

NTPC Ltd.

Simhadri Thermal Power Project

Vendor Payments From 01.01.2018 To 31.01.2018

| Vendor Name | Vendor City | Vendor Id | Pmt Date | Doc No | Cheque No | Amount | Invoice | Ref Doc | PO No | Mode |
|----------------------------------|----------------|-----------|------------|------------|-----------|--------------|------------|------------|------------|--------|
| A BILL ENGINEERS | MUMBAI | 1028079 | 24.01.2018 | 2017243011 | | 174,325.00 | 3417202818 | | 4000190767 | CIB |
| A BILL ENGINEERS | MUMBAI | 1028079 | 25.01.2018 | 2017243432 | | 174,325.00 | 1317469242 | | 4000190767 | CIB |
| A L NARASIMHAM | VISAKHAPATNAM | 1094182 | 22.01.2018 | 2017240237 | | 9,986.00 | 3417221944 | | 8200216262 | CIB |
| A RAJENDRA PRASAD | VISAKHAPATNAM | 1033569 | 19.01.2018 | 2017238774 | | 14,500.00 | 3117026471 | | | CIB |
| A V N GANAPATHI SASTRI | VISAKHAPATNAM | 1137042 | 05.01.2018 | 2017225956 | | 18,250.00 | 3117023770 | | | CIB |
| A.O. (CASH),BSNL O/O. GMTD | VISAKHAPATNAM | 1032992 | 16.01.2018 | 2017235868 | | 62,414.00 | 3417215780 | | 8200194251 | CIB |
| AAO/ERO/APEPDCL, GAJUWAKA | VISAKHAPATNAM | 1115784 | 23.01.2018 | 3517034477 | 342261 | 3,634.00 | 3417221981 | 129M2-1271 | 8200143138 | Cheque |
| AAO/ERO/APEPDCL, GAJUWAKA | VISAKHAPATNAM | 1115784 | 23.01.2018 | 3517034471 | 342260 | 1,334.00 | 3417221972 | 255M2-0314 | 8200132517 | Cheque |
| AAO/ERO/APEPDCL, GAJUWAKA | VISAKHAPATNAM | 1115784 | 22.01.2018 | 3517034291 | 342259 | 23,770.00 | 3417221023 | 346/339/43 | 8200218190 | Cheque |
| ABC LOGISTICS (TOURS & TRAVELS) | VISAKHAPATNAM | 1118466 | 05.01.2018 | 2017226360 | | 126,181.00 | 1317428144 | | 4000124167 | CIB |
| ABC LOGISTICS (TOURS & TRAVELS) | VISAKHAPATNAM | 1118466 | 05.01.2018 | 2017226249 | | 14,550.00 | 1317425646 | | 4000186975 | CIB |
| ABHI CONSTRUCTIONS | VISAKHAPATNAM | 1033400 | 16.01.2018 | 2017235820 | | 1,348,774.00 | 1317462398 | | 4000188005 | CIB |
| ABHI CONSTRUCTIONS | VISAKHAPATNAM | 1033400 | 31.01.2018 | 2017246642 | | 121,000.00 | 1317470824 | | 4000187690 | CIB |
| AKASH ENGGINEERING SERVICES | VISAKHAPATNAM | 1026298 | 05.01.2018 | 2017226239 | | 424,132.00 | 1317426395 | | 4000191493 | CIB |
| | KAKINADA, EAST | | | | | | | | | |
| AKKALA VENKATA SATYANARAYANA | GODAVARI DIST. | 1126880 | 05.01.2018 | 2017225950 | | 5,794.00 | 3117023752 | | | CIB |
| AKZO NOBEL INDIA LTD | VISAKHAPATNAM | 1123902 | 25.01.2018 | 2017243433 | | 98,000.00 | 1317469244 | | 4000179517 | CIB |
| AKZO NOBEL INDIA LTD | VISAKHAPATNAM | 1123902 | 24.01.2018 | 2017243012 | | 98,000.00 | 1317468506 | | 4000179517 | CIB |
| ALAGARI RAJESH | VISAKHAPATNAM | 1124260 | 08.01.2018 | 2017228101 | | 32,248.00 | 1317438780 | | 4000190609 | CIB |
| ALIKRAFT ENGINEERS PVT LTD | VADODARA | 1096894 | 04.01.2018 | 2017224979 | | 149,000.00 | 1317423539 | | 4000157815 | CIB |
| AMAR JYOTHI CARRYING CORPORATION | VISAKHAPATNAM | 1026315 | 05.01.2018 | 2017226202 | | 31,347.00 | 1317425617 | | 4000141536 | CIB |
| ANAKAPALLI NARAYANA RAO | VISAKHAPATNAM | 1089713 | 25.01.2018 | 2017243963 | | 43,261.00 | 1317468760 | | 4000191118 | CIB |
| ANANDSHEEL HYDRAULICS PVT LTD | VISAKHAPATNAM | 1026324 | 31.01.2018 | 2017246851 | | 1,838,013.00 | 1317470810 | | 4000183744 | CIB |
| AO (CMTS) BSNL | VISAKHAPATNAM | 1033401 | 12.01.2018 | 2017232233 | | 17,624.00 | 3417210543 | | 8200194248 | CIB |
| APPA RAO GOLLU EMP.NO.021517 | VISAKHAPATNAM | 1102321 | 05.01.2018 | 2017225945 | | 12,625.00 | 3117023758 | | | CIB |
| APPALA NAIDU V | VISAKHAPATNAM | 1136974 | 05.01.2018 | 2017225955 | | 13,500.00 | 3117023778 | | | CIB |
| APT ENGINEERING | VISAKHAPATNAM | 1026348 | 05.01.2018 | 2017226240 | | 363,138.00 | 1317426035 | | 4000177913 | CIB |
| APT ENGINEERING | VISAKHAPATNAM | 1026348 | 09.01.2018 | 2017228746 | | 581,276.00 | 1317438821 | | 4000190353 | CIB |
| APT ENGINEERING | VISAKHAPATNAM | 1026348 | 29.01.2018 | 2017245260 | | 726,520.00 | 1317470362 | | 4000189235 | CIB |
| APT ENGINEERING | VISAKHAPATNAM | 1026348 | 29.01.2018 | 2017245259 | | 463,964.00 | 3417224602 | | 4000183999 | CIB |
| APT ENGINEERING | VISAKHAPATNAM | 1026348 | 03.01.2018 | 2017223575 | | 463,879.00 | 3417197672 | | 4000183999 | CIB |
| APT ENGINEERING | VISAKHAPATNAM | 1026348 | 03.01.2018 | 2017223576 | | 989,845.00 | 3417197641 | | 4000189235 | CIB |
| APT ENGINEERING | VISAKHAPATNAM | 1026348 | 23.01.2018 | 2017241969 | | 220,136.00 | 1317467717 | | 4000186471 | CIB |

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| ASSOCIATED ROAD CARRIERS LIMITED | VISAKHAPATNAM | 1033051 | 08.01.2018 | 2017227951 | | 33,162.00 | 3417106877 | 8200201593 | CIB | |
| AUTOTRICAL | VISAKHAPATNAM | 1026394 | 19.01.2018 | 2017238768 | | 576,949.00 | 3417207273 | 4000180352 | CIB | |
| Anita Tripathy | Visakhapatnam | 1033883 | 05.01.2018 | 2017225503 | | 48,600.00 | 3417205019 | 8200197272 | CIB | |
| B S CHEMICALS | VISAKHAPATNAM | 1100533 | 25.01.2018 | 3517034665 | 342263 | 24,000.00 | 1317393610 | 4600034917 | Cheque | |
| B S RAMACHANDRA RAO | VISAKHAPATNAM | 1033557 | 12.01.2018 | 2017232311 | | 14,500.00 | 3117025688 | | CIB | |
| B.SUDHAKAR REDDY | VISAKHAPATNAM | 1033068 | 09.01.2018 | 2017228630 | | 319,966.00 | 1317438373 | 4000186710 | CIB | |
| BAKI TATHA REDDY | VISAKHAPATNAM | 1098211 | 10.01.2018 | 2017230085 | | 5,000.00 | 3417211721 | 8200144419 | CIB | |
| BAL BHARATI PUBLIC SCHOOL SIMHADRI | VISAKHAPATNAM | 1033678 | 23.01.2018 | 2017241430 | | 441,380.00 | 3417221150 | 8200218407 | CIB | |
| BEHARA VIDYASAGAR | VIZIANAGARAM | 1113511 | 05.01.2018 | 2017225506 | | 47,700.00 | 3417202594 | 8200204875 | CIB | |
| BEI CONFLUENCE COMMUNICATION LTD | NEW DELHI | 1009210 | 31.01.2018 | 2017247032 | | 374,392.00 | 3417223930 | 8200218855 | CIB | |
| BEML LIMITED | VISAKHAPATNAM | 1026433 | 23.01.2018 | 2017241970 | | 156,820.00 | 3417200835 | 4000180270 | CIB | |
| BHAGAVATHI ANA LABS PVT LTD | HYDERABAD | 1000785 | 02.01.2018 | 2017222358 | | 229,681.00 | 3417078367 | 4000175531 | CIB | |
| BHANUJI TAXI SERVICES | VISHAKHAPATNAM | 1033080 | 08.01.2018 | 2017228088 | | 38,677.00 | 1317438748 | 4000190530 | CIB | |
| BHANUJI TAXI SERVICES | VISHAKHAPATNAM | 1033080 | 05.01.2018 | 2017226245 | | 40,377.00 | 1317425545 | 4000190539 | CIB | |
| BHANUJI TAXI SERVICES | VISHAKHAPATNAM | 1033080 | 05.01.2018 | 2017226244 | | 43,436.00 | 1317425536 | 4000190542 | CIB | |
| BHARAT HEAVY ELECTRICALS LTD | SECUNDERABAD | 1000828 | 29.01.2018 | 3517034887 | 342272 | 390,716.00 | 3417207700 | 7317001131 | 4000187235 | Cheque |
| BHARAT HEAVY ELECTRICALS LTD | SECUNDERABAD | 1000828 | 27.01.2018 | 3517034797 | 342266 | 333,754.00 | 1317468859 | 7317001298 | | Cheque |
| BHARAT HEAVY ELECTRICALS LTD | SECUNDERABAD | 1000828 | 29.01.2018 | 3517034886 | 342271 | 2,909,520.00 | 1317468892 | 7317000359 | | Cheque |
| BHARAT HEAVY ELECTRICALS LTD | SECUNDERABAD | 1000828 | 27.01.2018 | 3517034798 | 342267 | 268,567.00 | 1317468871 | 7317001414 | | Cheque |
| BHARAT HEAVY ELECTRICALS LTD | SECUNDERABAD | 1000828 | 27.01.2018 | 3517034799 | 342268 | 1,935,252.00 | 1317468908 | 7317000362 | | Cheque |
| BHARAT HEAVY ELECTRICALS LTD | SECUNDERABAD | 1000828 | 23.01.2018 | 2017241895 | | 2,944,577.00 | 1317467830 | | 4000177724 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | SECUNDERABAD | 1000828 | 23.01.2018 | 2017241894 | | 280,805.00 | 5217011248 | | 4000186285 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | SECUNDERABAD | 1000828 | 16.01.2018 | 3517033637 | 342249 | 102,978.00 | 1317456507 | 7317000235 | | Cheque |
| BHARAT HEAVY ELECTRICALS LTD | SECUNDERABAD | 1000828 | 16.01.2018 | 3517033636 | 342248 | 648,756.00 | 1317456403 | 7317000236 | | Cheque |
| BHARAT HEAVY ELECTRICALS LTD | SECUNDERABAD | 1000828 | 16.01.2018 | 3517033635 | 342247 | 647,902.00 | 1317456409 | 7317000110 | | Cheque |
| BHARAT HEAVY ELECTRICALS LTD | SECUNDERABAD | 1000828 | 16.01.2018 | 3517033634 | 342246 | 119,232.00 | 1317456411 | 7317000360 | | Cheque |
| BHARAT HEAVY ELECTRICALS LTD | SECUNDERABAD | 1000828 | 16.01.2018 | 3517033633 | 342245 | 481,507.00 | 1317456501 | 7317000118 | | Cheque |
| BHARAT HEAVY ELECTRICALS LTD | SECUNDERABAD | 1000828 | 16.01.2018 | 3517033631 | 342244 | 617,976.00 | 1317458243 | 7317000364 | | Cheque |
| BHARAT HEAVY ELECTRICALS LTD | SECUNDERABAD | 1000828 | 16.01.2018 | 3517033628 | 342243 | 412,018.00 | 1317458257 | 7317000581 | | Cheque |
| BHARAT HEAVY ELECTRICALS LTD | SECUNDERABAD | 1000828 | 16.01.2018 | 3517033627 | 342242 | 36,817.00 | 1317456469 | HSAT170111 | | Cheque |
| BHARAT HEAVY ELECTRICALS LTD | SECUNDERABAD | 1000828 | 16.01.2018 | 3517033625 | 342241 | 293,971.00 | 1317458227 | 7317000935 | | Cheque |
| BHARAT HEAVY ELECTRICALS LTD | SECUNDERABAD | 1000828 | 16.01.2018 | 3517033624 | 342240 | 149,047.00 | 1317456417 | 7317000634 | | Cheque |
| BHARAT HEAVY ELECTRICALS LTD | SECUNDERABAD | 1000828 | 16.01.2018 | 3517033623 | 342239 | 10,280.00 | 1317456473 | 7317000635 | | Cheque |
| BHARAT HEAVY ELECTRICALS LTD | SECUNDERABAD | 1000828 | 16.01.2018 | 3517033622 | 342238 | 74,739.00 | 1317456429 | 7317001060 | | Cheque |
| BHARAT HEAVY ELECTRICALS LTD | SECUNDERABAD | 1000828 | 16.01.2018 | 3517033620 | 342237 | 361,232.00 | 1317458237 | 7317001061 | | Cheque |
| BHARAT HEAVY ELECTRICALS LTD | SECUNDERABAD | 1000828 | 16.01.2018 | 3517033617 | 342236 | 57,414.00 | 1317456447 | 7317001128 | | Cheque |
| BHARAT HEAVY ELECTRICALS LTD | SECUNDERABAD | 1000828 | 16.01.2018 | 3517033614 | 342235 | 28,690.00 | 1317458214 | 7317001129 | | Cheque |
| BHARAT HEAVY ELECTRICALS LTD | SECUNDERABAD | 1000828 | 23.01.2018 | 2017241893 | | 96,000.00 | 5217011247 | | 4000185025 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | SECUNDERABAD | 1000828 | 02.01.2018 | 3517031460 | 342215 | 192,763.00 | 1317420145 | 7317000973 | | Cheque |

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| BHARAT HEAVY ELECTRICALS LTD | SECUNDERABAD | 1000828 | 16.01.2018 | 3517033607 | 347062 | 643,140.00 | 1317456395 | 7317000361 | Cheque |
| BHARAT HEAVY ELECTRICALS LTD | SECUNDERABAD | 1000828 | 27.01.2018 | 3517034794 | 342265 | 122,986.00 | 1317468862 | 7317001295 | Cheque |
| BINDU ELECTRICAL WORKS | VISAKHAPATNAM | 1095378 | 17.01.2018 | 2017236703 | | 190,795.00 | 1317463209 | 4000182644 | CIB |
| BOMMULURI APPALA NARASIMHA RAO | VISAKHAPATNAM | 1126881 | 22.01.2018 | 2017240239 | | 13,625.00 | 3117026556 | | CIB |
| BONELA KRISHNA RAO | VISAKHAPATNAM | 1162671 | 05.01.2018 | 2017225968 | | 7,787.00 | 3117023783 | | CIB |
| BONGARALA VENKATESWARA RAO | VISAKHAPATNAM | 1159429 | 05.01.2018 | 2017225966 | | 13,500.00 | 3117023870 | | CIB |
| BONGI VIVEKANAND | VISAKHAPATNAM | 1101090 | 05.01.2018 | 2017225411 | | 5,400.00 | 3417204554 | 8200210386 | CIB |
| BRINDAVANAM KRISHNAMACHARY | KURMANNAPALEM, VISAKHAPATNAM | 1118845 | 05.01.2018 | 2017225947 | | 18,250.00 | 3117023755 | | CIB |
| CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH | DHANBAD | 1001054 | 12.01.2018 | 2017232995 | | 23,822,100.00 | 5217011229 | 4000178581 | CIB |
| CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH | DHANBAD | 1001054 | 12.01.2018 | 2017232994 | | 9,547,200.00 | 5217011227 | 4000178581 | CIB |
| CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH | DHANBAD | 1001054 | 12.01.2018 | 2017232993 | | 642,600.00 | 5217011228 | 4000178581 | CIB |
| CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH | DHANBAD | 1001054 | 12.01.2018 | 2017232992 | | 1,721,250.00 | 5217011226 | 4000178581 | CIB |
| CH GANESH | VISAKHAPATNAM | 1034508 | 27.01.2018 | 2017244207 | | 7,056.00 | 3417224092 | 8200219020 | CIB |
| CH GANESH | VISAKHAPATNAM | 1034508 | 27.01.2018 | 2017244208 | | 2,450.00 | 3417224093 | 8200219020 | CIB |
| CH GANESH | VISAKHAPATNAM | 1034508 | 27.01.2018 | 2017244209 | | 8,477.00 | 3417225190 | 8200219104 | CIB |
| CH GANESH | VISAKHAPATNAM | 1034508 | 16.01.2018 | 2017235874 | | 735 | 3417209661 | 8200217201 | CIB |
| CH GANESH | VISAKHAPATNAM | 1034508 | 02.01.2018 | 2017222405 | | 1,078.00 | 3417189875 | 8200215416 | CIB |
| CH GANESH | VISAKHAPATNAM | 1034508 | 05.01.2018 | 2017226246 | | 7,693.00 | 3417204358 | 8200216580 | CIB |
| CH GANESH | VISAKHAPATNAM | 1034508 | 23.01.2018 | 2017241432 | | 28,616.00 | 3417221159 | 8200218422 | CIB |
| CH GANESH | VISAKHAPATNAM | 1034508 | 12.01.2018 | 2017232234 | | 22,687.00 | 3417211796 | 8200217415 | CIB |
| CH. MANOHAR | VISAKHAPATNAM | 1161963 | 10.01.2018 | 2017229572 | | 8,670.00 | 3417211207 | 8200217358 | CIB |
| CH.APPA RAO | VISAKHAPATNAM | 1131572 | 05.01.2018 | 2017225953 | | 14,500.00 | 3117023786 | | CIB |
| CH.SURYAPRAKASHA RAO | VISAKHAPATNAM | 1125895 | 12.01.2018 | 2017232317 | | 12,625.00 | 3117025683 | | CIB |
| CHALASANI ESWARA CHANDRA VIDYASAGAR | VISAKHAPATNAM | 1159555 | 05.01.2018 | 2017225967 | | 18,250.00 | 3117023750 | | CIB |
| CHEMTRON SCIENCE LABORATORIES PVT LTD | NAVI MUMBAI | 1145344 | 31.01.2018 | 2017247033 | | 57,457.00 | 3417208333 | 4000178872 | CIB |
| CHENNU ANJANEYULU | MAKKINAVARIGUDEM, WEST GODAVARI | 1162649 | 04.01.2018 | 2017225053 | | 24,975.00 | 3417201679 | 8200210358 | CIB |
| CHINMAYA CONSTRUCTIONS | VISHAKAPATNAM | 1163410 | 18.01.2018 | 2017237308 | 342254 | 49,939.00 | 3417219633 | 9 8200217174 | Cheque |
| CHINTALA SIMHACHALAM | VIZIANAGARAM | 1136975 | 12.01.2018 | 2017232321 | | 16,500.00 | 3117025682 | | CIB |
| COMMERCIAL & ENGINEERING CORPORATION . (VIZAG) | VISAKHAPATNAM | 1026529 | 16.01.2018 | 2017235817 | | 18,054.00 | 3417212353 | 4500040460 | CIB |
| COMMERCIAL & ENGINEERING CORPORATION . (VIZAG) | VISAKHAPATNAM | 1026529 | 08.01.2018 | 2017227763 | | 19,520.00 | 3417163599 | 4500038424 | CIB |
| COMMERCIAL & ENGINEERING CORPORATION . (VIZAG) | VISAKHAPATNAM | 1026529 | 05.01.2018 | 2017226203 | | 8,024.00 | 3417198045 | 4500039157 | CIB |
| COMMERCIAL & ENGINEERING CORPORATION . (VIZAG) | VISAKHAPATNAM | 1026529 | 17.01.2018 | 2017236612 | | 17,170.00 | 3417213157 | 4500040478 | CIB |
| COMMISSIONER, GREATER VISAKHA MUNICIPAL CORPORATION | VISAKHAPATNAM | 1026530 | 09.01.2018 | 3517032671 | 342224 | 124,791.00 | 1317439940 | 1001-00001 | Cheque |
| CONTROL COMPONENT INDIA PVT LTD | SRI POTTI SRIRAMULU NELLORE | 1054925 | 04.01.2018 | 2017225051 | | 569,280.00 | 3417185285 | 4000185146 | CIB |
| COTS & COTS | NEW DELHI | 1001256 | 13.01.2018 | 2017233378 | | 22,000.00 | 1317456510 | 40081905 | CIB |

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| CROWN DENTAL DEPOT | VISAKHAPATNAM | 1040856 | 20.01.2018 | 2017239065 | | 5,945.00 | 1317397678 | 8200212879 | CIB |
| CROWN DENTAL DEPOT | VISAKHAPATNAM | 1040856 | 20.01.2018 | 2017239064 | | 2,513.00 | 1317397645 | 8200213888 | CIB |
| CYNOSURE SCIENTIFICS | VISAKHAPATNAM | 1150787 | 13.01.2018 | 2017233381 | | 2,147.00 | 3417190135 | 4500038685 | CIB |
| CYNOSURE SCIENTIFICS | VISAKHAPATNAM | 1150787 | 13.01.2018 | 2017233382 | | 11,152.00 | 3417208127 | 4500038685 | CIB |
| CYNOSURE SCIENTIFICS | VISAKHAPATNAM | 1150787 | 13.01.2018 | 2017233383 | | 4,096.00 | 3417190147 | 4500038685 | CIB |
| Concept Communications Ltd | Hyderbad | 1075571 | 09.01.2018 | 2017228631 | | 1,425,751.00 | 3417192779 | 8200214397 | CIB |
| Creative Services | Secunderabad | 1066285 | 05.01.2018 | 2017226207 | | 276,270.00 | 1317426439 | 4000188216 | CIB |
| D.K.A.S.PRASAD | VISAKHAPATNAM | 1118848 | 31.01.2018 | 2017246950 | | 16,500.00 | 3117027131 | | CIB |
| DANDU ANJANEYA RAJU | VISAKHAPATNAM | 1161832 | 12.01.2018 | 2017232327 | | 11,400.00 | 3117025681 | | CIB |
| DANDU ANJANEYA RAJU | VISAKHAPATNAM | 1161832 | 19.01.2018 | 2017239004 | | 3,708.00 | 3117018484 | | CIB |
| DASARI TATA RAO | VISAKHAPATNAM | 1098223 | 10.01.2018 | 2017230087 | | 5,000.00 | 3417211710 | 8200144412 | CIB |
| | AMALAPURAM | | | | | | | | |
| DATLA PARVATHI VARDHANI | MANDAL | 1145829 | 16.01.2018 | 2017235882 | | 59,260.00 | 3417217195 | | CIB |
| DEEPANJALI STUDIO | Visakhapatnam | 1061080 | 12.01.2018 | 2017232235 | | 7,573.00 | 3417211799 | 8200217410 | CIB |
| DEEPANJALI STUDIO | Visakhapatnam | 1061080 | 05.01.2018 | 2017226247 | | 9,550.00 | 3417204363 | 8200216577 | CIB |
| DENDUKURI PHANI KUMAR | RAJAHMUNDRY | 1148557 | 09.01.2018 | 2017228938 | | 14,560.00 | 1317440360 | 20180109 | CIB |
| DENDUKURI PHANI KUMAR | RAJAHMUNDRY | 1148557 | 08.01.2018 | 2017227185 | | 14,560.00 | 3117025067 | | CIB |
| DY.COMMANDANT, CISF, SIMHADRI | VISAKHAPATNAM | 1033693 | 30.01.2018 | 2017245821 | | 4,963.00 | 3417210585 | 8200216767 | CIB |
| DY.COMMANDANT, CISF, SIMHADRI | VISAKHAPATNAM | 1033693 | 09.01.2018 | 2017228893 | 13,815,800.00 | 1317437078 | | 8200217140 | CIB |
| DY.COMMANDANT, CISF, SIMHADRI | VISAKHAPATNAM | 1033693 | 24.01.2018 | 2017243106 | | 6,150.00 | 3417210577 | 8200216771 | CIB |
| DY.COMMANDANT, CISF, SIMHADRI | VISAKHAPATNAM | 1033693 | 24.01.2018 | 2017243105 | | 3,000.00 | 3417210589 | 8200217209 | CIB |
| DY.COMMANDANT, CISF, SIMHADRI | VISAKHAPATNAM | 1033693 | 24.01.2018 | 2017243104 | | 2,873.00 | 3417210575 | 8200216770 | CIB |
| DY.COMMANDANT, CISF, SIMHADRI | VISAKHAPATNAM | 1033693 | 24.01.2018 | 2017243103 | | 122,667.00 | 3417210583 | 8200216766 | CIB |
| DY.COMMANDANT, CISF, SIMHADRI | VISAKHAPATNAM | 1033693 | 11.01.2018 | 2017231456 | | 106,983.00 | 3417160372 | 8200211604 | CIB |
| EAGLE BURGMANN INDIA PVT LTD | PUNE | 1070901 | 05.01.2018 | 2017226208 | | 15,733.00 | 3417178640 | 4500038986 | CIB |
| ECMAS AGENCIES | VISAKHAPATNAM | 1026606 | 20.01.2018 | 3517034202 | 342257 | 8,034.00 | 3417213038 | SIV-1948 | 4500040475 Cheque |
| EDENRED (INDIA) PRIVATE LIMITED | THANE WEST | 1160353 | 02.01.2018 | 3517031469 | 342216 | 1,019,550.00 | 1317421129 | ZP/2072216 | Cheque |
| EDENRED (INDIA) PRIVATE LIMITED | THANE WEST | 1160353 | 01.01.2018 | 2017221565 | | 1,019,550.00 | 1317420213 | 8200170847 | CIB |
| ELBE ENGINEERING SERVICES | VISAKHAPATNAM | 1026615 | 03.01.2018 | 2017223662 | | 449,485.00 | 1317421957 | 4000181800 | CIB |
| ELBE ENGINEERING SERVICES | VISAKHAPATNAM | 1026615 | 03.01.2018 | 2017223661 | | 221,376.00 | 1317421979 | 4000156005 | CIB |
| ELBE ENGINEERING SERVICES | VISAKHAPATNAM | 1026615 | 05.01.2018 | 2017226241 | | 67,031.00 | 1317423874 | 4000156957 | CIB |
| ELECTRICAL & MECHANICAL ENGG CO | SECUNDERABAD | 1125314 | 13.01.2018 | 2017233380 | | 204,022.00 | 3417200785 | 4000187829 | CIB |
| ELECTRO MECH SYSTEMS | VISAKHAPATNAM | 1092326 | 29.01.2018 | 2017245200 | | 11,644.00 | 3415270192 | 4000125564 | CIB |
| ELINI ENGINEERING WORKS | NTPC JYOTHINAGAR | 1001632 | 03.01.2018 | 2017223387 | | 275,320.00 | 1317422086 | 4000176637 | CIB |
| ELLENBARRIE INDUSTRIAL GASES LTD | VISAKHAPATNAM | 1124108 | 01.01.2018 | 2017221540 | | 8,260.00 | 3417181503 | 4000180201 | CIB |
| EMERSON PROCESS MANAGEMENT INDIA PVT LTD | NAVI MUMBAI | 1010818 | 03.01.2018 | 2017223501 | | 175,160.00 | 3417185933 | 8200212720 | CIB |
| ENGINEERING & MACHINERY | VISAKHAPATNAM | 1026649 | 04.01.2018 | 2017224976 | | 687,473.00 | 1317423558 | 4000180851 | CIB |
| Electro Zavod India Pvt Ltd | KOLKATA | 1001595 | 04.01.2018 | 2017224975 | | 377,127.00 | 3417185337 | 4000187428 | CIB |
| FA & CAO (S&C) EAST COAST RAILWAY | VISAKHAPATNAM | 1026684 | 04.01.2018 | 3517031827 | 342218 | 449,056.00 | 1317425653 | NTPC/DC/OC | Cheque |

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|--|---------------------|---------|------------|------------|--------|--------------|------------|-----------------------|--------|
| FA & CAO (S&C) EAST COAST RAILWAY | VISAKHAPATNAM | 1026684 | 20.01.2018 | 5217012053 | 342256 | 806,176.00 | 5217011939 | 8200218408 | Cheque |
| FA & CAO (S&C) EAST COAST RAILWAY | VISAKHAPATNAM | 1026684 | 20.01.2018 | 3517034201 | 342255 | 579,128.00 | 3417209147 | SR.DFM/NTP 8200217172 | Cheque |
| FAHMEEDA RAHAMAN | VISAKHAPATNAM | 1087408 | 17.01.2018 | 2017236702 | | 10,581.00 | 3117026307 | | CIB |
| FAHMEEDA RAHAMAN | VISAKHAPATNAM | 1087408 | 08.01.2018 | 2017227179 | | 6,742.00 | 3117025086 | | CIB |
| FAHMEEDA RAHAMAN | VISAKHAPATNAM | 1087408 | 05.01.2018 | 2017225943 | | 5,927.00 | 3117023798 | | CIB |
| FAHMEEDA RAHAMAN | VISAKHAPATNAM | 1087408 | 09.01.2018 | 2017228933 | | 6,742.00 | 1317440337 | 20180109 | CIB |
| FLOWTECH FLUID SYSTEMS PVT LTD | VISAKHAPATNAM | 1119864 | 10.01.2018 | 2017230442 | | 1,676,704.00 | 1317440014 | 4000188137 | CIB |
| FORT WILLIAM FLEXIBLES | RAIPUR | 1010851 | 05.01.2018 | 2017226201 | | 353,220.00 | 1317423448 | 4000111112 | CIB |
| G Kalyan | Nayudupet | 1074927 | 05.01.2018 | 2017225504 | | 52,650.00 | 3417204582 | 8200211417 | CIB |
| G SOMESWAR RAO | Visakhapatnam | 1077790 | 30.01.2018 | 2017245825 | | 14,500.00 | 3117027059 | | CIB |
| GADDE SRINIVASA RAO | VISAKHAPATNAM | 1153559 | 05.01.2018 | 2017225962 | | 12,625.00 | 3117023745 | | CIB |
| GANJA TRIMURTULU | MUMMIDIVARAM | 1149252 | 08.01.2018 | 2017227186 | | 15,500.00 | 3117025075 | | CIB |
| GANJA TRIMURTULU | MUMMIDIVARAM | 1149252 | 09.01.2018 | 2017228939 | | 15,500.00 | 1317440364 | 20180109 | CIB |
| GARA KRISHNA MURTHY SIMHADRI | VISAKHAPATNAM | 1063370 | 05.01.2018 | 2017225939 | | 5,000.00 | 3117023738 | | CIB |
| GEDDA MOHANA RAO | VIZAINAGARAM | 1104884 | 30.01.2018 | 2017245826 | | 15,500.00 | 3117027058 | | CIB |
| GNANA XEROX CENTRE | VISAKHAPATNAM DIST | 1099927 | 17.01.2018 | 2017236704 | | 19,615.00 | 1317463192 | 4600031373 | CIB |
| GOLDEN DIGITAILS | Visakhapatnam | 1058031 | 01.01.2018 | 2017221536 | | 4,200.00 | 3417187968 | 8200213044 | CIB |
| GOLDEN DIGITAILS | Visakhapatnam | 1058031 | 10.01.2018 | 2017229567 | | 21,402.00 | 3417209197 | 8200217170 | CIB |
| GOLDEN DIGITAILS | Visakhapatnam | 1058031 | 27.01.2018 | 2017244216 | | 4,640.00 | 3417224665 | 8200219015 | CIB |
| GOLDEN DIGITAILS | Visakhapatnam | 1058031 | 27.01.2018 | 2017244215 | | 4,489.00 | 3417222073 | 8200218681 | CIB |
| GOLKONDA HANDICRAFTS EXPORT ORIENTED SHOWROOM | HYDERABAD | 1162567 | 12.01.2018 | 3517033327 | 342229 | 26,320.00 | 1317417316 | NOTE DT.14 | Cheque |
| GOVIND CHANDRA BISWAS | JAGDALPUR | 1138485 | 16.01.2018 | 2017235881 | | 2,799.00 | 3117025917 | | CIB |
| GRAND POLYCOATS COMPANY PVT LTD | VADODARA | 1021654 | 30.01.2018 | 2017245666 | | 480,968.00 | 1317411810 | 1021654 | CIB |
| GRAND POLYCOATS COMPANY PVT LTD | VADODARA | 1021654 | 30.01.2018 | 2017245665 | | 86,000.00 | 1317468504 | 4000187339 | CIB |
| GRASIM INDUSTRIES LTD | NAGDA | 1030945 | 30.01.2018 | 3517035040 | 342273 | 554,874.00 | 3417149991 | 2301004204 4000180198 | Cheque |
| GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM | GANJAM | 1144279 | 24.01.2018 | 2017243013 | | 24,000.00 | 1317468511 | 4000173248 | CIB |
| GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM | GANJAM | 1144279 | 25.01.2018 | 2017243434 | | 24,000.00 | 1317469249 | 4000179517 | CIB |
| GRIP ENGINEERS PVT LTD | FARIDABAD | 1043691 | 13.01.2018 | 2017233379 | | 49,250.00 | 1317456655 | 4000118780 | CIB |
| GUDIVADA SUDARSHAN | VISAKHAPATNAM | 1124113 | 08.01.2018 | 2017228100 | | 37,439.00 | 1317438778 | 4600046739 | CIB |
| GUMMALA SATYA RAO | VISAKHAPATNAM | 1159528 | 09.01.2018 | 2017228941 | | 13,625.00 | 1317440375 | 20180109 | CIB |
| GUMMALA SATYA RAO | VISAKHAPATNAM | 1159528 | 08.01.2018 | 2017227188 | | 13,625.00 | 3117025081 | | CIB |
| GUPTA MEDICAL & GENERAL STORES | VISAKHAPATNAM | 1034498 | 05.01.2018 | 2017226206 | | 4,614.00 | 1317426443 | 8200216659 | CIB |
| GUTHALA NAGABHUSHANAM | EAST GODAVARI DIST. | 1118846 | 05.01.2018 | 2017225948 | | 12,625.00 | 3117023787 | | CIB |
| GVPV BABAJI | KAKINADA | 1074955 | 05.01.2018 | 2017225941 | | 11,625.00 | 3117023756 | | CIB |
| HALONIX TECHNOLOGIES PVT LTD | NOIDA | 1117537 | 23.01.2018 | 2017241900 | | 48,569.00 | 3417205717 | 4000188159 | CIB |
| HANUMANTHU BHARATHI | SRIKAKULAM | 1122954 | 16.01.2018 | 2017235878 | | 10,150.00 | 3417217194 | | CIB |

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| HARYANA FASTNERS | LUDHIANA | 1147049 | 12.01.2018 | 2017232945 | | 733,367.00 | 1317456716 | | 1147049 | CIB |
| HARYANA FASTNERS | LUDHIANA | 1147049 | 11.01.2018 | 2017231441 | | 733,367.00 | 3417206560 | | 4000186164 | CIB |
| HBL Power Systems Limited | SECUNDERABAD | 1002205 | 23.01.2018 | 2017241968 | | 21,535.00 | 3417163690 | | 4500036380 | CIB |
| HINDUSTAN PETROLEUM CORPORATION LTD | VISAKHAPATNAM | 1026822 | 24.01.2018 | 2017243009 | | 2,470,732.00 | 3417223376 | | 4000194540 | CIB |
| HINDUSTAN PETROLEUM CORPORATION LTD | VISAKHAPATNAM | 1026822 | 25.01.2018 | 2017243395 | | 2,470,732.00 | 1317469238 | | 1026822 | CIB |
| HYDRAULIC ENGINEERS | SECUNDERABAD | 1163145 | 24.01.2018 | 2017243108 | | 9,439.00 | 3417202592 | | 4500038999 | CIB |
| HYDRAULIC ENGINEERS | SECUNDERABAD | 1163145 | 24.01.2018 | 2017243109 | | 960 | 3417221732 | | 4500038999 | CIB |
| Hitachi Hi-Rel Power Electronics Pvt.Ltd | GANDHI NAGAR | 1002317 | 17.01.2018 | 2017236610 | | 235,610.00 | 1317463198 | | 4000167429 | CIB |
| INDIAN INSTITUTE OF PETROLEUM DEHRADUN | DEHRADUN | 1012911 | 23.01.2018 | 2017241423 | | 41,069.00 | 3417213706 | | 8200197230 | CIB |
| INLAND WORLD LOGISTICS PVT LTD | SECUNDERABAD | 1126316 | 01.01.2018 | 2017221563 | | 297,503.00 | 3417183753 | | 8200214230 | CIB |
| INVINCIBLE ENGG CO | HOWRAH | 1002636 | 10.01.2018 | 3517032953 | 342228 | 43,000.00 | 1317440670 | 40058355 | | Cheque |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 12.01.2018 | 2017232225 | | 3,012.00 | 1317444551 | | 8200215990 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 12.01.2018 | 2017232226 | | 80,028.00 | 3417195475 | | 8200215951 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 12.01.2018 | 2017232227 | | 9,975.00 | 3417201456 | | 8200216525 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 12.01.2018 | 2017232228 | | 51,456.00 | 3417202766 | | 8200215396 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 12.01.2018 | 2017232229 | | 67,402.00 | 3417208543 | | 8200217134 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 12.01.2018 | 2017232230 | | 60,270.00 | 3417208570 | | 8200217136 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 16.01.2018 | 2017235862 | | 250 | 3417211860 | | 8200217396 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 16.01.2018 | 2017235863 | | 16,558.00 | 3417209669 | | 8200217203 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 16.01.2018 | 2017235864 | | 1,035.00 | 3417211047 | | 8200217303 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 16.01.2018 | 2017235865 | | 24,530.00 | 3417189654 | | 8200215426 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 18.01.2018 | 2017237646 | | 3,345.00 | 3417209632 | | 8200217217 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 18.01.2018 | 2017237647 | | 5,832.00 | 3417185259 | | 8200214956 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 18.01.2018 | 2017237648 | | 13,619.00 | 3417216724 | | 8200217970 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 19.01.2018 | 2017238767 | | 13,814.00 | 3417219855 | | 8200218278 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 29.01.2018 | 2017245255 | | 7,874.00 | 3417221330 | | 8200218535 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 29.01.2018 | 2017245256 | | 1,775.00 | 3417225178 | | 8200219043 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 29.01.2018 | 2017245257 | | 10,444.00 | 3417223733 | | 8200212706 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 29.01.2018 | 2017245258 | | 20,594.00 | 3417221874 | | 8200218653 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 08.01.2018 | 2017227950 | | 1,525,326.00 | 1317435273 | | 4600038833 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 05.01.2018 | 2017226346 | | 10,048.00 | 3417202762 | | 8200216265 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 05.01.2018 | 2017226347 | | 2,548.00 | 3417204322 | | 8200216566 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 05.01.2018 | 2017226348 | | 668 | 3417202749 | | 8200216263 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 05.01.2018 | 2017226349 | | 2,294.00 | 3417202758 | | 8200216266 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 02.01.2018 | 2017222401 | | 22,463.00 | 3417197729 | | 8200215070 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 02.01.2018 | 2017222402 | | 32,883.00 | 3417189879 | | 8200215414 | CIB |
| J SAVITHRI | RAMAGUNDAM | 1085048 | 17.01.2018 | 2017236701 | | 9,187.00 | 3117026306 | | | CIB |
| J Surya Bhagavan Reddy | VISAKHAPATNAM | 1038585 | 08.01.2018 | 2017228089 | | 39,584.00 | 1317438761 | | 4000190598 | CIB |
| JAGADESHWAR RAO.B | VISAKHAPATNAM | 1102328 | 05.01.2018 | 2017225946 | | 11,000.00 | 3117023793 | | | CIB |

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| JAMI HYDRAULIC | VISAKHAPATNAM | 1071033 | 25.01.2018 | 2017243813 | 915,600.00 | 1317468830 | 4000189028 | CIB |
| JAMSHEDPUR MINERAL WOOL MFG CO PVT LTD | JAMSHEDPUR | 1067299 | 12.01.2018 | 2017232941 | 295,723.00 | 1317456703 | 1067299 | CIB |
| JAMSHEDPUR MINERAL WOOL MFG CO PVT LTD | JAMSHEDPUR | 1067299 | 12.01.2018 | 2017232940 | 342,893.00 | 1317456699 | 1067299 | CIB |
| JAMSHEDPUR MINERAL WOOL MFG CO PVT LTD | JAMSHEDPUR | 1067299 | 12.01.2018 | 2017232939 | 375,980.00 | 1317456684 | 1067299 | CIB |
| JAMSHEDPUR MINERAL WOOL MFG CO PVT LTD | JAMSHEDPUR | 1067299 | 12.01.2018 | 2017232938 | 345,901.00 | 1317456692 | 1067299 | CIB |
| JAMSHEDPUR MINERAL WOOL MFG CO PVT LTD | JAMSHEDPUR | 1067299 | 12.01.2018 | 2017232937 | 296,553.00 | 1317456691 | 1067299 | CIB |
| JAMSHEDPUR MINERAL WOOL MFG CO PVT LTD | JAMSHEDPUR | 1067299 | 12.01.2018 | 2017232872 | 345,901.00 | 1317440722 | 4000186786 | CIB |
| JAMSHEDPUR MINERAL WOOL MFG CO PVT LTD | JAMSHEDPUR | 1067299 | 11.01.2018 | 2017231437 | 295,723.00 | 1317426219 | 4000186786 | CIB |
| JAMSHEDPUR MINERAL WOOL MFG CO PVT LTD | JAMSHEDPUR | 1067299 | 11.01.2018 | 2017231436 | 342,893.00 | 1317440719 | 4000186786 | CIB |
| JAMSHEDPUR MINERAL WOOL MFG CO PVT LTD | JAMSHEDPUR | 1067299 | 11.01.2018 | 2017231435 | 375,980.00 | 1317426234 | 4000186786 | CIB |
| JAMSHEDPUR MINERAL WOOL MFG CO PVT LTD | JAMSHEDPUR | 1067299 | 11.01.2018 | 2017231434 | 345,901.00 | 1317426373 | 4000186786 | CIB |
| JAMSHEDPUR MINERAL WOOL MFG CO PVT LTD | JAMSHEDPUR | 1067299 | 11.01.2018 | 2017231433 | 296,553.00 | 1317426385 | 4000186786 | CIB |
| JAYANTI LAKSHMI NARASIMHA RAO | VISAKHAPATNAM | 1110156 | 12.01.2018 | 2017232314 | 27,500.00 | 3117025687 | | CIB |
| JONNALAGADDA VENKATA SUBBARAO | VISAKHAPATNAM | 1112970 | 09.01.2018 | 2017228934 | 15,500.00 | 1317440340 | 20180109 | CIB |
| JONNALAGADDA VENKATA SUBBARAO | VISAKHAPATNAM | 1112970 | 08.01.2018 | 2017227180 | 15,500.00 | 3117025078 | | CIB |
| JYOTHI PNEUMATICS & HARDWARE | VISAKHAPATNAM | 1064207 | 08.01.2018 | 2017227769 | 4,130.00 | 3417178335 | 4500038066 | CIB |
| JYOTHI PNEUMATICS & HARDWARE | VISAKHAPATNAM | 1064207 | 08.01.2018 | 2017227766 | 1,098.00 | 3417178340 | 4500038066 | CIB |
| JYOTHI PNEUMATICS & HARDWARE | VISAKHAPATNAM | 1064207 | 08.01.2018 | 2017227767 | 3,906.00 | 3417178346 | 4500038066 | CIB |
| JYOTHI PNEUMATICS & HARDWARE | VISAKHAPATNAM | 1064207 | 20.01.2018 | 2017239066 | 19,453.00 | 3417206551 | 4500040075 | CIB |
| JYOTHI PNEUMATICS & HARDWARE | VISAKHAPATNAM | 1064207 | 08.01.2018 | 2017227768 | 4,130.00 | 3417178349 | 4500038066 | CIB |
| K ACHIM NAIDU | VISAKHAPATNAM | 1089709 | 08.01.2018 | 2017228093 | 35,521.00 | 1317438785 | 4000190386 | CIB |
| K ANVESH | VISAKHAPATNAM | 1145872 | 05.01.2018 | 2017225413 | 47,700.00 | 3417202550 | 8200165885 | CIB |
| K CHINNAM NAIDU | VISAKHAPATNAM | 1033145 | 08.01.2018 | 2017227952 | 4,398,154.00 | 1317422120 | 4000183559 | CIB |
| K JAGANNADHA RAO | VISAKHAPATNAM | 1026944 | 03.01.2018 | 2017223550 | 22,127.00 | 3417178092 | 4500039101 | CIB |
| K N RAO | VISAKHAPATNAM | 1033568 | 09.01.2018 | 2017228930 | 16,500.00 | 1317440323 | 20180109 | CIB |
| K N RAO | VISAKHAPATNAM | 1033568 | 08.01.2018 | 2017227176 | 16,500.00 | 3117025080 | | CIB |
| K RAM MOHAN RAO | VIJAYAWADA | 1119654 | 12.01.2018 | 2017232316 | 16,500.00 | 3117025675 | | CIB |
| K S N PRASAD | HYDERABAD | 1154489 | 05.01.2018 | 2017225963 | 13,625.00 | 3117023796 | | CIB |
| K S RAMAIAH | VISAKHAPATNAM | 1033556 | 30.01.2018 | 2017246014 | 18,250.00 | 3117027045 | | CIB |
| K SARATH CHANDRA BABU | VISAKHAPATNAM | 1153030 | 12.01.2018 | 2017232324 | 18,250.00 | 3117025680 | | CIB |
| K UMA MAHESWARI | VISAKHAPATNAM | 1152309 | 05.01.2018 | 2017225508 | 47,700.00 | 3417202555 | 8200180013 | CIB |
| K V RAMANA REDDY | VISAKHAPATNAM | 1064280 | 24.01.2018 | 2017243053 | 4,409,921.00 | 1317467587 | 4000175281 | CIB |
| K VENKATA LAKSHMI NARASIMHA RAO | VISAKHAPATNAM | 1158574 | 09.01.2018 | 2017228940 | 18,000.00 | 1317440370 | 20180109 | CIB |
| K VENKATA LAKSHMI NARASIMHA RAO | VISAKHAPATNAM | 1158574 | 08.01.2018 | 2017227187 | 18,000.00 | 3117025082 | | CIB |
| K VIJAYA BABU | VIJAYAWADA | 1077792 | 05.01.2018 | 2017225942 | 15,500.00 | 3117023769 | | CIB |
| K.A.V. SUBRAMANYAM | VISAKHAPATNAM | 1033542 | 05.01.2018 | 2017225410 | 5,400.00 | 3417204547 | 8200210382 | CIB |
| K.BHASKAR | VISAKHAPATNAM | 1161960 | 10.01.2018 | 2017230090 | 8,670.00 | 3417211225 | 8200217364 | CIB |
| K.KRISHNA | VISAKHAPATNAM | 1158399 | 05.01.2018 | 2017226250 | 37,471.00 | 1317425542 | 4000191003 | CIB |
| K.S.R.K.PARAMAHAMSA | VISAKHAPATNAM | 1090337 | 12.01.2018 | 2017232313 | 17,000.00 | 3117025678 | | CIB |

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| KADIRI BALA KRISHNA RAO | VISAKHAPATNAM | 1128629 | 05.01.2018 | 2017225952 | | 18,250.00 | 3117023790 | | CIB |
| KAKI APPALA VARA PRASAD RAO | VISAKHAPATNAM | 1100433 | 27.01.2018 | 2017244210 | | 5,170.00 | 3417224673 | 8200219018 | CIB |
| KAKUMANU PRABHAT KUMAR | VIJAYAWADA | 1157709 | 05.01.2018 | 2017225965 | | 13,625.00 | 3117023771 | | CIB |
| KAMESWARA SASTRY KOMALI | RIHANDNAGAR | 1113720 | 09.01.2018 | 2017228935 | | 16,500.00 | 1317440342 | 20180109 | CIB |
| KAMESWARA SASTRY KOMALI | RIHANDNAGAR | 1113720 | 08.01.2018 | 2017227181 | | 16,500.00 | 3117025068 | | CIB |
| KANNURU SREENIVASA RAO | VISAKHAPATNAM | 1089710 | 08.01.2018 | 2017228094 | | 35,128.00 | 1317438773 | 4000191092 | CIB |
| KANSAI NEROLAC PAINTS LTD | BUTCHIRAJU PALEM,VISHAKHAPATN AM | 1002069 | 25.01.2018 | 2017243811 | | 98,000.00 | 1317468533 | 4000178791 | CIB |
| | BUTCHIRAJU PALEM,VISHAKHAPATN AM | 1002069 | 25.01.2018 | 2017243810 | | 86,000.00 | 1317468501 | 4000187338 | CIB |
| KANSAI NEROLAC PAINTS LTD | VISAKHAPATNAM | 1162680 | 13.01.2018 | 2017233385 | | 134,000.00 | 1317457086 | 4000170401 | CIB |
| KANSAI NEROLAC PAINTS LTD | VISAKHAPATNAM | 1162680 | 13.01.2018 | 2017233384 | | 166,000.00 | 1317457087 | 4000178791 | CIB |
| KARAMCHETI SATYANARAYANA | VISAKHAPATNAM | 1151410 | 05.01.2018 | 2017225961 | | 15,500.00 | 3117023772 | | CIB |
| KASHIBHATLLA VENKAT KASHI VISHVESH | VISAKHAPATNAM | 1159305 | 30.01.2018 | 2017245635 | | 18,250.00 | 3117017990 | | CIB |
| KASHIBHATLLA VENKAT KASHI VISHVESH | VISAKHAPATNAM | 1159305 | 30.01.2018 | 2017245634 | | 18,250.00 | 3117026559 | | CIB |
| KASIREDDY NARENDRA REDDY | VISAKHAPATNAM | 1161055 | 05.01.2018 | 2017225510 | | 47,700.00 | 3417202584 | 8200204313 | CIB |
| KCB RAO | SECUNDERABAD | 1044723 | 22.01.2018 | 2017240114 | | 3,391.00 | 3117026558 | | CIB |
| KIRLOSKAR CORROCOAT PVT LTD | PUNE | 1021200 | 25.01.2018 | 3517034668 | 342264 | 38,000.00 | 1317468861 | 40074851 | Cheque |
| KODUKULA VENKATA SATYAVATHI | VISAKHAPATNAM | 1151609 | 22.01.2018 | 2017240240 | | 21,750.00 | 3117026557 | | CIB |
| KOLAGANI SARAT CHANDRA BABU | VISAKHAPATNAM | 1153765 | 12.01.2018 | 2017232325 | | 11,625.00 | 3117025673 | | CIB |
| KONDIPARTHI DEVENDER | VISAKHAPATNAM | 1163331 | 08.01.2018 | 2017227190 | | 5,500.00 | 3117025083 | | CIB |
| KONDIPARTHI DEVENDER | VISAKHAPATNAM | 1163331 | 09.01.2018 | 2017228943 | | 5,500.00 | 1317440383 | 20180109 | CIB |
| KONERU JAGANMOHAN RAO | VIJAYAWADA, KRISHNA DIST. | 1126884 | 17.01.2018 | 2017236705 | | 16,500.00 | 3117026310 | | CIB |
| KOSETTI SRINU | VISAKHAPATNAM | 1123316 | 13.01.2018 | 2017233562 | | 29,280.00 | 1317458492 | 4000191155 | CIB |
| KOTA GOPALA KRISHNA MURTHY | VISAKHAPATNAM | 1138438 | 05.01.2018 | 2017225957 | | 18,250.00 | 3117023753 | | CIB |
| KOTLA KRISHNA MURTY NAIDU | VIZIANAGARAM DIST. | 1151405 | 05.01.2018 | 2017225960 | | 16,000.00 | 3117023749 | | CIB |
| KUMAR ENGINEERING SERVICES | VISAKHAPATNAM | 1027004 | 29.01.2018 | 2017245198 | | 46,747.00 | 1317469894 | 4000194428 | CIB |
| KWALITY TRADERS | VISAKHAPATNAM | 1027009 | 01.01.2018 | 2017221532 | | 45,198.00 | 3417175462 | 4500037440 | CIB |
| KWALITY TRADERS | VISAKHAPATNAM | 1027009 | 08.01.2018 | 2017227764 | | 57,972.00 | 3417159534 | 4500037226 | CIB |
| L.G.RAO | VISAKHAPATNAM | 1033551 | 08.01.2018 | 2017227175 | | 16,500.00 | 3117025084 | | CIB |
| L.G.RAO | VISAKHAPATNAM | 1033551 | 09.01.2018 | 2017228929 | | 16,500.00 | 1317440315 | 20180109 | CIB |
| LAHARI ENTERPRISES | VISAKHAPATNAM | 1114065 | 01.01.2018 | 2017221538 | | 19,328.00 | 3417181220 | 4000182751 | CIB |
| LAKSHMI BHAVANI MEDICAL & GENERAL STORES | VISAKHAPATNAM | 1034499 | 23.01.2018 | 2017241431 | | 9,178.00 | 3417222231 | 8200218694 | CIB |
| LANKA RAMA RAO | VISAKHAPATNAM | 1126882 | 05.01.2018 | 2017225951 | | 10,625.00 | 3117023795 | | CIB |
| LEADER VALVES LTD | JALANDHAR | 1003222 | 27.01.2018 | 3517034801 | 342270 | 111,604.00 | 1317468854 | 2017/00294 | Cheque |

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|--|--------------------|---------|------------|------------|--------|---------------|------------|------------|--------|
| LEADER VALVES LTD | JALANDHAR | 1003222 | 27.01.2018 | 3517034800 | 342269 | 31,348.00 | 1317468837 | 2017/00301 | Cheque |
| LIC OF INDIA | VISAKHAPATNAM | 1033683 | 16.01.2018 | 3517033612 | 342234 | 974,842.00 | 1317459078 | 1001-00001 | Cheque |
| LOTUS CONSTRUCTION COMPANY | Vijayawada | 1072597 | 12.01.2018 | 2017232955 | | 13,002,752.00 | 1317443116 | 5500021772 | CIB |
| M PANASAYYA | KAKINADA | 1033562 | 05.01.2018 | 2017225938 | | 11,625.00 | 3117023789 | | CIB |
| M V B N MURTY | SONEBHADRA | 1105483 | 05.01.2018 | 2017226209 | | 15,500.00 | 3117023781 | | CIB |
| M.V.R.P.SARMA | VISAKHAPATNAM | 1127885 | 12.01.2018 | 2017232319 | | 14,500.00 | 3117025674 | | CIB |
| MADDIPATLA GUHANA | VISAKHAPATNAM | 1160504 | 05.01.2018 | 2017225509 | | 47,700.00 | 3417202565 | 8200204315 | CIB |
| MAHAJANAM VENKATA RAGHAVENDRA RAO | VISAKHAPATNAM | 1155480 | 05.01.2018 | 2017225964 | | 13,625.00 | 3117023782 | | CIB |
| MAHALAXMI CONSTRUCTIONS | VISAKHAPATNAM | 1121926 | 09.01.2018 | 2017228754 | | 546,052.00 | 1317438694 | 4000190686 | CIB |
| MALOO SPARES SYNDICATE | MUMBAI | 1125156 | 01.01.2018 | 2017221541 | | 4,366,254.00 | 3417197656 | 4000185946 | CIB |
| MANDAL PARISHAD DEVELOPMENT OFFICER | VISAKHAPATNAM | 1067762 | 17.01.2018 | 2017236614 | | 17,500.00 | 3417215194 | 8200217826 | CIB |
| MANNEPALLE VENKATESWARLU | RAJAHMUNDRY | 1159292 | 17.01.2018 | 2017236707 | | 5,864.00 | 3117026308 | | CIB |
| MANOJ VAIBHAV GEMS 'N' JEWELLERS PRIVATE LIMITED | VISAKHAPATNAM | 1153810 | 10.01.2018 | 2017230089 | | 165,934.00 | 3417194442 | 8200215256 | CIB |
| MARIDI ECO INDUSTRIES (ANDHRA) PVT LTD | VISAKHAPATNAM | 1027082 | 16.01.2018 | 2017235818 | | 12,164.00 | 3417216328 | 4600041924 | CIB |
| MARUTHI TRAVELS | VISAKHAPATNAM | 1121321 | 09.01.2018 | 2017228632 | | 77,745.00 | 1317438760 | 4000190945 | CIB |
| MARUTHI TRAVELS | VISAKHAPATNAM | 1121321 | 04.01.2018 | 2017224983 | | 68,569.00 | 1317425564 | 4000190953 | CIB |
| MARUTHI TRAVELS | VISAKHAPATNAM | 1121321 | 04.01.2018 | 2017224984 | | 34,756.00 | 1317425605 | 4000163993 | CIB |
| MARUTHI TRAVELS | VISAKHAPATNAM | 1121321 | 04.01.2018 | 2017224985 | | 33,390.00 | 1317425602 | 4000163993 | CIB |
| MARUTHI TRAVELS | VISAKHAPATNAM | 1121321 | 04.01.2018 | 2017224986 | | 36,281.00 | 1317425612 | 4000163993 | CIB |
| MARUTHI TRAVELS | VISAKHAPATNAM | 1121321 | 04.01.2018 | 2017224987 | | 73,279.00 | 1317425582 | 4000190969 | CIB |
| MARUTHI TRAVELS | VISAKHAPATNAM | 1121321 | 04.01.2018 | 2017224988 | | 35,187.00 | 1317425563 | 4000191185 | CIB |
| MARUTHI TRAVELS | VISAKHAPATNAM | 1121321 | 04.01.2018 | 2017224982 | | 32,590.00 | 1317425568 | 4000191173 | CIB |
| MARUTHI TRAVELS | VISAKHAPATNAM | 1121321 | 04.01.2018 | 2017224989 | | 36,150.00 | 1317425557 | 4000191185 | CIB |
| MARUTHI TRAVELS | VISAKHAPATNAM | 1121321 | 01.01.2018 | 2017221539 | | 50,716.00 | 1317417430 | 4000190930 | CIB |
| MARUTHI TRAVELS | VISAKHAPATNAM | 1121321 | 04.01.2018 | 2017224990 | | 34,868.00 | 1317425551 | 4000191185 | CIB |
| MEDETHI GEETA PRIYADARSINI | VISAKHAPATNAM | 1162623 | 05.01.2018 | 2017225416 | | 47,700.00 | 3417202601 | 8200209919 | CIB |
| MEENA ELECTRICAL WORKS | VISAKHAPATNAM | 1027095 | 25.01.2018 | 2017243959 | | 198,940.00 | 3417220582 | 4000183629 | CIB |
| MEKALA SIVAPRASAD | VISAKHAPATNAM | 1159530 | 09.01.2018 | 2017228942 | | 15,500.00 | 1317440380 | 20180109 | CIB |
| MEKALA SIVAPRASAD | VISAKHAPATNAM | 1159530 | 08.01.2018 | 2017227189 | | 15,500.00 | 3117025073 | | CIB |
| MELCO INDIA PVT LTD | FARIDABAD | 1003576 | 08.01.2018 | 2017227947 | | 53,847.00 | 3417104522 | 4000150018 | CIB |
| | DWARAKANAGAR,VISAK | | | | | | | | |
| MICROCARE COMPUTERS PVT. LTD., | HAPATNAM | 1033305 | 24.01.2018 | 2017243102 | | 573,236.00 | 3417205618 | 4000193459 | CIB |
| | DWARAKANAGAR,VISAK | | | | | | | | |
| MICROCARE COMPUTERS PVT. LTD., | HAPATNAM | 1033305 | 08.01.2018 | 2017227953 | | 31,000.00 | 1317429939 | 40077718 | CIB |
| MONARCH ELECTRONICS | NEW DELHI | 1003712 | 19.01.2018 | 2017238766 | | 21,168.00 | 3417169621 | 4500039039 | CIB |
| MONISHA ERECTORS | VISAKHAPATNAM | 1113754 | 16.01.2018 | 2017235877 | | 1,977,158.00 | 1317462448 | 4000185919 | CIB |
| MONISHA ERECTORS | VISAKHAPATNAM | 1113754 | 23.01.2018 | 2017241976 | | 951,336.00 | 3417222483 | 4000166763 | CIB |
| MONISHA ERECTORS | VISAKHAPATNAM | 1113754 | 22.01.2018 | 2017240238 | | 167,500.00 | 1317466384 | 4000188369 | CIB |
| MUKUND ENGINEERING ENTERPRISES | VISAKHAPATNAM | 1027131 | 13.01.2018 | 2017233563 | | 559,751.00 | 3417204676 | 4000174547 | CIB |

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|--|-------------------|---------|------------|------------|--------|--------------|------------|------------|----------------|--------|
| MY HOME INDUSTRIES PRIVATE LIMITED, | Hyderabad | 1075199 | 22.01.2018 | 2017240370 | | 150,360.00 | 3417189512 | | 4000173572 | CIB |
| MY HOME INDUSTRIES PRIVATE LIMITED, | Hyderabad | 1075199 | 22.01.2018 | 2017240369 | | 150,360.00 | 3417189535 | | 4000173572 | CIB |
| MY HOME INDUSTRIES PRIVATE LIMITED, | Hyderabad | 1075199 | 22.01.2018 | 2017240368 | | 150,360.00 | 3417189577 | | 4000173572 | CIB |
| N R RAO | VISAKHAPATNAM | 1033560 | 17.01.2018 | 2017236698 | | 15,500.00 | 3117026312 | | | CIB |
| N Veeraiah Dora | Gokaram | 1074933 | 05.01.2018 | 2017225505 | | 17,100.00 | 3417204968 | | 8200211434 | CIB |
| NAMITHA CONSTRUCTIONS | KOTTA GUDEM | 1041369 | 08.01.2018 | 2017228090 | | 2,697,653.00 | 1317438339 | | 4000182733 | CIB |
| NARASIMHA SATAPATHI | SRIKAKULAM | 1154247 | 19.01.2018 | 2017238777 | | 11,125.00 | 3117025085 | | | CIB |
| NATIONAL INSURANCE CO | VISAKHAPATNAM | 1033424 | 06.01.2018 | 5217011342 | 342222 | 88,695.00 | 5217011337 | 8200215610 | | Cheque |
| NAVEEN UDYOG | VISAKHAPATNAM | 1027156 | 05.01.2018 | 2017226204 | | 23,364.00 | 3417185742 | | 4500038040 | CIB |
| NIDADAVOLU RAMAKRISHNA | VISAKHAPATNAM | 1149251 | 05.01.2018 | 2017225959 | | 16,500.00 | 3117023777 | | | CIB |
| NOORIE ENGINEERS | NTPC JYOTINAGAR | 1003962 | 12.01.2018 | 2017232871 | | 3,571,894.00 | 3417127362 | | 4000186525 | CIB |
| NTPC SMPP SPORTS COUNCIL SIMHADRI | VISAKHAPATNAM | 1033686 | 16.01.2018 | 2017235873 | | 53,760.00 | 3417216263 | | 8200217760 | CIB |
| NTPC SMPP SPORTS COUNCIL SIMHADRI | VISAKHAPATNAM | 1033686 | 19.01.2018 | 2017238776 | | 40,000.00 | 3417216270 | | 8200217763 | CIB |
| NTPC SMPP SPORTS COUNCIL SIMHADRI | VISAKHAPATNAM | 1033686 | 19.01.2018 | 2017238775 | | 53,300.00 | 3417216267 | | 8200217761 | CIB |
| NTPC SMPP SPORTS COUNCIL SIMHADRI | VISAKHAPATNAM | 1033686 | 02.01.2018 | 2017222426 | | 99,100.00 | 3417201437 | | 8200215580 | CIB |
| NUTS SCREWS MFG CO | AHMEDABAD | 1004008 | 23.01.2018 | 2017241896 | | 65,738.00 | 3417202924 | | 4000187453 | CIB |
| O APPA RAO | BHUBANESWAR | 1085206 | 03.01.2018 | 2017223580 | | 9,243.00 | 3117020154 | | | CIB |
| OMEGA PERIPHERALS PROP.SIVA PRASAD YELLA | VISAKHAPATNAM | 1107055 | 04.01.2018 | 2017224980 | | 84,846.00 | 3417200714 | | 4600047525 | CIB |
| OMEGA PERIPHERALS PROP.SIVA PRASAD YELLA | VISAKHAPATNAM | 1107055 | 04.01.2018 | 2017224981 | | 127,270.00 | 3417200724 | | 4600047525 | CIB |
| OTIS ELEVATOR COMPANY INDIA LTD | VISAKHAPATNAM | 1027197 | 25.01.2018 | 2017243812 | | 338,450.00 | 1317468791 | | 4000167820 | CIB |
| P APPAYYA LINGAM | VISAKHAPATNAM | 1090023 | 25.01.2018 | 2017243964 | | 29,110.00 | 1317468756 | | 4000190605 | CIB |
| P C JOSEPH ENGG & CONTRACTORS | ANGUL | 1056055 | 03.01.2018 | 2017223579 | | 1,137,778.00 | 1317422071 | | 4000181395 | CIB |
| P Krishna Murthy | ANDHRA PRADESH | 1083698 | 08.01.2018 | 2017227178 | | 15,885.00 | 3117025069 | | | CIB |
| P Krishna Murthy | ANDHRA PRADESH | 1083698 | 09.01.2018 | 2017228932 | | 15,885.00 | 1317440332 | | 20180109 | CIB |
| P SRINIVASA RAO | VISAKHAPATNAM | 1096372 | 29.01.2018 | 2017245201 | | 95,218.00 | 1317470006 | | 4000187684 | CIB |
| P TULASIRAJULU | SRIKAKULAM | 1033559 | 19.01.2018 | 2017239002 | | 14,500.00 | 3117026309 | | | CIB |
| P V SUBRAHMANYAM | MACHERLAVARIPALEM | 1082713 | 12.01.2018 | 2017232312 | | 18,250.00 | 3117025684 | | | CIB |
| P VENKATA RAMANA | VISAKHAPATNAM | 1090024 | 08.01.2018 | 2017228095 | | 36,658.00 | 1317438787 | | 4000191022 | CIB |
| P.RAMANA MURTHY | VISAKHAPATNAM | 1033540 | 05.01.2018 | 2017225408 | | 5,400.00 | 3417204559 | | 8200210563 | CIB |
| P.SRINIVASA RAO | VISAKHAPATNAM | 1033429 | 22.01.2018 | 2017240235 | | 144,304.00 | 1317466803 | | 4000188801 | CIB |
| P.VENKATA RAJU | VISAKHAPATNAM | 1033431 | 01.01.2018 | 2017221553 | | 1,997,201.00 | 1317417074 | | 4000181088 | CIB |
| PAIDI CHINNA RAO | VISAKHAPATNAM | 1164511 | 18.01.2018 | 3517033906 | 342251 | 7,200.00 | 3417209674 | EDC-RLI | 8200217197 | Cheque |
| PALLIKONDA GOPALA RAO | HYDERABAD | 1125750 | 08.01.2018 | 2017227182 | | 18,250.00 | 3117025077 | | | CIB |
| PALLIKONDA GOPALA RAO | HYDERABAD | 1125750 | 09.01.2018 | 2017228936 | | 18,250.00 | 1317440348 | | 20180109 | CIB |
| PANATHALA AMMANNA DORA | VISAKHAPATNAM | 1137040 | 09.01.2018 | 3517032723 | 342225 | 8,875.00 | 1317440307 | EFT FAILUR | | Cheque |
| PANATHALA AMMANNA DORA | VISAKHAPATNAM | 1137040 | 08.01.2018 | 2017227184 | | 8,875.00 | 3117025079 | | | CIB |
| PANICKER SWITCHGEAR PRIVATE LIMITED | CHENNAI | 1044724 | 18.01.2018 | 3517033908 | 342253 | 19,116.00 | 3417198815 | | 347 4500040107 | Cheque |
| PARKASH TOURIST SERVICES | NEW DELHI | 1008511 | 29.01.2018 | 2017245254 | | 1,404.00 | 3417225603 | | 8200219287 | CIB |

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| PARKASH TOURIST SERVICES | NEW DELHI | 1008511 | 29.01.2018 | 2017245253 | | 3,554.00 | 3417225600 | 8200219285 | CIB |
| PARKASH TOURIST SERVICES | NEW DELHI | 1008511 | 29.01.2018 | 2017245252 | | 3,145.00 | 3417224352 | 8200218484 | CIB |
| PEGASUS ENGINEERING & COMMERCIAL CORPORATION | VISAKHAPATNAM | 1027230 | 08.01.2018 | 2017227765 | | 3,228.00 | 1317430201 | 4500040165 | CIB |
| PENDYALA NARASIMHA SASTRY | VISAKHAPATNAM | 1140058 | 12.01.2018 | 2017232323 | | 11,125.00 | 3117025672 | | CIB |
| PENNANT ENGINEERING PVT LTD | PUNE | 1050442 | 16.01.2018 | 2017235822 | | 206,500.00 | 3417199312 | 4000186434 | CIB |
| PENNANT ENGINEERING PVT LTD | PUNE | 1050442 | 16.01.2018 | 2017235821 | | 156,468.00 | 3417199302 | 4000182758 | CIB |
| PERI SRINIVASA RAO | VISAKHAPATNAM | 1128626 | 30.01.2018 | 2017245828 | | 16,500.00 | 3117027046 | | CIB |
| PIDAKALA ANAND BABU | NOIDA | 1102739 | 16.01.2018 | 2017235823 | | 175,770.00 | 3417217193 | | CIB |
| PIONEER NUTS AND BOLT PVT LTD | LUDHIANA | 1011256 | 23.01.2018 | 2017241487 | | 519,416.00 | 3417203021 | 4000186637 | CIB |
| PITTAVANIPALEM VILLAGE LLSTPP (NTPC) MALCCS LTD | VISAKHAPATNAM | 1132998 | 17.01.2018 | 2017236706 | | 359,134.00 | 1317463190 | 4000185766 | CIB |
| PORT OFFICER, KAKINADA. | KAKINADA | 1159000 | 06.01.2018 | 5217011338 | 342221 | 4,100,000.00 | 5217011065 | 8200200221 | 8200200221 Cheque |
| POWER GRID CORPORATION OF INDIA LTD | SECUNDERABAD | 1004341 | 16.01.2018 | 2017235815 | | 87,200.00 | 1317112467 | 4600045007 | CIB |
| POWER GRID CORPORATION OF INDIA LTD | GHATKESAR | 1004339 | 25.01.2018 | 2017243906 | | 137,808.00 | 3417160568 | 4000181005 | CIB |
| POWER TECH CONTROL SYSTEMS | Hyderabad | 1070433 | 18.01.2018 | 2017237652 | | 80,647.00 | 1317463862 | 4600028746 | CIB |
| POWER TECHNOLOGIES | VISAKHAPATNAM | 1122866 | 16.01.2018 | 2017235824 | | 306,415.00 | 3417206664 | 4000149861 | CIB |
| POWER TECHNOLOGIES | VISAKHAPATNAM | 1122866 | 22.01.2018 | 2017240115 | | 285,187.00 | 1317466492 | 4000149703 | CIB |
| PRECISION ENGINEERING | ANGUL | 1053137 | 03.01.2018 | 2017223578 | | 526,425.00 | 3417197718 | 4000189319 | CIB |
| PRECISION ENGINEERING | KORBA | 1027282 | 02.01.2018 | 2017222403 | | 30,716.00 | 1317421084 | 4000170148 | CIB |
| PRESTIGE SERVICES | HYDERABAD | 1127628 | 02.01.2018 | 2017222359 | | 778,358.00 | 1317421157 | 4000186373 | CIB |
| PRESTIGE SERVICES | HYDERABAD | 1127628 | 09.01.2018 | 2017228633 | | 326,036.00 | 1317438186 | 4000173284 | CIB |
| PRISM HOSPITALITY SERVICES PVT LTD | HYDERABAD | 1138721 | 02.01.2018 | 2017222406 | | 3,721.00 | 3417189891 | 8200215410 | CIB |
| PRISM HOSPITALITY SERVICES PVT LTD | HYDERABAD | 1138721 | 24.01.2018 | 2017243107 | | 773,233.00 | 3417205557 | 4600038748 | CIB |
| PROJECT SALES CORPORATION | VISAKHAPATNAM | 1027305 | 16.01.2018 | 2017235819 | | 422,400.00 | 3417199061 | 4000190318 | CIB |
| PUNUKOLLU VENKATA SATYANARAYANA | VISAKHAPATNAM | 1125927 | 05.01.2018 | 2017225949 | | 18,257.00 | 3117023746 | | CIB |
| PVSN MURTHY | Visakhapatnam | 1058948 | 01.01.2018 | 2017221561 | | 108,628.00 | 1317417395 | 4600046061 | CIB |
| PVSN MURTHY | Visakhapatnam | 1058948 | 30.01.2018 | 2017245823 | | 87,746.00 | 1317470563 | 4000194090 | CIB |
| PVSN MURTHY | Visakhapatnam | 1058948 | 08.01.2018 | 2017228092 | | 109,354.00 | 1317438798 | 4600047712 | CIB |
| PVSN MURTHY | Visakhapatnam | 1058948 | 30.01.2018 | 2017245824 | | 127,048.00 | 1317470564 | 4000194090 | CIB |
| PVSN MURTHY | Visakhapatnam | 1058948 | 08.01.2018 | 2017228091 | | 107,988.00 | 1317438795 | 4600047712 | CIB |
| PVSN MURTHY | Visakhapatnam | 1058948 | 25.01.2018 | 2017243962 | | 108,935.00 | 1317468752 | 4600046061 | CIB |
| PVSN MURTHY | Visakhapatnam | 1058948 | 25.01.2018 | 2017243961 | | 99,702.00 | 1317468744 | 4600047712 | CIB |
| Proglity Technologies Pvt Ltd | HYDERABAD | 1005913 | 11.01.2018 | 2017231432 | | 22,330.00 | 3417204578 | 4500039488 | CIB |
| Proglity Technologies Pvt Ltd | HYDERABAD | 1005913 | 12.01.2018 | 3517033333 | 342231 | 22,330.00 | 1317444601 | EFT FAILUR | Cheque |
| QUALITY ENGINEERS | HYDERABAD | 1004529 | 12.01.2018 | 2017232224 | | 298,700.00 | 3417207134 | 4000196655 | CIB |
| QUALITY ENGINEERS | HYDERABAD | 1004529 | 01.01.2018 | 2017221550 | | 35,754.00 | 3417179387 | 4000194591 | CIB |
| QUALITY NETWORK PVT LTD | CHENNAI | 1004531 | 18.01.2018 | 2017237645 | | 17,888.00 | 1317463847 | 4000167518 | CIB |
| R.SIVA KUMAR | VISAKHAPATNAM | 1161964 | 10.01.2018 | 2017229573 | | 8,670.00 | 3417211213 | 8200217360 | CIB |
| R.V.V.NAGESH | VISAKHAPATNAM | 1033182 | 29.01.2018 | 2017245262 | | 1,147,395.00 | 1317469564 | 4000188376 | CIB |
| RABI NARAYAN PADHI | KORAPUT | 1162296 | 20.01.2018 | 2017239068 | | 3,600.00 | 3417206487 | 8200216920 | CIB |

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| RABI NARAYAN PADHI | KORAPUT | 1162296 | 20.01.2018 | 2017239067 | 1,706.00 | 3417211856 | 8200217388 | CIB |
| RAGHAVENDRA RUBBER PRODUCTS | VISAKHAPATNAM | 1004607 | 16.01.2018 | 2017235816 | 141,715.00 | 3417212285 | 4500037225 | CIB |
| RAJDOOT ENTERPRISES | VISAKHAPATNAM | 1027340 | 25.01.2018 | 2017243431 | 39,784.00 | 1317469223 | 1027340 | CIB |
| RAJDOOT ENTERPRISES | VISAKHAPATNAM | 1027340 | 24.01.2018 | 2017243010 | 39,784.00 | 3417205592 | 4000193847 | CIB |
| RAJDOOT ENTERPRISES | VISAKHAPATNAM | 1027340 | 31.01.2018 | 2017246641 | 125,203.00 | 3417221905 | 4000164866 | CIB |
| RAMADEVI CONSTRUCTION COMPANY PVT LTD | VISAKHAPATNAM | 1027344 | 12.01.2018 | 2017233112 | 341,910.00 | 1317443173 | 5500022713 | CIB |
| RAMAKRISHNA VISAI | VISAKHAPATNAM | 1156373 | 12.01.2018 | 2017232326 | 12,825.00 | 3117025676 | | CIB |
| RASHMI INTERNATIONAL | KANPUR | 1004718 | 11.01.2018 | 2017231431 | 5,763.00 | 3417200897 | 400188439 | CIB |
| RASHMI INTERNATIONAL | KANPUR | 1004718 | 12.01.2018 | 2017232936 | 5,763.00 | 1317456693 | 1004718 | CIB |
| RASHMI INTERNATIONAL | KANPUR | 1004718 | 12.01.2018 | 2017232935 | 559,289.00 | 1317456689 | 1004718 | CIB |
| RASHMI INTERNATIONAL | KANPUR | 1004718 | 11.01.2018 | 2017231430 | 559,289.00 | 1317440661 | 4000188439 | CIB |
| RATNA CONSTRUCTION COMPANY | VISAKHAPATNAM | 1156491 | 19.01.2018 | 2017239003 | 1,669,853.00 | 1317438750 | 4000193531 | CIB |
| RATNA CONSTRUCTION COMPANY | VISAKHAPATNAM | 1156491 | 01.01.2018 | 2017221564 | 1,676,144.00 | 3417197518 | 4000188884 | CIB |
| RATTIRAMA TAXI SERVICE | VISAKHAPATNAM | 1027359 | 05.01.2018 | 2017226350 | 108,532.00 | 1317427941 | 4000136246 | CIB |
| RATTIRAMA TAXI SERVICE | VISAKHAPATNAM | 1027359 | 12.01.2018 | 2017232231 | 57,888.00 | 3417207179 | 8200217001 | CIB |
| REINEKE ENGINEERING PVT LTD | KOLKATA | 1006918 | 01.01.2018 | 2017221531 | 223,582.00 | 1317417500 | 4000168530 | CIB |
| REKHA JAGADEESWARA RAO | VISAKHAPATNAM | 1123315 | 30.01.2018 | 2017245827 | 39,486.00 | 1317470562 | 4000191156 | CIB |
| RICE LAKE WEIGHING SYSTEMS INDIA LTD | Kanchipuram | 1031881 | 30.01.2018 | 2017246012 | 78,300.00 | 3417225619 | 8200209293 | CIB |
| RICE LAKE WEIGHING SYSTEMS INDIA LTD | Kanchipuram | 1031881 | 30.01.2018 | 2017246013 | 74,200.00 | 1317470511 | 4000118453 | CIB |
| RIDHI SIDDHI STEEL CORPORATION | MUMBAI | 1044412 | 23.01.2018 | 2017241899 | 667,446.00 | 3417207534 | 4000182039 | CIB |
| RISHI POLYMACH PVT LTD | BANGALORE | 1097582 | 10.01.2018 | 2017230084 | 329,500.00 | 1317385476 | 4000151763 | CIB |
| ROHIT GASES | VISAKHAPATNAM | 1027390 | 01.01.2018 | 2017221534 | 30,434.00 | 3417181487 | 4000170748 | CIB |
| ROHIT GASES | VISAKHAPATNAM | 1027390 | 01.01.2018 | 2017221535 | 35,702.00 | 3417181454 | 4000170748 | CIB |
| ROHIT GASES | VISAKHAPATNAM | 1027390 | 01.01.2018 | 2017221533 | 23,412.00 | 3417181473 | 4000170748 | CIB |
| S APPALA NAIDU | VISAKHAPATNAM | 1090026 | 08.01.2018 | 2017228096 | 37,359.00 | 1317438791 | 4000190419 | CIB |
| S E GASES PVT LTD | VISAKHAPATNAM | 1027405 | 10.01.2018 | 2017230075 | 20,560.00 | 3417194763 | 4000184751 | CIB |
| S E GASES PVT LTD | VISAKHAPATNAM | 1027405 | 10.01.2018 | 2017230076 | 10,082.00 | 3417194816 | 4000184751 | CIB |
| S E GASES PVT LTD | VISAKHAPATNAM | 1027405 | 10.01.2018 | 2017230077 | 6,708.00 | 3417194811 | 4000184751 | CIB |
| S E GASES PVT LTD | VISAKHAPATNAM | 1027405 | 10.01.2018 | 2017230074 | 6,244.00 | 3417194772 | 4000184751 | CIB |
| S E GASES PVT LTD | VISAKHAPATNAM | 1027405 | 10.01.2018 | 2017230073 | 4,972.00 | 3417194743 | 4000184751 | CIB |
| S E GASES PVT LTD | VISAKHAPATNAM | 1027405 | 10.01.2018 | 2017230078 | 15,292.00 | 3417194854 | 4000184751 | CIB |
| S E GASES PVT LTD | VISAKHAPATNAM | 1027405 | 10.01.2018 | 2017230079 | 25,148.00 | 3417194830 | 4000184751 | CIB |
| S E GASES PVT LTD | VISAKHAPATNAM | 1027405 | 13.01.2018 | 2017233395 | 22,958.00 | 3417194788 | 4000184751 | CIB |
| S E GASES PVT LTD | VISAKHAPATNAM | 1027405 | 10.01.2018 | 2017230072 | 3,870.00 | 3417194750 | 4000184751 | CIB |
| S E GASES PVT LTD | VISAKHAPATNAM | 1027405 | 13.01.2018 | 2017233394 | 3,816.00 | 3417194782 | 4000184751 | CIB |
| S E GASES PVT LTD | VISAKHAPATNAM | 1027405 | 05.01.2018 | 2017226351 | 15,406.00 | 3417194839 | 4000184751 | CIB |
| S J CONSTRUCTIONS | VISAKHAPATNAM | 1110318 | 13.01.2018 | 2017233567 | 519,424.00 | 1317458278 | 5500025974 | CIB |
| S N SUNDERSO & CO | NEW DELHI | 1039043 | 03.01.2018 | 2017223551 | 52,200.00 | 3417183050 | 4000167368 | CIB |
| S PARDHA SARADHI | VISAKHAPATNAM | 1074231 | 05.01.2018 | 2017225940 | 14,500.00 | 3117023757 | | CIB |

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| S S N MURTHY | Visakhapatnam | 1077791 | 17.01.2018 | 2017236700 | | 18,296.00 | 3117026311 | | CIB |
| S SAMBI REDDY | VISAKHAPATNAM | 1093544 | 23.01.2018 | 2017241975 | | 75,706.00 | 1317467767 | 4000135569 | CIB |
| S SAMBI REDDY | VISAKHAPATNAM | 1093544 | 08.01.2018 | 2017227955 | | 122,548.00 | 1317435765 | 4000159363 | CIB |
| S SAMBI REDDY | VISAKHAPATNAM | 1093544 | 09.01.2018 | 2017228753 | | 196,135.00 | 1317428742 | 4000163893 | CIB |
| S SANYASI RAO | VISAKHAPATNAM | 1090020 | 05.01.2018 | 2017226359 | | 11,197.00 | 1317427890 | 4000186919 | CIB |
| S SANYASI RAO | VISAKHAPATNAM | 1090020 | 05.01.2018 | 2017226358 | | 116,920.00 | 1317427916 | 4000128356 | CIB |
| S. VENKAT RAO | ANGARA | 1033548 | 05.01.2018 | 2017225936 | | 11,625.00 | 3117023774 | | CIB |
| S.BULLIAH | VISAKHAPATNAM | 1033541 | 05.01.2018 | 2017225409 | | 10,800.00 | 3417204572 | 8200211416 | CIB |
| S.S. RUBBERS PVT. LTD. | HYDERABAD | 1036929 | 01.01.2018 | 2017221556 | | 67,738.00 | 3417182222 | 4000179838 | CIB |
| SABBI KRISHNA | VISAKHAPATNAM | 1119927 | 11.01.2018 | 2017231440 | | 470,672.00 | 1317438929 | 4000187691 | CIB |
| SABBI KRISHNA | VISAKHAPATNAM | 1119927 | 25.01.2018 | 2017243814 | | 46,000.00 | 1317468846 | 40069561 | CIB |
| SABBI KRISHNA | VISAKHAPATNAM | 1119927 | 08.01.2018 | 2017227771 | | 331,245.00 | 1317428721 | 4000192459 | CIB |
| SABBI KRISHNA | VISAKHAPATNAM | 1119927 | 12.01.2018 | 2017232944 | | 470,672.00 | 1317456183 | 4000187691 | CIB |
| | BRAHMAPUR, GANJAM | | | | | | | | |
| SAHAAYATA SOCIETY | DISTRICT | 1152706 | 22.01.2018 | 3517034287 | 342258 | 94,500.00 | 3417121595 | EDC-RLI | 8200206842 Cheque |
| SAI URJA INDO VENTURES PVT LTD | CHANDRAPUR | 1124568 | 16.01.2018 | 2017235879 | | 808,805.00 | 1317462366 | 4000192192 | CIB |
| SANAPATHI NAGA CHIRANJEEVI | VISAKHAPATNAM | 1123304 | 08.01.2018 | 2017228099 | | 40,205.00 | 1317438793 | 4000191153 | CIB |
| SANAPATHI SANTHOSH KUMAR | VISAKHAPATNAM | 1123303 | 08.01.2018 | 2017228098 | | 37,444.00 | 1317438766 | 4000191152 | CIB |
| SARIDI SANYASI RAO | VISAKHAPATNAM | 1151485 | 12.01.2018 | 2017232237 | | 19,404.00 | 3417190834 | 4500039686 | CIB |
| SATYANARAYANA V V V | VISAKHAPATNAM | 1163233 | 17.01.2018 | 2017236708 | | 12,625.00 | 3117026313 | | CIB |
| SEELANKI SATYANARAYANA | VISAKHAPATNAM | 1118054 | 12.01.2018 | 2017232315 | | 18,385.00 | 3117025677 | | CIB |
| SEETHA RAMA PRASAD Y | VISAKHAPATNAM | 1130319 | 05.01.2018 | 2017225507 | | 10,800.00 | 3417204591 | 8200211423 | CIB |
| SHAKTI ELEVATORS | SHAKTINAGAR | 1150962 | 12.01.2018 | 2017232236 | | 12,876.00 | 3417208772 | 4500040224 | CIB |
| SHRAVAN XEROX | VISAKHAPATNAM | 1027499 | 27.01.2018 | 2017244212 | | 4,720.00 | 3417222091 | 8200218692 | CIB |
| SHREE RAM EQUITECH PVT LTD | DURG | 1037077 | 27.01.2018 | 2017244179 | | 217,000.00 | 1317468543 | 4000145684 | CIB |
| SHREE RAM EQUITECH PVT LTD | DURG | 1037077 | 27.01.2018 | 2017244180 | | 1,116,600.00 | 1317468538 | 4000145684 | CIB |
| SIEMENS LTD | HYDERABAD | 1005912 | 17.01.2018 | 2017236611 | | 95,120.00 | 3417209625 | 4000163135 | CIB |
| SIRASANI DEVENDRA RAO | VIJAYAWADA | 1161849 | 22.01.2018 | 2017240241 | | 30,416.00 | 3117026469 | | CIB |
| SIRI ENTERPRISES | VISAKHAPATNAM | 1147326 | 10.01.2018 | 2017229570 | | 2,750.00 | 3417155075 | 8200210791 | CIB |
| SIRI ENTERPRISES | VISAKHAPATNAM | 1147326 | 10.01.2018 | 2017229571 | | 3,471.00 | 3417184082 | 8200214741 | CIB |
| SIRI ENTERPRISES | VISAKHAPATNAM | 1147326 | 23.01.2018 | 2017241489 | | 2,457.00 | 3417222884 | 8200217954 | CIB |
| SIVASAKTHI POWER SERVICES PVT LTD | PONDICHERRY | 1109417 | 12.01.2018 | 2017233149 | | 934,856.00 | 1317456401 | 4000180708 | CIB |
| SIVASAKTHI POWER SERVICES PVT LTD | PONDICHERRY | 1109417 | 16.01.2018 | 2017235876 | | 227,388.00 | 1317462282 | 4000175285 | CIB |
| SMILECARE | VISAKHAPATNAM | 1033215 | 20.01.2018 | 2017239063 | | 11,549.00 | 1317464675 | 4600041396 | CIB |
| SPEED INTERIORS PROP.BAPANNA ILURI | VISAKHAPATNAM | 1095382 | 03.01.2018 | 2017223553 | | 44,896.00 | 1317385601 | 8200213715 | CIB |
| SREE GODAVARI BEARING COMPANY | VISAKHAPATNAM | 1027580 | 17.01.2018 | 2017236613 | | 9,440.00 | 3417213057 | 4500040471 | CIB |
| SREE RATNA CONSTRUCTIONS | VISAKHAPATNAM | 1033228 | 10.01.2018 | 2017230082 | | 144,526.00 | 3417204885 | 4000162162 | CIB |
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| SREE RATNA CONSTRUCTIONS | VISAKHAPATNAM | 1033228 | 12.01.2018 | 2017233115 | | 31,418.00 | 1317443185 | 5500025786 | CIB |

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| SREE RATNA CONSTRUCTIONS | VISAKHAPATNAM | 1033228 | 12.01.2018 | 2017233114 | | 53,681.00 | 1317443189 | 5500024992 | CIB |
| SREE RATNA CONSTRUCTIONS | VISAKHAPATNAM | 1033228 | 12.01.2018 | 2017233113 | | 336,076.00 | 1317444297 | 5500028023 | CIB |
| SREE RATNA CONSTRUCTIONS | VISAKHAPATNAM | 1033228 | 09.01.2018 | 2017228747 | | 140,956.00 | 1317438303 | 4000186901 | CIB |
| SREE SADGURU RUBBER PRODUCTS | VISAKHAPATNAM | 1027589 | 05.01.2018 | 2017226205 | | 19,712.00 | 3417182005 | 4500039146 | CIB |
| SRI BALAJI MARINE & CIVIL ENGINEERING WORKS | VISHAKHAPATNAM | 1157920 | 05.01.2018 | 2017226211 | | 22,736.00 | 3417197123 | 8200216127 | CIB |
| SRI CHANDRA SEKHARA ENGINEERING AND INDUSTRIAL WORKS | VISAKHAPATNAM | 1114940 | 12.01.2018 | 2017232956 | | 181,849.00 | 1317443190 | 5500025036 | CIB |
| SRI KALKI MIKE & LIGHTING | ANAKAPALLI | 1033233 | 16.01.2018 | 2017235869 | | 24,206.00 | 3417201188 | 8200216406 | CIB |
| SRI KALKI MIKE & LIGHTING | ANAKAPALLI | 1033233 | 05.01.2018 | 2017226352 | | 9,800.00 | 3417204307 | 8200216562 | CIB |
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| SRI KALKI MIKE & LIGHTING | ANAKAPALLI | 1033233 | 27.01.2018 | 2017244206 | | 9,506.00 | 3417224098 | 8200219025 | CIB |
| SRI LAKSHMI ENTERPRISES | VISAKHAPATNAM | 1140260 | 31.01.2018 | 2017246951 | | 1,117,749.00 | 1317470787 | 4000190066 | CIB |
| SRI LAKSHMI SRINIVASA TAXI SERVICE | VISAKHAPATNAM | 1027618 | 16.01.2018 | 2017235867 | | 2,117.00 | 3417211040 | 8200217300 | CIB |
| SRI LAKSHMI SRINIVASA TAXI SERVICE | VISAKHAPATNAM | 1027618 | 16.01.2018 | 2017235866 | | 2,205.00 | 3417209654 | 8200217200 | CIB |
| SRI RAMA SATYA SAI ENTERPRISES | VISAKHAPATNAM | 1027628 | 10.01.2018 | 2017230080 | | 31,268.00 | 3417204859 | 4000162163 | CIB |
| SRI RAMA SATYA SAI ENTERPRISES | VISAKHAPATNAM | 1027628 | 29.01.2018 | 2017245261 | | 475,761.00 | 1317470011 | 4000191479 | CIB |
| SRI RAMADAS MOTOR TRANSPORT LTD | VISAKHAPATNAM | 1033238 | 03.01.2018 | 3517031729 | 342217 | 44,103.00 | 3417203410 | 7193, 7195 | 8200216206 Cheque |
| SRI SAI RAM CROCKERY | VISAKHAPATNAM | 1105505 | 05.01.2018 | 2017226210 | | 22,356.00 | 1317426432 | 8200216222 | CIB |
| SRI SURYA NTPC SIMHADRI LAND LOOSERS MUTUALLY AIDED LABOUR | VISAKHAPATNAM | 1125518 | 16.01.2018 | 2017235880 | | 73,537.00 | 1317462274 | 4000190616 | CIB |
| SRI VAMSI TEXTILES PVT LTD | VISAKHAPATNAM | 1103206 | 27.01.2018 | 2017244218 | | 4,843.00 | 3417222225 | 8200218222 | CIB |
| SRI VAMSI TEXTILES PVT LTD | VISAKHAPATNAM | 1103206 | 10.01.2018 | 2017229569 | | 115,920.00 | 3417200960 | 8200215246 | CIB |
| SRI VAMSI TEXTILES PVT LTD | VISAKHAPATNAM | 1103206 | 27.01.2018 | 2017244217 | | 12,125.00 | 3417225199 | 8200219118 | CIB |
| SRI VAMSI TEXTILES PVT LTD | VISAKHAPATNAM | 1103206 | 10.01.2018 | 2017229568 | | 121,276.00 | 3417200954 | 8200215244 | CIB |
| SRINIVASA SALES & SERVICE PVT LTD | VISAKHAPATNAM | 1071043 | 04.01.2018 | 2017224977 | | 85,321.00 | 3417199419 | 4000175551 | CIB |
| STEEL AUTHORITY OF INDIA LTD | VISHAKHAPATNAM | 1006225 | 25.01.2018 | 2017243958 | | 1,177,643.00 | 3417213913 | 4000186631 | CIB |
| STEEL AUTHORITY OF INDIA LTD | VISHAKHAPATNAM | 1006225 | 25.01.2018 | 2017243869 | | 946,312.00 | 3417213715 | 4000186631 | CIB |
| STEEL AUTHORITY OF INDIA LTD | VISHAKHAPATNAM | 1006225 | 25.01.2018 | 2017243868 | | 950,930.00 | 3417213743 | 4000186631 | CIB |
| STEEL AUTHORITY OF INDIA LTD | VISHAKHAPATNAM | 1006225 | 24.01.2018 | 2017243196 | | 1,927,423.00 | 3417150436 | 4000186631 | CIB |
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| STEEL AUTHORITY OF INDIA LTD | VISHAKHAPATNAM | 1006225 | 25.01.2018 | 2017243865 | | 941,600.00 | 3417213817 | 4000186631 | CIB |
| STEEL AUTHORITY OF INDIA LTD | VISHAKHAPATNAM | 1006225 | 25.01.2018 | 2017243864 | | 265,885.00 | 3417213992 | 4000186631 | CIB |
| SUBHAM SAFETY SOLUTIONS | VISAKHAPATNAM | 1039897 | 03.01.2018 | 2017223552 | | 9,900.00 | 3417185237 | 4500039559 | CIB |
| SUDHA ENTERPRISES | VISAKHAPATNAM | 1027687 | 05.01.2018 | 2017226242 | | 1,117,307.00 | 1317426072 | 4000172997 | CIB |
| SUDHA ENTERPRISES | VISAKHAPATNAM | 1027687 | 05.01.2018 | 2017226243 | | 1,077,829.00 | 1317426417 | 4000190450 | CIB |
| SUDHA ENTERPRISES | VISAKHAPATNAM | 1027687 | 23.01.2018 | 2017241424 | | 351,214.00 | 1317467480 | 4000162187 | CIB |
| SUPER WAUDITE JOINTINGS PVT LTD | KOLKATA | 1006306 | 24.01.2018 | 2017243101 | | 337,334.00 | 3417207277 | 4000180203 | CIB |
| SURESETTY SUBRAMANYAM | TALCHER | 1160683 | 16.01.2018 | 2017235883 | | 10,500.00 | 3117025918 | | CIB |

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| SURYA TEJA PETROLEUM SERVICES | VISAKHAPATNAM | 1038864 | 13.01.2018 | 2017233397 | | 96,954.00 | 3417213040 | | 4000186020 | CIB |
| SURYA TEJA PETROLEUM SERVICES | VISAKHAPATNAM | 1038864 | 13.01.2018 | 2017233396 | | 159,240.00 | 3417213050 | | 4000186020 | CIB |
| SURYANARAYANA BAMMIDI | VISAKHAPATNAM | 1090328 | 05.01.2018 | 2017225944 | | 15,500.00 | 3117023767 | | | CIB |
| SWEET INDIA EXTN. | VISAKHAPATNAM | 1161853 | 12.01.2018 | 3517033330 | 342230 | 24,999.00 | 1317444733 | 86 | | Cheque |
| Sri Sai Maruthi Taxi Service | Simhadri | 1080340 | 27.01.2018 | 2017244181 | | 40,879.00 | 1317469281 | | 8200218645 | CIB |
| Sri Sai Maruthi Taxi Service | Simhadri | 1080340 | 01.01.2018 | 2017221562 | | 38,910.00 | 3417183500 | | 8200213718 | CIB |
| Sri Sai Maruthi Taxi Service | Simhadri | 1080340 | 12.01.2018 | 2017232099 | | 93,422.00 | 3417208899 | | 8200216740 | CIB |
| Sri Sai Sankar Motors | Parawada | 1082166 | 25.01.2018 | 5217012278 | 342262 | 126,448.00 | 5217012239 | 4600048916 | | Cheque |
| State Bank of India - Seethamadhara | VISAKHAPATNAM | 1080189 | 18.01.2018 | 3517033907 | 342252 | 31,000.00 | 1317459035 | 1008-00001 | | Cheque |
| T MURALI REDDY | VISAKHAPATNAM | 1027726 | 03.01.2018 | 2017223577 | | 1,795,176.00 | 1317421257 | | 4000181046 | CIB |
| T MURALI REDDY | VISAKHAPATNAM | 1027726 | 10.01.2018 | 2017230081 | | 1,657,634.00 | 1317438269 | | 4000181046 | CIB |
| TADEPALLI NAGA MURALI KANTHA RAO | MACHILIPATNAM | 1138450 | 05.01.2018 | 2017225958 | | 11,625.00 | 3117023776 | | | CIB |
| TAHERI TRADERS | VISAKHAPATNAM | 1155920 | 02.01.2018 | 2017222360 | | 45,595.00 | 3417181321 | | 4000190878 | CIB |
| TAHERI TRADERS | VISAKHAPATNAM | 1155920 | 02.01.2018 | 2017222361 | | 25,960.00 | 3417181307 | | 4000190878 | CIB |
| TALARI ESWARARAO | VISAKHAPATNAM | 1123284 | 08.01.2018 | 2017228097 | | 34,873.00 | 1317438756 | | 4000190371 | CIB |
| TAMALAMPUDI KOUSALYA | VISAKHAPATNAM | 1140570 | 10.01.2018 | 2017230088 | | 39,418.00 | 3417189961 | | 8200215425 | CIB |
| TAMALAMPUDI KOUSALYA | VISAKHAPATNAM | 1140570 | 27.01.2018 | 2017244211 | | 39,418.00 | 3417224830 | | 8200219142 | CIB |
| TAP TURBO ENGINEERS PVT LTD | CHENNAI | 1105018 | 25.01.2018 | 2017243823 | | 925,153.00 | 1317467823 | | 4000187292 | CIB |
| TAP TURBO ENGINEERS PVT LTD | CHENNAI | 1105018 | 11.01.2018 | 2017231439 | | 57,519.00 | 1317440117 | | 4000174961 | CIB |
| TAP TURBO ENGINEERS PVT LTD | CHENNAI | 1105018 | 12.01.2018 | 2017232943 | | 57,519.00 | 1317456707 | | 1105018 | CIB |
| TAP TURBO ENGINEERS PVT LTD | CHENNAI | 1105018 | 29.01.2018 | 3517034884 | 347063 | 7,839,138.00 | 1317469346 | TT 113 17- | | Cheque |
| TECHNOCARE ENGINEERS | KORBA | 1157274 | 03.01.2018 | 2017223666 | | 894,752.00 | 1317421198 | | 4000185441 | CIB |
| TESTO INDIA PVT LTD | PUNE | 1014333 | 08.01.2018 | 2017227762 | | 17,977.00 | 1317430629 | | 1014333 | CIB |
| TESTO INDIA PVT LTD | PUNE | 1014333 | 03.01.2018 | 2017223502 | | 17,977.00 | 3417189692 | | 4500039490 | CIB |
| THE ANDHRA SUGARS LTD | TANUKU,WEST GODAVARI | 1004948 | 25.01.2018 | 2017243428 | | 342,327.00 | 1317469211 | | 4000184308 | CIB |
| THE ANDHRA SUGARS LTD | TANUKU,WEST GODAVARI | 1004948 | 25.01.2018 | 2017243429 | | 338,992.00 | 1317469216 | | 4000184308 | CIB |
| THE ANDHRA SUGARS LTD | TANUKU,WEST GODAVARI | 1004948 | 25.01.2018 | 2017243430 | | 349,163.00 | 1317469220 | | 4000184308 | CIB |
| THE ANDHRA SUGARS LTD | TANUKU,WEST GODAVARI | 1004948 | 24.01.2018 | 2017243006 | | 342,327.00 | 1317468480 | | 4000184308 | CIB |
| THE ANDHRA SUGARS LTD | TANUKU,WEST GODAVARI | 1004948 | 24.01.2018 | 2017243007 | | 338,992.00 | 3417214550 | | 4000184308 | CIB |
| THE ANDHRA SUGARS LTD | TANUKU,WEST GODAVARI | 1004948 | 24.01.2018 | 2017243008 | | 349,163.00 | 3417214500 | | 4000184308 | CIB |
| THE CHIEF ELECTRICAL INSP TO GOVT O | HYDERABAD | 1008768 | 06.01.2018 | 3517032157 | 342220 | 25,860.00 | 1817030241 | AP ELE DUT | | Cheque |
| THE INDURE PVT LTD | NEW DELHI | 1004972 | 01.01.2018 | 2017221552 | | 775,710.00 | 3417189414 | | 4000168381 | CIB |
| THE INDURE PVT LTD | NEW DELHI | 1004972 | 01.01.2018 | 2017221551 | | 775,710.00 | 3417189429 | | 4000168381 | CIB |

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| THE INDURE PVT LTD | NEW DELHI | 1004972 | 08.01.2018 | 2017227949 | | 372,145.00 | 3417196854 | 4000176001 | CIB |
| THE INDURE PVT LTD | NEW DELHI | 1004972 | 08.01.2018 | 2017227948 | | 174,389.00 | 3417196824 | 4000176001 | CIB |
| THE NTPC LAND LOSERS CHEEPURUPALLY MALCCS LTD | Visakhapatnam | 1054996 | 17.01.2018 | 2017236699 | | 95,506.00 | 1317463218 | 4000185667 | CIB |
| THE NTPC LAND LOSERS CHEEPURUPALLY MALCCS LTD | Visakhapatnam | 1054996 | 01.01.2018 | 2017221560 | | 5,034.00 | 1317418953 | 4000150802 | CIB |
| THE NTPC LAND LOSERS CHEEPURUPALLY MALCCS LTD | Visakhapatnam | 1054996 | 01.01.2018 | 2017221559 | | 5,280.00 | 1317418952 | 4000150802 | CIB |
| THE NTPC LAND LOSERS CHEEPURUPALLY MALCCS LTD | Visakhapatnam | 1054996 | 01.01.2018 | 2017221558 | | 6,737.00 | 1317418934 | 4000150802 | CIB |
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| THE NTPC LAND LOSERS CHEEPURUPALLY MALCCS LTD | Visakhapatnam | 1054996 | 04.01.2018 | 2017225052 | | 92,804.00 | 1317423841 | 4000185667 | CIB |
| THE SIMHADRI NTPC LLHK LOADING & UNLOADING MACLCSL | Visakhapatnam | 1054997 | 10.01.2018 | 2017230083 | | 149,154.00 | 3417206112 | 4000178174 | CIB |
| THE VISAKHAPATNAM COOPERATIVE CENTRAL STORES LTD | VISHAKHAPATNAM | 1123908 | 30.01.2018 | 2017246015 | | 185,895.00 | 3417222958 | 4600048577 | CIB |
| THE VISAKHAPATNAM COOPERATIVE CENTRAL STORES LTD | VISHAKHAPATNAM | 1123908 | 23.01.2018 | 2017241488 | | 43,501.00 | 1317467270 | 8200217550 | CIB |
| THERMO FISHER SCIENTIFIC INDIA PVT LTD | MUMBAI | 1077484 | 04.01.2018 | 2017224978 | | 465,217.00 | 1317423850 | 4000146922 | CIB |
| TIPPALA ANUSHA | VISAKHAPATNAM | 1150390 | 05.01.2018 | 2017225414 | | 21,600.00 | 3417204982 | 8200211794 | CIB |
| TRAVANCORE FIBRES PVT LTD | THANE(W) | 1080687 | 01.01.2018 | 2017221537 | | 21,672.00 | 3417160039 | 4500038661 | CIB |
| TRAVELIQ GLOBAL SOLUTIONS LLP | VISAKHAPATNAM | 1164003 | 12.01.2018 | 3517033337 | 342232 | 86,768.00 | 3417207184 | 745 8200216993 | Cheque |
| TRF LTD | HYDERABAD | 1027789 | 23.01.2018 | 2017241897 | | 4,440,914.00 | 3417206350 | 4000186819 | CIB |
| TUMULURI SAILAJA W/O LATE TVS SASTRY | BHARAT NAGAR,KURMANNAPAL EM,VIZAG | 1098612 | 16.01.2018 | 2017235875 | | 19,932.00 | 3417217192 | | CIB |
| UDAY LAL MANDAL | KURMANNAPALEM, VISAKHAPATNAM | 1156372 | 19.01.2018 | 2017238778 | | 15,500.00 | 3117026472 | | CIB |
| UNITECH MACHINES LTD | Gurgaon | 1010278 | 04.01.2018 | 2017224925 | | 500,000.00 | 1317423506 | 5500001447 | CIB |
| UNIVERSAL PEST CONTROL | VISAKHAPATNAM | 1027821 | 04.01.2018 | 2017225048 | | 226,828.00 | 1317423824 | 4000189446 | CIB |
| UTILITY POWERTECH LTD. | VISAKHAPATNAM | 1033476 | 17.01.2018 | 2017236695 | | 1,086,942.00 | 1317463249 | 4000190678 | CIB |
| UTILITY POWERTECH LTD. | VISAKHAPATNAM | 1033476 | 17.01.2018 | 2017236694 | | 242,539.00 | 1317462804 | 4000181340 | CIB |
| UTILITY POWERTECH LTD. | VISAKHAPATNAM | 1033476 | 16.01.2018 | 2017235872 | | 196,013.00 | 1317462322 | 4000196391 | CIB |
| UTILITY POWERTECH LTD. | VISAKHAPATNAM | 1033476 | 16.01.2018 | 2017235871 | | 476,780.00 | 1317462301 | 4000181444 | CIB |
| UTILITY POWERTECH LTD. | VISAKHAPATNAM | 1033476 | 16.01.2018 | 2017235870 | | 2,740,930.00 | 1317462540 | 4000189372 | CIB |
| UTILITY POWERTECH LTD. | VISAKHAPATNAM | 1033476 | 13.01.2018 | 2017233561 | | 435,290.00 | 1317458171 | 4000155194 | CIB |
| UTILITY POWERTECH LTD. | VISAKHAPATNAM | 1033476 | 12.01.2018 | 2017233148 | | 2,178,107.00 | 1317444167 | 4000187780 | CIB |
| UTILITY POWERTECH LTD. | VISAKHAPATNAM | 1033476 | 05.01.2018 | 2017226353 | | 1,459,735.00 | 1317426355 | 4000175144 | CIB |
| UTILITY POWERTECH LTD. | VISAKHAPATNAM | 1033476 | 08.01.2018 | 2017227954 | | 363,036.00 | 1317435905 | 4600047020 | CIB |
| UTILITY POWERTECH LTD. | VISAKHAPATNAM | 1033476 | 05.01.2018 | 2017226354 | | 514,278.00 | 1317425990 | 4000178722 | CIB |
| UTILITY POWERTECH LTD. | VISAKHAPATNAM | 1033476 | 09.01.2018 | 2017228748 | | 1,351,843.00 | 1317438905 | 4000190731 | CIB |
| UTILITY POWERTECH LTD. | VISAKHAPATNAM | 1033476 | 09.01.2018 | 2017228749 | | 483,601.00 | 1317438716 | 4600043169 | CIB |
| UTILITY POWERTECH LTD. | VISAKHAPATNAM | 1033476 | 09.01.2018 | 2017228750 | | 839,924.00 | 1317438730 | 4000190768 | CIB |

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| UTILITY POWERTECH LTD. | VISAKHAPATNAM | 1033476 | 05.01.2018 | 2017226355 | 1,612,713.00 | 1317424060 | 4000181365 | CIB |
| UTILITY POWERTECH LTD. | VISAKHAPATNAM | 1033476 | 01.01.2018 | 2017221555 | 210,764.00 | 1317418772 | 4000156846 | CIB |
| UTILITY POWERTECH LTD. | VISAKHAPATNAM | 1033476 | 01.01.2018 | 2017221554 | 332,255.00 | 1317417113 | 4000178634 | CIB |
| UTILITY POWERTECH LTD. | VISAKHAPATNAM | 1033476 | 05.01.2018 | 2017226356 | 3,113,755.00 | 1317425550 | 4000191856 | CIB |
| UTILITY POWERTECH LTD. | VISAKHAPATNAM | 1033476 | 05.01.2018 | 2017226357 | 310,169.00 | 1317423562 | 4000183062 | CIB |
| UTILITY POWERTECH LTD. | VISAKHAPATNAM | 1033476 | 11.01.2018 | 2017231979 | 1,401,609.00 | 1317444257 | 4000191876 | CIB |
| UTILITY POWERTECH LTD. | VISAKHAPATNAM | 1033476 | 11.01.2018 | 2017231978 | 1,606,779.00 | 1317444215 | 4000190685 | CIB |
| UTILITY POWERTECH LTD. | VISAKHAPATNAM | 1033476 | 11.01.2018 | 2017231977 | 1,091,743.00 | 1317444197 | 4000190760 | CIB |
| UTILITY POWERTECH LTD. | VISAKHAPATNAM | 1033476 | 11.01.2018 | 2017231976 | 429,729.00 | 1317444280 | 4000186731 | CIB |
| UTILITY POWERTECH LTD. | VISAKHAPATNAM | 1033476 | 11.01.2018 | 2017231455 | 105,509.00 | 1317444080 | 4000178634 | CIB |
| UTILITY POWERTECH LTD. | VISAKHAPATNAM | 1033476 | 11.01.2018 | 2017231454 | 135,657.00 | 1317444153 | 4600043788 | CIB |
| UTILITY POWERTECH LTD. | VISAKHAPATNAM | 1033476 | 11.01.2018 | 2017231453 | 249,582.00 | 1317444128 | 4000186414 | CIB |
| UTILITY POWERTECH LTD. | VISAKHAPATNAM | 1033476 | 11.01.2018 | 2017231452 | 1,446,906.00 | 1317444117 | 4000190710 | CIB |
| UTILITY POWERTECH LTD. | VISAKHAPATNAM | 1033476 | 11.01.2018 | 2017231451 | 2,492,917.00 | 1317442116 | 4000185470 | CIB |
| UTILITY POWERTECH LTD. | VISAKHAPATNAM | 1033476 | 09.01.2018 | 2017228751 | 398,123.00 | 1317438866 | 4000187632 | CIB |
| UTILITY POWERTECH LTD. | VISAKHAPATNAM | 1033476 | 11.01.2018 | 2017231450 | 2,575,755.00 | 1317442245 | 4000186605 | CIB |
| UTILITY POWERTECH LTD. | VISAKHAPATNAM | 1033476 | 09.01.2018 | 2017228752 | 100,092.00 | 3417206922 | 4000189774 | CIB |
| UTILITY POWERTECH LTD. | VISAKHAPATNAM | 1033476 | 17.01.2018 | 2017236696 | 17,880.00 | 1317463238 | 4600036091 | CIB |
| UTILITY POWERTECH LTD. | VISAKHAPATNAM | 1033476 | 25.01.2018 | 2017243960 | 41,280.00 | 1317468687 | 4000176352 | CIB |
| UTILITY POWERTECH LTD. | VISAKHAPATNAM | 1033476 | 03.01.2018 | 2017223665 | 105,773.00 | 1317423484 | 4000179389 | CIB |
| UTILITY POWERTECH LTD. | VISAKHAPATNAM | 1033476 | 03.01.2018 | 2017223664 | 1,460,352.00 | 1317422029 | 4000191876 | CIB |
| UTILITY POWERTECH LTD. | VISAKHAPATNAM | 1033476 | 04.01.2018 | 2017225049 | 555,593.00 | 1317424038 | 4600043722 | CIB |
| UTILITY POWERTECH LTD. | VISAKHAPATNAM | 1033476 | 04.01.2018 | 2017225050 | 677,190.00 | 1317424017 | 4000191256 | CIB |
| UTILITY POWERTECH LTD. | VISAKHAPATNAM | 1033476 | 03.01.2018 | 2017223663 | 1,377,211.00 | 1317421330 | 4000190760 | CIB |
| UTILITY POWERTECH LTD. | VISAKHAPATNAM | 1033476 | 23.01.2018 | 2017241974 | 399,517.00 | 1317468018 | 4000156097 | CIB |
| UTILITY POWERTECH LTD. | VISAKHAPATNAM | 1033476 | 23.01.2018 | 2017241973 | 187,210.00 | 1317467686 | 4000181819 | CIB |
| UTILITY POWERTECH LTD. | VISAKHAPATNAM | 1033476 | 23.01.2018 | 2017241972 | 124,806.00 | 1317467680 | 4000181819 | CIB |
| UTILITY POWERTECH LTD. | VISAKHAPATNAM | 1033476 | 23.01.2018 | 2017241971 | 27,121.00 | 1317467928 | 4600042186 | CIB |
| UTILITY POWERTECH LTD. | VISAKHAPATNAM | 1033476 | 23.01.2018 | 2017241429 | 194,418.00 | 1317467951 | 4000185790 | CIB |
| UTILITY POWERTECH LTD. | VISAKHAPATNAM | 1033476 | 29.01.2018 | 2017245263 | 48,490.00 | 1317469917 | 4000194461 | CIB |
| UTILITY POWERTECH LTD. | VISAKHAPATNAM | 1033476 | 23.01.2018 | 2017241428 | 1,195,215.00 | 1317467301 | 4600046668 | CIB |
| UTILITY POWERTECH LTD. | VISAKHAPATNAM | 1033476 | 23.01.2018 | 2017241427 | 475,203.00 | 1317467460 | 4600043169 | CIB |
| UTILITY POWERTECH LTD. | VISAKHAPATNAM | 1033476 | 23.01.2018 | 2017241426 | 981,516.00 | 1317467315 | 4000179231 | CIB |
| UTILITY POWERTECH LTD. | VISAKHAPATNAM | 1033476 | 23.01.2018 | 2017241425 | 242,771.00 | 1317467318 | 4000179231 | CIB |
| UTILITY POWERTECH LTD. | VISAKHAPATNAM | 1033476 | 22.01.2018 | 2017240236 | 183,837.00 | 1317467073 | 4000162066 | CIB |
| UTILITY POWERTECH LTD. | VISAKHAPATNAM | 1033476 | 19.01.2018 | 2017238773 | 336,947.00 | 1317465182 | 4000181341 | CIB |
| UTILITY POWERTECH LTD. | VISAKHAPATNAM | 1033476 | 19.01.2018 | 2017238772 | 1,333,663.00 | 1317464729 | 4000181351 | CIB |
| UTILITY POWERTECH LTD. | VISAKHAPATNAM | 1033476 | 19.01.2018 | 2017238771 | 1,748,573.00 | 1317465171 | 4000181341 | CIB |
| UTILITY POWERTECH LTD. | VISAKHAPATNAM | 1033476 | 02.01.2018 | 2017222404 | 277,056.00 | 1317421101 | 4600043788 | CIB |

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| UTILITY POWERTECH LTD. | VISAKHAPATNAM | 1033476 | 18.01.2018 | 2017237649 | | 187,367.00 | 1317463930 | | 4600044087 | CIB |
| UTILITY POWERTECH LTD. | VISAKHAPATNAM | 1033476 | 31.01.2018 | 2017246948 | | 331,955.00 | 1317471074 | | 4000191256 | CIB |
| UTILITY POWERTECH LTD. | VISAKHAPATNAM | 1033476 | 31.01.2018 | 2017246949 | | 74,936.00 | 1317471041 | | 4000193066 | CIB |
| UTILITY POWERTECH LTD. | VISAKHAPATNAM | 1033476 | 18.01.2018 | 2017237650 | | 472,244.00 | 1317463730 | | 4000183039 | CIB |
| UTILITY POWERTECH LTD. | VISAKHAPATNAM | 1033476 | 17.01.2018 | 2017236697 | | 449,913.00 | 1317463285 | | 4000189082 | CIB |
| UTILITY POWERTECH LTD. | VISAKHAPATNAM | 1033476 | 18.01.2018 | 2017237651 | | 349,071.00 | 1317464411 | | 4600047020 | CIB |
| UTILITY POWERTECH LTD. | VISAKHAPATNAM | 1033476 | 19.01.2018 | 2017238770 | | 443,816.00 | 3417219170 | | 4000181351 | CIB |
| V V R Contractors | NTPC JYOTINAGAR | 1040238 | 30.01.2018 | 2017245822 | | 1,144,417.00 | 1317470102 | | 4000188743 | CIB |
| V VISWESWARA RAO | Visakhapatnam | 1083053 | 09.01.2018 | 2017228931 | | 16,500.00 | 1317440327 | | 20180109 | CIB |
| V VISWESWARA RAO | Visakhapatnam | 1083053 | 08.01.2018 | 2017227177 | | 16,500.00 | 3117025072 | | | CIB |
| V. CHANDRA SHEKAR | VISAKHAPATNAM | 1161980 | 10.01.2018 | 3517032950 | 342226 | 8,670.00 | 3417211221 | EDC-RLI | 8200217362 | Cheque |
| V.CH.APPALANAIDU | VIZIANAGARAM | 1126886 | 12.01.2018 | 2017232318 | | 11,829.00 | 3117025679 | | | CIB |
| V.SUBBA RAO | VISAKHAPATNAM | 1033552 | 05.01.2018 | 2017225937 | | 16,500.00 | 3117023871 | | | CIB |
| VANI CONSTRUCTIONS | VISAKHAPATNAM | 1149700 | 31.01.2018 | 2017246643 | | 734,583.00 | 1317469973 | | 4000186982 | CIB |
| VARDU RAMANAYYA | NELLORE | 1132890 | 05.01.2018 | 2017225954 | | 6,875.00 | 3117023765 | | | CIB |
| VEERAMACHENINI RAGAHAVA RAO | SEETAMMADHARA, VISAKHAPATNAM | 1125958 | 08.01.2018 | 2017227183 | | 13,625.00 | 3117025070 | | | CIB |
| VEERAMACHENINI RAGAHAVA RAO | SEETAMMADHARA, VISAKHAPATNAM | 1125958 | 09.01.2018 | 2017228937 | | 13,625.00 | 1317440353 | | 20180109 | CIB |
| VEMPADA VENKATA RAO | VISAKHAPATNAM | 1098216 | 10.01.2018 | 2017230086 | | 5,000.00 | 3417211714 | | 8200144413 | CIB |
| VENKATA RAMANA ERECTORS | VISAKHAPATNAM | 1027844 | 27.01.2018 | 2017244178 | | 845,898.00 | 1317468750 | | 4000180777 | CIB |
| VENKATA RAMANA ERECTORS | VISAKHAPATNAM | 1027844 | 27.01.2018 | 2017244177 | | 31,500.00 | 1317468755 | | 4000180777 | CIB |
| VENKATA VISWESWARA SUDHAKAR AKELLA | VISAKHAPATNAM | 1139439 | 12.01.2018 | 2017232322 | | 18,250.00 | 3117025685 | | | CIB |
| VIBRANT NDT SERVICES | CHENNAI | 1078484 | 12.01.2018 | 2017232942 | | 899,198.00 | 1317456184 | | 4000188563 | CIB |
| VIBRANT NDT SERVICES | CHENNAI | 1078484 | 11.01.2018 | 2017231438 | | 899,198.00 | 1317440097 | | 4000188563 | CIB |
| VIJAY KUMAR S/O SHRI SHRAWAN YADAV | BARH | 1087868 | 29.01.2018 | 2017245199 | | 181,880.00 | 1317470020 | | 4000188508 | CIB |
| VIJAYA STUDIO'S | VISAKHAPATNAM | 1033283 | 12.01.2018 | 2017232232 | | 17,786.00 | 3417211794 | | 8200217420 | CIB |
| VIJAY ELECTRODES AND WIRES PVT LTD | CHENNAI | 1131356 | 08.01.2018 | 2017227772 | | 59,000.00 | 3417155138 | | 4000188651 | CIB |
| VINAYA KUMAR YANDRAPU | VISHAKAPATNAM | 1163897 | 29.01.2018 | 2017245202 | | 25,752.00 | 3417222466 | | 8200217155 | CIB |
| VISAKHA REINFORCED PLASTICS & LININGS | VISAKHAPATNAM | 1027884 | 27.01.2018 | 2017244214 | | 45,843.00 | 1317469587 | | 4000186733 | CIB |
| VISAKHA REINFORCED PLASTICS & LININGS | VISAKHAPATNAM | 1027884 | 27.01.2018 | 2017244213 | | 17,397.00 | 1317469588 | | 4000186733 | CIB |
| VOILADA BHASKAR RAM | VISAKHAPATNAM | 1145871 | 05.01.2018 | 2017225412 | | 47,700.00 | 3417202542 | | 8200165880 | CIB |
| Vijayalakshmi Ladies&gift Corner | Ntpc-simhadri | 1080383 | 05.01.2018 | 2017226248 | | 9,960.00 | 3417204344 | | 8200216583 | CIB |
| WELFARE COMMISIONNER, AP LWB | HYDERABAD | 1097053 | 16.01.2018 | 3517033638 | 342250 | 31,810.00 | 1317459098 | 1024-00001 | | Cheque |
| WHEEL MOVERS | RAJAHMUNDRY | 1118208 | 12.01.2018 | 2017232873 | | 50,980.00 | 1317456209 | | 4000190430 | CIB |
| Y J RAO | HYDERABAD | 1077679 | 08.01.2018 | 2017227770 | | 2,268.00 | 3117025074 | | | CIB |
| Y. PHANINDRA | GAJUWAKA, VISAKHAPATNAM | 1161970 | 10.01.2018 | 3517032952 | 342227 | 8,670.00 | 3417211217 | EDC-RLI | 8200217361 | Cheque |
| YALAVARTHI SAMBASIVA RAO | VISAKHAPATNAM | 1136233 | 12.01.2018 | 2017232320 | | 10,267.00 | 3117025686 | | | CIB |

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| YARLAGADDA SREEHARSHA | VISAKHAPATNAM | 1158908 | 05.01.2018 | 2017225415 | | 70,200.00 | 3417205024 | 8200198510 | CIB |
| YOSHITA E SIGNAGES | VISAKHAPATNAM | 1164212 | 08.01.2018 | 3517032595 | 342223 | 8,700.00 | 3417204330 YES/17-18/ | 8200216573 | Cheque |
| YOURSELF-THE PRECISION PROCESSING E | | 1004422 | 04.01.2018 | 3517031906 | 347061 | 2,325,396.00 | 1317423561 GST471718 | | Cheque |
| YOURSELF-THE PRECISION PROCESSING E | | 1004422 | 04.01.2018 | 3517031903 | 342219 | 169,513.00 | 1317423559 GST291718 | | Cheque |
| ZENITH ENTERPRISES | VISAKHAPATNAM | 1027927 | 23.01.2018 | 2017241898 | | 4,602.00 | 3417205597 | 4500037222 | CIB |