

NTPC Ltd.

Simhadri Thermal Power Project

Vendor Payments From 01.01.2015 To

31.01.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A JAGADESWARA RAO Advocate	VISAKHAPATNAM	1039331	16.01.2015	2014228362		104,760.04	3414207671		8200133100	CIB
A JAGADESWARA RAO Advocate	VISAKHAPATNAM	1039331	19.01.2015	2014230692		7,200.00	3014017844		90000303	CIB
A.O. (CASH),BSNL O/O. GMTD	VSP	1032992	17.01.2015	2014229181		116,815.00	3414214490		8200115647	CIB
A.VIJAYALAKSHMI	KAKINADA	1033477	05.01.2015	2014217507		10,296.00	3414202224			CIB
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	03.01.2015	3514039372	126009	783	3414195417	1214305284	8200132517	Cheque
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	20.01.2015	3514042318	665973	20,928.00	3414209937	SMPP:HR:AA	8200094901	Cheque
ABB India Limited	BANGALORE	1000079	14.01.2015	2014226094		189,365.00	3414187541		4000134524	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	16.01.2015	2014228319		42,670.00	1314356911		4000129356	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	16.01.2015	2014228320		48,158.00	1314356969		4000129348	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	16.01.2015	2014228321		45,109.00	1314356933		4000129356	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	12.01.2015	2014224621		63,454.00	1314354142		4000127351	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	22.01.2015	2014233596		64,991.00	1314361060		4000127898	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	22.01.2015	2014233597		31,268.00	1314361005		4000124167	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	02.01.2015	2014216133		91,099.00	1314331297		4000127474	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	02.01.2015	2014216134		84,875.00	1314331300		4000127474	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	09.01.2015	2014222770		81,057.00	1314351565		4000124161	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	29.01.2015	2014236786		50,873.00	1314362998		4000128443	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	29.01.2015	2014236787		50,428.00	1314363051		4000128446	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	29.01.2015	2014236788		49,645.00	1314363062		4000128441	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	05.01.2015	2014217516		32,758.00	1314342295		4000124164	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	06.01.2015	2014218732		31,549.00	1314225517		4000124167	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	06.01.2015	2014218733		42,660.00	1314344630		4000133320	CIB
ABHI CONSTRUCTION	VISAKHAPATNAM	1033400	08.01.2015	2014221146		153,000.00	1314350407		4000130344	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	06.01.2015	2014218892		11,832,007.00	3414201917		8200115919	CIB
ADIREDDY KISHORE KUMAR	VISAKHAPATNAM	1130762	09.01.2015	3514040788	126056	6,000.00	3014017523	HR- EDC		Cheque
ADMINISTRATIVE STAFF COLLEGE OF INDIA	HYDERABAD	1008383	20.01.2015	3514042278	665960	30,196.00	3414213294	HR/EDC	8200132794	Cheque
ADORE CONTRACTORS PVT LTD	CHANDRAPUR	1000146	12.01.2015	2014224022		1,950,266.00	1314352136		4000130906	CIB
AIR SYSTEMS LTD	CHENNAI	1091027	21.01.2015	3514042517	665985	255,115.00	1314359672	PO 40_1302		Cheque
AISHI ENGINEERING WORKS	VISAKHAPATNAM	1130138	05.01.2015	3514039699	126028	410,287.00	1314339826	3414191742	4000137854	Cheque
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	12.01.2015	2014224603		1,856,068.00	1314353262		4000136728	CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	10.01.2015	2014223523		783,830.00	1314353005		4000122830	CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	13.01.2015	2014225289		87,828.00	5214011641		4000120234	CIB

AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	13.01.2015	2014225290		102,018.00	5214011647	4000122830	CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	13.01.2015	2014225291		196,666.00	5214011635	4000111922	CIB
ALAGARI RAJESH	VISAKHAPATNAM	1124260	12.01.2015	2014224623		28,150.00	1314353188	4000128851	CIB
AMIT ENGINEERS	VISAKHAPATNAM	1026319	29.01.2015	2014237491		159,449.00	1314362844	4000124492	CIB
ANAKAPALLI NARAYANA RAO	VISAKHAPATNAM	1089713	07.01.2015	2014220112		31,966.00	1314348744	4000127627	CIB
ANDHRA SPORTS,	VISAKHAPATNAM	1026330	27.01.2015	3514043114	666005	261,000.00	3414209523	7&8	8200133396 Cheque
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	02.01.2015	2014216091		22,100.00	3414124212		8200125013 CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	14.01.2015	2014226098		2,000.00	3014017820		90000016 CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	14.01.2015	2014226097		4,398.00	3014017821		90000116 CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	28.01.2015	2014236707		6,635.00	3014018569		90001769 CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	03.01.2015	2014216635		3,970.00	3014017098		80026765 CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	30.01.2015	2014238358		3,970.00	3014018782		90001872 CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	30.01.2015	2014238359		6,500.00	3014018792		90002063 CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	06.01.2015	2014218893		3,970.00	3414204203		4500026029 CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	01.01.2015	2014215224		53,000.00	1314336835		4600029620 CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	14.01.2015	2014226096		6,500.00	3014017819		90000281 CIB
	HYDERABAD,TELANG								
ANJALI VIDEO AGENCIES	ANA	1038718	16.01.2015	2014228361		5,000.00	1314356888		6000645730 CIB
AO (CMTS) BSNL	VISAKHAPATNAM	1033401	12.01.2015	2014224685		32,570.00	3414210771		8200115649 CIB
AO (CMTS) BSNL	VISAKHAPATNAM	1033401	17.01.2015	2014229182		5,439.00	3414214437		8200115649 CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	22.01.2015	2014233586		300,919.00	1314361052		4000120025 CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	21.01.2015	2014232531		222,097.00	1314360890		4000121422 CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	13.01.2015	2014225702		60,794.00	5214011645		4000130039 CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	13.01.2015	2014225701		3,700.00	5214011642		4000114246 CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	14.01.2015	2014226171		402,471.00	1314356497		4000130039 CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	13.01.2015	2014225600		96,061.00	5214011666		4000118907 CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	13.01.2015	2014225700		46,256.00	5214011621		4000114246 CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	13.01.2015	2014225599		28,479.00	5214011624		4000121422 CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	08.01.2015	2014221145		164,127.00	1314350427		4000117548 CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	13.01.2015	2014225940		83,804.00	5214011713		4000120025 CIB

APT ENGINEERING ENGINEERS & CONTRACTORS									
VISAKHAPATNAM	1026348	13.01.2015	2014225939		37,554.00	5214011715		4000117548	CIB
AHMEDABAD	1021355	03.01.2015	2014216652		2,080,369.00	1314338112		5500016906	CIB
AHMEDABAD	1021355	31.01.2015	2014238793		15,907,213.00	1314364533		5500016906	CIB
VISAKHAPATNAM	1129951	09.01.2015	3514040797	126062	6,000.00	3014017516	HR- EDC		Cheque
VISAKHAPATNAM	1094523	17.01.2015	2014229183		23,680.00	3414204016		8200133039	CIB
CHENNAI	1000474	17.01.2015	2014229178		274,355.00	1314358326		4000126190	CIB
CHENNAI	1000497	22.01.2015	3514042714	665994	103,717.00	1314361022	4000132479		Cheque
VISAKHAPATNAM	1033051	13.01.2015	5214011665	126083	14,496.00	5214011240	135986	4000135986	Cheque
VISAKHAPATNAM	1033051	01.01.2015	2014215190		400,704.00	3414186415		8200130968	CIB
HYDERABAD	1000571	06.01.2015	2014218889		639,572.00	3414201993		4000138122	CIB
VISAKHAPATNAM	1026394	13.01.2015	2014225941		66,048.00	5214011729		4000084423	CIB
VISAKHAPATNAM	1026394	13.01.2015	2014225942		155,036.00	5214011728		4000099237	CIB
VISAKHAPATNAM	1026394	13.01.2015	2014225862		121,072.00	1314355468		4000099237	CIB
VISAKHAPATNAM	1026394	13.01.2015	2014225861		74,346.00	1314355487		4000099237	CIB
VISAKHAPATNAM	1026394	13.01.2015	2014225860		292,624.00	1314355480		4000099237	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LTD									
KOLKATA	1054536	05.01.2015	3514039695	126025	223,924.00	1314339906	4000131483		Cheque
AVANTOR PERFORMANCE MATERIALS INDIA LTD									
KOLKATA	1054536	24.01.2015	3514042988	666001	171,000.00	1314359649	4000131483		Cheque
Vadodara	1078882	07.01.2015	3514040448	126041	128,360.00	3414186370	238	4000135488	Cheque
Visakhapatnam	1076166	20.01.2015	5214012006	665956	606,453.00	5214011965	4600031099	4600031099	Cheque
KOLKATA	1117195	31.01.2015	2014238797		2,420,496.00	1314364345		5500016966	CIB
KOLKATA	1117195	02.01.2015	2014216093		827,347.00	1314337829		4000138355	CIB
KOLKATA	1117195	31.01.2015	2014238786		490,000.00	5214012148		5500016966	CIB
KOLKATA	1117195	30.01.2015	2014238282		1,213,864.00	5214012386		5500016564	CIB
VISAKHAPATNAM	1120162	20.01.2015	2014231563		324,769.00	1314355001		5500016423	CIB
VISAKHAPATNAM	1120162	13.01.2015	2014225868		51,635.00	1314353584		5500016917	CIB
VISAKHAPATNAM	1100533	20.01.2015	3514042325	665980	150,688.00	1314356812	3414174389	4600029561	Cheque
VISAKHAPATNAM	1129955	09.01.2015	3514040792	126058	6,000.00	3014017520	HR- EDC		Cheque
VISAKHAPATNAM	1098211	07.01.2015	2014220113		5,000.00	3414200804		8200059637	CIB
VISAKHAPATNAM	1033678	09.01.2015	2014222699		277,405.00	3414207925		8200133258	CIB
VISAKHAPATNAM	1124181	08.01.2015	2014220986		4,000.00	3014017479		90000412	CIB
VISKHAPATNAM	1124881	08.01.2015	2014221158		4,000.00	3014017463		90000384	CIB
SECUNDERABAD	1000828	21.01.2015	2014232515		372,845.00	1314360218		4000111208	CIB
SECUNDERABAD	1000828	10.01.2015	2014223491		1,722,037.00	1314352829		4000111208	CIB
SECUNDERABAD	1000828	27.01.2015	2014235740		7,064,212.40	5214012184		4000138955	CIB
SECUNDERABAD	1000828	12.01.2015	2014224023		428,632.00	1314353097		4000134301	CIB
NEW DELHI	1000873	28.01.2015	2014236705		8,086,465.00	1314362789		5500009125	CIB
NEW DELHI	1000873	28.01.2015	2014236706		32,603,600.00	1314362853		5500000773	CIB
NEW DELHI	1000873	29.01.2015	2014236843		396,041.00	1314362645		5500005744	CIB

BHEL DELHI	NEW DELHI	1000873	29.01.2015	2014237424		3,945,072.00	1314363329	5500000773	CIB	
BHEL DELHI	NEW DELHI	1000873	29.01.2015	2014237425		710,589.00	1314363239	5500000773	CIB	
BHEL DELHI	NEW DELHI	1000873	29.01.2015	2014237426		710,589.00	1314363240	5500000773	CIB	
BHEL DELHI	NEW DELHI	1000873	29.01.2015	2014237427		9,294,232.00	1314363194	5500000773	CIB	
BHEL DELHI	NEW DELHI	1000873	29.01.2015	2014237428		9,294,232.00	1314363201	5500000773	CIB	
BHEL DELHI	NEW DELHI	1000873	29.01.2015	2014237429		568,471.00	1314363286	5500000773	CIB	
BHEL DELHI	NEW DELHI	1000873	29.01.2015	2014237430		600,000.00	1314362967	4200016032	CIB	
BHEL DELHI	NEW DELHI	1000873	29.01.2015	2014237431		1,421,178.00	1314363224	5500000773	CIB	
BHEL DELHI	NEW DELHI	1000873	30.01.2015	2014238305		9,763,992.00	1314364040	5500001186	CIB	
BHEL DELHI	NEW DELHI	1000873	31.01.2015	2014238792		1,474,509.00	1314364537	5500010449	CIB	
BHEL DELHI	NEW DELHI	1000873	31.01.2015	2014238791		944,690.00	1314364196	5500018031	CIB	
BHOMRAJ DISTRIBUTORS,	VISAKAPATNAM	1033095	10.01.2015	3514041003	126075	51,000.00	3414206346	REG KIT BA	8200133194	Cheque
BHOMRAJ DISTRIBUTORS,	VISAKAPATNAM	1033095	29.01.2015	3514043317	666010	51,710.00	3414219497	HR:WELFARE	8200134567	Cheque
BILLA PURNA CHANDRA RAO	VISAKHAPATNAM	1129980	09.01.2015	3514040782	126051	6,000.00	3014017528	HR- EDC		Cheque
BLUE STAR LTD	VISAKHAPATNAM	1026450	03.01.2015	3514039378	126014	163,616.00	3414193998	IV NO:5690	4000134891	Cheque
BODDETI LAKSHMI HARI TEJA	VISAKHAPATNAM	1126979	09.01.2015	3514040805	126070	2,070.00	3014017453	HR- EDC		Cheque
BONGI VIVEKANAND	VISAKHAPATNAM	1101090	08.01.2015	2014220979		3,780.00	3414205352		8200128683	CIB
BONGU RAJU	VISKHAPATNAM	1124126	08.01.2015	2014220982		4,000.00	3014017481		90000413	CIB
BOSCH REXROTH (INDIA) LTD	AHMEDABAD	1017357	22.01.2015	3514042711	665991	78,281.00	1314361017	3414215806		Cheque
BOSCH REXROTH (INDIA) LTD	AHMEDABAD	1017357	07.01.2015	3514040447	126040	78,281.00	1314345240	3414196333	4000123174	Cheque
BROTHERS ENGINEERING & ERECTORS LTD	VIJAYAWADA	1021397	14.01.2015	2014226170		141,169.00	5214011615		4000125541	CIB
BROTHERS ENGINEERING & ERECTORS LTD	VIJAYAWADA	1021397	13.01.2015	2014225698		11,294.00	5214011637		4000125541	CIB
BSBK ENGINEERS PVT LTD	NOIDA	1072059	24.01.2015	3514042985	665998	24,014.00	1814026755	ZKLOXSI		Cheque
BUSAM KOTA LALITH KUMAR	MACHILIPATNAM	1129953	14.01.2015	3514041396	126090	3,846.00	3014017621	HR- EDC		Cheque
CEE DEE VACUUM EQUIPMENT PVT LTD	PUNE	1006697	30.01.2015	2014238383		141,400.00	3114028328		4200038000	CIB
CENTRAL POWER RESEARCH INSTITUTE	BANGALORE	1001055	17.01.2015	2014229179		10,236.00	3414213270		8200133296	CIB
CH GANESH	VISAKHAPATNAM	1034508	01.01.2015	2014215219		9,310.00	3014016959		80025732	CIB
CH GANESH	VISAKHAPATNAM	1034508	07.01.2015	2014220111		10,650.00	3414189032		8200131872	CIB
CH GANESH	VISAKHAPATNAM	1034508	30.01.2015	2014238327		8,673.00	3014018784		90001101	CIB
CH GANESH	VISAKHAPATNAM	1034508	19.01.2015	2014230728		52,822.00	3414214457		8200133860	CIB
CH GANESH	VISAKHAPATNAM	1034508	30.01.2015	2014238326		3,430.00	3014018793		90002220	CIB
CH GANESH	VISAKHAPATNAM	1034508	29.01.2015	2014236779		2,058.00	3014018566		90001623	CIB
CH GANESH	VISAKHAPATNAM	1034508	24.01.2015	2014234976		24,010.00	3414217037		8200134051	CIB
CH.SURYAPRAKASHA RAO	VISAKHAPATNAM	1125895	06.01.2015	2014218751		6,461.00	3114025956		46510	CIB
CHANDY INSULATION PVT LTD	CHENNAI	1026502	24.01.2015	2014234999		201,529.00	1314362243		4000118208	CIB
CHLORIDE POWER SYSTEMS&SOLUTIONS LIMITED	KOLKATA	1001002	12.01.2015	2014224024		22,072.00	3414207342		8200131537	CIB
CHOWTA TEJASWINI	GUNTUR	1129957	09.01.2015	3514040786	126054	6,000.00	3014017525	HR- EDC		Cheque
CLEAR EDGE FILTRATION INDIA PVT LTD	JAIPUR	1065407	30.01.2015	2014238400		22,859.00	3114028326		4000119423	CIB

COMMERCIAL & ENGINEERING CORPORATION .									
(VIZAG)	VISAKHAPATNAM	1026529	30.01.2015	2014238384		20,610.00	3414218485		4500026294 CIB
COMMISSIONER OF POLICE	VISAKHAPATNAM	1070294	14.01.2015	3514041400	126094	77,542.00	3414209183	1001267878	4600022946 Cheque
D S SACHDEV	NEW DELHI	1094459	22.01.2015	3514042713	665993	59,400.00	3414212723	LEGAL PAYM	8200133528 Cheque
DADI HEMACHAND	VISKHAPATNAM	1124541	30.01.2015	2014238366		350	3014018769		90001627 CIB
DADI HEMACHAND	VISKHAPATNAM	1124541	08.01.2015	2014220989		3,496.00	3014017488		90000416 CIB
DAKARAPU YOGI	VISKHAPATNAM	1125370	08.01.2015	2014220993		4,000.00	3014017464		90000385 CIB
DAMULURI LEELA KRISHNA	VISAKHAPATNAM	1130611	14.01.2015	3514041391	126085	5,000.00	3014017626	HR- EDC	Cheque
DASARI TATA RAO	VISAKHAPATNAM	1098223	07.01.2015	2014220114		5,000.00	3414200801		8200059582 CIB
DATAPRO COMPUTERS PVT LTD	VISAKHAPATNAM	1096718	31.01.2015	3514043672	666018	38,897.00	3414215314	02&03/145-	8200133944 Cheque
DATAPRO COMPUTERS PVT LTD	VISAKHAPATNAM	1096718	31.01.2015	3514043673	666019	7,750.00	3014018801	HR-EDC	Cheque
DEEPANJALI STUDIO	Visakhapatnam	1061080	03.01.2015	2014216557		24,027.00	3414197253		8200132559 CIB
DET NORSKE VERITAS AS	HYDERABAD	1001427	03.01.2015	3514039376	126012	119,189.00	3414191593	1001253232	4600029376 Cheque
DEVI TAXI SERVICE	VISAKHAPATNAM	1118448	21.01.2015	2014232528		53,940.00	1314360857		4000124795 CIB
DEVI TAXI SERVICE	VISAKHAPATNAM	1118448	23.01.2015	2014234524		98,460.00	1314361933		4000124798 CIB
DEVI TAXI SERVICE	VISAKHAPATNAM	1118448	19.01.2015	2014230693		20,580.00	3414204291		8200133053 CIB
DEVI TAXI SERVICE	VISAKHAPATNAM	1118448	24.01.2015	2014235005		14,700.00	3414217046		8200134190 CIB
DIMILI VASUDEVA GYANA GANESH	VISAKHAPATNAM	1130613	14.01.2015	3514041394	126088	4,038.00	3014017623	HR- EDC	Cheque
DISTRICT BADMINTON ASSOCIATION									
VISAKHAPATNAM	VISAKHAPATNAM	1131909	31.01.2015	3514043675	666021	25,000.00	3414216214	PO # 82001	8200134133 Cheque
DRIPLEX WATER ENGINEERING LTD	NEW DELHI	1001499	30.01.2015	2014238394		32,000.00	3114028329		4000117311 CIB
DROOSHBA FABRICATORS	NTPC JYOTINAGAR	1001500	10.01.2015	2014223537		48,503.00	1314350856		5500017774 CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	08.01.2015	2014221153		78,132.00	3414203689		8200118120 CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	09.01.2015	2014222700		49,100.00	3414202051		8200118120 CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	22.01.2015	2014233595		6,930.00	3014018368		90001658 CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	22.01.2015	2014233594		14,461.00	3414216525		8200115821 CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	22.01.2015	2014233593		3,064.00	3014018370		90001659 CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	30.01.2015	2014238325		94,536.00	3414216524		8200118120 CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	05.01.2015	2014217508		6,275.00	3014016674		80024711 CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	05.01.2015	2014217509		2,620.00	3014016675		80024712 CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	05.01.2015	2014217510		3,857.00	3014017223		80026966 CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	05.01.2015	2014217511		20,677.00	3414194659		8200115821 CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	05.01.2015	2014217512		5,990.00	3014017222		80026967 CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	07.01.2015	2014220110		14,385.00	3414202159		8200118120 CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	20.01.2015	2014231512		14,989.00	3414214482		8200115821 CIB
EAGLE BURGEMANN INDIA PVT LTD									
EAGLE BURGEMANN INDIA PVT LTD	VISHAKHAPATNAM	1001537	20.01.2015	3514042323	665978	94,582.00	3414208231	IV NO:2956	4000136387 Cheque
EAGLE OFFSET PRESS	VISAKHAPATNAM	1026598	21.01.2015	2014232523		53,316.00	1314360249		4600025837 CIB
ECONOMIC TRANSPORT ORGANISATION LTD									
ECONOMIC TRANSPORT ORGANISATION LTD	VISAKHAPATNAM	1038818	01.01.2015	2014215192		38,652.00	1314336895		CIB
EDENRED (INDIA) PRIVATE LTD	HYDEARABAD	1033003	07.01.2015	3514040450	126043	970,700.00	3414204572	MEAL CARD	4600027502 Cheque

ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	03.01.2015	2014216550		101,895.00	1314339790		4000133931	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	03.01.2015	2014216549		119,266.00	1314339894		4000137816	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	30.01.2015	2014238322		51,203.00	1314363963		4000105307	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	13.01.2015	2014225601		36,197.00	5214011677		4000131256	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	07.01.2015	2014220100		4,230,060.00	3414202305		4000130221	CIB
ELECTRO MECH SYSTEMS	VISAKHAPATNAM	1092326	05.01.2015	2014217545		1,073,984.00	1314339880		4000132040	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	13.01.2015	2014225938		52,352.00	5214011721		4000119027	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	01.01.2015	2014215215		142,783.00	1314330713		4000123605	CIB
EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	24.01.2015	2014235107		800,459.00	1314362297		4000127831	CIB
EMCO Limited	THANE	1009332	03.01.2015	2014216651		278,652.00	1314339646		5500008271	CIB
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	MUMBAI	1007174	16.01.2015	2014228358		48,590.00	1314356802		5500004191	CIB
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	MUMBAI	1007174	30.01.2015	2014238306		10,000,000.00	1314364046		5500004191	CIB
ENGINEERING & MACHINERY	VISAKHAPATNAM	1026649	30.01.2015	2014238362		113,062.00	1314363428		4000132491	CIB
EQUIPMENTS & SPARES ENGINEERING INDIA PVT LTD	VISAKHAPATNAM	1076957	08.01.2015	2014221017		17,061.00	1314350416		4000131958	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	29.01.2015	2014236731		1,043,700.00	5214012313		5500013591	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	31.01.2015	2014238796		1,098,575.00	1314363864		4200006120	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	29.01.2015	2014237433		971,182.00	1314363204		4200006120	CIB
ERON SERVICES	Haridwar	1069370	24.01.2015	3514042989	666002	598,828.00	3414188788	RAB 1ST AN	4000131673	Cheque
ESSAE DIGITRONICS PVT LTD	BANGLORE	1068283	24.01.2015	3514042987	666000	32,000.00	1314361747	40025319		Cheque
EUREKA FORBES LTD	Secunderabad	1001732	06.01.2015	3514040001	663956	45,387.00	3414198492	3074100403	4600027280	Cheque
EWAC ALLOYS LTD	VISAKHAPATNAM	1098715	29.01.2015	3514043318	666011	521,872.00	1314362543	3414185998	4000125211	Cheque
EWAC ALLOYS LTD	VISAKHAPATNAM	1098715	31.01.2015	3514043668	666015	289,439.00	1314363203	3414220196	4000104345	Cheque
EXCEL HYDRO PNEUMATICS PVT LTD	MUMBAI	1001747	22.01.2015	3514042715	665995	261,714.00	3414215876	726	4000136427	Cheque
EXCEL HYDRO PNEUMATICS PVT LTD	MUMBAI	1001747	07.01.2015	3514040445	126038	60,303.00	3414202929	634	4000136427	Cheque
EXECUTIVE ENGINEER RWS & S DEPARTMENT	VISAKHAPATNAM	1080778	17.01.2015	5214011919	126100	1,160,000.00	5214011846	PO # 82001		Cheque
EXIDE POWER CENTRE	VISAKHAPATNAM	1026679	17.01.2015	2014229180		19,500.00	3014018073		90000595	CIB
EXPRESS PUBLICATIONS MADURAI LTD	VISAKHAPATNAM	1102362	20.01.2015	3514042320	665975	24,500.00	3414209607	356588/VIJ	8200133352	Cheque
Emerson Process Management (India) Private Limited	Secunderabad	1035920	27.01.2015	2014235810		732,250.00	1314362301		4000126354	CIB
FA & CAO , EAST COAST RAILWAY , BHUBANESWAR	BHUBANESWAR	1053327	09.01.2015	3514040772	126044	387,116.00	1314350561			Cheque
Fortune Inn Sreekanya	Visakhapatnam	1075373	03.01.2015	2014216641		14,374.00	3414191129		8200132127	CIB
G Kalyan	Nayudupet	1074927	08.01.2015	2014221154		37,800.00	3414205990		8200128687	CIB
G SOMESWAR RAO	Visakhapatnam	1077790	06.01.2015	2014218744		19,579.00	3114025961		47024	CIB
GADASULA RAMANA	VISAKHAPATNAM	1130035	14.01.2015	3514041398	126092	5,000.00	3014017779	HR- EDC		Cheque
GAJANAN TUBES PVT LTD	KOLKATA	1001942	10.01.2015	2014223472		1,985,288.00	3414198311		4000131199	CIB

GAJANAN TUBES PVT LTD	KOLKATA	1001942	29.01.2015	2014237490		421,704.00	1314363139		4000129820	CIB
GAJANAN TUBES PVT LTD	KOLKATA	1001942	21.01.2015	2014232521		1,607,880.00	1314360236		4000127626	CIB
GANESH LENKA	VIZIANAGARAM	1129949	09.01.2015	3514040779	126048	6,000.00	3014017531	HR- EDC		Cheque
GANGOTRI ENTERPRISES	VISAKHAPATNAM	1087899	29.01.2015	2014236846		44,884.00	1314361913		8200127294	CIB
GARA KRISHNA MURTHY SIMHADRI	VISAKHAPATNAM	1063370	12.01.2015	2014223735		2,213.00	3114026685		43508	CIB
GAYATRI VIDYA PARISHAD COLLEGE DEGR EE & PG COURSES	VISAKHAPATNAM	1094287	09.01.2015	3514040775	126045	5,000.00	1314350654	6000652319		Cheque
GE INDIA INDUSTRIAL PVT LTD	PUNE	1105228	07.01.2015	3514040444	126037	42,151.00	1314345506	3414183703	4000131171	Cheque
GENERAL ELECTRICALS	VISAKHAPATNAM	1078602	21.01.2015	2014232526		402,072.00	1314360847		4000138183	CIB
GENUINE ENTERPRISES	KOLKATA	1026747	06.01.2015	2014218894		3,678.00	1314342724		4000107925	CIB
GLOBAL ENGINEERS	MUMBAI	1026762	12.01.2015	2014224682		240,837.00	1314354730		4000128095	CIB
	VISAKHAPATNAM									
GNANA XEROX CENTRE	DIST	1099927	21.01.2015	2014232539		20,313.00	1314360815		4600030307	CIB
	RANIGUNJ,SECUNDER									
GODREJ & BOYCE MFG CO PVT LTD	ABAD	1002060	21.01.2015	3514042520	663963	3,364,650.00	1314360504	4600029346		Cheque
GOLDEN DIGITAILS	Visakhapatnam	1058031	03.01.2015	2014216640		5,762.00	3014017095		80026008	CIB
GOLDEN DIGITAILS	Visakhapatnam	1058031	14.01.2015	2014226104		37,758.00	3414200049		8200132865	CIB
GOLDEN DIGITAILS	Visakhapatnam	1058031	14.01.2015	2014226103		132,300.00	3414207372		8200133097	CIB
GOLDEN DIGITAILS	Visakhapatnam	1058031	14.01.2015	2014226102		11,682.00	3414197941		8200132731	CIB
GORLA NARAYANARAO	VISAKHAPATNAM	1123295	12.01.2015	2014224622		43,843.00	1314353996		4000128367	CIB
GRG PROJECTS	VISAKHAPATNAM	1098789	30.01.2015	2014238308		6,870,964.00	1314363932		5500016581	CIB
GRG PROJECTS	VISAKHAPATNAM	1098789	24.01.2015	2014235027		1,960,680.00	1314362273		5500013070	CIB
GRG PROJECTS	VISAKHAPATNAM	1098789	28.01.2015	2014236619		2,940,000.00	5214012253		5500016581	CIB
GUDIVADA SUDARSHAN	VISAKHAPATNAM	1124113	07.01.2015	2014220116		40,264.00	1314348523		4000128392	CIB
GUPTA MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034498	28.01.2015	2014236711		3,683.00	3014018576		90000740	CIB
GUPTA MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034498	03.01.2015	2014216638		4,984.00	3014017104		80026606	CIB
GVA INSTITUTE OF PSYCHOLOGY	HYDERABAD	1122579	20.01.2015	3514042284	665961	18,000.00	3414172505	GVAIOP/3/2	8200129957	Cheque
GVA INSTITUTE OF PSYCHOLOGY	HYDERABAD	1122579	20.01.2015	3514042287	665962	2,991.00	3014017836	HR-EDC		Cheque
HANUMAN ENGINEERING WORKS	VISAKHAPATNAM	1117160	05.01.2015	3514039674	126017	9,961.00	3014016605	192		Cheque
HANUMAN ENGINEERING WORKS	VISAKHAPATNAM	1117160	05.01.2015	3514039676	126018	19,923.00	3014016611	211		Cheque
HANUMANTHU BHARATHI	SRIKAKULAM	1122954	05.01.2015	2014217548		10,150.00	3414202229			CIB
HDFC LTD	VISAKHAPATNAM	1033682	05.01.2015	3514039689	126021	44,205.00	1314342396			Cheque
HIND RECTIFIERS Ltd	MUMBAI	1043694	20.01.2015	2014231532		25,383.00	3414173403		8200130433	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	23.01.2015	2014234520		8,945,272.00	1314362032			CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	07.01.2015	2014220103		20,669,117.00	1314337680			CIB
HINDUSTAN RUBBER (SILVASSA)	Dadar-Nagar Haveli	1017638	30.01.2015	2014238397		324,727.00	3114028340		4000109870	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	12.01.2015	2014224025		98,820.00	1314353018		4000133318	CIB

INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD	JABALPUR	1002461	13.01.2015	2014225951		720	3014017831		80026921	CIB	
INDIAN OIL CORPORATION LTD	VISAKHAPATNAM	1026866	20.01.2015	3514042330	665983	5,637,427.00	1314359567	IOCL COLG		Cheque	
INDUSTRIAL CHAIN CONCERN	CHENNAI	1002523	10.01.2015	3514040930	126073	22,032.00	3414204008		487	4000130852	Cheque
INDUSTRIAL CHEMICAL CORPORATION	VISAKHAPATNAM	1125808	05.01.2015	3514039694	126024	192,780.00	3414196281	IV NO:1527		4000131112	Cheque
INDUSTRIAL CONTROLS & DRIVES (INDIA) PVT LTD	CHENNAI	1002529	30.01.2015	2014238356		24,588.00	1314363390			4000117491	CIB
INDUSTRIAL MANAGEMENT ACADEMY	NEW DELHI	1012955	17.01.2015	3514041866	126098	13,307.00	3414203760	HR/EDC		8200133046	Cheque
INDWELL CONSTRUCTIONS PVT LTD	VIJAYAWADA	1002559	05.01.2015	2014217502		451,620.00	1314339982			4000138821	CIB
INDWELL CONSTRUCTIONS PVT LTD	VIJAYAWADA	1002559	05.01.2015	2014217501		437,026.00	3414192166			4000129258	CIB
INOX AIR PRODUCTS LTD	VISAKHAPATNAM	1026886	27.01.2015	2014235807		29,136.00	3414215276			4000128260	CIB
INSTRUMENT TECHNOLOGIES	VISAKHAPATNAM	1026888	07.01.2015	2014220097		29,000.00	1314160749				CIB
IYAPPAN ENGINEERING INDUSTRIES PVT LTD	CHENNAI	1002676	31.01.2015	3514043670	666017	142,562.00	1314363373	3414217350		4000131964	Cheque
IYAPPAN ENGINEERING INDUSTRIES PVT LTD	CHENNAI	1002676	31.01.2015	3514043669	666016	161,892.00	1314363355	3414163553		4000131964	Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.01.2015	2014230726		17,300.00	3414212060			8200133550	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.01.2015	2014230725		179,524.00	3414212180			8200133571	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.01.2015	2014230727		49,614.00	3414214710			8200133867	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.01.2015	2014220106		38,270.00	3414189020			8200131854	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.01.2015	2014225952		2,494.00	3014017848			90000417	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.01.2015	2014229110		4,500.00	3014018077			80025648	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.01.2015	2014229109		8,596.00	3014018078			80025730	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.01.2015	2014225955		8,813.00	3014017840			90000355	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.01.2015	2014217506		44,034.00	3414200522			4600027057	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.01.2015	2014217505		1,150,055.00	3414200515			4600027057	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.01.2015	2014225953		2,361.00	3014017850			90000662	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.01.2015	2014217504		388,469.00	3414199064			4600030297	CIB



Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.01.2015	2014225954	9,988.00	3014017849	90000419	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.01.2015	2014236769	14,500.00	3414215800	8200133982	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.01.2015	2014236768	29,300.00	3414215798	8200133979	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.01.2015	2014236770	18,124.00	3414217138	8200134277	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.01.2015	2014236775	24,500.00	3414213434	8200133753	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.01.2015	2014236774	130	3014018572	90001626	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.01.2015	2014222695	10,158.00	3414207017	8200133251	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.01.2015	2014236771	8,857.00	3014018565	90001624	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.01.2015	2014236772	20,326.00	3414211766	8200133494	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.01.2015	2014224602	1,228.00	3014017620	90000199	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.01.2015	2014216548	1,981.00	3014017107	80026521	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.01.2015	2014216547	1,926.00	3014017103	80026678	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.01.2015	2014236773	2,375.00	3014018574	90000239	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.01.2015	2014238321	5,017.00	3014018780	90001282	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.01.2015	2014216546	4,200.00	3014017099	80026823	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.01.2015	2014238320	3,765.00	3014018777	90001424	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.01.2015	2014216545	2,080.00	3014017096	80025734	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.01.2015	2014234563	12,370.00	3414047013	8200118540	CIB
J D CONSTRUCTIONS	VISAKHAPATNAM	1026903	31.01.2015	2014238795	2,370,995.00	1314364419	5500016500	CIB
J D CONSTRUCTIONS	VISAKHAPATNAM	1026903	31.01.2015	2014238794	4,614,290.00	1314364250	5500016998	CIB
J Surya Bhagavan Reddy	VISAKHAPATNAM	1038585	09.01.2015	2014222701	35,635.00	1314351562	4000127731	CIB
JAYASHREE ELECTRODEVICES PVT LTD	PUNE	1028947	27.01.2015	2014235809	1,072,562.00	1314362341	4000135137	CIB
JAYSHREE CHEMICALS LTD	KOLKATA	1002767	14.01.2015	2014226095	281,910.00	3414210172	4000120116	CIB

JAYSHREE ELECTRON PVT LTD	PUNE	1049545	27.01.2015	3514043113	666004	137,064.00	3414193409	2568	4000137417	Cheque
JINDAL (INDIA) LTD	KOLKATA	1002787	09.01.2015	2014222822		2,082,000.00	1314350824		4000125858	CIB
JINDAL ELECTRONICS PVT LTD	ROORKEE	1002788	09.01.2015	2014222756		517,547.00	1314350872		4000130728	CIB
Jyoti Audio Visual Pvt Ltd	Visakhapatnam	1080420	16.01.2015	2014228363		5,000.00	1314356890		6000645732	CIB
Jyoti Audio Visual Pvt Ltd	Visakhapatnam	1080420	23.01.2015	2014234554		468,566.00	1314362075		4600027388	CIB
K ACHIM NAIDU	VISAKHAPATNAM	1089709	03.01.2015	2014216558		33,491.00	1314339852		4000127611	CIB
K BHASKARA RAO	VISAKHAPATNAM	1089728	13.01.2015	2014225867		36,421.00	1314354773		4000127912	CIB
K CHINNAM NAIDU	VISAKHAPATNAM	1033145	13.01.2015	2014225214		333,526.00	1314352307		5500016774	CIB
K CHINNAM NAIDU	VISAKHAPATNAM	1033145	17.01.2015	2014229283		2,041,094.00	3414211676		4000131649	CIB
K JAGANNADHA RAO	VISAKHAPATNAM	1026944	27.01.2015	2014235808		164,928.00	3414184040		4000137871	CIB
K M SOWMYA	VISAKHAPATNAM	1129962	09.01.2015	3514040796	126061	6,000.00	3014017517	HR- EDC		Cheque
K RAMCHANDRA MOHAN	KARIMNAGAR	1090164	06.01.2015	2014218747		18,837.00	3414203050			CIB
K.A.V. SUBRAMANYAM	VISAKHAPATNAM	1033542	08.01.2015	2014220977		3,780.00	3414205307		8200128681	CIB
K.LAKSHMI	VISAKHAPATNAM	1088817	05.01.2015	2014217513		19,817.00	3414202222			CIB
KADIRI BALA KRISHNA RAO	VISAKHAPATNAM	1128629	06.01.2015	2014218752		7,511.00	3114025958		47395	CIB
KAIZEN ENTERPRISES	VISAKHAPATNAM	1115352	30.01.2015	2014238388		7,242.00	3014018785		90002164	CIB
KAIZEN ENTERPRISES	VISAKHAPATNAM	1115352	14.01.2015	2014226108		16,479.00	3414209349		8200133309	CIB
KAKI APPALA VARA PRASAD RAO	VISAKHAPATNAM	1100433	14.01.2015	2014226174		3,772.00	3014017824		90000062	CIB
KANNURU SREENIVASA RAO	VISAKHAPATNAM	1089710	09.01.2015	2014222702		45,167.00	1314351564		4000128354	CIB
KANNURU SRINU	VISAKHAPATNAM	1129966	14.01.2015	3514041397	126091	5,000.00	3014017619	HR- EDC		Cheque
KATTA VENKATA RAMANA	VISAKHAPATNAM	1123318	07.01.2015	2014220115		31,875.00	1314348938		4000127607	CIB
KHV SATYANARAYANA	Visakhapatnam	1051486	03.01.2015	2014216556		3,930.00	3014017097		80026449	CIB
KILLO GAYATHRI	VISAKHAPATNAM	1122997	07.01.2015	2014220105		2,615.00	3014017432		90000285	CIB
KIRLOSAR BROTHERS LTD	PUNE	1003029	22.01.2015	2014233483		2,862,516.00	1314361541		4200024765	CIB
KOSETTI SRINU	VISAKHAPATNAM	1123316	03.01.2015	2014216562		43,130.00	1314339864		4000128351	CIB
KOTA GOPALA KRISHNA MURTHY	VISAKHAPATNAM	1091271	06.01.2015	2014218748		15,381.00	3414203052			CIB
KULAPAKA NOOKARATNAM	VISKHAPATNAM	1124638	08.01.2015	2014220992		4,000.00	3014017482		90000414	CIB
KUMAR VIJAY GUPTA & CO	NEW DELHI	1130449	05.01.2015	3514039693	126023	102,360.00	3414196738	112/30.12.	4000138553	Cheque
KUNDRAPU RAVI KUMAR	VISAKHAPATNAM	1131118	14.01.2015	3514041393	126087	5,000.00	3014017624	HR- EDC		Cheque
L.G.RAO	VISAKHAPATNAM	1033551	22.01.2015	2014233592		14,227.00	3114027792		48516	CIB
LAKSHMI BHAVANI MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034499	27.01.2015	2014235845		6,000.00	1314362108		4600028560	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003188	17.01.2015	2014229123		696,016.00	1314357020		5500001290	CIB
LAXMAN DIGITAL SIGNS	VISAKHAPATNAM	1132043	27.01.2015	3514043112	666003	9,604.00	3014018551	BE/2014		Cheque
LIC OF INDIA	VISAKHAPATNAM	1033683	05.01.2015	3514039702	126029	1,226,722.00	1314342380			Cheque
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	24.01.2015	2014235025		7,094,496.00	1314362201		5500014873	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	30.01.2015	2014238307		6,280,550.00	1314363716		5500012620	CIB
LUTTA S N V D PRASANTH	VISAKHAPATNAM	1130615	09.01.2015	3514040783	126052	6,000.00	3014017527	HR- EDC		Cheque
M V B N MURTY	SONEBHADRA	1105483	06.01.2015	2014218909		20,387.00	3114025953		47978	CIB
M V B N MURTY	SONEBHADRA	1105483	07.01.2015	3514040442	126036	20,387.00	1314349020			Cheque
MADHU ENGINEERING WORKS	VISAKHAPATNAM	1129201	10.01.2015	3514041011	663961	325,562.00	3414193186	RAB-01 & F	5500018051	Cheque

MAHALAXMI CONSTRUCTIONS	VISAKHAPATNAM	1121926	30.01.2015	2014238365		356,973.00	1314363445		4000131481	CIB
MAHAMMAD MEHABOOB ALI	VISAKHAPATNAM	1124184	08.01.2015	2014220988		4,000.00	3014017471		90000389	CIB
MALLA SAI	VISAKHAPATNAM	1127203	09.01.2015	3514040806	126071	2,070.00	3014017452	HR- EDC		Cheque
MANDAL PARISHAD DEVELOPMENT OFFICER	VISAKHAPATNAM	1067762	29.01.2015	5214012359	666012	576,000.00	5214012354	PO # 82001	8200134653	Cheque
MANIOSRI OFFICE SYSTEMS	VISAKHAPATNAM	1068522	14.01.2015	2014226105		2,200.00	3014017818		90000976	CIB
MARIDI ECO INDUSTRIES (ANDHRA) PVT LTD	VISAKHAPATNAM	1027082	28.01.2015	2014236708		12,753.00	1314362611		4600028644	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	12.01.2015	2014224031		55,502.00	1314352227		4000127900	CIB
MAVIDI DHILLESWARA RAO	SRIKAKULAM	1124635	08.01.2015	2014220990		4,000.00	3014017459		90000381	CIB
MAXIMA INSTRUMENTS	VISAKHAPATNAM	1115041	05.01.2015	3514039688	126020	40,942.00	3414192841		301 8200131463	Cheque
MEENA ELECTRICAL WORKS	VISAKHAPATNAM	1027095	13.01.2015	2014225292		151,998.00	5214011668			CIB
MEENA ELECTRICAL WORKS	VISAKHAPATNAM	1027095	17.01.2015	2014229111		624,455.00	3414213360		4000123454	CIB
MEMBER SECRETARY AP POLLUTION CONTROL BOARD,	HYDERABAD	1103400	29.01.2015	2014237137		966,492.00	3414218764		8200130868	CIB
MERCURY AGENCIES	VISAKHAPATNAM	1027099	06.01.2015	2014218895		223,522.00	3414201608		4000133508	CIB
MICROCARE COMPUTERS PVT. LTD.,	DWARAKANAGAR,VISAKHAPATNAM	1033305	30.01.2015	2014238386		26,399.00	3114028330		4600025301	CIB
MICROCARE COMPUTERS PVT. LTD.,	DWARAKANAGAR,VISAKHAPATNAM	1033305	28.01.2015	2014236710		7,590.00	3014018568		90001863	CIB
MIL CONTROLS LTD	THRISSUR	1003643	12.01.2015	2014224680		182,175.00	1314354609		4000126849	CIB
MITTAPALLI PRASHANTH	DIST,KERALA	1126986	09.01.2015	3514040803	126068	2,070.00	3014017455	HR- EDC		Cheque
MODEY CHAITANYA REDDY	NIZAMABAD	1130619	09.01.2015	3514040787	126055	6,000.00	3014017524	HR- EDC		Cheque
MODI ARC ELECTRODES CO	VISAKHAPATNAM	1130619	09.01.2015	3514040787	126055	6,000.00	3014017524	HR- EDC		Cheque
MODI ARC ELECTRODES CO	MODINAGAR	1032847	21.01.2015	5214012087	663962	1,007,780.00	5214012087			Cheque
MOHAMMED KARIMULLA	VISAKHAPATNAM	1129968	09.01.2015	3514040800	126065	6,000.00	3014017513	HR- EDC		Cheque
MONISHA ERECTORS	VISAKHAPATNAM	1113754	12.01.2015	2014224620		1,018,145.00	1314354428		4000131206	CIB
MONISHA ERECTORS	VISAKHAPATNAM	1113754	03.01.2015	2014216561		884,985.00	1314339892		4000134390	CIB
MOYIPALLI DHANURJAY	VISAKHAPATNAM	1123071	07.01.2015	2014220117		4,000.00	3014017433		90000282	CIB
MUKAND LTD	VISKHAPATNAM	1013374	01.01.2015	2014215223		614,688.00	1314331231		5500001536	CIB
MURTHINTI RAGHUVVEER	THANE	1013374	01.01.2015	2014215223		614,688.00	1314331231		5500001536	CIB
MURTHINTI RAGHUVVEER	VISAKHAPATNAM	1128902	09.01.2015	3514040778	126047	40,500.00	3414206362	DRRAGHUVVEE	8200124837	Cheque
My Home Industries Ltd.	VISAKHAPATNAM	1128902	09.01.2015	3514040778	126047	40,500.00	3414206362	DRRAGHUVVEE	8200124837	Cheque
N DIVAKAR RAO	Hyderabad	1075199	29.01.2015	3514043467	663968	910,685.00	1314363252	4200040535		Cheque
N DIVAKAR RAO	SHIMOGA	1087058	07.01.2015	3514040439	126035	6,400.00	3014017102	SMPP/HR/AD		Cheque
N Veeraiah Dora	MODINAGAR	1032847	21.01.2015	5214012087	663962	1,007,780.00	5214012087			Cheque
N Veeraiah Dora	VISAKHAPATNAM	1129968	09.01.2015	3514040800	126065	6,000.00	3014017513	HR- EDC		Cheque
NAMITA CONSTRUCTIONS	VISAKHAPATNAM	1113754	12.01.2015	2014224620		1,018,145.00	1314354428		4000131206	CIB
NAMITA CONSTRUCTIONS	VISAKHAPATNAM	1113754	03.01.2015	2014216561		884,985.00	1314339892		4000134390	CIB
NAMITA CONSTRUCTIONS	VISKHAPATNAM	1123071	07.01.2015	2014220117		4,000.00	3014017433		90000282	CIB
NAMITA CONSTRUCTIONS	THANE	1013374	01.01.2015	2014215223		614,688.00	1314331231		5500001536	CIB
NATIONAL HRD NETWORK (DELHI CHAPTER)	VISAKHAPATNAM	1128902	09.01.2015	3514040778	126047	40,500.00	3414206362	DRRAGHUVVEE	8200124837	Cheque
NATIONAL INSTITUTE OF FOOD TECHNOLOGY	Hyderabad	1075199	29.01.2015	3514043467	663968	910,685.00	1314363252	4200040535		Cheque
ENTERPRENEURSHIP	SHIMOGA	1087058	07.01.2015	3514040439	126035	6,400.00	3014017102	SMPP/HR/AD		Cheque
NEELIMA TIMES	Gokaram	1074933	08.01.2015	2014221155		2,160.00	3414205994		8200128688	CIB
NEZONE TUBES LTD	BILASPUR	1041369	30.01.2015	2014238312		1,645,647.00	1314363833		5500016636	CIB
NATIONAL HRD NETWORK (DELHI CHAPTER)	Gurgaon	1016114	22.01.2015	3514042642	665990	18,209.00	3414215623	HR/EDC	8200133969	Cheque
NATIONAL INSTITUTE OF FOOD TECHNOLOGY	SONEPAT	1120212	20.01.2015	3514042271	665957	62,500.00	1314359718	JP RAO		Cheque
ENTERPRENEURSHIP	VISAKHAPATNAM	1096793	10.01.2015	3514041002	126074	16,370.00	3414206344	100012121	8200133197	Cheque
NEELIMA TIMES	VISAKHAPATNAM	1096793	10.01.2015	3514041002	126074	16,370.00	3414206344	100012121	8200133197	Cheque
NEZONE TUBES LTD	KOLKATA	1031424	21.01.2015	2014232524		1,109,059.00	1314360311		4000132475	CIB

NIPUN NET SOLUTIONS PVT LTD	HYDERABAD	1003928	01.01.2015	2014215188		15,000.00	1314329446		6000651097	CIB
NTPC SIMHADRI EMPLOYEES CON.M.A.CO-OP STORES	VISAKHAPATNAM	1027181	31.01.2015	3514043677	666022	24,550.00	3414217784	5	8200134357	Cheque
NTPC SIMHADRI FIRE SERVICE	Visakhapatnam	1064678	20.01.2015	3514042308	665969	2,000.00	3014018085	CONTIGNECY		Cheque
NUTS SCREWS MFG CO	AHMEDABAD	1004008	30.01.2015	2014238381		27,178.00	1314363725		4000122721	CIB
National Safety Council	MUMBAI	1057261	31.01.2015	3514043674	666020	36,000.00	3414217774	DOC.ID 145	8200134332	Cheque
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	12.01.2015	2014224684		42,000.00	1314354144		1000095235	CIB
OTIS ELEVATOR COMPANY INDIA LTD	VISAKHAPATNAM	1027197	29.01.2015	3514043466	666013	103,133.00	1314363415	4000079166		Cheque
Online Engineers	Bhopal	1036530	16.01.2015	2014228360		920,302.00	1314351694		4000130445	CIB
P APPAYYA LINGAM	VISAKHAPATNAM	1090023	05.01.2015	2014217514		36,173.00	1314342302		4000127909	CIB
P Krishna Murthy	ANDHRA PRADESH	1083698	14.01.2015	2014226106		6,257.00	3114026687		43667	CIB
P SRINIVASA RAO	VISAKHAPATNAM	1096372	22.01.2015	3514042640	665988	5,927.00	3014018345	SAFETY EXH		Cheque
P VENKATA RAMANA	VISAKHAPATNAM	1090024	05.01.2015	2014217515		29,242.00	1314342303		4000127741	CIB
P.RAMANA MURTHY	VISAKHAPATNAM	1033540	08.01.2015	2014220975		11,070.00	3414205431		8200128684	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	12.01.2015	2014224028		111,875.00	1314353146		4000129554	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	12.01.2015	2014224027		94,689.00	3414206598		8200133237	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	16.01.2015	2014228359		200,226.00	1314357034		4000120120	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	24.01.2015	2014235000		206,112.00	3414209662		4000139661	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	24.01.2015	2014235024		32,762.00	3414212290		8200133433	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	03.01.2015	2014216637		2,860.00	3014017100		80026624	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	07.01.2015	2014220098		171,970.00	1314348540		4000135407	CIB
P.VENKATA RAJU	VISAKHAPATNAM	1033431	22.01.2015	2014233588		13,924.00	1314360995		5500011237	CIB
PADMA TRAVELS	VISAKHAPATNAM	1116820	07.01.2015	2014220101		73,834.00	1314342450		4000134787	CIB
PADMA TRAVELS	VISAKHAPATNAM	1116820	07.01.2015	2014220102		76,426.00	1314342412		4000134787	CIB
PALLA SANTHI SWAROOP	VISAKHAPATNAM	1124128	08.01.2015	2014220983		4,000.00	3014017486		90000415	CIB
PANGI BHAVYA	VISAKHAPATNAM	1131117	07.01.2015	3514040438	126034	4,000.00	3014017434	HR- EDC		Cheque
PAPPU NANAJI	VISAKHAPATNAM	1124175	08.01.2015	2014220985		4,000.00	3014017468		90000388	CIB
PARAMETRIC INSTRUMENTS	PUNE	1004169	27.01.2015	2014235811		627,069.00	3414215881		4000135722	CIB
PAY & ACCOUNTS OFFICER (HQRS) DEPT. OF TELECOMMUNICATIONS	NEW DELHI	1013574	10.01.2015	3514041009	126081	70,100.00	3414208987	WPC-2015-1	8200133353	Cheque
PCC LOGISTICS LTD	NEW DELHI	1102363	08.01.2015	2014220980		339,423.00	1314350191		20029642	CIB
PCI LIMITED	NEW DELHI	1020124	27.01.2015	3514043111	663966	131,427.00	3414215896	PCI/506.	4200036837	Cheque
PENAGANTI KRISHNA	VISAKHAPATNAM	1130767	09.01.2015	3514040785	126053	6,000.00	3014017526	HR- EDC		Cheque
PENNA CEMENT INDUSTRIES LTD	HYDERABAD	1027231	07.01.2015	2014220125		1,077,440.00	3414200598		4200040036	CIB
PENNA CEMENT INDUSTRIES LTD	HYDERABAD	1027231	21.01.2015	2014232517		1,510,340.00	3414209351		4200040036	CIB
PERPECTUAL POWER SERVICES PVT LTD	Bangalore	1054715	09.01.2015	3514040777	126046	28,959.00	1314340009	3414183402	4600001037	Cheque
PITTA SAILAJA	VISAKHAPATNAM	1130618	09.01.2015	3514040791	126057	6,000.00	3014017522	HR- EDC		Cheque
POOJA FURNITURE	VISAKHAPATNAM	1027259	10.01.2015	3514041008	126080	36,300.00	3414195284	1	8200132503	Cheque
POTNURI MOHAN KUMAR	VISAKHAPATNAM	1130612	14.01.2015	3514041392	126086	5,000.00	3014017625	HR- EDC		Cheque
POWER HR FORUM	NOIDA	1013720	22.01.2015	3514042641	665989	17,000.00	3414215611	NOTE SHEET	8200133996	Cheque
PPI PUMPS PVT. LTD.	AHMEDABAD	1036662	06.01.2015	3514040007	663957	2,435,212.00	1314341511	4000122978		Cheque

PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	13.01.2015	2014225624		84,476.00	5214011628		4000123722	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	10.01.2015	2014223526		6,491,079.00	1314352175		4000131926	CIB
PRABHU ENGINEERING WORKS	VISAKHAPATNAM	1027270	13.01.2015	2014225602		91,140.00	5214011618		4000117479	CIB
PRABHU ENGINEERING WORKS	VISAKHAPATNAM	1027270	02.01.2015	2014216131		652,164.00	1314337988		4000117479	CIB
PRABHU ENGINEERING WORKS	VISAKHAPATNAM	1027270	10.01.2015	2014223524		99,177.00	1314353001		4000135254	CIB
PRABHU ENGINEERING WORKS	VISAKHAPATNAM	1027270	29.01.2015	2014236776		264,802.00	1314362492		4000096877	CIB
PRADEEP KUMAR AGRAWAL	LATEHAR	1032623	17.01.2015	3514041921	126099	612,917.00	1314356653	3414188065	4000121305	Cheque
PRADYOT CHALAPALLIL	VISAKHAPATNAM	1129956	09.01.2015	3514040793	126059	6,000.00	3014017519	HR- EDC		Cheque
PRECISION ENGINEERING	KORBA	1027282	29.01.2015	2014236938		400,097.00	1314363000		4000136766	CIB
PRECISION ENGINEERING	KORBA	1027282	13.01.2015	2014225703		30,927.00	5214011610		4000126406	CIB
PRECISION ENGINEERING	KORBA	1027282	13.01.2015	2014225293		40,389.00	5214011611		4000136766	CIB
PREMIER TRAVELS (INDIA) PVT LTD	HYDERABAD	1116789	20.01.2015	3514042321	665976	56,144.00	3414204284	NOTE,29.12	8200133054	Cheque
PRESTIGE ELECTRONICS	HYDERABAD	1127628	20.01.2015	3514042328	665982	313,395.00	1314355903	3414206027	4000135544	Cheque
PRESTIGE ELECTRONICS	HYDERABAD	1127628	05.01.2015	3514039697	126027	304,191.00	1314338139	3414190372	4000135544	Cheque
PRESTIGE ELECTRONICS	HYDERABAD	1127628	05.01.2015	3514039696	126026	291,997.00	1314338130	3414190355	4000135544	Cheque
PROCESS CARE SYSTEMS INDIA PVT LTD	BANGALORE	1004471	20.01.2015	3514042324	665979	95,895.00	1314355852	4000133654		Cheque
PSL LTD	VISAKHAPATNAM	1027311	02.01.2015	2014216092		3,301,851.00	1314338053		4000137856	CIB
PUNEET TANEJA	NEW DELHI	1009891	20.01.2015	3514042275	665959	32,688.00	3414207689	LEGAL PAYM	8200133098	Cheque
PVSN MURTHY	Visakhapatnam	1058948	29.01.2015	2014236780		72,985.00	1314362928		4000136245	CIB
PVSN MURTHY	Visakhapatnam	1058948	12.01.2015	2014224615		40,864.00	1314353988		4000129346	CIB
PVSN MURTHY	Visakhapatnam	1058948	12.01.2015	2014224616		48,409.00	1314354326		4000128445	CIB
Phoenix Conveyor Belt India Pvt Ltd	KOLKATA	1011255	21.01.2015	2014232522		155,707.00	3114027737		4000109896	CIB
Phoenix Conveyor Belt India Pvt Ltd	KOLKATA	1011255	12.01.2015	2014224407		11,112,584.00	1314354143		4000133828	CIB
Power Tech Engineering Services	Visakhapatnam	1073388	08.01.2015	2014221169		240,923.00	1314348190		5500009821	CIB
QUALITY CIRCLE FORUM OF INDIA	Visakhapatnam	1056522	13.01.2015	2014225958		1,125.00	3014017828		80025402	CIB
QUALITY CIRCLE FORUM OF INDIA	Visakhapatnam	1056522	13.01.2015	2014225957		20,472.00	3414180003		8200130873	CIB
QUALITY TRADES	VISAKHAPATNAM	1027318	28.01.2015	2014236709		2,977.00	3014018573		90001590	CIB
R V MEHTA & SONS	KOLKATA	1042691	06.01.2015	3514040011	126030	5,252.00	3414203825	15/14-15	4500025182	Cheque
R V R PROJECTS PVT LTD	VISAKHAPATNAM	1117302	21.01.2015	2014232518		7,567,517.00	1314360544		5500015339	CIB
R V R PROJECTS PVT LTD	VISAKHAPATNAM	1117302	31.01.2015	2014238798		5,714,118.00	1314364441		5500015339	CIB
R.V.V.NAGESH	VISAKHAPATNAM	1033182	12.01.2015	2014224605		611,822.00	1314354570		4000124747	CIB
R.V.V.NAGESH	VISAKHAPATNAM	1033182	12.01.2015	2014224606		669,331.00	1314354680		4000131900	CIB
R.V.V.NAGESH	VISAKHAPATNAM	1033182	17.01.2015	2014229145		200,000.00	1314356500		5500014074	CIB
RALI KISHOR	VISAKHAPATNAM	1130620	14.01.2015	3514041395	126089	5,000.00	3014017622	HR- EDC		Cheque
RAMA TRADING CO	VISHAKHAPATNAM	1004668	05.01.2015	2014217544		133,680.00	1314340055		4000133089	CIB
RAMADEVI CONSTRUCTION COMPANY PVT LTD	VISAKHAPATNAM	1027344	28.01.2015	2014236634		1,568,000.00	5214012171		5500014070	CIB
RAMADEVI CONSTRUCTION COMPANY PVT LTD	VISAKHAPATNAM	1027344	08.01.2015	2014221166		1,003,478.00	1314350404		5500016559	CIB

RAMADEVI CONSTRUCTION COMPANY PVT LTD	VISAKHAPATNAM	1027344	24.01.2015	2014235008		569,031.00	1314361847		5500014782	CIB
RAMADEVI CONSTRUCTION COMPANY PVT LTD	VISAKHAPATNAM	1027344	31.01.2015	2014238783		980,000.00	5214012381		5500016618	CIB
RAMADEVI CONSTRUCTION COMPANY PVT LTD	VISAKHAPATNAM	1027344	13.01.2015	2014225213		1,129,311.00	1314353436		5500016618	CIB
RAMAVARAPU SRIPATHI	VISAKHAPATNAM	1112241	06.01.2015	2014218750		16,903.00	3114025959		45667	CIB
RATNA CONSTRUCTION COMPANY	SRIKAKULAM	1027355	13.01.2015	2014225603		204,448.00	5214011626		4000116556	CIB
RATTIRAMA TAXI SERVICE	VISAKHAPATNAM	1027359	12.01.2015	2014224604		31,860.00	1314354003		4000136246	CIB
REKHA JAGADEESWARA RAO	VISAKHAPATNAM	1123315	17.01.2015	2014229113		45,014.00	1314358443		4000128379	CIB
RICOH INDIA LTD	VISAKHAPATNAM	1027378	29.01.2015	3514043308	666006	3,209.00	3014018680	APP NS,		Cheque
RIDHI SIDDHI STEEL CORPORATION	MUMBAI	1044412	30.01.2015	2014238398		96,000.00	1314363698		400011631	CIB
RIDHI SIDDHI STEEL CORPORATION	MUMBAI	1044412	30.01.2015	2014238399		37,000.00	1314363695		4000120617	CIB
RIDHI SIDDHI STEEL CORPORATION	MUMBAI	1044412	12.01.2015	2014224029		39,000.00	1314350841		4000125160	CIB
RITES LTD	GURGAON	1004810	30.01.2015	2014238281		40,000,000.00	5214012424		5500001285	CIB
RITES LTD	GURGAON	1004810	21.01.2015	2014232516		2,387,745.00	1314360704		5500001291	CIB
RONGALA SIVA GANESH	VISAKHAPATNAM	1129969	09.01.2015	3514040801	126066	6,000.00	3014017512	HR- EDC		Cheque
ROTORK CONTROLS(INDIA)PVT LTD	CHENNAI	1005651	30.01.2015	2014238357		257,423.00	1314363405		4000129566	CIB
S A N PRECISION INDUSTRIES	SECUNDERABAD	1005684	22.01.2015	2014233542		416,867.00	1314361169		4000130256	CIB
S APPALA NAIDU	VISAKHAPATNAM	1090026	02.01.2015	2014216132		32,089.00	1314337983		4000128347	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	30.01.2015	2014238385		49,329.00	3414217959		4000128259	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	22.01.2015	2014233545		68,669.00	3414215274		4000128259	CIB
S JHANSI	VISAKHAPATNAM	1127141	08.01.2015	2014220994		40,500.00	3414206330		8200121624	CIB
S K TANEJA	NEW DELHI	1010057	20.01.2015	3514042273	665958	45,625.00	3414207681	LEGAL PAYM		Cheque
S R Services	Visakhapatnam	1073828	20.01.2015	2014231562		47,873.00	3414207009		8200131492	CIB
S R Services	Visakhapatnam	1073828	24.01.2015	2014235009		51,947.00	3414212577		8200132214	CIB
S R Services	Visakhapatnam	1073828	29.01.2015	2014236781		9,800.00	3014018564		90001858	CIB
S R Services	Visakhapatnam	1073828	13.01.2015	2014225959		1,470.00	3014017839		90000127	CIB
S S N MURTHY	Visakhapatnam	1077791	06.01.2015	2014218745		17,152.00	3114025951		44665	CIB
S S TRADING CORPORATION	HOWRAH	1044713	01.01.2015	2014215193		839,660.00	1314331108		4000120750	CIB
S SAI RAM KIRAN	MUMMADIVARAM	1126980	09.01.2015	3514040802	126067	2,070.00	3014017457	HR- EDC		Cheque
S SAMBI REDDY	VISAKHAPATNAM	1093544	03.01.2015	2014216560		541,474.00	1314339865		4000135569	CIB
S SANYASI RAO	VISAKHAPATNAM	1090020	03.01.2015	2014216559		52,371.00	1314339805		4000128356	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	29.01.2015	2014237432		31,163.00	1314362618		4600012672	CIB
S V R FURNITURE	VISAKHAPATNAM	1027419	10.01.2015	3514041006	126078	24,000.00	3414194751		76	8200132453 Cheque
S.BULLIAH	VISAKHAPATNAM	1033541	08.01.2015	2014220976		7,380.00	3414205985		8200128685	CIB
S.R.NARKHEDE ENGINEERING PVT.LTD.	PUNE	1036925	06.01.2015	3514040018	126033	638,817.00	3414201610		14	4000136690 Cheque
SAGAR ENTERPRISES	VISAKHAPATNAM	1129578	03.01.2015	2014216643		7,000.00	3014017106		80026762	CIB
SAI DEV PHARMA	VISAKHAPATNAM	1070278	28.01.2015	2014236712		3,420.00	3014018575		90000609	CIB
SAI KRISHNA INDUSTRIAL GASES PVT LTD	VISAKHAPATNAM	1071811	21.01.2015	3514042516	665984	12,532.00	3414209374	1550,1676,	4000106424	Cheque
SAILAJA INDUSTRIES	VISAKHAPATNAM	1027439	14.01.2015	5214011752	126095	13,336.00	5214011752			Cheque

SAILAJA INDUSTRIES	VISAKHAPATNAM	1027439	14.01.2015	5214011753	126096	14,986.00	5214011650	PO NO.4000		Cheque
SAILAJA INDUSTRIES	VISAKHAPATNAM	1027439	20.01.2015	3514042326	665981	240,166.00	1314357009	3414207318	4000134368	Cheque
SAMPATH VINAYAKA TOURS & TRAVELS	VISHAKHAPATNAM	1033195	14.01.2015	2014226101		98,823.00	1314354338		4000090826	CIB
SANAPATHI NAGA CHIRANJEEVI	VISAKHAPATNAM	1123304	05.01.2015	2014217519		37,006.00	1314342241		4000128358	CIB
SANAPATHI SANTHOSH KUMAR	VISAKHAPATNAM	1123303	05.01.2015	2014217518		45,483.00	1314342023		4000128359	CIB
SANGEETA ENGINEERING	VIJAYAWADA	1128897	31.01.2015	3514043661	666014	1,232,000.00	1314363939	3414207687	4000136410	Cheque
SANKARARAO KALLEMPUDI	VISAKHAPATNAM	1129954	09.01.2015	3514040794	126060	6,000.00	3014017518	HR- EDC		Cheque
SANKEERTH KUMAR VADAMODULU	VISAKHAPATNAM	1129976	09.01.2015	3514040798	126063	6,000.00	3014017515	HR- EDC		Cheque
SAP INDUSTRIES	HOWRAH	1006436	20.01.2015	3514042322	665977	58,395.00	3414207827	IV NO:09/1	4000133828	Cheque
SEAL MASTERS	SECUNDERABAD	1095960	20.01.2015	3514042311	665970	6,131.00	3014017605	528/14-15		Cheque
SEETHA RAMA PRASAD Y	VISAKHAPATNAM	1130319	08.01.2015	2014221159		7,380.00	3414206000		8200128689	CIB
SEIRIS-FLEX INDIA PVT LTD	HYDERABAD	1091140	22.01.2015	3514042716	665996	504,272.00	3414216017	SEIRIS/697	4000137730	Cheque
SELECT ENGINEERING & SYSTEMS	HYDERABAD	1016359	30.01.2015	2014238396		26,325.00	3114028324		4600026688	CIB
SENIOR CIVIL JUDGE SIMHADRI	VISAKHAPATNAM	1033689	05.01.2015	3514039669	126016	1,873.00	1314342369			Cheque
SHAIK AKRAM	VISAKHAPATNAM	1123780	08.01.2015	2014221156		4,000.00	3014017474		90000410	CIB
SHAIK MOHAMMED ALI	VISAKHAPATNAM	1129971	09.01.2015	3514040780	126049	6,000.00	3014017530	HR- EDC		Cheque
SHAIK SHABNAM	VISAKHAPATNAM	1128908	08.01.2015	2014220996		40,500.00	3414206354		8200124836	CIB
SHRAVAN XEROX	VISAKHAPATNAM	1027499	03.01.2015	2014216636		5,911.00	3014017101		80026901	CIB
SHREE ASSOCIATES	VISAKHAPATNAM	1097132	14.01.2015	2014226107		5,656.00	3014017604		80023509	CIB
SHREE JAGADAMBA TEXTILE CO	HOWRAH	1027502	06.01.2015	3514040015	126032	162,690.00	3414198505	SJTC/147/1	4000135562	Cheque
SIEMENS LTD	HYDERABAD	1005912	22.01.2015	2014233543		79,485.00	1314361024		4000126700	CIB
SIMHADRI WELDING WORKS	VISAKHAPATNAM	1131915	20.01.2015	3514042317	665972	19,502.00	3414207362	PAINTING O	8200133121	Cheque
SIRI CABLES MARKETING PVT LTD	VISAKHAPATNAM	1027525	29.01.2015	2014236845		30,342.00	3414217311		4600029543	CIB
SIRI CONSTRUCTIONS	VISAKHAPATNAM	1005948	29.01.2015	2014236767		100,350.00	1314363006		4000113215	CIB
SIRI CONSTRUCTIONS	VISAKHAPATNAM	1005948	13.01.2015	2014225697		33,339.00	5214011679		4000113215	CIB
SIRIGIRI KARTHIK	VISAKHAPATNAM	1129952	09.01.2015	3514040799	126064	6,000.00	3014017514	HR- EDC		Cheque
SIVANI PUMPS AND SYSTEMS PVT LTD	VISHAKHAPATNAM	1005958	06.01.2015	2014218891		148,574.00	1314344658		4000111580	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	13.01.2015	2014225188		88,376.00	5214011622		4000112801	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	05.01.2015	2014217547		598,075.00	1314339974		4000112801	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	10.01.2015	2014223528		55,144.00	1314352203		4000127356	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	10.01.2015	2014223527		58,214.00	1314352190		4000127340	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	12.01.2015	2014224608		52,752.00	1314353113		4000128442	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	12.01.2015	2014224609		51,923.00	1314353174		4000128444	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	22.01.2015	2014233587		96,404.00	1314361071		4000118299	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	07.01.2015	2014220108		42,725.00	1314348943		4000129351	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	21.01.2015	2014232532		29,214.00	1314360861		4000127918	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	09.01.2015	2014222697		41,488.00	1314351563		4000129357	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	03.01.2015	2014216551		39,671.00	1314339872		4000128440	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	12.01.2015	2014224607		66,524.00	1314353111		4000127471	CIB

SKML CONSTRUCTION	VISAKHAPATNAM	1033214	14.01.2015	2014226173		60,557.00	1314356517		4000127355	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	09.01.2015	2014222696		47,835.00	1314350775		4000132252	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	24.01.2015	2014234974		47,514.00	1314362322		4000129359	CIB
SOMUNAIDUPALEM LAND LOSERS M.A.L.CO- OP SOCIETY	VISAKHAPATNAM	1027544	07.01.2015	2014220107		133,718.00	1314348954		4000131228	CIB
SPR INDUSTRIES	KOLKATA	1037190	22.01.2015	2014233546		225,883.00	3414215278		4000135206	CIB
SREE COASTAL CABS	VISAKHAPATNAM	1026520	30.01.2015	2014238360		83,948.00	1314363331		4000070663	CIB
SREE COASTAL CABS	VISAKHAPATNAM	1026520	30.01.2015	2014238361		7,981.00	1314327870		4000130211	CIB
SREE GODAVARI BEARING COMPANY	VISAKHAPATNAM	1027580	12.01.2015	2014224683		36,157.00	1314354406		4000134832	CIB
SREE GODAVARI BEARING COMPANY	VISAKHAPATNAM	1027580	12.01.2015	2014224026		67,245.00	1314352873		4000133117	CIB
SREE GODAVARI BEARING COMPANY	VISAKHAPATNAM	1027580	01.01.2015	2014215189		77,891.00	1314331048		4000133117	CIB
SREE LAKSHMI ENGINEERING WORKS	VISAKHAPATNAM	1115409	28.01.2015	2014236713		931	3014018571		90001587	CIB
SREE RATNA CONSTRUCTIONS	VISAKHAPATNAM	1033228	03.01.2015	2014216552		878,927.00	1314339869		4000138335	CIB
	KURNOOL,ANDHRA									
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	PRADESH	1006083	02.01.2015	2014216130		156,000.00	3414164858		4000137582	CIB
SRI BHARADWAJA PUBLICATIONS C/O SRI SHIRIDI SAI SEVA TRUST	VISAKHAPATNAM	1109144	20.01.2015	3514042319	665974	24,500.00	3414212563	GOODWILL A	8200132650	Cheque
SRI CHANDRA SEKHARA ENGINEERING AND INDUSTRIAL WORKS	VISAKHAPATNAM	1114940	30.01.2015	2014238364		538,645.00	1314363606		4000139807	CIB
SRI CHANDRA SEKHARA ENGINEERING AND INDUSTRIAL WORKS	VISAKHAPATNAM	1114940	12.01.2015	2014224030		90,259.00	1314353336		4000115738	CIB
SRI KALKI MIKE & LIGHTING	ANAKAPALLI	1033233	13.01.2015	2014225864		415,823.00	1314355472		8200133152	CIB
SRI KAMAKSHI ENTERPRISES	VISAKHAPATNAM	1027608	10.01.2015	3514041007	126079	16,275.00	3414195280	II/79	8200132501	Cheque
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	17.01.2015	2014229112		3,230.00	3014017830		80025401	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	29.01.2015	2014236777		1,436.00	3014018559		90000598	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	14.01.2015	2014226172		3,136.00	3014017837		80024065	CIB
SRI MUTYAMAMBA FISHERMEN WELFARE MALC CO-OPERATIVE SOCIETY	VISAKHAPATNAM	1131823	14.01.2015	3514041452	126097	98,912.00	1314356531	3414208564	4000140550	Cheque
SRI PANDU RANGA ENTERPRISES	VISAKHAPATNAM	1027622	10.01.2015	3514041005	126077	21,550.00	3414194747	746	8200132452	Cheque
SRI PAVAN KRISHNAPRIYA CONSTRUCTIONS	VISAKHAPATNAM	1123287	07.01.2015	3514040453	663960	533,309.00	1314344653	RE/3414202		Cheque
SRI RAM PHARMACEUTICALS	VISAKHAPATNAM	1116060	29.01.2015	3514043310	666007	19,836.00	3414212455	PO # 82001	8200133601	Cheque
SRI RAMA SATYA SAI ENTERPRISES	VISAKHAPATNAM	1027628	13.01.2015	2014225863		430,087.00	1314355460		4000138173	CIB
SRI RAMA SATYA SAI ENTERPRISES	VISAKHAPATNAM	1027628	01.01.2015	2014215216		1,237,573.00	1314331310		4000118278	CIB
SRI RAMA SATYA SAI ENTERPRISES	VISAKHAPATNAM	1027628	10.01.2015	2014223525		110,324.00	1314352096		4000078303	CIB
SRI SHIRIDI SAIRAM ENTERPRISES PROP. NAKKINA CHANDRA SEKHAR	VISAKHAPATNAM	1106294	13.01.2015	2014225215		46,125.00	1314351833		8200131393	CIB
SRI VENKATESWARA AGENCIES PVT LTD	VISAKHAPATNAM	1040883	03.01.2015	2014216639		3,675.00	3014017105		80026585	CIB
SRIDHAR TADELA	VISKHAPATNAM	1124182	08.01.2015	2014220987		4,000.00	3014017460		90000382	CIB
SRINIVASA INDUSTRIES	KAKINADA	1085977	29.01.2015	2014237434		2,420,694.00	1314363343		5500016674	CIB



STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNAM	1006225	09.01.2015	2014222802		7,681,052.00	1314351674		4200040453	CIB
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNAM	1006225	09.01.2015	2014222801		1,853,085.00	3414204969		4000133042	CIB
STELCIT POWER SYSTEMS	VISAKHAPATNAM	1027679	14.01.2015	2014226099		9,710.00	3014017603		80026218	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	29.01.2015	2014237467		782,336.00	1314363347		4000125647	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	29.01.2015	2014237466		113,366.00	1314363294		4000116884	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	01.01.2015	2014215217		792,610.00	1314331266		4000125647	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	13.01.2015	2014225943		39,838.00	5214011727		4000116884	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	06.01.2015	2014218896		59,150.00	3414179743		4000132989	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	01.01.2015	2014215191		71,780.00	1314331081		4000115615	CIB
SUNNET SOLUTIONS PVT. LTD.	HYDERABAD	1016387	22.01.2015	3514042712	665992	57,900.00	1314361047	4600028789		Cheque
SUNNET SOLUTIONS PVT. LTD.	HYDERABAD	1016387	03.01.2015	3514039374	126010	15,000.00	1314329452	6000651100		Cheque
SUNSHINE MEASUREMENTS PVT. LTD.	BANGALORE	1020316	22.01.2015	2014233544		41,360.00	1314361057		4000124601	CIB
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	07.01.2015	2014220099		144,928.00	3414200588		4000126267	CIB
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	10.01.2015	2014223653		145,470.00	3414207651		4000126267	CIB
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	21.01.2015	2014232525		132,443.00	3414215464		4000126267	CIB
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	23.01.2015	2014234521		265,592.00	1314361965		4000126267	CIB
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	22.01.2015	2014233547		130,272.00	3414216896		4000126267	CIB
SVN PHARMACY	ANAKAPALLE	1090057	29.01.2015	3514043311	666008	19,983.00	3414216911	8200133354	8200133354	Cheque
Sri Sai Maruthi Taxi Service	Simhadri	1080340	12.01.2015	2014224618		3,316.00	3014017730		80026798	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	24.01.2015	2014234977		15,215.00	3414217029		8200134052	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	29.01.2015	2014236782		1,476.00	3014018679		90001820	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	12.01.2015	2014224617		8,212.00	3014017727		90000209	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	30.01.2015	2014238328		5,287.00	3014018778		90001463	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	19.01.2015	2014230729		50,539.00	3414214260		8200133052	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	29.01.2015	2014236785		47,581.00	3414213446		8200133756	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	29.01.2015	2014236783		2,695.00	3014018561		90001802	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	29.01.2015	2014236784		14,415.00	3414219056		8200134473	CIB
State Bank of India - Seethamadhara	VISAKHAPATNAM	1080189	05.01.2015	3514039690	126022	197,121.00	1314342396			Cheque
Subhash Projects & Marketing Ltd	Bangalore	1067134	31.01.2015	3514043687	663971	12,269,140.00	1314363406	10% FINAL		Cheque
Subhash Projects & Marketing Ltd	Bangalore	1067134	01.01.2015	2014215225		2,761,292.00	1314331367		5500004760	CIB
Subhash Projects & Marketing Ltd	Bangalore	1067134	07.01.2015	3514040191	663958	2,761,292.00	1314344522	RESTATE-V.		Cheque
T MURALI REDDY	VISAKHAPATNAM	1027726	17.01.2015	2014229144		75,000.00	1314353455		5500016474	CIB
T MURALI REDDY	VISAKHAPATNAM	1027726	01.01.2015	2014215218		443,326.00	1314331235		4000131697	CIB
T MURALI REDDY	VISAKHAPATNAM	1027726	27.01.2015	2014235844		683,298.00	3414216969		4000133234	CIB
T MURALI REDDY	VISAKHAPATNAM	1027726	13.01.2015	2014225956		1,018,662.00	3414209676		4000116837	CIB
T R PRASAD	BANGALORE	1086880	29.01.2015	3514043315	666009	45,360.00	3414213384	BE/NBEM/20	8200133746	Cheque
TAAM BUSINESS SERVICES PVT LTD	HYDERABAD	1108742	30.01.2015	2014238387		26,486.00	3414216341		8200132389	CIB
TALARI ESWARARAO	VISAKHAPATNAM	1123284	05.01.2015	2014217517		39,789.00	1314340023		4000127733	CIB
TAMADA BHASKARA RAO	VIZIANAGARAM	1123781	08.01.2015	2014220981		4,000.00	3014017461		90000383	CIB

TECHMECH GLOBAL INTERFACE PVT LTD	VISAKHAPATNAM	1113092	30.01.2015	2014238401		79,644.00	3114028325	4000107607	CIB
TEKYAM VENKATA RAO	VISAKHAPATNAM	1124775	05.01.2015	2014217520		2,831.00	3014017224	80026754	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	22.01.2015	2014233540		231,756.00	3414215272	4000129696	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	12.01.2015	2014224681		33,374.00	3414207657	4000119214	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	06.01.2015	2014218890		33,514.00	3414200608	4000119214	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	30.01.2015	2014238382		66,892.00	1314363665	4000137579	CIB
THE CHIEF ELECTRICAL INSP TO GOVT O	HYDERABAD	1008768	06.01.2015	3514040013	126031	28,140.00	1814046810	ELE.INTERN	Cheque
THE DY.COMMERCIAL TAX OFFICER SIMHADRI	VISAKHAPATNAM	1033690	10.01.2015	3514040929	126072	125,397.00	1314351839		Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	05.01.2015	2014217503		1,378,974.00	1314341498	4000126660	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	22.01.2015	2014233529		867,118.00	3414215299	4200038301	CIB
THE MITHRA AGENCIES	VISAKHAPATNAM	1131994	20.01.2015	3514042297	665963	10,789.00	3014018151	00022 & 00	Cheque
THE NATIONAL ENGINEERING WORKS	VISAKHAPATNAM	1032847	27.01.2015	5214012257	663965	671,422.00	5214012222	SMP/CCD	Cheque
THE NATIONAL ENGINEERING WORKS	VISAKHAPATNAM	1032847	27.01.2015	5214012256	663964	1,440,600.00	5214012223	SMP/CCD	Cheque
THE NATIONAL ENGINEERING WORKS	VISAKHAPATNAM	1032847	29.01.2015	5214012347	663967	569,551.00	5214012220	SMP/CCD	Cheque
THE NTPC LAND LOSERS CHEEPURUPALLY MALCCS LTD	Visakhapatnam	1054996	12.01.2015	2014224613		146,942.00	1314354483	4000124843	CIB
THE NTPC LAND LOSERS CHEEPURUPALLY MALCCS LTD	Visakhapatnam	1054996	13.01.2015	2014225865		292,248.00	1314354797	4000127181	CIB
THE NTPC LAND LOSERS CHEEPURUPALLY MALCCS LTD	Visakhapatnam	1054996	16.01.2015	2014228317		48,733.00	1314356726	4000128813	CIB
THE NTPC LAND LOSERS CHEEPURUPALLY MALCCS LTD	Visakhapatnam	1054996	01.01.2015	2014215220		46,456.00	1314326461	4000128813	CIB
THE PRINCIPAL SENIOR CIVIL JUD SIMHADRI	VISAKHAPATNAM	1033691	05.01.2015	3514039668	126015	1,873.00	1314342369		Cheque
THE SIMHADRI NTPC LLHK LOADING & UNLOADING MA LCSL	Visakhapatnam	1054997	13.01.2015	2014225866		292,248.00	1314354783	4000127182	CIB
THE SIMHADRI NTPC LLHK LOADING & UNLOADING MA LCSL	Visakhapatnam	1054997	12.01.2015	2014224614		301,104.00	1314354474	4000124845	CIB
THYSSENKRUPP ELEVATOR INDIA PVT LTD	VISAKHAPATNAM	1027768	07.01.2015	3514040449	126042	200,374.00	1314345535	3414196724	4000122642 Cheque
TRANSAFE SERVICES LTD	KOLKATTA	1022503	31.01.2015	3514043682	663969	1,230,431.00	3414219829	197,900,420	4600029377 Cheque
TUMULURI SAILAJA W/O LATE TVS SASTRY	BHARAT NAGAR,KURMANNAP ALEM,VIZAG	1098612	05.01.2015	2014217546		19,932.00	3414202226		CIB
UNION ENGINEERING	VISAKHAPATNAM	1027809	20.01.2015	3514042314	665971	7,850.00	3014017845	APP NS,	Cheque
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	13.01.2015	2014225645		33,281.00	5214011617	4000107476	CIB

UNITECH MACHINES LTD	Gurgaon	1010278	29.01.2015	2014236844		465,366.00	1314363235		5500005713	CIB
URMILA PITTA	VISAKHAPATNAM	1129961	09.01.2015	3514040781	126050	6,000.00	3014017529	HR- EDC		Cheque
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	14.01.2015	2014226959		525,162.00	3414212186		4000135327	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	14.01.2015	2014226958		334,264.00	3414212015		4600030403	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	10.01.2015	2014223529		321,351.00	3414204778		4000120292	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	08.01.2015	2014221151		212,532.00	3414196288		4000140208	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.01.2015	2014225705		274,047.00	5214011648		517, PO 40	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	08.01.2015	2014221152		228,414.00	3414200952		4000120292	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.01.2015	2014225302		364,736.00	5214011636		4000114502	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.01.2015	2014225301		422,066.00	5214011651		4000121577	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	14.01.2015	2014226957		971,000.00	3414212236		4000135476	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.01.2015	2014225300		102,939.00	5214011631		4000104134	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.01.2015	2014225299		86,671.00	5214011630		4000104516	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	14.01.2015	2014226956		138,489.00	3414212035		4600026053	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	03.01.2015	2014216653		1,113,142.00	3414196663		4000138995	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	08.01.2015	2014221150		448,154.00	3414196976		4000118791	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	24.01.2015	2014234975		1,016,615.00	3414216791		4000101669	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.01.2015	2014225303		73,872.00	5214011646		4000135327	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	08.01.2015	2014221148		60,773.00	3414196851		4000116344	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.01.2015	2014225304		106,369.00	5214011627		4000135492	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.01.2015	2014225305		92,512.00	5214011633		4000134836	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	10.01.2015	2014223538		69,894.00	1314350753		5500016659	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.01.2015	2014225704		95,785.00	5214011649		554, PO 40	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	14.01.2015	2014226955		738,745.00	3414210909		4000102146	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	09.01.2015	2014222698		396,859.00	3414206956		4000096952	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.01.2015	2014225306		111,524.00	5214011653		4000135476	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	14.01.2015	2014226953		446,905.00	3414208427		4000121091	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	14.01.2015	2014226954		1,277,242.00	3414208852		4000138421	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	08.01.2015	2014221149		332,975.00	3414205349		4000135473	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.01.2015	2014225298		105,840.00	5214011619		4000104131	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	07.01.2015	2014220109		316,634.00	3414195025		4000140177	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	22.01.2015	2014233590		1,237,953.00	3414212567		4000114502	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	22.01.2015	2014233589		1,537,447.00	3414211549		4000121577	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	12.01.2015	2014224610		584,733.00	3414207525		4000120234	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	30.01.2015	2014238324		1,440,866.00	3414215739		4000138561	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	30.01.2015	2014238323		13,681.00	3414216443		4000138574	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	21.01.2015	2014232538		221,033.00	3414212223		4000140208	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	21.01.2015	2014232537		301,945.00	3414212152		4000140177	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	21.01.2015	2014232536		369,518.00	3414215153		4000120202	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	21.01.2015	2014232535		37,718.00	3414204288		4000134548	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	21.01.2015	2014232534		47,424.00	3414206222		4600030403	CIB

UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	22.01.2015	2014233591		339,456.00	3414211839	4600030681	CIB	
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	12.01.2015	2014224612		147,996.00	3414209043	4000138515	CIB	
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	12.01.2015	2014224611		111,739.00	3414207986	4600027599	CIB	
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	21.01.2015	2014232533		851,491.00	3414215857	4000135492	CIB	
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	29.01.2015	2014237469		20,000.00	1314363275	4000101057	CIB	
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	29.01.2015	2014237468		270,968.00	3414218465	4600030895	CIB	
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	03.01.2015	2014216555		814,236.00	3414195057	4000134836	CIB	
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	29.01.2015	2014236939		393,181.00	3414217761	4000123186	CIB	
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	21.01.2015	2014232498		108,917.00	5214011696	4000118791	CIB	
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	20.01.2015	2014231543		76,714.00	5214011714	4000121301	CIB	
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.01.2015	2014225295		218,795.00	5214011608	4000117726	CIB	
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	23.01.2015	2014234565		404,810.00	3414216839	4600030392	CIB	
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.01.2015	2014225294		131,398.00	5214011623	4000120234	CIB	
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.01.2015	2014224973		29,691.00	5214011606	4000097303	CIB	
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.01.2015	2014224972		318,500.00	5214011612	4000101669	CIB	
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.01.2015	2014224971		132,496.00	5214011609	4000097299	CIB	
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.01.2015	2014224970		312,267.00	5214011604	4000102146	CIB	
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.01.2015	2014224969		78,400.00	5214011614	4000129906	CIB	
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.01.2015	2014225297		66,640.00	5214011644	4000104128	CIB	
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.01.2015	2014225296		17,483.00	5214011607	4000116344	CIB	
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	23.01.2015	2014234564		10,417.00	3414216503	4000079789	CIB	
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	08.01.2015	2014221147		657,868.00	3414189389	4600030403	CIB	
V D PAREKH SEEDS PVT LTD	KOLKATA	1131798	05.01.2015	3514039679	126019	24,000.00	3414196074	TAD	8200132523	Cheque
V N INTERNATIONAL	KOLKATA	1102938	03.01.2015	3514039377	126013	111,690.00	3414184137	INV:126/20	4000130258	Cheque
V VISWESWARA RAO	Visakhapatnam	1083053	06.01.2015	2014218746		4,808.00	3114025954		48371	CIB
V.CH.APPALANAIDU	VIZIANAGARAM	1126886	16.01.2015	2014228322		7,468.00	3114026686		45823	CIB
V.V.SATYANARAYANA	VISAKHAPATNAM	1033545	08.01.2015	2014220978		7,380.00	3414206001		8200128691	CIB
VACUUM PLANT & INSTRUMENTS MFG CO LTD	PUNE	1005318	22.01.2015	2014233541		11,000.00	1314360962		4000119492	CIB
VADDADI VARAPRASAD KUMAR	VISAKHAPATNAM	1102403	24.01.2015	2014234978		41,524.00	1314362220		4000128353	CIB
VEMPADA VENKATA RAO	VISAKHAPATNAM	1098216	07.01.2015	2014220104		5,000.00	3414200799		8200059639	CIB
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	21.01.2015	2014232500		463,018.00	1314360797		5500016767	CIB
VIJAY FIRE VEHICLES AND PUMPS LTD	MUMBAI	1005400	30.01.2015	2014238395		205,000.00	3114028327		4600018237	CIB
VIJAY KUMAR KURAGANTI	TENALI	1128906	08.01.2015	2014220995		40,500.00	3414206372		8200124838	CIB
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	29.01.2015	2014236778		1,285.00	3014018567		90001622	CIB
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	03.01.2015	2014216553		6,213.00	3014017094		80026084	CIB
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	03.01.2015	2014216554		39,731.00	3414197254		8200132566	CIB
VIJAYALAKSHMI LADIES & GIFT CORNER	VISAKHAPATNAM	1027861	14.01.2015	2014226100		20,490.00	3414209299		8200133362	CIB
VIJAYALAXMI COLLECTIONS	VISAKHAPATNAM	1108236	07.01.2015	3514040446	126039	68,195.00	3414189001	SES 100125	8200131853	Cheque
VINODKUMAR KARU	VISAKHAPATNAM	1124636	08.01.2015	2014221157		4,000.00	3014017467		90000387	CIB
VIP INDUSTRIES LTD	VISAKHAPATNAM	1131721	10.01.2015	3514041004	126076	184,450.00	3414209520	820013379	8200133379	Cheque

VISAKHA REINFORCED PLASTICS & LININGS	VISAKHAPATNAM	1027884	30.01.2015	2014238363		372,420.00	1314363403		4000127882	CIB
VISHAL CONSTRUCTIONS PROP.GANGARAJU KANCHU	VISAKHAPATNAM	1098322	07.01.2015	2014220126		293,785.00	1314345729		5500017826	CIB
VISHAL CONSTRUCTIONS PROP.GANGARAJU KANCHU	VISAKHAPATNAM	1098322	24.01.2015	2014235026		81,114.00	3414209315		5500018230	CIB
VISHAL CONSTRUCTIONS PROP.GANGARAJU KANCHU	VISAKHAPATNAM	1098322	21.01.2015	2014232527		46,351.00	3414211384		8200133363	CIB
VSP EMPLOYEES CONSUMERS COOPERATIVE STORES LTD	VISAKHAPATNAM	1102775	24.01.2015	2014235004		163,449.00	1314362183		4600031015	CIB
Vijayalakshmi Ladies&gift Corner	Ntpc-simhadri	1080383	12.01.2015	2014224619		9,960.00	3014017601		80025873	CIB
Vijayalakshmi Ladies&gift Corner	Ntpc-simhadri	1080383	16.01.2015	2014228318		1,800.00	3014017602		80026390	CIB
Vishal Pipes Ltd	NEW DELHI	1076029	31.01.2015	3514043685	663970	2,221,431.00	1314364253	4200040661		Cheque
WHEEL MOVERS	RAJAHMUNDRY	1118208	23.01.2015	2014234522		55,634.00	1314361941		4000136251	CIB
WHEEL MOVERS	RAJAHMUNDRY	1118208	23.01.2015	2014234523		40,346.00	1314361939		4000136251	CIB
WHEEL MOVERS	RAJAHMUNDRY	1118208	31.01.2015	2014238799		138,430.00	1314364317		4000125334	CIB
WORLD ENERGY COUNCIL INDIAN MEMBER COMMITTEE	NEW DELHI	1014759	24.01.2015	3514042984	665997	10,000.00	3014018550	HR- EDC		Cheque
WPIL LTD	KOLKATA	1037627	23.01.2015	2014234586		872,210.00	1314361752		5500003131	CIB
YAJJALA PRATAP	VISAKHAPATNAM	1130614	14.01.2015	3514041390	126084	5,000.00	3014017627	HR- EDC		Cheque
YALAVARTHI SAMBASIVA RAO	VISAKHAPATNAM	1091276	06.01.2015	2014218749		10,467.00	3414203047			CIB
YELLETI MANOJ	VISAKHAPATNAM	1126985	09.01.2015	3514040804	126069	2,070.00	3014017454	HR- EDC		Cheque
YERIPILLI NAGENDRA	VISAKHAPATNAM	1124174	08.01.2015	2014220984		4,000.00	3014017476		90000411	CIB
YETTULA SEETHARAMA MURTHY	VISAKHAPATNAM	1124637	08.01.2015	2014220991		4,000.00	3014017465		90000386	CIB
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	03.01.2015	3514039375	126011	36,902.00	1314329514	40_85385 L		Cheque
YOURSELF-GANGOTRI ENTERPRISES LTD		1028761	07.01.2015	3514040452	663959	20,117.00	1314345885	PMNT TO ES		Cheque
YOURSELF-SIEMENS LTD		1005911	21.01.2015	3514042519	665987	1,564,366.00	3414215397	9104051992	4000122379	Cheque
YOURSELF-SIEMENS LTD		1005911	21.01.2015	3514042518	665986	558,213.00	3414145579	INV:910403	4000122379	Cheque