

PARTY NAME	PARTY BANK	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	NET AMT
SRI MAHESH PHARMA-SECUNDERABAD	YES BANK LTD-YESB0000097	093373	03/08/2017	VR2863	28/06/2017	MM07:91140	37327
SRI MAHESH PHARMA-SECUNDERABAD	YES BANK LTD-YESB0000097	093373	03/08/2017	2388	16/06/2017	MM07:91140	1498
SRI VINAYAKA AGENCIES HYDERABAD	BANK OF INDIA-BKID0008626	093373	03/08/2017	SVD0360	12/06/2017	0918S000744	5040
SRI VINAYAKA AGENCIES HYDERABAD	BANK OF INDIA-BKID0008626	093373	03/08/2017	SVD0320	09/06/2017	0918S000744	12600
SRI VINAYAKA AGENCIES HYDERABAD	BANK OF INDIA-BKID0008626	093373	03/08/2017	SVD0517	28/06/2017	0918S000744	6725
SRI VINAYAKA AGENCIES, VIJAYAWADA.	SBI-SBIN0005653	093373	03/08/2017	BZA0177	27/06/2017	0918S001616	8400
SRI VINAYAKA AGENCIES, VIJAYAWADA.	SBI-SBIN0005653	093373	03/08/2017	BZB0169	26/06/2017	0918S001616	2930
SRI VINAYAKA AGENCIES HYDERABAD	BANK OF INDIA-BKID0008626	093373	03/08/2017	SVD0432	22/06/2017	0918S000744	1329
SREE ADITYA AGENCIES HYDERABAD	VIJAYA BANK-VIJB0004085	093373	03/08/2017	RM00355	30/06/2017	0918S000857	8757
VENKATRAMA MEDICAL AGENCIES SECUNDERABAD	INDIAN OVERSEAS BANK-IOBA0001731	093373	03/08/2017	AP/61	10/06/2017	0918V001088	5899
VENKATRAMA MEDICAL AGENCIES SECUNDERABAD	INDIAN OVERSEAS BANK-IOBA0001731	093373	03/08/2017	AP/65	27/06/2017	0918V001088	5972
VENKATRAMA MEDICAL AGENCIES SECUNDERABAD	INDIAN OVERSEAS BANK-IOBA0001731	093373	03/08/2017	AP/60	10/06/2017	0918V001088	2046
VENKATRAMA MEDICAL AGENCIES SECUNDERABAD	INDIAN OVERSEAS BANK-IOBA0001731	093373	03/08/2017	AP/23	29/05/2017	0918V001088	4690
VENKATRAMA MEDICAL AGENCIES SECUNDERABAD	INDIAN OVERSEAS BANK-IOBA0001731	093373	03/08/2017	AP/24	29/05/2017	0918V001088	7277
VENKATRAMA MEDICAL AGENCIES SECUNDERABAD	INDIAN OVERSEAS BANK-IOBA0001731	093373	03/08/2017	AP/47	29/05/2017	0918V001088	5295
VENKATRAMA MEDICAL AGENCIES SECUNDERABAD	INDIAN OVERSEAS BANK-IOBA0001731	093373	03/08/2017	AP/46	29/05/2017	0918V001088	2190
SENIOR CASHIER, C.R.S., S.C.RAILWAY, TIRUPATI	SELF CHEQUE-1	093372	03/08/2017	78	01/08/2017	CSH0918001	3675
SENIOR CASHIER, C.R.S., S.C.RAILWAY, TIRUPATI	SELF CHEQUE-1	093372	03/08/2017	117	28/07/2017	CSH0918001	7320
SENIOR CASHIER, C.R.S., S.C.RAILWAY, TIRUPATI	SELF CHEQUE-1	093372	03/08/2017	366678	24/07/2017	CSH0918001	2500
SENIOR CASHIER, C.R.S., S.C.RAILWAY, TIRUPATI	SELF CHEQUE-1	093372	03/08/2017	77	27/07/2017	CSH0918001	6000
S. R. ENTERPRISES	INDIAN BANK-IDIB000M147	093375	05/08/2017	123	03/08/2017	S091800024	949180
V.PRABHAKAR, RENIGUNTA	STATE BANK OF INDIA-SBIN0014168	093375	05/08/2017	CCII/CRS/ELEC/19	25/07/2017	0918V000456	109871
K.JAYAMMA	STATE BANK OF INDIA-SBIN0013401	093375	05/08/2017	CCNO.21	24/07/2017	0918K001530	73582
SENIOR CASHIER, C.R.S., S.C.RAILWAY, TIRUPATI	SELF CHEQUE-1	093376	07/08/2017	141	03/08/2017	CSH0918001	9955
SENIOR CASHIER, C.R.S., S.C.RAILWAY, TIRUPATI	SELF CHEQUE-1	093376	07/08/2017	122	03/08/2017	CSH0918001	1960
SENIOR CASHIER, C.R.S., S.C.RAILWAY, TIRUPATI	SELF CHEQUE-1	093376	07/08/2017	34	03/08/2017	CSH0918001	2500
SENIOR CASHIER, C.R.S., S.C.RAILWAY, TIRUPATI	SELF CHEQUE-1	093376	07/08/2017	238	02/08/2017	CSH0918001	5973
DY.CMM/CRS/TPTY	SBI-SBIN0006677	093378	07/08/2017	001	04/08/2017	0918D000061	17866
O.V.G.BHARAT GAS AGENCY, RENIGUNTA	SBI-SBIN0006677	093378	07/08/2017	28738	25/07/2017	0918O000524	11395
SENIOR CASHIER, C.R.S., S.C.RAILWAY, TIRUPATI	SELF CHEQUE-1	093380	10/08/2017	05/17-18	01/08/2017	CSH0918001	3000
OPEL HEALTH CARE,	CENTRAL BANK OF INDIA-CBIN0283299	093382	10/08/2017	82172349192194	19/06/2017	MM0778071	3276
SUDHA AGENCIES, HYDERABAD	INDIAN OVERSEAS BANK-IOBA0000583	093382	10/08/2017	SH00061	29/06/2017	0918S000190	2021
SANJEEVANI PHARMACEUTICALS, HYDERABAD	ORIENTAL BANK OF COMMERCE-ORBC0101582	093382	10/08/2017	SG00107	23/06/2017	0918S001114	11363
PHOENIX AGENCIES, SECUNDERABAD	HDFC BANK LTD-HDFC0000042	093382	10/08/2017	139	29/06/2017	0918P000100	3087
NOBLE PHARMA AGENCIES, HYDERABAD	STATE BANK OF INDIA-SBIN0020062	093382	10/08/2017	28/17-18	16/05/2017	0918N000097	2016
NOBLE PHARMA AGENCIES, HYDERABAD	STATE BANK OF INDIA-SBIN0020062	093382	10/08/2017	39/17-18	27/05/2017	0918N000097	2436
AMRUT MEDICALS VIJAYAWADA	ICICI BANK LTD-ICIC0001803	093382	10/08/2017	DO1000728	19/06/2017	0918A001570	9660
LIFE GUARD MEDICALS, HYDERABAD	SYNDICATE BANK-SYNB0003017	093382	10/08/2017	L203512	26/05/2017	0918L000189	3150
LIFE GUARD MEDICALS, HYDERABAD	SYNDICATE BANK-SYNB0003017	093382	10/08/2017	L203581	07/06/2017	0918L000189	8400
LIFE GUARD MEDICALS, HYDERABAD	SYNDICATE BANK-SYNB0003017	093382	10/08/2017	L203651	19/06/2017	0918L000189	851
BENGAL CHEMICALS & PHARMACEUTICALS LTD.	UNITED BANK OF INDIA-UTBI0HYD807	093382	10/08/2017	19	27/05/2017	0918B001562	2336
BENGAL CHEMICALS & PHARMACEUTICALS LTD.	UNITED BANK OF INDIA-UTBI0HYD807	093382	10/08/2017	49	28/06/2017	0918B001562	1547
BENGAL CHEMICALS & PHARMACEUTICALS LTD.	UNITED BANK OF INDIA-UTBI0HYD807	093382	10/08/2017	45	28/06/2017	0918B001562	6122
ASSOCIATED TOOLS,	HDFC BANK LTD-HDFC0000208	093382	10/08/2017	072-1718	28/06/2017	MM07021316	28980
J.D.ENGINEERING WORKS,	UNITED BANK OF INDIA-UTBI0KNDD69	093382	10/08/2017	04/B/17-18	29/06/2017	MM0771091	101850
SENIOR CASHIER, C.R.S., S.C.RAILWAY, TIRUPATI	SELF CHEQUE-1	093383	14/08/2017	TR/M.121	03/08/2017	CSH0918001	9459
SENIOR CASHIER, C.R.S., S.C.RAILWAY, TIRUPATI	SELF CHEQUE-1	093383	14/08/2017	146	11/08/2017	CSH0918001	9578
SR ACCOUNTS OFFICER APSPDCL TIRUPATI(TPT-118)	STATE BANK OF INDIA-SBIN0020328	093384	14/08/2017	TPT-118	05/08/2017	0918S001257	347217
SR ACCOUNTS OFFICER APSPDCL TIRUPATI(TPT-162)	STATE BANK OF INDIA-SBIN0020328	093384	14/08/2017	TPT-162	05/08/2017	0918S001258	791766
SR ACCOUNTS OFFICER APSPDCL TIRUPATI(TPT-939)	STATE BANK OF INDIA-SBIN0020328	093384	14/08/2017	TPT939	05/08/2017	0918S001259	238187
O.V.G.BHARAT GAS AGENCY, RENIGUNTA	SBI-SBIN0006677	093384	14/08/2017	29372	11/08/2017	0918O000524	10885
SENIOR CASHIER, C.R.S., S.C.RAILWAY, TIRUPATI	SELF CHEQUE-1	093383	14/08/2017	110	11/08/2017	CSH0918001	970
AMRUT MEDICALS VIJAYAWADA	ICICI BANK LTD-ICIC0001803	093384	14/08/2017	DO1000715	19/06/2017	0918A001570	8610
UNI-TECH ENGINEERING ENTERPRISES, TIRUPATI	SBI-SBIN0001901	093386	18/08/2017	37	28/06/2017	0918U000163	89838
V V ENTERPRISES-KOLKATA	HDFC BANK LTD-HDFC0001242	093389	23/08/2017	VVE/47/17-18	06/06/2017	MM07:58932	33432
BAJRANG CREATION AND SALES,	INDIAN BANK-IDIB000P156	093386	18/08/2017	7133	07/06/2017	MM0723688	8955
RAMESH.ARTS	ANDHRA BANK-ANDB0002311	093388	21/08/2017	83	12/08/2017	R091800013	19200
AVPAN KRAERKE	SYNDICATE BANK-SYNB0003030	093386	18/08/2017	021	19/04/2017	A091800022	114000
THE POST MASTER, SETTIPALLI POST OFFICE, TIRUPATI	SELF CHEQUE-1	093385	18/08/2017	79	09/08/2017	0918T000005	1500
D.J.NARASIMHA RAO HYDERABAD	SBI-SBIN0001979	093389	23/08/2017	PO.NO.237608	16/08/2017	0918D001652	24450
BHARTI AIRTEL LIMITED-MOBILE SERVICES, HYDERABAD	ICICI BANK LTD-ICIC0000008	093386	18/08/2017	TR/M.226/CUG BIL	17/08/2017	0918B000025	4434
ACCOUNTS OFFICER (CASH), BSNL, TIRUPATI	SBI-SBIN0000933	093386	18/08/2017	CRS/E.77/5	14/08/2017	0918A000045	366
ACCOUNTS OFFICER (CASH), BSNL, TIRUPATI	SBI-SBIN0000933	093386	18/08/2017	CRS/E.77/5	14/08/2017	0918A000045	287
APSPDCL	SBI-SBIN0000933	093386	18/08/2017	149	16/08/2017	A091800019	2088
APSPDCL	SBI-SBIN0000933	093386	18/08/2017	151	17/08/2017	A091800019	37873

SRI BALAJI FOUNDRY AND ENGINEERING WORKS, VIJAYAWADA	HDFC BANK LTD-HDFC0000109	093386	18/08/2017	128	17/08/2017	0918S000001	1315954
KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD., KUNDARA	STATE BANK OF INDIA-SBIN0070064	093386	18/08/2017	094	17/08/2017	0918K000122	273980
KMR MULTITECH PVT LTD TIRUPATI	BANK OF INDIA-BKID0005713	093386	18/08/2017	FCCV/CRS/ELEC/20	16/08/2017	0918K001356	556066
K.SUBRAMANYAM, SETTIPALLI, TIRUPATI	SBI-SBIN0006677	093386	18/08/2017	01	07/08/2017	0918K000010	53097
QUALITY TECHNICAL SERVICES	TAMILNAD MERCANTILE BANK LTD-TMBL0000096	093386	18/08/2017	129	18/08/2017	Q091800001	612619
BHARTI AIRTEL LIMITED-MOBILE SERVICES, HYDERABAD	ICICI BANK LTD-ICIC0000008	093388	21/08/2017	V.NO.40	18/08/2017	0918B000025	4464
BHARTI AIRTEL LIMITED-MOBILE SERVICES, HYDERABAD	ICICI BANK LTD-ICIC0000008	093388	21/08/2017	153/08/ELEC	18/08/2017	0918B000025	1096
ACCOUNTS OFFICER (CASH), BSNL, TIRUPATI	SBI-SBIN0000933	093388	21/08/2017	19	18/08/2017	0918A000045	379
COMMERICAL TAX OFFICER, RAICHUR	SELF CHEQUE-1	093387	21/08/2017	417374	10/08/2017	0918C000015	6063
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093389	23/08/2017	v.no.249	17/08/2017	0918S000031	4236
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093389	23/08/2017	248	17/08/2017	0918S000031	88561
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093389	23/08/2017	247	17/08/2017	0918S000031	81868
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093389	23/08/2017	246	17/08/2017	0918S000031	66199
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093389	23/08/2017	245	17/08/2017	0918S000031	59973
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093389	23/08/2017	244	17/08/2017	0918S000031	6296
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093389	23/08/2017	243	17/08/2017	0918S000031	33609
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093389	23/08/2017	242	17/08/2017	0918S000031	30506
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093389	23/08/2017	241	17/08/2017	0918S000031	63355
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093389	23/08/2017	240	17/08/2017	0918S000031	57568
ACCOUNTS OFFICER (CASH), BSNL, TIRUPATI	SBI-SBIN0000933	093389	23/08/2017	TR/M.130	19/08/2017	0918A000045	342
BHARTI AIRTEL LIMITED-MOBILE SERVICES, HYDERABAD	ICICI BANK LTD-ICIC0000008	093389	23/08/2017	250,251	21/08/2017	0918B000025	327
D.J.NARASIMHA RAO HYDERABAD	SBI-SBIN0001979	093389	23/08/2017	237609	17/08/2017	0918D001652	165300
M/S.SEVEN HILLS SAFETY EQUIPMENTS@&SYS(P)LTD	STATE BANK OF INDIA-SBIN0013401	093389	23/08/2017	TR/M.25	09/08/2017	M091800032	28064
M/S.SEVEN HILLS SAFETY EQUIPMENTS@&SYS(P)LTD	STATE BANK OF INDIA-SBIN0013401	093389	23/08/2017	TR/M.24	09/08/2017	M091800032	145499
VENKATARAMANA REDDY CHEPATI	SBI-SBIN0001491	093389	23/08/2017	07	10/08/2017	V091800022	11550
RAMESH GUJJALA	SBI-SBIN0000806	093389	23/08/2017	06	10/08/2017	R091800014	11550
SRI DHANALAKSHMI ENGINEERING ENTERPRISES KHAZIPET	ANDHRA BANK-ANDB0000094	093389	23/08/2017	133	21/08/2017	0918S001103	485998
K.JAYAMMA	STATE BANK OF INDIA-SBIN0013401	093392	24/08/2017	18/17-18	21/08/2017	0918K001530	40425
HAMIDSONS, SECUNDERABAD	CENTRAL BANK OF INDIA-CBIN0281365	093392	24/08/2017	43/17-18/053	02/05/2017	0918H000084	44724
SUMANGALAM EQUIPMENTS PVT LTD., NEW DELHI	AXIS BANK-UTIB0000268	093392	24/08/2017	SEPL/2017-18/40	19/06/2017	0918S000280	4863
SUMANGALAM EQUIPMENTS PVT LTD., NEW DELHI	AXIS BANK-UTIB0000268	093392	24/08/2017	SEPL/2017-18/39	19/06/2017	0918S000280	14314
SUMANGALAM EQUIPMENTS PVT LTD., NEW DELHI	AXIS BANK-UTIB0000268	093392	24/08/2017	SEPL/2017-18/37	19/06/2017	0918S000280	2052
SUMANGALAM EQUIPMENTS PVT LTD., NEW DELHI	AXIS BANK-UTIB0000268	093392	24/08/2017	SEPL/2017-18/38	19/06/2017	0918S000280	33259
SUMANGALAM EQUIPMENTS PVT LTD., NEW DELHI	AXIS BANK-UTIB0000268	093392	24/08/2017	SEPL/2017-18/36	19/06/2017	0918S000280	11367
R.M.CHANDRASEKHAR REDDY, TIRUPATI	SBI-SBIN0001197	093392	24/08/2017	230962	22/08/2017	0918R001110	18947
THE POST MASTER, SETTIPALLI POST OFFICE, TIRUPATI	SELF CHEQUE-1	093391	24/08/2017	41	22/08/2017	0918T000005	3328
SENIOR CASHIER, C.R.S., S.C.RAILWAY, TIRUPATI	SELF CHEQUE-1	093390	24/08/2017	TR/M.132	21/08/2017	CSH0918001	9927
SENIOR CASHIER, C.R.S., S.C.RAILWAY, TIRUPATI	SELF CHEQUE-1	093390	24/08/2017	TR/M.131	21/08/2017	CSH0918001	1901
ORIGIN HEALTH CARE	KARUR VYSYA BANK-KVBL0001440	093392	24/08/2017	113	12/06/2017	O091800002	3356
LEONI CABLE SOLUTIONS (INDIA) PVT.LTD.	DEUTSCHE BANK AG-DEUT0784BBY	093392	24/08/2017	95001828	01/03/2017	L091800004	126678
LEONI CABLE SOLUTIONS (INDIA) PVT.LTD.	DEUTSCHE BANK AG-DEUT0784BBY	093392	24/08/2017	95001829	01/03/2017	L091800004	129776
R SONS ENTERPRISES-Delhi	UCO BANK-JCBA0000153	093392	24/08/2017	118	28/06/2017	MM07:4360	72870
ROYAL ARC ELECTRODES LIMITED	SBI-SBIN0000552	093392	24/08/2017	K000505	22/05/2017	R091800015	243270
G.SREENIVASULU REDDY, TIRUPATI	ANDHRA BANK-ANDB0001253	093392	24/08/2017	CC/CRS/ELEC.21	21/08/2017	0918G000442	805379
SRI VINAYAKA AGENCIES, VIJAYAWADA.	SBI-SBIN0005653	093392	24/08/2017	BAC0026	25/07/2017	0918S001616	1209
SRI VINAYAKA AGENCIES, VIJAYAWADA.	SBI-SBIN0005653	093392	24/08/2017	BAC0023	25/07/2017	0918S001616	18648
SRI VINAYAKA AGENCIES, VIJAYAWADA.	SBI-SBIN0005653	093392	24/08/2017	BZC0031	25/07/2017	0918S001616	8333
AMRUT MEDICALS VIJAYAWADA	ICICI BANK LTD-ICIC0001803	093392	24/08/2017	D01000978	21/07/2017	0918A001570	6944
PALLAVI MEDICAL INC	STATE BANK OF INDIA-SBIN0021364	093392	24/08/2017	85/2017-18	22/07/2017	MM07:89828	942
PHOENIX AGENCIES, SECUNDERABAD	HDFC BANK LTD-HDFC0000042	093392	24/08/2017	91	26/05/2017	0918P000100	5298
GLAXO SMITHKLINE PHARMACEUTICALS LTD SECUNDERABAD	HSBC-HSBC0400002	093392	24/08/2017	259	22/08/2017	0918G001292	907
P.K.METAL CASTING	UNION BANK OF INDIA-UBIN0540293	093394	28/08/2017	55	24/07/2017	P091800020	772068
ACCOUNTS OFFICER (CMTS), BSNL, TIRUPATI	SBI-SBIN0000933	093394	28/08/2017	20	24/08/2017	0918A000403	283
SENIOR CASHIER, C.R.S., S.C.RAILWAY, TIRUPATI	SELF CHEQUE-1	093393	28/08/2017	V.NO.TR/M.134	24/08/2017	CSH0918001	4500
SENIOR CASHIER, C.R.S., S.C.RAILWAY, TIRUPATI	SELF CHEQUE-1	093393	28/08/2017			CSH0918001	8003
SENIOR CASHIER, C.R.S., S.C.RAILWAY, TIRUPATI	SELF CHEQUE-1	093397	30/08/2017	138	28/08/2017	CSH0918001	1971
SENIOR CASHIER, C.R.S., S.C.RAILWAY, TIRUPATI	SELF CHEQUE-1	093397	30/08/2017	290	30/08/2017	CSH0918001	4165
MAHENDRA CHEMICAL WORKS-KOLKATA	STATE BANK OF INDIA-SBIN0001748	093398	30/08/2017	MCW/13/17-18	20/04/2017	MM07:4181	56010
UNI-TECH ENGINEERING ENTERPRISES, TIRUPATI	SBI-SBIN0001901	093398	30/08/2017	38	04/07/2017	0918U000163	98438
VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	ICICI BANK LTD-ICIC0006027	093398	30/08/2017	291	29/06/2017	MM07:18281	235473
AUTOMIC ELECTRIC & REFRIGERATION CO., SECUNDERABAD	INDIAN BANK-IDIB000S013	093398	30/08/2017	118/16-17	08/06/2016	0918A000165	11760
NARAYANA AGENCIES, TIRUPATI	TAMILNAD MERCANTILE BANK LTD-TMBL0000170	093398	30/08/2017	739	30/06/2017	0918N000013	6800
NARAYANA AGENCIES, TIRUPATI	TAMILNAD MERCANTILE BANK LTD-TMBL0000170	093398	30/08/2017	740	13/06/2017	0918N000013	15120
YOKINS INSTRUMENTS PVT LTD,	STATE BANK OF INDIA-SBIN0050284	093398	30/08/2017	299	29/06/2017	MM0789036	14175
M.KRISHNAIAH SETTIPALI	SBI-SBIN0006677	093410	14/09/2017	S.55.16.TPTY.SBC	22/03/2017	0918M000708	18100

O.V.G.BHARAT GAS AGENCY, RENIGUNTA	SBI-SBIN0006677	093402	06/09/2017	33388	24/08/2017	0918O000524	10885
SENIOR CASHIER, C.R.S., S.C.RAILWAY, TIRUPATI	SELF CHEQUE-1	093401	06/09/2017	TR/M.137	28/08/2017	CSH0918001	7433
CORPORATE SAFETY & HEALTH.	SYNDICATE BANK-SYNB0006042	093402	06/09/2017	CSH/461/17-18	29/05/2017	C091800003	4069
PRASAD ENGINEERING TECHNOLOGIES PVT. LTD.,	CANARA BANK-CNRB0000323	093402	06/09/2017	42/17-18	30/06/2017	MM07:13678	2625
VISHAL GAS SERVICES	SYNDICATE BANK-SYNB0003034	093402	06/09/2017	VGS-009	19/07/2017	V091800013	352200
URMILTRON-DELHI	UCO BANK-UCBA0000990	093402	06/09/2017	UM/INV/K17-K18/0	29/05/2017	MM07:1095	18300
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093402	06/09/2017	260	28/08/2017	0918S000031	22031
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093402	06/09/2017	261	28/08/2017	0918S000031	23249
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093402	06/09/2017	262	28/08/2017	0918S000031	1420
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093402	06/09/2017	263	28/08/2017	0918S000031	20620
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093402	06/09/2017	264	28/08/2017	0918S000031	450
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093402	06/09/2017	265	28/08/2017	0918S000031	785
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093402	06/09/2017	266	28/08/2017	0918S000031	21465
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093402	06/09/2017	267	28/08/2017	0918S000031	410
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093402	06/09/2017	268	28/08/2017	0918S000031	31590
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093402	06/09/2017	2690	28/08/2017	0918S000031	2770
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093402	06/09/2017	270	28/08/2017	0918S000031	800
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093402	06/09/2017	271	28/08/2017	0918S000031	20806
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093402	06/09/2017	272	28/08/2017	0918S000031	490
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093402	06/09/2017	273	28/08/2017	0918S000031	3465
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093402	06/09/2017	274	28/08/2017	0918S000031	625
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093402	06/09/2017	275	28/08/2017	0918S000031	1360
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093402	06/09/2017	276	28/08/2017	0918S000031	1700
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093402	06/09/2017	277	28/08/2017	0918S000031	2345
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093402	06/09/2017	278	28/08/2017	0918S000031	400
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093402	06/09/2017	279	28/08/2017	0918S000031	1847
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093402	06/09/2017	280	28/08/2017	0918S000031	27465
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093402	06/09/2017	281	28/08/2017	0918S000031	8320
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093402	06/09/2017	282	28/08/2017	0918S000031	822
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093402	06/09/2017	283	28/08/2017	0918S000031	29453
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093402	06/09/2017	284	28/08/2017	0918S000031	1980
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093402	06/09/2017	285	28/08/2017	0918S000031	620
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093402	06/09/2017	286	28/08/2017	0918S000031	20421
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093402	06/09/2017	287	28/08/2017	0918S000031	14167
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093402	06/09/2017	288	28/08/2017	0918S000031	20534
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093402	06/09/2017	289	28/08/2017	0918S000031	30
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093402	06/09/2017	290	28/08/2017	0918S000031	26115
CGS DETERGENTS,CHITTOOR	BANK OF INDIA-BKID0008695	093402	06/09/2017	17	01/08/2017	C091800013	11600
SENIOR CASHIER, C.R.S., S.C.RAILWAY, TIRUPATI	SELF CHEQUE-1	093408	14/09/2017	180/09/	05/09/2017	CSH0918001	8311
CGS DETERGENTS,CHITTOOR	BANK OF INDIA-BKID0008695	093410	14/09/2017	10	24/07/2017	C091800013	27200
INTRA ELECTRONICS PUNE	THE COSMOS CO-OPERATIVE BANK LTD- COSB0000009	093410	14/09/2017	II/KZ0A/17-18	15/05/2017	0918I001048	6697
TRANSTECH SYSTEMS-PUNE	UNION BANK OF INDIA-UBIN0532185	093410	14/09/2017	R/193A	25/03/2017	MM07:52352	3541
Confederation of Indian Industry	ICICI BANK LTD-ICIC0000040	093410	14/09/2017	SL/000507/GB/201	29/05/2017	C091800011	171440
THE POST MASTER, SETTIPALLI POST OFFICE, TIRUPATI	SELF CHEQUE-1	093409	14/09/2017	0045	05/09/2017	0918T000005	3000
SENIOR CASHIER, C.R.S., S.C.RAILWAY, TIRUPATI	SELF CHEQUE-1	093408	14/09/2017	TR/M.141	06/09/2017	CSH0918001	1896
SENIOR CASHIER, C.R.S., S.C.RAILWAY, TIRUPATI	SELF CHEQUE-1	093408	14/09/2017	TR/M.142	06/09/2017	CSH0918001	9983
GODREJ AND BOYCE MANUFACTURING CO LTD	CITIBANK NA-CITI0100000	093410	14/09/2017	KZ1/51029183/913	30/06/2017	G091800025	1875583
CGS DETERGENTS,CHITTOOR	BANK OF INDIA-BKID0008695	093410	14/09/2017	07	17/07/2017	C091800013	5876
ARKAY ENTERPRISES, CHENNAI	STATE BANK OF INDIA-SBIN0040297	093415	18/09/2017	014	31/07/2017	0918A000273	59910
ARKAY ENTERPRISES, CHENNAI	STATE BANK OF INDIA-SBIN0040297	093415	18/09/2017	015	31/07/2017	0918A000273	54219
T.R.SRINIVASULU TIRUPATI	CANARA BANK-CNRB0005611	093410	14/09/2017	CC-01	03/07/2017	0918T001448	171625
S.R.ENTERPRISES	INDIAN BANK-IDIB000M147	093410	14/09/2017	CC-09114	11/09/2017	S091800054	2227831
ORIGIN HEALTH CARE, HYDERABAD	ICICI BANK LTD-ICIC0000075	093410	14/09/2017	292	07/09/2017	0918O000052	74813
ORIGIN HEALTH CARE, HYDERABAD	ICICI BANK LTD-ICIC0000075	093410	14/09/2017	293	07/09/2017	0918O000052	3024
DASARI BROTHERS SECUNDETABAD	INDIAN BANK-IDIB000S013	093410	14/09/2017	238857	12/09/2017	0918D001313	27700
SR ACCOUNTS OFFICER APSPDCL TIRUPATI(TPT-118)	STATE BANK OF INDIA-SBIN0020328	093410	14/09/2017	181/09	12/09/2017	0918S001257	345769
SR ACCOUNTS OFFICER APSPDCL TIRUPATI(TPT-162)	STATE BANK OF INDIA-SBIN0020328	093410	14/09/2017	182/09	12/09/2017	0918S001258	773138
SR ACCOUNTS OFFICER APSPDCL TIRUPATI(TPT-939)	STATE BANK OF INDIA-SBIN0020328	093410	14/09/2017	183/09	12/09/2017	0918S001259	223492
ACCOUNTS OFFICER (CASH), BSNL, TIRUPATI	SBI-SBIN0000933	093417	20/09/2017	0046	12/09/2017	0918A000045	629
BHARTI AIRTEL LIMITED-MOBILE SERVICES, HYDERABAD	ICICI BANK LTD-ICIC0000008	093417	20/09/2017	0047	12/09/2017	0918B000025	4463
UNNATI ENGINEERING WORK-SECUNDERABAD	THE A.P. MAHESH CO-OP URBAN BANK LT- APMC0000024	093415	18/09/2017	390	21/07/2017	MM07:66862	5452
POLYCHEM INTERNATIONAL-MUMBAI	HDFC BANK LTD-HDFC0000424	093417	20/09/2017	982	31/01/2017	MM07:62726	32330
M.N.AGENCIES, HYDERABAD	INDIAN BANK-IDIB000O009	093415	18/09/2017	14	07/08/2017	0918M000307	96768
M.N.AGENCIES, HYDERABAD	INDIAN BANK-IDIB000O009	093415	18/09/2017	2	18/07/2017	0918M000307	134400

E.V.R.ENGINEERING SYSTEMS PRIVATE LIMITED, SECUNDERABAD	KARNATAKA BANK LTD-KARB0000721	093415	18/09/2017	22	25/07/2017	0918E000087	23010
ORIENTAL VENEER PRODUCTS LIMITED, THANE	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	093417	20/09/2017	52/17	20/04/2017	0918O000174	6284
MOHAN MARKETING ASSOCIATE	ANDHRA BANK-ANDB0000362	093417	20/09/2017	243-CST	08/12/2016	M091800033	197152
SENIOR CASHIER, C.R.S., S.C.RAILWAY, TIRUPATI	SELF CHEQUE-1	093411	14/09/2017	22	12/09/2017	CSH0918001	2916
SENIOR CASHIER, C.R.S., S.C.RAILWAY, TIRUPATI	SELF CHEQUE-1	093411	14/09/2017	TR/M.143	11/09/2017	CSH0918001	7420
RESPONSIVE INDUSTRIES LIMITED, THANE	UNION BANK OF INDIA-UBIN0549584	093415	18/09/2017	2885	31/07/2017	0918R000042	305328
INTRA CONTINENTAL ENGINEERING CORPORATION.	UCO BANK-UCBA0000755	093415	18/09/2017	ICEC/004/17-18	11/07/2017	I091800006	126000
H.P.ENTERPRISES-MUMBAI	STATE BANK OF INDIA-SBIN0040243	093415	18/09/2017	GST/1	21/07/2017	MM07:7492	31447
UNIVERSAL ENGINEERS,CHENNAI PVT.LTD	KARNATAKA BANK LTD-KARB0000462	093415	18/09/2017	90	20/07/2017	U091800004	2036938
MILTON INDUSTRIES LIMITED AHMEDABAD	STATE BANK OF INDIA-SBIN0060438	093415	18/09/2017	151	21/08/2017	0918M000981	1581008
SUDHA AUTOMOBILES TIRUPATI	PUNJAB NATIONAL BANK-PUNB0419800	093415	18/09/2017	26	02/08/2017	0918S000648	5700
CHEM VERSE CONSULTANTS (INDIA)PVT LTD MUMBAI	BANK OF INDIA-BKID0000041	093415	18/09/2017	0109/17-18	26/07/2017	0918C001470	8894
SUDHA AUTOMOBILES TIRUPATI	PUNJAB NATIONAL BANK-PUNB0419800	093415	18/09/2017	21	31/07/2017	0918S000648	2940
SUDHA AUTOMOBILES TIRUPATI	PUNJAB NATIONAL BANK-PUNB0419800	093415	18/09/2017	20	31/07/2017	0918S000648	3899
CENTRAL GASKET CO., MUMBAI	UNION BANK OF INDIA-UBIN0531880	093415	18/09/2017	49	26/08/2017	0918C000063	30188
ACCOUNTS OFFICER (CASH), BSNL, TIRUPATI	SBI-SBIN0000933	093417	20/09/2017	23	14/09/2017	0918A000045	306
ACCOUNTS OFFICER (CASH), BSNL, TIRUPATI	SBI-SBIN0000933	093417	20/09/2017	294	11/09/2017	0918A000045	654
ACCOUNTS OFFICER (CASH), BSNL, TIRUPATI	SBI-SBIN0000933	093417	20/09/2017	TR/M.146	14/09/2017	0918A000045	840
ACCOUNTS OFFICER (CASH), BSNL, TIRUPATI	SBI-SBIN0000933	093417	20/09/2017	TR/M.147	14/09/2017	0918A000045	626
BHARTI AIRTEL LIMITED-MOBILE SERVICES, HYDERABAD	ICICI BANK LTD-ICIC0000008	093417	20/09/2017	458068276	24/08/2017	0918B000025	239
BHARTI AIRTEL LIMITED-MOBILE SERVICES, HYDERABAD	ICICI BANK LTD-ICIC0000008	093417	20/09/2017	TR/M.145	12/09/2017	0918B000025	4779
APSPDCL	SBI-SBIN0000933	093417	20/09/2017	185/09	14/09/2017	A091800019	23870
APSPDCL	SBI-SBIN0000933	093417	20/09/2017	184/09	14/09/2017	A091800019	1974
UNIVERSAL ENVIRO ASSOCIATES, HYDERABAD	ANDHRA BANK-ANDB0000032	093417	20/09/2017	TR/M.135	23/08/2017	0918U000088	12536
UNIVERSAL ENVIRO ASSOCIATES, HYDERABAD	ANDHRA BANK-ANDB0000032	093417	20/09/2017	TR/M.136	23/08/2017	0918U000088	14260
ACCOUNTS OFFICER (CASH), BSNL, TIRUPATI	SBI-SBIN0000933	093417	20/09/2017	24	18/09/2017	0918A000045	283
BHARTI AIRTEL LIMITED-MOBILE SERVICES, HYDERABAD	ICICI BANK LTD-ICIC0000008	093417	20/09/2017	186/09	15/09/2017	0918B000025	1231
ACCOUNTS OFFICER (CASH), BSNL, TIRUPATI	SBI-SBIN0000933	093417	20/09/2017	188/09	18/09/2017	0918A000045	298
ACCOUNTS OFFICER (CMTS), BSNL, TIRUPATI	SBI-SBIN0000933	093417	20/09/2017	189/09	18/09/2017	0918A000403	296
RB POLY BOARDS LTD SECUNDERABAD	UNION BANK OF INDIA-UBIN0543691	093417	20/09/2017	RBP/HYD/04	29/08/2017	0918R001291	1587229
N.SANJEEVA & ASSOCIATES	ANDHRA BANK-ANDB0002098	093417	20/09/2017	0049	18/09/2017	N091800007	3318
N.SANJEEVA & ASSOCIATES	ANDHRA BANK-ANDB0002098	093417	20/09/2017	0050	18/09/2017	N091800007	409
N.SANJEEVA & ASSOCIATES	ANDHRA BANK-ANDB0002098	093417	20/09/2017	0051	18/09/2017	N091800007	1281
N.SANJEEVA & ASSOCIATES	ANDHRA BANK-ANDB0002098	093417	20/09/2017	0051	18/09/2017	N091800007	435
SRI DHANALAKSHMI ENGINEERING ENTERPRISES KHAZIPET	ANDHRA BANK-ANDB0000094	093417	20/09/2017	CC-06	18/09/2017	0918S001103	1739236
SRI DHANALAKSHMI ENGINEERING ENTERPRISES KHAZIPET	ANDHRA BANK-ANDB0000094	093417	20/09/2017	CC-05	15/09/2017	0918S001103	1323294
DASTAGIRIAMMA ENTERPRISES	STATE BANK OF INDIA-SBIN0020328	093417	20/09/2017	24	18/09/2017	D091800008	172844
SRI BALAJI ENGINEERING WORKS.	SYNDICATE BANK-SYNB0003343	093418	21/09/2017	CC-03	15/09/2017	S091800047	1395472
SENIOR CASHIER, C.R.S., S.C.RAILWAY, TIRUPATI	SELF CHEQUE-1	093420	25/09/2017	98	19/09/2017	CSH0918001	1250
SENIOR CASHIER, C.R.S., S.C.RAILWAY, TIRUPATI	SELF CHEQUE-1	093420	25/09/2017	97	19/09/2017	CSH0918001	2400
SENIOR CASHIER, C.R.S., S.C.RAILWAY, TIRUPATI	SELF CHEQUE-1	093420	25/09/2017	0056	20/09/2017	CSH0918001	3984
SENIOR CASHIER, C.R.S., S.C.RAILWAY, TIRUPATI	SELF CHEQUE-1	093420	25/09/2017	325	19/09/2017	CSH0918001	4046
SENIOR CASHIER, C.R.S., S.C.RAILWAY, TIRUPATI	SELF CHEQUE-1	093420	25/09/2017	81	19/09/2017	CSH0918001	735
SENIOR CASHIER, C.R.S., S.C.RAILWAY, TIRUPATI	SELF CHEQUE-1	093420	25/09/2017	TR/M.148	18/09/2017	CSH0918001	9958
THE POST MASTER, SETTIPALLI POST OFFICE, TIRUPATI	SELF CHEQUE-1	093421	25/09/2017	43	18/09/2017	0918T000005	3110
O.V.G.BHARAT GAS AGENCY, RENIGUNTA	SBI-SBIN0006677	093422	25/09/2017	3832	13/09/2017	0918O000524	12040
SSH ENGG.SOLUTIONS	STATE BANK OF INDIA-SBIN0016292	093422	25/09/2017	TQ/171/17-18	05/09/2017	S091800066	1400
G.S.AGENCIES.	BANK OF MAHARASHTRA-MAHB0001172	093422	25/09/2017	0055	20/09/2017	0918G001658	9000
JYOTHI GEETHA HARDWARES, RENIGUNTA	TAMILNAD MERCANTILE BANK LTD-TMBL0000170	093422	25/09/2017	001	18/09/2017	0918J000014	170042
DR.CHANDRA SEKHAR	INDIAN BANK-IDIB000A116	093422	25/09/2017	01	19/09/2017	D091800014	16900
K.ROJA RAMANI	ANDHRA BANK-ANDB0000520	093422	25/09/2017	002	19/09/2017	K091800026	6900
B.KARUNA BHANI REDDY	SBI-SBIN0006677	093422	25/09/2017	03	19/09/2017	B091800027	7900
DR.JAGADESH	SBI-SBIN0006677	093422	25/09/2017	04	19/09/2017	D091800009	16600
DR.B.SRINIVASA NAIK	SBI-SBIN0006677	093422	25/09/2017	05	19/09/2017	D091800010	6400
DR.K.NAGARJUNA	SBI-SBIN0006677	093422	25/09/2017	06	19/09/2017	D091800013	2400
DR.LALITHA THESHYA	ANDHRA BANK-ANDB0000520	093422	25/09/2017	07	19/09/2017	D091800012	3500
DR.KRISHNAIAH	CANARA BANK-CNRB0001965	093422	25/09/2017	08	19/09/2017	D091800011	3700
HYKON POWER ELECTRONICS PVT. LTD.	HDFC BANK LTD-HDFC0000057	093422	25/09/2017	6621	27/07/2017	H091800003	14949
A.SUNEEL REDDY.	STATE BANK OF INDIA-SBIN0013401	093426	27/09/2017	DEN/LGD/4	20/09/2017	0918A000925	317844
NOBLE PHARMA AGENCIES, HYDERABAD	STATE BANK OF INDIA-SBIN0020062	093426	27/09/2017	111/16-17	30/09/2017	0918N000097	26224
ARKAY ENTERPRISES, CHENNAI	STATE BANK OF INDIA-SBIN0040297	093426	27/09/2017	11	29/07/2017	0918A000273	59869
ARKAY ENTERPRISES, CHENNAI	STATE BANK OF INDIA-SBIN0040297	093426	27/09/2017	13	31/07/2017	0918A000273	57632
S.P.INDUSTRIES CALCUTTA	ING VYSYA BANK LTD-VYSA0006720	093426	27/09/2017	SPI/GST/003/17-1	08/08/2017	0918S000807	13542
ELECTRONIC & ENGINEERING CO(I)PVT.LTD	HDFC BANK LTD-HDFC0000019	093426	27/09/2017	370	25/06/2017	E091800010	506250

UNNATI ENGINEERING WORK-SECUNDERABAD	THE A.P. MAHESH CO-OP URBAN BANK LT- APMC0000024	093426	27/09/2017	379	07/07/2017	MM07:66862	68755
DASTAGIRIAMMA ENTERPRISES	STATE BANK OF INDIA-SBIN0020328	093426	27/09/2017	03	09/09/2017	D091800008	9818
SRI V.N.K ENTERPRISES SECUNDERABAD	HDFC BANK LTD-HDFC0000042	093426	27/09/2017	07	29/07/2017	0918S000670	21760
VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	ICICI BANK LTD-ICIC0006027	093426	27/09/2017	174	12/08/2017	MM07:18281	214554
ARKAY ENTERPRISES, CHENNAI	STATE BANK OF INDIA-SBIN0040297	093426	27/09/2017	12	29/07/2017	0918A000273	61987
FRONTLINE ELECTRONIC SYSTEMS-HYDERABAD	INDIAN BANK-IDIB000H047	093426	27/09/2017	001	17/07/2017	MM07:3149	35840
SREE RAGHAVENDRA ENTERPRISES-RENIGUNTA	SBI-SBIN0000933	093426	27/09/2017	022	01/09/2017	MM07:6467	42000
ISHMEET FORGINGS PVT. LTD.	KOTAK MAHINDRA BANK LIMITED-KKBK0003902	093426	27/09/2017	00301	14/07/2017	0918I001395	74258
TAWAKKAL WOOD PRODUCTS PVT LTD.-MUMBAI	SHAMRAO VITHAL CO-OPERATIVE BANK- SVCB0000006	093426	27/09/2017	111/17-18	26/08/2017	MM07:1869	151200
SHANKAR SUPPLY SYNDICATE	KOTAK MAHINDRA BANK LIMITED-KKBK0006573	093426	27/09/2017	GST/05/17-18	04/08/2017	MM07:15965	34860
S.K. AUTO PARTS-KOLKATA	HDFC BANK LTD-HDFC0001925	093426	27/09/2017	13	08/08/2017	MM07:12377	92152
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093426	27/09/2017	296	08/09/2017	0918S000031	7050
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093426	27/09/2017	297	18/09/2017	0918S000031	1598
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093426	27/09/2017	298	18/09/2017	0918S000031	20681
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093426	27/09/2017	299	18/09/2017	0918S000031	22322
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093426	27/09/2017	300	18/09/2017	0918S000031	1868
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093426	27/09/2017	301	18/09/2017	0918S000031	27142
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093426	27/09/2017	302	18/09/2017	0918S000031	1470
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093426	27/09/2017	303	18/09/2017	0918S000031	20450
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093426	27/09/2017	304	18/09/2017	0918S000031	348
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093426	27/09/2017	305	18/09/2017	0918S000031	14791
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093426	27/09/2017	306	18/09/2017	0918S000031	625
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093426	27/09/2017	307	18/09/2017	0918S000031	22959
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093426	27/09/2017	308	18/09/2017	0918S000031	7400
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093426	27/09/2017	309	18/09/2017	0918S000031	20421
SRI BALAJI MEDICAL & SURGICAL DISTRIBUTORS, TIRUPATI	ICICI BANK LTD-ICIC0006309	093426	27/09/2017	310	19/09/2017	0918S000247	11920
SRI BALAJI MEDICAL & SURGICAL DISTRIBUTORS, TIRUPATI	ICICI BANK LTD-ICIC0006309	093426	27/09/2017	311	19/09/2017	0918S000247	3384
SRI BALAJI MEDICAL & SURGICAL DISTRIBUTORS, TIRUPATI	ICICI BANK LTD-ICIC0006309	093429	04/10/2017	312	19/09/2017	0918S000247	11549
SRI BALAJI MEDICAL & SURGICAL DISTRIBUTORS, TIRUPATI	ICICI BANK LTD-ICIC0006309	093429	04/10/2017	313	19/09/2017	0918S000247	9952
SRI BALAJI MEDICAL & SURGICAL DISTRIBUTORS, TIRUPATI	ICICI BANK LTD-ICIC0006309	093429	04/10/2017	314	19/09/2017	0918S000247	5621
SRI BALAJI MEDICAL & SURGICAL DISTRIBUTORS, TIRUPATI	ICICI BANK LTD-ICIC0006309	093426	27/09/2017	315	19/09/2017	0918S000247	10738
SRI BALAJI MEDICAL & SURGICAL DISTRIBUTORS, TIRUPATI	ICICI BANK LTD-ICIC0006309	093426	27/09/2017	316	19/09/2017	0918S000247	8749
SRI BALAJI MEDICAL & SURGICAL DISTRIBUTORS, TIRUPATI	ICICI BANK LTD-ICIC0006309	093426	27/09/2017	317	19/09/2017	0918S000247	7751
SRI BALAJI MEDICAL & SURGICAL DISTRIBUTORS, TIRUPATI	ICICI BANK LTD-ICIC0006309	093429	04/10/2017	318	19/09/2017	0918S000247	3450
SRI BALAJI MEDICAL & SURGICAL DISTRIBUTORS, TIRUPATI	ICICI BANK LTD-ICIC0006309	093426	27/09/2017	319	19/09/2017	0918S000247	4587
SRI BALAJI MEDICAL & SURGICAL DISTRIBUTORS, TIRUPATI	ICICI BANK LTD-ICIC0006309	093426	27/09/2017	320	19/09/2017	0918S000247	18867
SRI VENKATESWARA AGENCIES PVT LTD., TIRUPATI	BANK OF BARODA-BARB0TIRUPA	093426	27/09/2017	321	19/09/2017	0918S000284	1995
SRI VENKATESWARA AGENCIES PVT LTD., TIRUPATI	BANK OF BARODA-BARB0TIRUPA	093426	27/09/2017	322	19/09/2017	0918S000284	2583
SRI VENKATESWARA AGENCIES PVT LTD., TIRUPATI	BANK OF BARODA-BARB0TIRUPA	093429	04/10/2017	323	19/09/2017	0918S000284	1659
Konda Venkateswarulu	SBI-SBIN0000933	093429	04/10/2017	CCII/CRS/ELEC	26/09/2017	K091800019	56285
SENIOR CASHIER, C.R.S., S.C.RAILWAY, TIRUPATI	SELF CHEQUE-1	093428	04/10/2017	TR/M.152	22/09/2017	CSH0918001	6976
ARCOT ENTERPRISES	SBI-SBIN0001901	093429	04/10/2017	047	17/08/2017	A091800028	9950
A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA	BANK OF INDIA-BKID0004048	093429	04/10/2017	199	07/09/2017	MM07:1079	486008
H.P.ENTERPRISES-MUMBAI	STATE BANK OF INDIA-SBIN0040243	093429	04/10/2017	GST/6	04/08/2017	MM07:7492	27610
BHUVANESWARA AUTO BODY BUILDERS, TIRUPATI	SBI-SBIN0006677	093429	04/10/2017	155	26/09/2017	0918B000439	316053
M/S.KARTIKEYA INDUSTRIES PVT.LTD	CANARA BANK-CNRB0000625	093429	04/10/2017	595	19/08/2017	M091800038	118621
ACCOUNTS OFFICER (CASH), BSNL, TIRUPATI	SBI-SBIN0000933	093435	14/10/2017	157	04/10/2017	0918A000045	462
SENIOR CASHIER, C.R.S., S.C.RAILWAY, TIRUPATI	SELF CHEQUE-1	093431	05/10/2017	297096	05/10/2017	CSH0918001	5000
DR.B.SRINIVASA NAIK	SBI-SBIN0006677	093435	14/10/2017	V.NO.339	04/10/2017	D091800010	8500
DR.JAGADESH	SBI-SBIN0006677	093435	14/10/2017	340	04/10/2017	D091800009	15900
B.KARUNA	SBI-SBIN0006677	093435	14/10/2017	341	04/10/2017	B091800027	8700
K.ROJA RAMANI	ANDHRA BANK-ANDB0000520	093435	14/10/2017	342	04/10/2017	K091800026	5800
DR.CHANDRA SEKHAH	INDIAN BANK-IDIB000A116	093435	14/10/2017	343	04/10/2017	D091800014	16700
DR.KRISHNAIAH	CANARA BANK-CNRB0001965	093435	14/10/2017	344	04/10/2017	D091800011	4500
DR.LALITHA THESHYA	ANDHRA BANK-ANDB0000520	093435	14/10/2017	345	04/10/2017	D091800012	2400
DR.K.NAGARJUNA	SBI-SBIN0006677	093435	14/10/2017	346	04/10/2017	D091800013	2300
DR.A.SAMHITHA REDDY	ANDHRA BANK-ANDB0000520	093435	14/10/2017	347	04/10/2017	D091800018	14400
S.KRISHNAIAH TIRUPATI	SBI-SBIN0010106	093435	14/10/2017	CCVIII/CRS/ELEC	04/10/2017	0918S001260	91447
K.SUBRAMANYAM, SETTIPALLI, TIRUPATI	SBI-SBIN0006677	093435	14/10/2017	CC NO.02	05/10/2017	0918K000010	34549
VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	ICICI BANK LTD-ICIC0006027	093435	14/10/2017	021	26/06/2017	MM07:18281	388441
SENIOR CASHIER, C.R.S., S.C.RAILWAY, TIRUPATI	SELF CHEQUE-1	093433	14/10/2017	No.TR/M.249/M&P/	04/10/2017	CSH0918001	9978
SENIOR CASHIER, C.R.S., S.C.RAILWAY, TIRUPATI	SELF CHEQUE-1	093433	14/10/2017	208/10/R/Elect	09/10/2017	CSH0918001	9606
O.V.G.BHARAT GAS AGENCY, RENIGUNTA	SBI-SBIN0006677	093435	14/10/2017			0918O000524	12820
SR ACCOUNTS OFFICER APSDCL TIRUPATI(TPT-118)	STATE BANK OF INDIA-SBIN0020328	093435	14/10/2017	tpt118	05/10/2017	0918S001257	265446

SR ACCOUNTS OFFICER APSPDCL TIRUPATI(TPT-162)	STATE BANK OF INDIA-SBIN0020328	093435	14/10/2017	tpt162	05/10/2017	0918S001258	687249
SR ACCOUNTS OFFICER APSPDCL TIRUPATI(TPT-939)	STATE BANK OF INDIA-SBIN0020328	093435	14/10/2017	tpt939	05/10/2017	0918S001259	212586
Suhas Enterprises-Hyderabad	INDIAN BANK-IDIB000M147	093435	14/10/2017	237610	09/10/2017	S091800079	117980
M/S.KARTIKEYA INDUSTRIES PVT.LTD	CANARA BANK-CNRB0000625	093435	14/10/2017	KIPL/RLY/SCR/666	22/09/2017	M091800038	457968
KMR MULTITECH PVT LTD TIRUPATI	BANK OF INDIA-BKID0005713	093435	14/10/2017	237611	10/10/2017	0918K001356	163950
BHUVANESWARA AUTO BODY BUILDERS, TIRUPATI	SBI-SBIN0006677	093435	14/10/2017	154	26/09/2017	0918B000439	154967
POST MASTER, SETTIPALLI PO	SELF CHEQUE-1	093434	14/10/2017	218536	12/10/2017	NB0918H9000	490
ARKAY ENTERPRISES, CHENNAI	STATE BANK OF INDIA-SBIN0040297	093435	14/10/2017	10	28/07/2017	0918A000273	11031
BHARTI AIRTEL LIMITED-MOBILE SERVICES, HYDERABAD	ICICI BANK LTD-ICIC0000008	093435	14/10/2017	158	10/10/2017	0918B000025	3865
BHARTI AIRTEL LIMITED-MOBILE SERVICES, HYDERABAD	ICICI BANK LTD-ICIC0000008	093435	14/10/2017	159	11/10/2017	0918B000025	721
SENIOR CASHIER, C.R.S., S.C.RAILWAY, TIRUPATI	SELF CHEQUE-1	093433	14/10/2017	160	11/10/2017	CSH0918001	6180
JYOTHI GEETHA HARDWARES, RENIGUNTA	TAMILNAD MERCANTILE BANK LTD-TMBL0000170	093435	14/10/2017	162	12/10/2017	0918J000014	134740
S. R. ENTERPRISES	INDIAN BANK-IDIB000M147	093435	14/10/2017	163	13/10/2017	S091800024	630857
QUALITY TECHNICAL SERVICES	TAMILNAD MERCANTILE BANK LTD-TMBL0000096	093435	14/10/2017	161	12/10/2017	Q091800001	64245
WPO/CRS/TPTY, A/C NO.31752200015400, SYNDICATE BANK, CRS SETTIPALLI, TIRUPATI	SYNDICATE BANK-SYNB0003175	093435	14/10/2017	97	12/10/2017	0918W000473	300000
A.SUNEEL REDDY.	STATE BANK OF INDIA-SBIN0013401	093435	14/10/2017	235256	13/10/2017	0918A000925	390943
BHARTI AIRTEL LIMITED-MOBILE SERVICES, HYDERABAD	ICICI BANK LTD-ICIC0000008	093437	23/10/2017	0066	12/10/2017	0918B000025	3735
KRINIVASULU REDDY	SBI-SBIN0000969	093435	14/10/2017	235258	13/10/2017	K091800041	156248
M.KRISHNAIAH SETTIPALI	SBI-SBIN0006677	093435	14/10/2017	FCC01	10/10/2017	0918M000708	66867
BHARTI AIRTEL LIMITED-MOBILE SERVICES, HYDERABAD	ICICI BANK LTD-ICIC0000008	093437	23/10/2017	537285305	24/09/2017	0918B000025	1138
BHARTI AIRTEL LIMITED-MOBILE SERVICES, HYDERABAD	ICICI BANK LTD-ICIC0000008	093437	23/10/2017			0918B000025	353
BHARTI AIRTEL LIMITED-MOBILE SERVICES, HYDERABAD	ICICI BANK LTD-ICIC0000008	093437	23/10/2017			0918B000025	439
INVENTA CLEANTECH PVT LTD NEW DELHI	HDFC BANK LTD-HDFC0000394	093437	23/10/2017	GST/17-18/166	25/08/2017	0918I000772	464800
JAYASREE ENGG WORKS KOLKATA	UNION BANK OF INDIA-UBIN0530182	093437	23/10/2017	17-18/34	25/08/2017	0918J001446	41243
UNNATI ENGINEERING WORK-SECUNDERABAD	THE A.P. MAHESH CO-OP URBAN BANK LT-APMC0000024	093437	23/10/2017	406	28/08/2017	MM07:66862	4212
NAGINA INDUSTRIAL CORPORATION SECUNDERABAD	DENA BANK-BKDN0610159	093437	23/10/2017	879	14/08/2017	0918N001068	57408
HE TECHNOCRATS-SECUNDERABAD	HDFC BANK LTD-HDFC0000042	093437	23/10/2017	IGST-19	23/08/2017	MM07:721	111168
IBS INFOCARE-SECUNDERABAD	TAMILNAD MERCANTILE BANK LTD-TMBL0000141	093437	23/10/2017	IBSI170803	06/09/2017	MM07:91785	37793
IBS INFOCARE-SECUNDERABAD	TAMILNAD MERCANTILE BANK LTD-TMBL0000141	093437	23/10/2017	170802	06/09/2017	MM07:91785	40468
AGASTYA TECHNOLOGY AND TRANSMISSION PVT LTD-CHENNAI	ICICI BANK LTD-ICIC0000009	093437	23/10/2017	ATT/SCR/336	18/07/2017	MM07:2868	56700
V.PRABHAKAR, RENIGUNTA	STATE BANK OF INDIA-SBIN0014168	093437	23/10/2017	CC/1111/CRS/ELEC	21/08/2017	0918V000456	107217
SRI BALAJI FOUNDRY AND ENGINEERING WORKS, VIJAYAWADA	HDFC BANK LTD-HDFC0000109	093437	23/10/2017	238859	17/10/2017	0918S000001	865319
A.SUNEEL REDDY.	STATE BANK OF INDIA-SBIN0013401	093437	23/10/2017	cc-viii	13/10/2017	0918A000925	733307
SENIOR CASHIER, C.R.S., S.C.RAILWAY, TIRUPATI	SELF CHEQUE-1	093438	24/10/2017			CSH0918001	9719
BHARTI AIRTEL LIMITED-MOBILE SERVICES, HYDERABAD	ICICI BANK LTD-ICIC0000008	093440	24/10/2017	537285312	24/09/2017	0918B000025	195
A.SUNEEL REDDY.	STATE BANK OF INDIA-SBIN0013401	093440	24/10/2017	F&F/10/DEN	20/10/2017	0918A000925	144178
A.SUNEEL REDDY.	STATE BANK OF INDIA-SBIN0013401	093440	24/10/2017	F&F/11/DEN	20/10/2017	0918A000925	172308
A.SUNEEL REDDY.	STATE BANK OF INDIA-SBIN0013401	093440	24/10/2017	F&F/12/DEN	20/10/2017	0918A000925	72415
A.SUNEEL REDDY.	STATE BANK OF INDIA-SBIN0013401	093440	24/10/2017	F&F/13/DEN	20/10/2017	0918A000925	106359
A.SUNEEL REDDY.	STATE BANK OF INDIA-SBIN0013401	093440	24/10/2017	F&F/14/DEN	20/10/2017	0918A000925	130916
A.SUNEEL REDDY.	STATE BANK OF INDIA-SBIN0013401	093440	24/10/2017	F&F/15/DEN	20/10/2017	0918A000925	138464
A.SUNEEL REDDY.	STATE BANK OF INDIA-SBIN0013401	093440	24/10/2017	F&F/21/DEN	10/08/2017	0918A000925	189313
A.SUNEEL REDDY.	STATE BANK OF INDIA-SBIN0013401	093440	24/10/2017	F&F/19/DEN	20/10/2017	0918A000925	152503
A.SUNEEL REDDY.	STATE BANK OF INDIA-SBIN0013401	093440	24/10/2017	F&F/20/DEN	20/10/2017	0918A000925	173114
A.SUNEEL REDDY.	STATE BANK OF INDIA-SBIN0013401	093440	24/10/2017	F&F/06/DEN	20/10/2017	0918A000925	137665
A.SUNEEL REDDY.	STATE BANK OF INDIA-SBIN0013401	093440	24/10/2017	F&F/21/DEN	20/10/2017	0918A000925	162786
SENIOR CASHIER, C.R.S., S.C.RAILWAY, TIRUPATI	SELF CHEQUE-1	093438	24/10/2017	BTC/029	17/10/2017	CSH0918001	2250
POST MASTER, SETTIPALLI PO	SELF CHEQUE-1	093439	24/10/2017	44	18/10/2017	NB0918H9000	3529
A.SUNEEL REDDY.	STATE BANK OF INDIA-SBIN0013401	093440	24/10/2017	F&F/09/DEN	20/10/2017	0918A000925	157929
A.SUNEEL REDDY.	STATE BANK OF INDIA-SBIN0013401	093440	24/10/2017	F&F/18/DEN	20/10/2017	0918A000925	171480
A.SUNEEL REDDY.	STATE BANK OF INDIA-SBIN0013401	093440	24/10/2017	F&F/17/DEN	20/10/2017	0918A000925	93760
BHAVITRON POWERTEC PVT LTK TIRUVALLUR DIST	BANK OF BARODA-BARB0MOGAPP	093440	24/10/2017	7	22/08/2017	0918B001383	855053
RESPONSIVE INDUSTRIES LTD-MUMBAI	UNION BANK OF INDIA-UBIN0549584	093440	24/10/2017	1069	27/09/2017	MM07:1646	312429
A.SUNEEL REDDY.	STATE BANK OF INDIA-SBIN0013401	093440	24/10/2017	F&F/08/DEN	20/10/2017	0918A000925	148035
A.SUNEEL REDDY.	STATE BANK OF INDIA-SBIN0013401	093440	24/10/2017	F&F/16/DEN	20/10/2017	0918A000925	170684
KMR MULTITECH PVT LTD TIRUPATI	BANK OF INDIA-BKID0005713	093443	26/10/2017	F&F/CRS/ELEC/27	06/10/2017	0918K001356	78340
SENIOR CASHIER, C.R.S., S.C.RAILWAY, TIRUPATI	SELF CHEQUE-1	093441	26/10/2017	No.TRM.249	20/10/2017	CSH0918001	9980
APSPDCL	SBI-SBIN0000933	093443	26/10/2017	21	12/10/2017	A091800019	34962
APSPDCL	SBI-SBIN0000933	093443	26/10/2017	48	08/10/2017	A091800019	1938
ACCOUNTS OFFICER (CASH), BSNL, TIRUPATI	SBI-SBIN0000933	093443	26/10/2017	szdapoooo692309	06/10/2017	0918A000045	312
ACCOUNTS OFFICER (CMTS), BSNL, TIRUPATI	SBI-SBIN0000933	093443	26/10/2017	935954771	13/10/2017	0918A000403	190
POST MASTER, SETTIPALLI PO	SELF CHEQUE-1	093442	26/10/2017	82	25/10/2017	NB0918H9000	1500
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093443	26/10/2017	12450	10/06/2017	0918S000031	12309

SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093443	26/10/2017	13052	08/06/2017	0918S000031	11061
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093443	26/10/2017	13067	14/06/2017	0918S000031	21917
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093443	26/10/2017	13112	14/06/2017	0918S000031	39899
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093443	26/10/2017	13330	15/06/2017	0918S000031	35342
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093443	26/10/2017	13698	17/06/2017	0918S000031	7747
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093443	26/10/2017	13723	17/06/2017	0918S000031	69906
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093443	26/10/2017	13820	18/06/2017	0918S000031	5173
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093443	26/10/2017	13821	18/06/2017	0918S000031	5625
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093443	26/10/2017	14437	22/06/2017	0918S000031	5796
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093443	26/10/2017	14469	22/06/2017	0918S000031	56220
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093447	30/10/2017	13560	29/06/2017	0918S000031	9995
S.KRISHNAIAH TIRUPATI	SBI-SBIN0010106	093443	26/10/2017	CRS/ELEC./28	23/10/2017	0918S001260	163696
SRI BALAJI ENGINEERING WORKS.	SYNDICATE BANK-SYNB0003343	093443	26/10/2017	CC-04	17/10/2017	S091800047	565472
SENIOR CASHIER, C.R.S., S.C.RAILWAY, TIRUPATI	SELF CHEQUE-1	093446	30/10/2017	TR/M.249	20/10/2017	CSH0918001	6876
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093447	30/10/2017	17310	08/07/2017	0918S000031	11884
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093447	30/10/2017	19015	18/07/2017	0918S000031	24265
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093447	30/10/2017	19252	19/07/2017	0918S000031	86290
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093447	30/10/2017	19412	20/07/2017	0918S000031	32357
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093447	30/10/2017	20063	24/07/2017	0918S000031	63089
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093447	30/10/2017	20099	24/07/2017	0918S000031	21442
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093447	30/10/2017	20102	24/07/2017	0918S000031	65407
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093447	30/10/2017	21016	29/07/2017	0918S000031	11227
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093447	30/10/2017	58622	01/07/2017	0918S000031	14755
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093447	30/10/2017	59048	03/07/2017	0918S000031	1538
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093447	30/10/2017	59117	03/07/2017	0918S000031	28357
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093447	30/10/2017	64727	11/07/2017	0918S000031	2500
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093447	30/10/2017	65066	11/07/2017	0918S000031	21365
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093447	30/10/2017	65592	12/07/2017	0918S000031	26362
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093447	30/10/2017	66176	13/07/2017	0918S000031	25497
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093447	30/10/2017	67177	14/07/2017	0918S000031	5530
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093447	30/10/2017	69858	18/07/2017	0918S000031	20528
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093447	30/10/2017	70155	19/07/2017	0918S000031	625
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093447	30/10/2017	70488	19/07/2017	0918S000031	1625
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093447	30/10/2017	71715	21/07/2017	0918S000031	4800
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093447	30/10/2017	72187	21/07/2017	0918S000031	5760
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093447	30/10/2017	72107	21/07/2017	0918S000031	1315
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093447	30/10/2017	76407	28/07/2017	0918S000031	3685
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093447	30/10/2017	73238	24/07/2017	0918S000031	297
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093447	30/10/2017	73293	24/07/2017	0918S000031	17282
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093447	30/10/2017	76975	29/07/2017	0918S000031	6650
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093447	30/10/2017	78354	31/07/2017	0918S000031	20421
SRI VENKATESWARA INSTITUTE OF MEDICAL SCIENCES, TIRUPATI	STATE BANK OF INDIA-SBIN0020926	093447	30/10/2017	78154	31/07/2017	0918S000031	7125
LIFE GUARD MEDICALS, HYDERABAD	SYNDICATE BANK-SYNB0003017	093447	30/10/2017	292	13/07/2017	0918L000189	5872
SRI VINAYAKA AGENCIES HYDERABAD	BANK OF INDIA-BKID0008626	093447	30/10/2017	293	06/09/2017	0918S000744	5773
SRI VINAYAKA AGENCIES HYDERABAD	BANK OF INDIA-BKID0008626	093447	30/10/2017	82171430192328	16/05/2017	0918S000744	17024
SRI VINAYAKA AGENCIES HYDERABAD	BANK OF INDIA-BKID0008626	093447	30/10/2017	82171968193345	13/06/2017	0918S000744	1976
SENIOR CASHIER, C.R.S., S.C.RAILWAY, TIRUPATI	SELF CHEQUE-1	093446	30/10/2017			CSH0918001	964
SRI VINAYAKA AGENCIES HYDERABAD	BANK OF INDIA-BKID0008626	093447	30/10/2017	82172266193274	09/06/2017	0918S000744	1034
SRI VINAYAKA AGENCIES HYDERABAD	BANK OF INDIA-BKID0008626	093447	30/10/2017	82171735193627	20/06/2017	0918S000744	2548
LORVEN PHARMA AND SURGICALS	ANDHRA BANK-ANDB0000578	093447	30/10/2017	82171136191411	04/04/2017	MM0773425	2824
LORVEN PHARMA AND SURGICALS	ANDHRA BANK-ANDB0000578	093447	30/10/2017	8217534192308	15/05/2017	MM0773425	2508
PALLAVI MEDICAL INC	STATE BANK OF INDIA-SBIN0021364	093447	30/10/2017	82162948193116	08/06/2017	MM07:89828	180
SUDHA AGENCIES, HYDERABAD	INDIAN OVERSEAS BANK-IOBA0000583	093447	30/10/2017	82172425193159	09/06/2017	0918S000190	4948
SHREE AGENCIES SECUNDERABAD	ICICI BANK LTD-ICIC0000048	093447	30/10/2017	82173279194142	06/07/2017	0918S000745	1613
SHREE AGENCIES SECUNDERABAD	ICICI BANK LTD-ICIC0000048	093447	30/10/2017	82173279194142	06/07/2017	0918S000745	403
SRI MAHESH PHARMA-SECUNDERABAD	YES BANK LTD-YESB0000097	093447	30/10/2017	82173024194431	14/07/2017	MM07:91140	12880
LORVEN PHARMA AND SURGICALS	ANDHRA BANK-ANDB0000578	093447	30/10/2017	82171647192414	17/05/2017	MM0773425	3226
LORVEN PHARMA AND SURGICALS	ANDHRA BANK-ANDB0000578	093447	30/10/2017	82172410192930	31/05/2017	MM0773425	7991
LORVEN PHARMA AND SURGICALS	ANDHRA BANK-ANDB0000578	093447	30/10/2017	82171924192777	26/05/2017	MM0773425	1583
LORVEN PHARMA AND SURGICALS	ANDHRA BANK-ANDB0000578	093447	30/10/2017	82172001192670	23/05/2017	MM0773425	828
SRI VINAYAKA AGENCIES HYDERABAD	BANK OF INDIA-BKID0008626	093447	30/10/2017	82172341194003	03/07/2017	0918S000744	1247
SRI VINAYAKA AGENCIES HYDERABAD	BANK OF INDIA-BKID0008626	093447	30/10/2017	82171679193885	27/06/2017	0918S000744	4480
PALLAVI MEDICAL INC	STATE BANK OF INDIA-SBIN0021364	093447	30/10/2017	82162912194197	10/07/2017	MM07:89828	363
OPEL HEALTH CARE,	CENTRAL BANK OF INDIA-CBIN0283299	093447	30/10/2017	82171420193003	02/06/2017	MM0778071	9332
LIFECARE DRUGS AND SURGICALS-SECUNDERABAD	SELF CHEQUE-1	093447	30/10/2017	82171545192168	11/05/2017	MM07:53181	5161
UNIVERSAL ENVIRO ASSOCIATES, HYDERABAD	ANDHRA BANK-ANDB0000032	093447	30/10/2017	No.TR/m.297	13/10/2017	0918U000088	12272

BALAJI AGENCIES	THE LAKSHMI VILAS BANK LTD-LAVB0000748	093447	30/10/2017	169	27/10/2017	B091800036	6800
S.KRISHNAIAH TIRUPATI	SBI-SBIN0010106	093447	30/10/2017	26	27/09/2017	0918S001260	25387
T R SRINIVASULU	CANARA BANK-CNRB0005611	093447	30/10/2017	01	24/10/2017	T091800027	110142
M.K. DAYLIGHTING SOLUTIONS PVT LTD.	ICICI BANK LTD-ICIC0001119	093448	31/10/2017	237612	28/10/2017	0918M001670	38635
M.KRISHNAIAH SETTIPALI	SBI-SBIN0006677	093448	31/10/2017	230964	28/10/2017	0918M000708	7131
M.KRISHNAIAH SETTIPALI	SBI-SBIN0006677	093448	31/10/2017	230965	28/10/2017	0918M000708	3667
M.KRISHNAIAH SETTIPALI	SBI-SBIN0006677	093448	31/10/2017	230966	28/10/2017	0918M000708	7917
PARTHANA TECHNICAL SERVICES PVT.LTD	STATE BANK OF INDIA-SBIN0013373	093448	31/10/2017	R03	25/10/2017	P091800034	36000
SHREE GOPAL ENTERPRISES, SECUNDERABAD	KOTAK MAHINDRA BANK-KKBK0000554	093448	31/10/2017	SGE/14395	03/06/2017	0918S000034	149940
QUALITY TECHNICAL SERVICES	TAMILNAD MERCANTILE BANK LTD-TMBL0000096	093448	31/10/2017	CC3	24/10/2017	Q091800001	792150
SAI BALAJI MEDICAL & SURGICAL DISTRIBUTORS, TIRUPATI	ICICI BANK LTD-ICIC0006309	093450	02/11/2017	AP01178	26/08/2017	0918S000002	6041
SAI BALAJI MEDICAL & SURGICAL DISTRIBUTORS, TIRUPATI	ICICI BANK LTD-ICIC0006309	093450	02/11/2017	AP01177	26/08/2017	0918S000002	14840
SAI BALAJI MEDICAL & SURGICAL DISTRIBUTORS, TIRUPATI	ICICI BANK LTD-ICIC0006309	093450	02/11/2017	AP01171	24/08/2017	0918S000002	4677
SAI BALAJI MEDICAL & SURGICAL DISTRIBUTORS, TIRUPATI	ICICI BANK LTD-ICIC0006309	093450	02/11/2017	AP01539	28/09/2017	0918S000002	6865
SAI BALAJI MEDICAL & SURGICAL DISTRIBUTORS, TIRUPATI	ICICI BANK LTD-ICIC0006309	093450	02/11/2017	AP01540	28/09/2017	0918S000002	1940
SAI BALAJI MEDICAL & SURGICAL DISTRIBUTORS, TIRUPATI	ICICI BANK LTD-ICIC0006309	093450	02/11/2017	AP01237	30/08/2017	0918S000002	15759
SAI BALAJI MEDICAL & SURGICAL DISTRIBUTORS, TIRUPATI	ICICI BANK LTD-ICIC0006309	093450	02/11/2017	AP01263	01/09/2017	0918S000002	4238
SAI BALAJI MEDICAL & SURGICAL DISTRIBUTORS, TIRUPATI	ICICI BANK LTD-ICIC0006309	093450	02/11/2017	AP01262	01/09/2017	0918S000002	3024
SAI BALAJI MEDICAL & SURGICAL DISTRIBUTORS, TIRUPATI	ICICI BANK LTD-ICIC0006309	093450	02/11/2017	AP01321	08/09/2017	0918S000002	9625
SAI BALAJI MEDICAL & SURGICAL DISTRIBUTORS, TIRUPATI	ICICI BANK LTD-ICIC0006309	093450	02/11/2017	AP01412	16/09/2017	0918S000002	27061
SRI VENKATESWARA AGENCIES PVT LTD., TIRUPATI	BANK OF BARODA-BARB0TIRUPA	093450	02/11/2017	TPT/GST/416	12/09/2017	0918S000284	6996
SRI VENKATESWARA AGENCIES PVT LTD., TIRUPATI	BANK OF BARODA-BARB0TIRUPA	093450	02/11/2017	TPT/GST/576	03/10/2017	0918S000284	1975
AKSHAR MARKETING-VASAI (WEST)	VIJAYA BANK-VIJB0005080	093450	02/11/2017	M-01/06	05/06/2017	MM07:2302	175925
AKSHAR MARKETING-VASAI (WEST)	VIJAYA BANK-VIJB0005080	093450	02/11/2017	202	26/07/2017	MM07:2302	215922
AKSHAR MARKETING-VASAI (WEST)	VIJAYA BANK-VIJB0005080	093450	02/11/2017	204	26/07/2017	MM07:2302	233200
AKSHAR MARKETING-VASAI (WEST)	VIJAYA BANK-VIJB0005080	093450	02/11/2017	206A	18/10/2017	MM07:2302	111972
MEDI-SUN MEDICAL PRODUCTS SECUNDERABAD	ANDHRA BANK-ANDB0000362	093450	02/11/2017	782	03/06/2017	0918M000722	218400
RAJ MEDITECH INSTRUMENTS PRIVATE LIMITED-HYDERABAD	INDIAN BANK-IDIB000N015	093450	02/11/2017	RMT/1002	22/06/2017	MM07:79948	260000
RAJ MEDITECH INSTRUMENTS PRIVATE LIMITED-HYDERABAD	INDIAN BANK-IDIB000N015	093450	02/11/2017	RMI-1001	22/05/2017	MM07:79948	99960
CGS DETERGENTS,CHITTOOR	BANK OF INDIA-BKID0008695	093451	02/11/2017	033	20/09/2017	C091800013	19716
COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	STATE BANK OF INDIA-SBIN0007231	093451	02/11/2017	198	26/08/2017	MM07:2395	96600
KMR MULTITECH PVT LTD TIRUPATI	BANK OF INDIA-BKID0005713	093451	02/11/2017	01	22/09/2017	0918K001356	224996
VENUS COMPUTERS-SECUNDERABAD	PNB-PUNB0424000	093451	02/11/2017	6/17-18	10/08/2017	MM07:22463	69148
POWER ELECTRONICS-MUMBAI	DENA BANK-BKDN0471108	093451	02/11/2017	002	29/07/2017	MM07:12874	109760
ANDHRA STATIONERY SYNDICATE	HDFC BANK LTD-HDFC0000417	093451	02/11/2017	3631	27/09/2017	0918A001499	91622
VASUDEV TECHNICAL SERVICES-VIJAYAWADA	PUNJAB AND SIND BANK-PSIB0000318	093451	02/11/2017	37	25/09/2017	MM07:69064	28118
CGS DETERGENTS,CHITTOOR	BANK OF INDIA-BKID0008695	093451	02/11/2017	034	20/09/2017	C091800013	44286
SARVAM SAFETY EQUIPMENT(P) LTD CHENNAI	HSBC-HSBC0600002	093451	02/11/2017	117103744	23/08/2017	0918S001198	4042
EVR ENGINEERING SYSTEMS PVT. LTD.	KARNATAKA BANK LTD-KARB0000721	093451	02/11/2017	152	13/09/2017	E091800004	37760
RAHUL AGENCIES, HYDERABAD	ANDHRA BANK-ANDB0000534	093451	02/11/2017	82171091280245	06/04/2017	0918R000389	3070
RAHUL AGENCIES, HYDERABAD	ANDHRA BANK-ANDB0000534	093451	02/11/2017	82171221280336	28/04/2017	0918R000389	1364
RAHUL AGENCIES, HYDERABAD	ANDHRA BANK-ANDB0000534	093451	02/11/2017	82172337280360	28/04/2017	0918R000389	2156
RAHUL AGENCIES, HYDERABAD	ANDHRA BANK-ANDB0000534	093451	02/11/2017	82171063280177	25/04/2017	0918R000389	5305
RAHUL AGENCIES, HYDERABAD	ANDHRA BANK-ANDB0000534	093451	02/11/2017	82171138280283	28/04/2017	0918R000389	1337
RAHUL AGENCIES, HYDERABAD	ANDHRA BANK-ANDB0000534	093451	02/11/2017	82171219280430	29/04/2017	0918R000389	672
ORIGIN HEALTH CARE	KARUR VYSYA BANK-KVBL0001440	093451	02/11/2017	82161128192753	26/05/2017	O091800002	10175
ORIGIN HEALTH CARE	KARUR VYSYA BANK-KVBL0001440	093451	02/11/2017	82172325192443	17/05/2017	O091800002	8012
OPEL HEALTH CARE,	CENTRAL BANK OF INDIA-CBIN0283299	093451	02/11/2017	8217238095019	02/08/2017	MM0778068	1587
ORIGIN HEALTH CARE	KARUR VYSYA BANK-KVBL0001440	093451	02/11/2017	82172373193808	23/06/2017	O091800002	6037
LORVEN PHARMA AND SURGICALS	ANDHRA BANK-ANDB0000578	093451	02/11/2017	82172125192768	26/05/2017	MM0773425	2717
LORVEN PHARMA AND SURGICALS	ANDHRA BANK-ANDB0000578	093451	02/11/2017	82171101192675	23/05/2017	MM0773425	3964
SRI VINAYAKA AGENCIES HYDERABAD	BANK OF INDIA-BKID0008626	093451	02/11/2017	82171313194093	05/07/2017	0918S000744	5840
BENGAL CHEMICALS & PHARMACEUTICALS LTD.	UNITED BANK OF INDIA-UTBI0HYD807	093451	02/11/2017	82171221280333	28/04/2017	0918B001562	1393
GAYATHRI AGENCIES.	CORPORATION BANK-CORP0000557	093451	02/11/2017	70	29/06/2017	0918G001282	37304
GAYATHRI AGENCIES.	CORPORATION BANK-CORP0000557	093451	02/11/2017	226	06/02/2017	0918G001282	4265
GAYATHRI AGENCIES.	CORPORATION BANK-CORP0000557	093451	02/11/2017	227	06/02/2017	0918G001282	21137
GAYATHRI AGENCIES.	CORPORATION BANK-CORP0000557	093451	02/11/2017	147	29/09/2017	0918G001282	2009
GAYATHRI AGENCIES.	CORPORATION BANK-CORP0000557	093451	02/11/2017	217	20/01/2017	0918G001282	4953
GAYATHRI AGENCIES.	CORPORATION BANK-CORP0000557	093451	02/11/2017	215	20/01/2017	0918G001282	2095
GAYATHRI AGENCIES.	CORPORATION BANK-CORP0000557	093451	02/11/2017	256	09/03/2017	0918G001282	4998
GAYATHRI AGENCIES.	CORPORATION BANK-CORP0000557	093451	02/11/2017	216	20/01/2017	0918G001282	2977
JYOTHI GEETHA HARDWARES, RENIGUNTA	TAMILNAD MERCANTILE BANK LTD-TMBL0000170	093451	02/11/2017	005	11/10/2017	0918J000014	45117
ACCOUNTS OFFICER (CASH), BSNL, TIRUPATI	SBI-SBIN0000933	093451	02/11/2017	26	26/10/2017	0918A000045	339
SPG DIVYA SYSTEMS TIRUPATI	BANK OF INDIA-BKID0008695	093451	02/11/2017	29	30/10/2017	0918S001605	5400
RAMKY ENVIRO ENGINEERS LTD	ICICI BANK LIMITED-ICIC0003253	093453	07/11/2017	CC-01	24/10/2017	R091800033	886734



ACCOUNTS OFFICER (CASH), BSNL, TIRUPATI	SBI-SBIN0000933	093453	07/11/2017	27	03/11/2017	0918A000045	283
THE MANAGER, STATE BANK OF INDIA, TIRUPATI	SELF CHEQUE-1	093452	07/11/2017	98	03/11/2017	0918T000199	55000
O.V.G.BHARAT GAS AGENCY, RENIGUNTA	SBI-SBIN0006677	093453	07/11/2017	48172	21/10/2017	0918C000524	12820
OPEL HEALTH CARE,	CENTRAL BANK OF INDIA-CBIN0283299	093454	08/11/2017	82172005194232	10/07/2017	MM0778068	12455
OPEL HEALTH CARE,	CENTRAL BANK OF INDIA-CBIN0283299	093454	08/11/2017	82161784195137	07/08/2017	MM0778068	14112
VENKATRAMA MEDICAL AGENCIES SECUNDERABAD	INDIAN OVERSEAS BANK-IOBA0001731	093454	08/11/2017	82171417280116	20/04/2017	0918V001088	6633
VENKATRAMA MEDICAL AGENCIES SECUNDERABAD	INDIAN OVERSEAS BANK-IOBA0001731	093454	08/11/2017	82171479280325	28/04/2017	0918V001088	1464
SRI VINAYAKA AGENCIES HYDERABAD	BANK OF INDIA-BKID0008626	093454	08/11/2017	82172071195550	22/08/2017	0918S000744	4664
SRI VINAYAKA AGENCIES HYDERABAD	BANK OF INDIA-BKID0008626	093454	08/11/2017	82171391195948	31/08/2017	0918S000744	8365
SRI VINAYAKA AGENCIES HYDERABAD	BANK OF INDIA-BKID0008626	093454	08/11/2017	82171472195456	19/08/2017	0918S000744	3024
SERUM INSTITUTE OF INDIA PVT. LTD.	HDFC BANK LTD-HDFC0000001	093454	08/11/2017	11807	19/07/2017	S091800051	8627
OPEL HEALTH CARE,	CENTRAL BANK OF INDIA-CBIN0283299	093454	08/11/2017	82171683194372	13/07/2017	MM0778068	12568
OPEL HEALTH CARE,	CENTRAL BANK OF INDIA-CBIN0283299	093454	08/11/2017	82172379195344	14/08/2017	MM0778068	1528
RAHUL AGENCIES, HYDERABAD	ANDHRA BANK-ANDB0000534	093454	08/11/2017	82171217280402	29/04/2017	0918R000389	8292
RAHUL AGENCIES, HYDERABAD	ANDHRA BANK-ANDB0000534	093454	08/11/2017	82171216280090	20/04/2017	0918R000389	2158
PHOENIX AGENCIES, SECUNDERABAD	HDFC BANK LTD-HDFC0000042	093454	08/11/2017	82171093191509	13/04/2017	0918P000100	4001
PHOENIX AGENCIES, SECUNDERABAD	HDFC BANK LTD-HDFC0000042	093454	08/11/2017	82171847193673	21/06/2017	0918P000100	2673
VENKATRAMA MEDICAL AGENCIES SECUNDERABAD	INDIAN OVERSEAS BANK-IOBA0001731	093454	08/11/2017	82171134280350	28/04/2017	0918V001088	16708
LIFE GUARD MEDICALS, HYDERABAD	SYNDICATE BANK-SYNB0003017	093454	08/11/2017	82172075193566	16/06/2017	0918L000189	1557
SRI VINAYAKA AGENCIES HYDERABAD	BANK OF INDIA-BKID0008626	093454	08/11/2017	82162308141895	04/10/2016	0918S000744	2066
SRI VINAYAKA AGENCIES HYDERABAD	BANK OF INDIA-BKID0008626	093454	08/11/2017	82172033192898	31/05/2017	0918S000744	7683
PALLAVI MEDICAL INC-HYDERABAD	STATE BANK OF INDIA-SBIN0021364	093454	08/11/2017	82173838196184	08/09/2017	MM07:89828	6048
PALLAVI MEDICAL INC-HYDERABAD	STATE BANK OF INDIA-SBIN0021364	093454	08/11/2017	82173837196197	08/09/2017	MM07:89828	4032
PALLAVI MEDICAL INC-HYDERABAD	STATE BANK OF INDIA-SBIN0021364	093454	08/11/2017	82162911194424	14/07/2017	MM07:89828	342
SHREE AGENCIES SECUNDERABAD	ICICI BANK LTD-ICIC0000048	093454	08/11/2017	82173234196185	08/09/2017	0918S000745	1495
SHREE AGENCIES SECUNDERABAD	ICICI BANK LTD-ICIC0000048	093454	08/11/2017	82173260196182	08/09/2017	0918S000745	1727
SHREE AGENCIES SECUNDERABAD	ICICI BANK LTD-ICIC0000048	093457	13/11/2017	82173235196028	04/09/2017	0918S000745	1495
SHREE AGENCIES SECUNDERABAD	ICICI BANK LTD-ICIC0000048	093454	08/11/2017	82173257196186	08/09/2017	0918S000745	2177
PALLAVI MEDICAL INC-HYDERABAD	STATE BANK OF INDIA-SBIN0021364	093454	08/11/2017	82173832196201	08/09/2017	MM07:89828	2912
rites limited ,KOLKATTA	AXIS BANK-UTIB0000005	093454	08/11/2017	e16-022968	31/03/2017	0918R000955	9449
rites limited ,KOLKATTA	AXIS BANK-UTIB0000005	093454	08/11/2017	R17-002942	12/06/2017	0918R000955	2935
rites limited ,KOLKATTA	AXIS BANK-UTIB0000005	093454	08/11/2017	E17-003085	14/06/2017	0918R000955	2960
rites limited ,KOLKATTA	AXIS BANK-UTIB0000005	093454	08/11/2017	E17-003079	14/06/2017	0918R000955	3412
rites limited ,KOLKATTA	AXIS BANK-UTIB0000005	093454	08/11/2017	E17-002449	31/05/2017	0918R000955	2431
rites limited ,KOLKATTA	AXIS BANK-UTIB0000005	093454	08/11/2017	E17-000786	26/04/2017	0918R000955	4103
ANDHRA STATIONERY SYNDICATE-VISAKHAPATNAM	HDFC BANK LTD-HDFC0000417	093454	08/11/2017	3606	26/09/2017	MM07:25864	15767
UNNATI ENGINEERING WORK-SECUNDERABAD	THE A.P. MAHESH CO-OP URBAN BANK LT-APMC0000024	093454	08/11/2017	420	16/09/2017	MM07:66862	5640
HARSHA AUTO MOTIVE PVT.LTD	SBI-SBIN0007457	093454	08/11/2017	173	04/11/2017	H091800012	35680
HARSHA AUTO MOTIVE PVT.LTD	SBI-SBIN0007457	093454	08/11/2017	173	04/11/2017	H091800012	3167
ZENITH CONTROLS & SYSTEMS PRIVATE LIMITED, BANGALORE	PUNJAB NATIONAL BANK-PUNB0397100	093454	08/11/2017	ZS73/17-18	31/08/2017	0918Z000092	19027
NETHRA SECURITY SYSTEMS.	CITY UNION BANK LTD-CIUB0000353	093454	08/11/2017	174	06/11/2017	N091800001	128515
NETHRA SECURITY SYSTEMS.	CITY UNION BANK LTD-CIUB0000353	093454	08/11/2017	175	06/11/2017	N091800001	39483
MATRIX PHARMA CHEM INDIA PRIVATE LIMITED-SECUNDERABAD	HDFC BANK LTD-HDFC0000377	093457	13/11/2017	82171338192954	01/06/2017	MM07:51622	9250
MATRIX PHARMA CHEM INDIA PRIVATE LIMITED-SECUNDERABAD	HDFC BANK LTD-HDFC0000377	093457	13/11/2017	82171084193501	16/06/2017	MM07:51622	4302
MATRIX PHARMA CHEM INDIA PRIVATE LIMITED-SECUNDERABAD	HDFC BANK LTD-HDFC0000377	093457	13/11/2017	82171151192992	02/06/2017	MM07:51622	7268
MATRIX PHARMA CHEM INDIA PRIVATE LIMITED-SECUNDERABAD	HDFC BANK LTD-HDFC0000377	093457	13/11/2017	82161197192802	29/05/2017	MM07:51622	8100
MATRIX PHARMA CHEM INDIA PRIVATE LIMITED-SECUNDERABAD	HDFC BANK LTD-HDFC0000377	093457	13/11/2017	82161199192811	29/05/2017	MM07:51622	13764
LIFEGUARD MEDICALS	SYNDICATE BANK-SYNB0003017	093457	13/11/2017	82171245194367	13/07/2017	0918L001555	5872
PODDER TRADING & INDUSTRIES.	STATE BANK OF INDIA-SBIN0000050	093457	13/11/2017	ST 2017//44/018	05/09/2017	0918P001697	64204
PARAS SALES CORPORATION-KOLKATA	ICICI BANK LTD-ICIC0000006	093457	13/11/2017	59/17-18	25/08/2017	MM07:8022	12293
CGS DETERGENTS,CHITTOOR	BANK OF INDIA-BKID0008695	093457	13/11/2017	044	11/10/2017	C091800013	8268
NAYAGRODHA-SECUNDERABAD	THE COSMOS CO OPERATIVE BANK LIMITED-COSB0000915	093457	13/11/2017	73140	03/07/2017	MM07:75346	26220
SUDHA AUTOMOBILES TIRUPATI	PUNJAB NATIONAL BANK-PUNB0419800	093457	13/11/2017	253	10/10/2017	0918S000648	5059
SUDHA AUTOMOBILES TIRUPATI	PUNJAB NATIONAL BANK-PUNB0419800	093457	13/11/2017	214	04/10/2017	0918S000648	9899
SUDHA AUTOMOBILES TIRUPATI	PUNJAB NATIONAL BANK-PUNB0419800	093461	15/11/2017	213	04/10/2017	0918S000648	5069
SUDHA AUTOMOBILES TIRUPATI	PUNJAB NATIONAL BANK-PUNB0419800	093457	13/11/2017	254	10/10/2017	0918S000648	2400
POWER ELECTRONICS-MUMBAI	DENA BANK-BKDN0471108	093457	13/11/2017	004	28/08/2017	MM07:12874	108800
WORKERS WELFARE BOARD HYD(AP BUILDING & OTHER CONS)	ANDHRA BANK-ANDB0001422	093457	13/11/2017	97	08/11/2017	0918W001286	35884
ASST.DIRECTOR OF MINES & GEOLOGY,CHITTOOR	SELF CHEQUE-1	093456	13/11/2017	98	08/11/2017	NB0918SCRO 4	3015
MATRIX PHARMA CHEM INDIA PRIVATE LIMITED-SECUNDERABAD	HDFC BANK LTD-HDFC0000377	093457	13/11/2017	82171368193317	12/06/2017	MM07:51622	487
LASER SYSTEM LIMITED	STATE BANK OF INDIA-SBIN0020721	093457	13/11/2017	LSL/VSP/Sale/523	03/10/2017	L091800017	65490
SENIOR CASHIER, C.R.S., S.C.RAILWAY, TIRUPATI	SELF CHEQUE-1	093455	13/11/2017	229.11.R/ELEC	08/11/2017	CSH0918001	9937
DR.B.SRINIVASA NAIK	SBI-SBIN0006677	093457	13/11/2017	465	07/11/2017	D091800010	11300

DR.JAGADESH	SBI-SBIN0006677	093457	13/11/2017	466	07/11/2017	D091800009	15300
B.KARUNA	SBI-SBIN0006677	093457	13/11/2017	467	07/11/2017	B091800027	7400
K.ROJA RAMANI	ANDHRA BANK-ANDB0000520	093457	13/11/2017	468	07/11/2017	K091800026	10500
DR.CHANDRA SEKHAR	INDIAN BANK-IDIB000A116	093457	13/11/2017	469	07/11/2017	D091800014	19000
DR.KRISHNAIAH	CANARA BANK-CNRB0001965	093457	13/11/2017	470	07/11/2017	D091800011	9700
DR.LALITHA THESHYA	ANDHRA BANK-ANDB0000520	093457	13/11/2017	471	07/11/2017	D091800012	4200
DR.K.NAGARJUNA	SBI-SBIN0006677	093457	13/11/2017	472	07/11/2017	D091800013	2000
DR.A.SAMHITHA REDDY	ANDHRA BANK-ANDB0000520	093457	13/11/2017	473	07/11/2017	D091800018	41100
SENIOR CASHIER, C.R.S., S.C.RAILWAY, TIRUPATI	SELF CHEQUE-1	093455	13/11/2017	28	07/11/2017	CSH0918001	2995
IBS INFOCARE-SECUNDERABAD	TAMILNAD MERCANTILE BANK LTD-TMBL0000141	093457	13/11/2017	IBSI170810	31/10/2017	MM07:91785	10560
MKAY BUILO TCK PVT LTD.	SBI-SBIN0001197	093457	13/11/2017	DEN/9/CRS	09/11/2017	M091800061	133750
MKAY BUILO TCK PVT LTD.	SBI-SBIN0001197	093457	13/11/2017	DEN/10/CRS	09/11/2017	M091800061	117870
SENIOR CASHIER, C.R.S., S.C.RAILWAY, TIRUPATI	SELF CHEQUE-1	093455	13/11/2017	tr/m.115/cwm	09/11/2017	0918S000655	1927
SRI VINAYAKA AGENCIES HYDERABAD	BANK OF INDIA-BKID0008626	093459	14/11/2017	82161715192986	02/06/2017	0918S000744	9482
SRI VINAYAKA AGENCIES HYDERABAD	BANK OF INDIA-BKID0008626	093459	14/11/2017	82171888193415	15/06/2017	0918S000744	3499
SRI VINAYAKA AGENCIES HYDERABAD	BANK OF INDIA-BKID0008626	093459	14/11/2017	82171622193686	21/06/2017	0918S000744	5967
SRI VINAYAKA AGENCIES HYDERABAD	BANK OF INDIA-BKID0008626	093459	14/11/2017	82171791194352	13/07/2017	0918S000744	4346
LIFE GUARD MEDICALS, HYDERABAD	SYNDICATE BANK-SYNB0003017	093459	14/11/2017	82171585195039	02/08/2017	0918L000189	4788
LIFE GUARD MEDICALS, HYDERABAD	SYNDICATE BANK-SYNB0003017	093459	14/11/2017	82171983194350	13/07/2017	0918L000189	6201
LIFE GUARD MEDICALS, HYDERABAD	SYNDICATE BANK-SYNB0003017	093459	14/11/2017	82171572194029	04/07/2017	0918L000189	15970
LORVEN PHARMA AND SURGICALS,	ANDHRA BANK-ANDB0000578	093459	14/11/2017	82172345193595	20/06/2017	MM0773425	6586
LORVEN PHARMA AND SURGICALS,	ANDHRA BANK-ANDB0000578	093459	14/11/2017	82171665194694	20/07/2017	MM0773425	8973
ORIGIN HEALTH CARE, HYDERABAD	ICICI BANK LTD-ICIC0000075	093459	14/11/2017	82171007195935	31/08/2017	0918C000052	172900
ORIGIN HEALTH CARE	KARUR VYSYA BANK-KVBL0001440	093459	14/11/2017	82171057193395	14/06/2017	O091800002	12095
RAHUL AGENCIES, HYDERABAD	ANDHRA BANK-ANDB0000534	093459	14/11/2017	82172046280425	29/04/2017	0918R000389	5249
RAHUL AGENCIES, HYDERABAD	ANDHRA BANK-ANDB0000534	093459	14/11/2017	82172445280375	28/04/2017	0918R000389	16676
RAHUL AGENCIES, HYDERABAD	ANDHRA BANK-ANDB0000534	093459	14/11/2017	8217116980102	20/04/2017	0918R000389	2373
SRI VINAYAKA AGENCIES, VIJAYAWADA.	SBI-SBIN0005653	093459	14/11/2017	82171884193312	12/06/2017	0918S001616	18966
CHANDRA PHARMACEUTICAL DISTRIBUTORS.	BANK OF INDIA-BKID0008607	093459	14/11/2017	82172918194506	14/07/2017	0918C001553	22062
BIOPHARMA DISTRIBUTORS	KOTAK MAHINDRA BANK LIMITED-KKBK0007463	093459	14/11/2017	82171687195455	19/08/2017	B091800037	3920
Konda Venkateswarulu	SBI-SBIN0000933	093459	14/11/2017	30	08/11/2017	K091800019	24517
S. R. ENTERPRISES	INDIAN BANK-IDIB000M147	093457	13/11/2017	UPKWS-CC-10	09/11/2017	S091800024	1736416
IBS INFOCARE-SECUNDERABAD	TAMILNAD MERCANTILE BANK LTD-TMBL0000141	093457	13/11/2017	0074	10/11/2017	MM07:91785	14848
SENIOR CASHIER, C.R.S., S.C.RAILWAY, TIRUPATI	SELF CHEQUE-1	093455	13/11/2017			CSH0918001	1000
SENIOR CASHIER, C.R.S., S.C.RAILWAY, TIRUPATI	SELF CHEQUE-1	093455	13/11/2017	tr/m249/m&p impr	08/11/2017	0918S000655	9999
LAKSHMI SRI RAMA ELECTRICAL WORKS RENIGUNTA	HDFC BANK LTD-HDFC0000214	093461	15/11/2017	29	03/11/2017	0918L000839	76182
BHUVANESWARA AUTO BODY BUILDERS, TIRUPATI	SBI-SBIN0006677	093459	14/11/2017	233861	09/11/2017	0918B000439	36040
SENIOR CASHIER, C.R.S., S.C.RAILWAY, TIRUPATI	SELF CHEQUE-1	093458	14/11/2017	TR/M.115/CWM/IC	13/11/2017	CSH0918001	3000
EXPERT SYSTEMS & SOFTWARE	HDFC BANK LTD-HDFC0000704	093459	14/11/2017	EXTG842	09/11/2017	0918E001512	1572
BHUVANESWARA AUTO BODY BUILDERS, TIRUPATI	SBI-SBIN0006677	093459	14/11/2017	238860	09/11/2017	0918B000439	20880
TIRUPATHI ENTERPRISES-TIRUPATHI	TAMILNAD MERCANTILE BANK LTD-TMBL0000170	093461	15/11/2017	42	25/09/2017	MM07:70984	19328
K.SUBRAMANYAM, SETTIPALLI, TIRUPATI	SBI-SBIN0006677	093461	15/11/2017	03	08/11/2017	0918K000010	17699
POST MASTER, SETTIPALLI PO	SELF CHEQUE-1	093460	15/11/2017	297099	13/01/2017	NB0918H9000	1609
ACCOUNTS OFFICER (CASH), BSNL, TIRUPATI	SBI-SBIN0000933	093461	15/11/2017	SDAP0000242888	05/11/2017	0918A000045	597
SR ACCOUNTS OFFICER APSPDCL TIRUPATI(TPT-118)	STATE BANK OF INDIA-SBIN0020328	093461	15/11/2017	231	14/11/2017	0918S001257	291524
SR ACCOUNTS OFFICER APSPDCL TIRUPATI(TPT-162)	STATE BANK OF INDIA-SBIN0020328	093461	15/11/2017	232	14/11/2017	0918S001258	725762
SR ACCOUNTS OFFICER APSPDCL TIRUPATI(TPT-939)	STATE BANK OF INDIA-SBIN0020328	093461	15/11/2017	233	14/11/2017	0918S001259	228215
HAMIDSONS, SECUNDERABAD	CENTRAL BANK OF INDIA-CBIN0281365	093463	17/11/2017	HS/17-18/061	17/08/2017	0918H000084	106316
MARINE AND ALLIED ENGINEERING CO-CHENNAI	UNION BANK OF INDIA-UBIN0552747	093463	17/11/2017	163/23-V/17-18	03/08/2017	MM07:12226	38763
D.C.FASTNERS(P) LTD JALANDHAR	HDFC BANK LTD-HDFC0000046	093463	17/11/2017	DCFPL/2629/bill	22/09/2017	0918D001186	35832
CGS DETERGENTS,CHITTOOR	BANK OF INDIA-BKID0008695	093463	17/11/2017	049	16/10/2017	C091800013	23305
MOHINDRA ENTERPRISES JALANDHAR	HDFC BANK LTD-HDFC0000046	093463	17/11/2017	ME/4739/2F/bill	23/09/2017	0918M000819	54871
Sony Engineering Works	THE FEDERAL BANK LTD-FDRL0001196	093463	17/11/2017	M/30/17-18	03/07/2017	S091800107	45329
VIBGYOR PAINTS AND CHEMICALS (M.M.NAGAR)	INDIAN BANK-IDIB000P034	093463	17/11/2017	365	21/10/2017	MM0706892	240307
VIBGYOR PAINTS AND CHEMICALS (M.M.NAGAR)	INDIAN BANK-IDIB000P034	093463	17/11/2017	232	01/08/2017	MM0706892	88300
VIBGYOR PAINTS AND CHEMICALS (M.M.NAGAR)	INDIAN BANK-IDIB000P034	093463	17/11/2017	234	01/08/2017	MM0706892	178848
SUDHA AUTOMOBILES TIRUPATI	PUNJAB NATIONAL BANK-PUNB0419800	093463	17/11/2017	285	16/10/2017	0918S000648	10979
SUDHA AUTOMOBILES TIRUPATI	PUNJAB NATIONAL BANK-PUNB0419800	093463	17/11/2017	266	12/10/2017	0918S000648	16199
NAGINA INDUSTRIAL CORPORATION SECUNDERABAD	DENA BANK-BKDN0610159	093463	17/11/2017	2192	06/10/2017	0918N001068	18171
PRABHATI ENGINEERING WORKS, KOLKATA	ICICI BANK LTD-ICIC0000006	093463	17/11/2017	PEW/26/17	21/09/2017	0918P000109	67454
Shree Hanuman Electric And Trading Co-	INDIAN BANK-IDIB000S073	093463	17/11/2017	GST/SHETCO/0340/	25/08/2017	S091800108	102393
MOHINDRA ENTERPRISES JALANDHAR	HDFC BANK LTD-HDFC0000046	093463	17/11/2017	4739	30/08/2017	0918M000819	97548
M/S CHETHAN VIGNESH ENTERPRISES	IDBI BANK LTD-IBKL0000436	093463	17/11/2017	CV001/17-18	23/10/2017	M091800058	129302
SAI BALAJI MEDICAL & SURGICAL DISTRIBUTORS, TIRUPATI	ICICI BANK LTD-ICIC0006309	093463	17/11/2017	AP01665	11/10/2017	0918S000002	3858
SAI BALAJI MEDICAL & SURGICAL DISTRIBUTORS, TIRUPATI	ICICI BANK LTD-ICIC0006309	093463	17/11/2017	AP01729	20/10/2017	0918S000002	708

SAI BALAJI MEDICAL & SURGICAL DISTRIBUTORS, TIRUPATI	ICICI BANK LTD-ICIC0006309	093463	17/11/2017	AP01664	11/10/2017	0918S000002	29632
SRI VENKATESWARA AGENCIES PVT LTD., TIRUPATI	BANK OF BARODA-BARB0TIRUPA	093463	17/11/2017	TPT-GST666	12/10/2017	0918S000284	1975
SRI VENKATESWARA AGENCIES PVT LTD., TIRUPATI	BANK OF BARODA-BARB0TIRUPA	093463	17/11/2017	TPT-GST-703	16/10/2017	0918S000284	1975
SRI VENKATESWARA AGENCIES PVT LTD., TIRUPATI	BANK OF BARODA-BARB0TIRUPA	093463	17/11/2017	TPT/GST/704	17/10/2017	0918S000284	1975
SAI BALAJI MEDICAL & SURGICAL DISTRIBUTORS, TIRUPATI	ICICI BANK LTD-ICIC0006309	093463	17/11/2017	AP01707	17/10/2017	0918S000002	5532
SAI BALAJI MEDICAL & SURGICAL DISTRIBUTORS, TIRUPATI	ICICI BANK LTD-ICIC0006309	093463	17/11/2017	AP01704	17/10/2017	0918S000002	5727
SAI BALAJI MEDICAL & SURGICAL DISTRIBUTORS, TIRUPATI	ICICI BANK LTD-ICIC0006309	093463	17/11/2017	AP01752	23/10/2017	0918S000002	4580
SAI BALAJI MEDICAL & SURGICAL DISTRIBUTORS, TIRUPATI	ICICI BANK LTD-ICIC0006309	093463	17/11/2017	AP01728	20/10/2017	0918S000002	16176
SAI BALAJI MEDICAL & SURGICAL DISTRIBUTORS, TIRUPATI	ICICI BANK LTD-ICIC0006309	093463	17/11/2017	AP01730	20/10/2017	0918S000002	10503
CHANDRA PHARMACEUTICAL DISTRIBUTORS,	BANK OF INDIA-BKID0008607	093463	17/11/2017	CPD/154/17-18	12/10/2017	0918C001553	772
SENIOR CASHIER, C.R.S., S.C.RAILWAY, TIRUPATI	SELF CHEQUE-1	093462	17/11/2017			0918S000655	5721
O.V.G.BHARAT GAS AGENCY, RENIGUNTA	SBI-SBIN0006677	093463	17/11/2017			0918C000524	14290
SENIOR CASHIER, C.R.S., S.C.RAILWAY, TIRUPATI	SELF CHEQUE-1	093462	17/11/2017	tr/m.115	17/11/2017	CSH0918001	1960
SENIOR CASHIER, C.R.S., S.C.RAILWAY, TIRUPATI	SELF CHEQUE-1	093462	17/11/2017	TR/M.115/HV	17/11/2017	CSH0918001	3000
SENIOR CASHIER, C.R.S., S.C.RAILWAY, TIRUPATI	SELF CHEQUE-1	093462	17/11/2017			CSH0918001	6886
G.SREENIVASULU REDDY, TIRUPATI	ANDHRA BANK-ANDB0001253	093465	20/11/2017	238866	17/11/2017	0918G000442	31140
M/S VSV ENTERPRISES	ALLAHABAD BANK-ALLA0211909	093465	20/11/2017	238867	17/11/2017	M091800062	31140
BHUVANESWARA AUTO BODY BUILDERS, TIRUPATI	SBI-SBIN0006677	093465	20/11/2017	238868	17/11/2017	0918B000439	31140
G.SREENIVASULU REDDY, TIRUPATI	ANDHRA BANK-ANDB0001253	093465	20/11/2017	238864	17/11/2017	0918G000442	39780
MURUGAN ENGG.WORKS	ICICI BANK LTD-ICIC0006309	093465	20/11/2017	238865	17/11/2017	M091800063	39780
G.SREENIVASULU REDDY, TIRUPATI	ANDHRA BANK-ANDB0001253	093465	20/11/2017	238862	17/11/2017	0918G000442	47410
P. BHARATH KUMAR.	ANDHRA BANK-ANDB0000170	093465	20/11/2017	238863	17/11/2017	P091800013	47410
K.SRINIVASULU REDDY	VIJAYA BANK-VIJB0004119	093465	20/11/2017	238870	17/11/2017	K091800068	92120
G.SREENIVASULU REDDY, TIRUPATI	ANDHRA BANK-ANDB0001253	093465	20/11/2017	238871	17/11/2017	0918G000442	92120
QUALITY TECHNICAL SERVICES	TAMILNAD MERCANTILE BANK LTD-TMBL0000096	093465	20/11/2017	238872	17/11/2017	Q091800001	92120
BHUVANESWARA AUTO BODY BUILDERS, TIRUPATI	SBI-SBIN0006677	093465	20/11/2017	238869	17/11/2017	0918B000439	92120
APSPDCL	SBI-SBIN0000933	093465	20/11/2017	45	10/11/2017	A091800019	2088
APSPDCL	SBI-SBIN0000933	093465	20/11/2017	239	10/11/2017	A091800019	32447
SENIOR CASHIER, C.R.S., S.C.RAILWAY, TIRUPATI	SELF CHEQUE-1	093464	20/11/2017	0077	17/11/2017	CSH0918001	3995
ORIGIN HEALTH CARE	KARUR VYSYA BANK-KVBL0001440	093465	20/11/2017	82171440195611	22/08/2017	O091800002	25219
ORIGIN HEALTH CARE	KARUR VYSYA BANK-KVBL0001440	093465	20/11/2017	82172051194036	04/07/2017	O091800002	2938
LIFEGUARD MEDICALS-HYDERABAD	SYNDICATE BANK-SYNB0003017	093465	20/11/2017	82171621193509	16/06/2017	MM07:50509	2072
LIFEGUARD MEDICALS-HYDERABAD	SYNDICATE BANK-SYNB0003017	093465	20/11/2017	82171631196571	18/09/2017	MM07:50509	9307
LORVEN PHARMA AND SURGICALS,	ANDHRA BANK-ANDB0000578	093465	20/11/2017	82171708194361	13/07/2017	MM0773425	19119
LORVEN PHARMA AND SURGICALS,	ANDHRA BANK-ANDB0000578	093465	20/11/2017	82171879192855	30/05/2017	MM0773425	2556
SRI VINAYAKA AGENCIES HYDERABAD	BANK OF INDIA-BKID0008626	093465	20/11/2017	82171436195675	23/08/2017	0918S000744	8288
SRI VINAYAKA AGENCIES HYDERABAD	BANK OF INDIA-BKID0008626	093465	20/11/2017	82171147194798	25/07/2017	0918S000744	6688
SRI VINAYAKA AGENCIES HYDERABAD	BANK OF INDIA-BKID0008626	093465	20/11/2017	82171671192750	26/05/2017	0918S000744	1066
SRI VINAYAKA AGENCIES HYDERABAD	BANK OF INDIA-BKID0008626	093465	20/11/2017	82171291194460	14/07/2017	0918S000744	6637
SHREE AGENCIES SECUNDERABAD	ICICI BANK LTD-ICIC0000048	093465	20/11/2017	82173234196185	08/09/2017	0918S000745	1495
SRI VINAYAKA AGENCIES, VIJAYAWADA.	SBI-SBIN0005653	093465	20/11/2017	82172438194900	28/07/2017	0918S001616	17550
PULSE PHARMACEUTICALS PRIVATE LIMITED-SECUNDERABAD	STATE BANK OF INDIA-SBIN0003098	093465	20/11/2017	82171716195231	10/08/2017	MM07:85869	6825
SRI VINAYAKA AGENCIES HYDERABAD	BANK OF INDIA-BKID0008626	093465	20/11/2017	82171721195567	22/08/2017	0918S000744	2343
DIVINE ENTERPRISES-.ALLAHABAD	ANDHRA BANK-ANDB0001887	093465	20/11/2017	009	09/09/2017	MM07:90772	19125
KARTIKEYA ENTERPRISES-VISHAKAPATNAM	ANDHRA BANK-ANDB0001238	093465	20/11/2017	55	20/09/2017	MM07:88535	34560
PEP CHARLES LIMPENS PVT.LTD-KOLAR	VIJAYA BANK-VIJB0001331	093465	20/11/2017	222/17-18	05/09/2017	MM07:18406	14160
PEP CHARLES LIMPENS PVT.LTD-KOLAR	VIJAYA BANK-VIJB0001331	093465	20/11/2017	221/17-18	05/09/2017	MM07:18406	18585
KARTIKEYA ENTERPRISES-VISHAKAPATNAM	ANDHRA BANK-ANDB0001238	093465	20/11/2017	59	23/09/2017	MM07:88535	56049
ARKAY ENTERPRISES, CHENNAI	STATE BANK OF INDIA-SBIN0040297	093465	20/11/2017	34	06/09/2017	0918A000273	87847
CGS DETERGENTS,CHITTOOR	BANK OF INDIA-BKID0008695	093465	20/11/2017	048	14/10/2017	C091800013	46952
SHREENIDHI RUBBER PRIVATE LIMITED-THANE	ICICI BANK LTD-ICIC0000022	093465	20/11/2017	87	22/06/2017	MM07:62221	12402
SRI SAIRAM ENGINEERING ASSOCIATES-CHENNAI	UNION BANK OF INDIA-UBIN0561177	093465	20/11/2017	003	31/07/2017	MM07:44802	20060
PAX ENGINEERS HOWRAH	UCO BANK-UCBA0000755	093465	20/11/2017	21/17-18	22/08/2017	0918P001519	37050
H.P.ENTERPRISES-MUMBAI	STATE BANK OF INDIA-SBIN0040243	093465	20/11/2017	30	23/09/2017	MM07:7492	19307
PARAS SALES CORPORATION-KOLKATA	ICICI BANK LTD-ICIC0000006	093465	20/11/2017	062/17-17	26/08/2017	MM07:8022	21181
HANNA ISPAT UDYOG	KOTAK MAHINDRA BANK LIMITED-KKBK0007626	093465	20/11/2017	417377	31/10/2017	H091800008	2183
HANNA ISPAT UDYOG	KOTAK MAHINDRA BANK LIMITED-KKBK0007626	093465	20/11/2017	417382	13/11/2017	H091800008	58014
HANNA ISPAT UDYOG	KOTAK MAHINDRA BANK LIMITED-KKBK0007626	093465	20/11/2017	417379	31/10/2017	H091800008	2705
HANNA ISPAT UDYOG	KOTAK MAHINDRA BANK LIMITED-KKBK0007626	093465	20/11/2017	417378	31/10/2017	H091800008	5327
BHARATH IRON WORKS (NEW), KADAPA	SBI-SBIN0003730	093465	20/11/2017	417381	31/10/2017	0918B000477	22025
ADIL TRADING CO.HYDERABAD	SBI-SBIN0002769	093465	20/11/2017	417380	31/10/2017	0918A000607	64912
GIDDHU TRADING COMPANY	AXIS BANK-UTIB0000525	093465	20/11/2017	417376	31/10/2017	G091800003	30501
Shivadeep Enterprise	INDIAN BANK-IDIB000C129	093465	20/11/2017	01	02/11/2017	S091800110	211078
CLIMAX BRUSHWARES, NEW DELHI	THE JAMMU AND KASHMIR BANK LTD-JAKA0NARAIN	093451	02/11/2017	1	01/09/2017	0918C001496	47362
KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD-KUNDARA	SELF CHEQUE-1	093379	07/08/2017	KIN/105/16*17	10/07/2017	MM07:1308	273980

CGS DETERGENTS,CHITTOOR	BANK OF INDIA-BKID0008695	093451	02/11/2017	35	20/09/2017	C091800013	94305
GAYATHRI AGENCIES.	CORPORATION BANK-CORP0000557	093451	02/11/2017	257	09/03/2017	0918G001282	9230
SARVAM SAFETY EQUIPMENT(P) LTD CHENNAI	HSBC-HSBC0600002	093451	02/11/2017	117103745	23/08/2017	0918S001198	4042
ARVIND KUMAR	ANDHRA BANK-ANDB0000605	093463	17/11/2017			24100137790	75264
ARVIND KUMAR	ANDHRA BANK-ANDB0000605	093463	17/11/2017			24100137790	940297
P.SHYAMALA.	ANDHRA BANK-ANDB0001163	093373	03/08/2017			25003101617	1392216
V RAMACHANDRAIAH	VIJAYA BANK-VIJB0004108	093382	10/08/2017			25090531000	11760
R. FRANCIS XAVIER	SYNDICATE BANK-SYNB0003175	093382	10/08/2017			25090510240	18216
S.NOORMOHAMAD	CANARA BANK-CNRB0000629	093382	10/08/2017			25090520520	12573
V RAMACHANDRA REDDY	CENTRAL BANK OF INDIA-CBIN0282088	093402	06/09/2017			V091800021	854
KUNATI SUDHAKER	SYNDICATE BANK-SYNB0003175	093399	31/08/2017			25090570327	982454
S.KANNIAPPAN	STATE BANK OF INDIA-SBIN0000937	093399	31/08/2017			25090530585	866166
P PANDURANGAIAH	SYNDICATE BANK-SYNB0003175	093399	31/08/2017			25090530949	993113
V G VENKATA RANGACHARI	SBI-SBIN0006677	093399	31/08/2017			25090571137	1118973
P PANDURANGAIAH	SYNDICATE BANK-SYNB0003175	093399	31/08/2017			25090530949	806362
V G VENKATA RANGACHARI	SBI-SBIN0006677	093399	31/08/2017			25090571137	922394
SENIOR CASHIER, C.R.S., S.C.RAILWAY, TIRUPATI	SELF CHEQUE-1	093401	06/09/2017	P.O.No.300392	01/09/2017	CSH0918001	15000
S SAILAKSHMI	CANARA BANK-CNRB0001965	093415	18/09/2017			25003179590	1274873
S SAILAKSHMI	CANARA BANK-CNRB0001965	093415	18/09/2017			25003179590	1035856
V.CHINNAMMA	SILF CK-00000000000	093413	18/09/2017	300394		V091800023	15000
V.KOTHANDAPANI	SYNDICATE BANK-SYNB0003175	093418	21/09/2017			V091800024	8113
K.VASANTHA KUMAR	ANDHRA BANK-ANDB0001020	093418	21/09/2017			K091800025	4020
B LAZAR	STATE BANK OF INDIA-SBIN0011737	093425	26/09/2017			25090560607	1022612
K AMARNATH	SYNDICATE BANK-SYNB0003175	093425	26/09/2017			25090531255	770892
V SUBBARAYUDU	STATE BANK OF INDIA-SBIN0012668	093425	26/09/2017			25090530615	993113
B LAZAR	STATE BANK OF INDIA-SBIN0011737	093425	26/09/2017			25090560607	799760
K AMARNATH	SYNDICATE BANK-SYNB0003175	093425	26/09/2017			25090531255	581520
V SUBBARAYUDU	STATE BANK OF INDIA-SBIN0012668	093425	26/09/2017			25090530615	816080
V.KRISHNAMURTHY	SBI-SBIN0006677	093448	31/10/2017			25009702076	1775804
KARIVIKUPPAM VENKATA REDDY	ANDHRA BANK-ANDB0002292	093448	31/10/2017			25090550754	770892
P VENKATA SESHIAH	SYNDICATE BANK-SYNB0003175	093448	31/10/2017			25090571289	1054077
P VENKATA SESHIAH	SYNDICATE BANK-SYNB0003175	093448	31/10/2017			25090571289	875020
V.KRISHNAMURTHY	SBI-SBIN0006677	093448	31/10/2017			25009702076	1486448
KARIVIKUPPAM VENKATA REDDY	ANDHRA BANK-ANDB0002292	093448	31/10/2017			25090550754	628560
ARVIND KUMAR	ANDHRA BANK-ANDB0000605	093463	17/11/2017			24100137790	2303124
ARVIND KUMAR	ANDHRA BANK-ANDB0000605	093463	17/11/2017			24100137790	1856200
AXIS BANK, NPS TRUST ACCOUNT	AXIS BANK LTD-UTIBONPS001	093398	30/08/2017	296972	30/08/2017	0918A001029	4007942
AXIS BANK, NPS TRUST ACCOUNT	AXIS BANK LTD-UTIBONPS001	093426	27/09/2017	296973	27/09/2017	0918A001029	3961706
AXIS BANK, NPS TRUST ACCOUNT	AXIS BANK LTD-UTIBONPS001	093447	30/10/2017	296974	30/10/2017	0918A001029	4073534