRI SURYA NTPC SIMHADRI LAND LOOSERS MUTUALLY AIDED LABOUR	VISAKHAPATNAM	1125518	27.04.2017	2017022268		26,255.00	3417009051		4000170674	CIB
SRI VASAVI SUPPLIERS	VISAKHAPATNAM	1156948	06.04.2017	3517000443	671566	140,875.00	3416273956	ROPR - D(O)	8200192617	Cheque
SRINIVASA SALES & SERVICE PVT LTD	VISAKHAPATNAM	1071043	10.04.2017	2017009085		89,093.00	3417001579		4000176572	CIB
SRIRAM ENGINEERING CORPORATION	VISAKHAPATNAM	1146274	17.04.2017	2017014813		10,104.00	3017000247		2017007538	CIB
STANDARD INSTRUMENTS	KOLKATA	1065037	26.04.2017	2017021291		115,025.00	3417001250		4000175076	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1067401	17.04.2017	2017014663		8,516,574.00	1317002901		4000176231	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	28.04.2017	2017023168		706,683.00	1317009145		4000165754	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	04.04.2017	2017002451		866,363.00	1316535440		4000172997	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	03.04.2017	2017001348		430,283.00	1316518280		4000165754	CIB
SURADA YERRAYYA	VISAKHAPATNAM	1151150	20.04.2017	3517001914	671608	2,779.00	3017000437	HR/EDC		Cheque
SURESH SAHU	VISAKHAPATNAM	1152323	05.04.2017	2017003887		46,719.00	1316537425		8200180012	CIB
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	29.04.2017	2017023822		151,248.00	3417012202		4000151660	CIB
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	20.04.2017	2017017519		453,744.00	3417007821		4000151660	CIB
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	04.04.2017	2017002453		199,663.00	3417000821		4000151660	CIB
SWARAN SINGH AND SONS	VISAKHAPATNAM	1155309	18.04.2017	3517001686	671604	924,340.00	1316537391	RAB#1		Cheque
SWAYAMBUVARAM LLMALCS LTD	Visakhapatnam	1054995	12.04.2017	2017011907		220,582.00	3416286390		4000181271	CIB
SWEET INDIA EXTN	VISAKHAPATNAM	1155068	17.04.2017	3517001450	671596	4,539.00	3017000318	DIST AUTHO		Cheque
SWEET INDIA EXTN	VISAKHAPATNAM	1155068	27.04.2017	3517002851	671647	387,352.00	3417009286	NOTE DT.04	8200194730	Cheque
SWEET INDIA EXTN	VISAKHAPATNAM	1155068	04.04.2017	3517000195	671545	2,800.00	3016023582	HRES		Cheque
SWEET INDIA EXTN	VISAKHAPATNAM	1155068	10.04.2017	3517000794	671581	27,333.00	3417003766	PAYMENT TO	8200193361	Cheque
Sri Sai Maruthi Taxi Service	Simhadri	1080340	17.04.2017	2017014925		46,425.00	3417005253		8200194333	CIB
State Bank of India - Seethamadhara	VISAKHAPATNAM	1080189	10.04.2017	3517000796	671582	31,000.00	1316546378	1035-00001		Cheque
T MURALI REDDY	VISAKHAPATNAM	1027726	17.04.2017	2017014919		483,172.00	1316565398		4000173307	CIB
TADEPALLI NAGA MURALI KANTHA RAO	MACHILIPATNAM	1138450	24.04.2017	2017019784		1,080.00	3117000965			CIB
TALARI ESWARARAO	VISAKHAPATNAM	1123284	10.04.2017	2017008887		34,461.00	1317002094		4000127733	CIB
TAP TURBO ENGINEERS PVT LTD	CHENNAI	1105018	25.04.2017	3517002478	671633	274,720.00	1317007326	TT170/2016		Cheque
TAP TURBO ENGINEERS PVT LTD	CHENNAI	1105018	24.04.2017	2017019586		4,886.00	3017000455		2017008240	CIB
TECHMECH GLOBAL INTERFACE PVT LTD	VISAKHAPATNAM	1113092	26.04.2017	2017021400		1,610,232.00	3417007012		4000175055	CIB
TEKYAM VENKATA RAO	VISAKHAPATNAM	1124775	05.04.2017	2017003755		7,905.00	3116030754			CIB

	TANUKU,WEST								
THE ANDHRA SUGARS LTD	GODAVARI	1004948	06.04.2017	2017005205		137,384.00	3417001503		4000167773 CIB
THE CHIEF ELECTRICAL INSP TO GOVT O	HYDERABAD	1008768	05.04.2017	3517000291	671556	38,460.00	1816046465	Mar-17	Cheque
THE DY.COMMERCIAL TAX OFFICER SIMHADRI	VISAKHAPATNAM	1033690	10.04.2017	3517000798	671584	134,724.00	1316546361	1001-00001	Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	05.04.2017	2017003749		144,412.00	3416264515		4000178519 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	04.04.2017	2017002450		3,182,568.00	3416266734		4000168381 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	04.04.2017	2017002449		327,617.00	1316516872		4000161126 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	04.04.2017	2017002448		767,907.00	3416266795		4000168381 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	05.04.2017	2017003840		1,882,818.00	3416284728		4000168381 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	27.04.2017	2017022255		248,596.00	1317008163		4000161126 CIB
THE NTPC LAND LOSERS CHEEPURUPALLY MALCCS LTD	Visakhapatnam	1054996	20.04.2017	2017017520		44,734.00	1317005301		4000162936 CIB
THE SIMHADRI NTPC LLHK LOADING & UNLOADING MACLCSL	Visakhapatnam	1054997	17.04.2017	2017014924		107,124.00	1316565008		4000178174 CIB
THE SIMHADRI NTPC LLHK LOADING & UNLOADING MACLCSL	Visakhapatnam	1054997	26.04.2017	2017021356		10,800.00	3017000787		2017008584 CIB
TIL LTD	CHENNAI	1005024	20.04.2017	3517001997	671618	82,753.00	3417008025	RAB - 1	4000167260 Cheque
TIPPALA ANUSHA	VISAKHAPATNAM	1150390	05.04.2017	2017003885		18,720.00	3416283834		8200183413 CIB
TORISHIMA PUMPS INDIA PVT LTD	GURGAON	1094464	01.04.2017	3517000010	671543	588,741.00	3416263551	2016-17/V/	4000165766 Cheque
TOSHNIWAL INDUSTRIES PVT LTD	AJMER	1005064	27.04.2017	3517002844	671644	114,293.00	1317008176	0914-15/	Cheque
TRAVANCORE FIBRES PVT LTD	THANE(W)	1080687	17.04.2017	3517001451	671597	18,360.00	3017000197	1613	Cheque
TUMULURI SAILAJA W/O LATE TVS SASTRY	BHARAT NAGAR,KURMANNA PALEM,VIZAG	1098612	10.04.2017	2017009135		19,932.00	3417004054		CIB
Trade Link	RADHANPUR RD,MEHSANA, GUJARAT	1082855	25.04.2017	3517002475	671631	193,800.00	3417008252	166	4000173246 Cheque
Trade Link	RADHANPUR RD,MEHSANA, GUJARAT	1082855	25.04.2017	3517002477	671632	193,800.00	3417008262	RI-156	4000173246 Cheque
UDAY LAL MANDAL	KURMANNAPALEM, VISAKHAPATNAM	1156372	05.04.2017	2017003761		5,165.00	3116030759		CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	10.04.2017	2017009075		397,568.00	3416279139		4000153175 CIB
UNITECH SYSTEMS	VISAKHAPATNAM	1027813	10.04.2017	2017009267		21,500.00	1316545761		4200039323 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	17.04.2017	2017014773		2,067,250.00	3416286770		4000181351 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	17.04.2017	2017014772		39,336.00	3416289528		4600043722 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	17.04.2017	2017014774		1,001,308.00	3416292817		4000179231 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	17.04.2017	2017014771		923,024.00	3416272550		4600037795 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	20.04.2017	2017017422		399,952.00	3416281672		4000178722 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	20.04.2017	2017017423		197,050.00	3417007349		4000181340 CIB



UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	20.04.2017	2017017424	77,241.00	3417007586	4000173920	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	17.04.2017	2017014770	165,119.00	3416286296	4600037795	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	06.04.2017	2017005155	971,488.00	3416281392	4000167672	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	06.04.2017	2017005156	1,909,558.00	3416281410	4000167672	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.04.2017	2017013506	97,581.00	3416293197	4000155938	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.04.2017	2017013505	2,284,549.00	3416291816	4000175761	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.04.2017	2017013504	170,813.00	3416290224	4600037795	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	12.04.2017	2017011906	1,682,512.00	3416285566	4000181341	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	12.04.2017	2017011905	559,283.00	3416289545	4600043722	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	12.04.2017	2017011904	18,807.00	3416285283	4000155422	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	11.04.2017	2017010363	1,465,147.00	3416289225	4000181365	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	11.04.2017	2017010362	1,863,141.00	3416289209	4000181365	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	11.04.2017	2017010211	262,923.00	3416284478	4000160494	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	10.04.2017	2017008880	1,016,602.00	3416285085	4000174992	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	10.04.2017	2017008879	180,303.00	3416286282	4600037724	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	10.04.2017	2017008878	82,933.00	3416278818	4000138515	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	07.04.2017	2017007086	119,218.00	3416271187	4000162066	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	07.04.2017	2017007087	36,572.00	3416273731	4000156876	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	20.04.2017	2017017425	1,129,851.00	3416289068	4000148139	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	28.04.2017	2017023173	53,110.00	3417011384	4600036091	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	28.04.2017	2017023172	186,755.00	3417007081	4600044087	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	28.04.2017	2017023171	460,569.00	3417004334	4000176352	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	28.04.2017	2017023170	135,301.00	3417003221	4600043788	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	28.04.2017	2017023169	71,371.00	3417009911	4600042186	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	27.04.2017	2017022265	283,305.00	3417009800	4000178634	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	27.04.2017	2017022264	172,214.00	3417008778	4000156115	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	03.04.2017	2017001367	418,332.00	3416279311	4000173766	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	03.04.2017	2017001368	106,697.00	3416279394	4000152796	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	03.04.2017	2017001369	984,123.00	3416280583	4000146537	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	24.04.2017	2017019659	452,268.00	3416286922	4000183062	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	24.04.2017	2017019658	531,076.00	3417008796	4000183039	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	04.04.2017	2017002452	66,569.00	3416264405	4600043722	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	20.04.2017	2017017426	1,091,907.00	3417007186	4000146537	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	20.04.2017	2017017427	1,147,985.00	3416284973	4000174992	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	20.04.2017	2017017517	133,597.00	3416287552	4000179389	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	22.04.2017	2017018879	2,095,952.00	3416286871	4000175438	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	22.04.2017	2017018880	1,050,581.00	3416285048	4000170334	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	22.04.2017	2017018881	1,313,209.00	3416284999	4000174988	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	22.04.2017	2017018882	91,088.00	3417009035	4000153373	CIB
V.SUBBA RAO	VISAKHAPATNAM	1033552	03.04.2017	2017001066	2,140.00	3116030391		CIB
VAISHNAVI TOURS AND TRAVELS	VISAKHAPATNAM	1156337	03.04.2017	2017001171	32,985.00	3416275634	8200192503	CIB

VANI CONSTRUCTIONS	VISAKHAPATNAM	1149700	11.04.2017	2017010126		3,194,538.00	3416290136		4000168775	CIB
	RAJAMUNDRY, EAST									
VANKAYALA CHIRANJEEVI	GODAVARI	1094370	05.04.2017	2017003880		4,927.00	3116030752			CIB
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	07.04.2017	2017007079		437,715.00	3416284533		4000159695	CIB
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	11.04.2017	2017010210		231,695.00	3416291602		4000159695	CIB
VIJAYA DIAGNOSTIC PVT LTD	VISAKHAPATNAM	1124253	03.04.2017	2017001169		175,709.00	3416268810		8200192004	CIB
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	03.04.2017	2017001352		22,521.00	3416275638		8200192505	CIB
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	22.04.2017	2017018918		10,677.00	3017000556		2017007404	CIB
VOILADA BHASKAR RAM	VISAKHAPATNAM	1145871	05.04.2017	2017003883		47,700.00	3416283859		8200165880	CIB
WHEEL MOVERS	RAJAHMUNDRY	1118208	18.04.2017	2017015753		57,553.00	1317004589		4000136251	CIB
WHEEL MOVERS	RAJAHMUNDRY	1118208	03.04.2017	2017001168		179,903.00	1316531703		4000125334	CIB
WONTEC ENGINEERING PVT LTD	HYDERABAD	1128116	21.04.2017	3517002140	671624	15,435.00	3017000736	SPARES		Cheque
YASHMUN ENGINEERS LTD	MUMBAI	1005597	21.04.2017	3517002130	671619	58,500.00	3416226379	RAB-02 AND	4000164604	Cheque
YASHMUN ENGINEERS LTD	MUMBAI	1005597	15.04.2017	3517001363	671593	79,144.00	1316566385	1459		Cheque
YELETI VENKATA GIRISH	VISAKHAPATNAM	1151149	20.04.2017	3517001912	671606	2,890.00	3017000434	HR/EDC		Cheque
YOURSELF-ALCON ELECTRONICS PVT LTD		1063378	04.04.2017	3517000206	671552	349,052.00	1317000216	ANHL/4270		Cheque
YOURSELF-ATLAS COPCO INDIA LTD		1000571	03.04.2017	3517000063	671544	3,747,405.00	1316513884	AS 702033		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	28.04.2017	3517003011	671653	3,589,026.00	1317008767	SB-TP-SW-6		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	27.04.2017	3517002856	671650	514,322.00	1317008675	SB-TP-SW-6		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	27.04.2017	3517002847	671645	274,313.00	1317008792	HS16070609		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	08.04.2017	3517000742	671575	280,792.00	1317001904	SB-TP-SW-6		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	15.04.2017	3517001342	664366	2,470,392.00	1317003263	2439 & 194		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	25.04.2017	3517002482	671636	1,173,200.00	1317007329	HS16070609		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	10.04.2017	3517000913	671586	74,070.00	1317002161	SB-TP-SW-6		Cheque
YOURSELF-ERA INFRA ENGINEERING LIMI		1032847	05.04.2017	3517000292	664364	274,673.00	1317000776	AB/1316491		Cheque
YOURSELF-GALAXY		1067462	06.04.2017	5217000202	671564	100,000.00	5217000166	4500034731		Cheque
YOURSELF-INDIAN RUBBER PRODUCTS		1006791	27.04.2017	3517002843	671643	92,892.00	1317008798	2016/1193		Cheque
YOURSELF-JYOTECH ENGINEERING & MARK		1090684	04.04.2017	3517000207	671553	616,060.00	3416278010	NOIDA/242/	4000176152	Cheque
YOURSELF-RICE LAKE WEIGHING SYSTEMS		1031881	27.04.2017	3517002855	671649	495,720.00	3417010128	201610640	4000178479	Cheque