

NTPC Ltd.

Simhadri Thermal Power Project

Vendor Payments From 01.02.2015 To
28.02.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
(n) Code Solutions A divn. of GNFC Ltd	New Delhi	1070494	02.02.2015	3514043935	666025	3,600.00	3014019090	APP NS,		Cheque
A K DAS & CO	HOWRAH	1068713	26.02.2015	2014259810		19,866.00	3414235982		4500026503	CIB
A K DAS & CO	HOWRAH	1068713	16.02.2015	2014252366		8,505.00	3014019964		90003540	CIB
A P TOURISM DEVELOPMENT CORP LTD	Visakhapatnam	1067313	02.02.2015	3514043940	666029	7,865.00	3014019008	HR-EDC		Cheque
A P TOURISM DEVELOPMENT CORP LTD	Visakhapatnam	1067313	02.02.2015	3514043941	666030	19,234.00	3414216981		316 8200134213	Cheque
A P TOURISM DEVELOPMENT CORP LTD	Visakhapatnam	1067313	09.02.2015	3514045335	666054	5,618.00	3014019290	HR-EDC		Cheque
A P TOURISM DEVELOPMENT CORP LTD	Visakhapatnam	1067313	09.02.2015	3514045349	666060	18,247.00	3414219191		593 8200134448	Cheque
A RAJENDRA PRASAD	VISAKHAPATNAM	1033569	09.02.2015	3514045348	666059	13,440.00	3114029299		30824	Cheque
A.O. (CASH),BSNL O/O. GMTD	VSP	1032992	16.02.2015	2014252362		127,802.00	3414231778		8200115647	CIB
A.VIJAYALAKSHMI	KAKINADA	1033477	03.02.2015	2014241546		10,296.00	3414223884			CIB
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	24.02.2015	3514047399	666163	385	3414238447		215303040 8200132517	Cheque
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	09.02.2015	3514045327	666049	314	3414228989		115305074 8200132517	Cheque
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	12.02.2015	3514045858	666089	15,606.00	3414221012	O&M/C&I/AA	8200094901	Cheque
AARTI SWITCHGEARS PVT LTD	SECUNDERABAD	1000073	02.02.2015	3514043949	666035	466,862.00	1314364302	RAB-01	4000123477	Cheque
AARTI SWITCHGEARS PVT LTD	SECUNDERABAD	1000073	03.02.2015	3514044176	666041	9,568.00	3414219831		204020 4500025348	Cheque
ABB INDIA LTD	HYDERABAD	1000082	20.02.2015	3514047010	663981	329,630.00	1314407522		4200036669	Cheque
ABB LIMITED	FARIDABAD	1007097	26.02.2015	3514047756	663983	124,319.00	1314414935	RE/3414202		Cheque
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	28.02.2015	2014261813		43,598.00	1314419611		4000128446	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	13.02.2015	2014251653		115,768.00	1314401781		4000136243	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	19.02.2015	2014255200		60,797.00	1314409035		4000127351	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	19.02.2015	2014255199		34,489.00	1314407918		4000124167	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	28.02.2015	2014261812		51,218.00	1314419305		4000128441	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	28.02.2015	2014261811		50,168.00	1314420515		4000128443	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	16.02.2015	2014252423		48,132.00	1314404626		4000124161	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	02.02.2015	2014239827		80,959.00	1314364356		4000136243	CIB
ABHI CONSTRUCTION	VISAKHAPATNAM	1033400	11.02.2015	2014249650		392,960.00	1314400475		4000139803	CIB
ABHI CONSTRUCTION	VISAKHAPATNAM	1033400	25.02.2015	2014259536		954,056.00	1314414879		4000140655	CIB
ABSOLUTE BOILER CARE SERVICES (P) LTD	TIRUCHIRAPALLI	1007115	09.02.2015	3514045353	666063	42,166.00	3414223708		1001264483 4000093590	Cheque
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	07.02.2015	2014245698		11,745,904.00	3414226253		8200115919	CIB
ACCUTECH INFOSYSTEMS PVT LTD	VISAKHAPATNAM	1026266	17.02.2015	3514046426	663978	86,685.00	1314405954		4600029942	Cheque
ADIREDDY KISHORE KUMAR	VISAKHAPATNAM	1130762	12.02.2015	3514045900	666118	6,000.00	3014019717	HR- EDC		Cheque
ADMINISTRATIVE STAFF COLLEGE OF INDIA	HYDERABAD	1008383	26.02.2015	3514047761	663985	78,305.00	3414237795	HR/EDC	8200136522	Cheque

ADORE CONTRACTORS PVT LTD	CHANDRAPUR	1000146	04.02.2015	2014242704		3,725,157.00	1314384343		4000130906	CIB
AGILENT TECHNOLOGIES (I) PVT LTD	HYDERABAD	1000182	09.02.2015	3514045356	666066	55,000.00	3414195040	1001256066	4000095886	Cheque
AGILENT TECHNOLOGIES INDIA PVT LTD	BANGALORE	1012022	09.02.2015	3514045354	666064	43,068.00	3414195687	1001256706	4000105163	Cheque
AIRADS LTD	NEW DELHI	1009157	23.02.2015	2014257814		40,180.00	3414235943		8200136127	CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	17.02.2015	2014253296		787,516.00	1314406052		4000136728	CIB
ALAGARI RAJESH	VISAKHAPATNAM	1124260	10.02.2015	2014248440		27,515.00	1314399012		4000128851	CIB
ALSTOM T&D INDIA LTD	CHENNAI	1000438	17.02.2015	3514046423	666139	105,093.00	1314406128	3414226992	4000119794	Cheque
AMBALA COACH BUILDERS	AMBALA CITY	1000311	24.02.2015	3514047400	666164	207,200.00	1314412394	4000129409		Cheque
ANAKAPALLI NARAYANA RAO	VISAKHAPATNAM	1089713	10.02.2015	2014248436		32,775.00	1314399003		4000127627	CIB
ANANDSHEEL HYDRAULICS PVT LTD	VISAKHAPATNAM	1026324	11.02.2015	2014249631		9,900.00	3014019648		90002533	CIB
ANDHRA PRINTING & BINDING INDUSTRIES	VISAKHAPATNAM	1026329	23.02.2015	2014257815		7,550.00	3014020400		90004241	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	02.02.2015	2014239659		852	3014018993		90002216	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	11.02.2015	2014249632		1,405.00	3014019621		90003166	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	26.02.2015	2014259803		2,618.00	3014020647		90004185	CIB
AO (CMTS) BSNL	VISAKHAPATNAM	1033401	16.02.2015	2014252363		6,322.00	3414232843		8200115649	CIB
AO (CMTS) BSNL	VISAKHAPATNAM	1033401	16.02.2015	2014252364		30,977.00	3414232221		8200135875	CIB
APLAB LTD	SECUNDERABAD	1132916	11.02.2015	3514045717	666082	6,056.00	3014019634	APP NS,		Cheque
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	07.02.2015	2014245910		141,130.00	1314396735		4000117548	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	07.02.2015	2014245911		395,152.00	1314396694		4000130039	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	03.02.2015	2014241542		258,517.00	1314383935		4000118907	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	18.02.2015	2014254435		227,280.00	1314406221		4000120025	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	28.02.2015	2014261810		91,505.00	1314420721		4000059707	CIB
ARCOY INDUSTRIES (INDIA) PVT LTD	AHMEDABAD	1021355	27.02.2015	2014261195		10,780,000.00	5214013467		5500016906	CIB
ARISSETY SARATH	VISAKHAPATNAM	1129951	12.02.2015	3514045909	666127	6,000.00	3014019709	HR- EDC		Cheque
ASSOCIATED ROAD CARRIERS LIMITED	VISAKHAPATNAM	1033051	11.02.2015	5214012963	666080	12,818.00	5214012851	NOTE DTD 1		Cheque
ASSOCIATED ROAD CARRIERS LIMITED	VISAKHAPATNAM	1033051	16.02.2015	2014252183		267,275.00	1314404440		20029642	CIB
ASSOCIATED ROAD CARRIERS LIMITED	VISAKHAPATNAM	1033051	11.02.2015	5214012964	666081	36,379.00	5214012536	NOTE DTD 2		Cheque
ATLURI & CO	HYDERABAD	1000578	23.02.2015	2014257623		248,692.00	3414234627		4600029430	CIB
ATMAKURI SURYARAO GUPTA MRS.ROJA										
ATMAKURI	DELHI	1092787	07.02.2015	2014245979		2,743.00	3114029302		44401	CIB
AUTOTRICAL	VISAKHAPATNAM	1026394	20.02.2015	2014256208		118,916.00	1314410801		4000099237	CIB
AUTOTRICAL	VISAKHAPATNAM	1026394	20.02.2015	2014256210		248,607.00	1314410832		4000099237	CIB
AUTOTRICAL	VISAKHAPATNAM	1026394	20.02.2015	2014256209		111,297.00	1314410816		4000099237	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LTD	KOLKATA	1054536	12.02.2015	3514045868	666095	235,467.00	3414226270	7570002171	4000131483	Cheque

Apollo Hospitals Enterprise Ltd	VISAKHAPATNAM	1033527	17.02.2015	2014253358		39,678.00	3414228068	8200133792	CIB
Apollo Hospitals Enterprise Ltd	VISAKHAPATNAM	1033527	17.02.2015	2014253360		51,995.00	3414231614	8200135823	CIB
Apollo Hospitals Enterprise Ltd	VISAKHAPATNAM	1033527	17.02.2015	2014253359		29,918.00	3414224343	8200135098	CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	28.02.2015	2014261926		3,755,869.00	1314420976	5500016966	CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	02.02.2015	2014239699		566,243.00	1314364520	4000138355	CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	23.02.2015	2014257792		11,328,155.00	5214013331	5500016564	CIB
B KONDAYYA	VISAKHAPATNAM	1120162	26.02.2015	2014259813		56,553.00	1314416760	5500016917	CIB
B RATTAN AND ASSOCIATES	CHANDIGARH	1130410	18.02.2015	2014254540		189,269.00	3414234481	4000138257	CIB
B S RAMACHANDRA RAO	VISAKHAPATNAM	1033557	07.02.2015	2014245949		6,101.00	3114029278	46151	CIB
BADITHABOYINA MURALI KRISHNA	VISAKHAPATNAM	1129955	12.02.2015	3514045902	666120	6,000.00	3014019715	HR- EDC	Cheque
BAL BHARATI PUBLIC SCHOOL SIMHADRI	VISAKHAPATNAM	1033678	10.02.2015	2014248432		293,845.00	3414227342	8200135346	CIB
BAL BHARATI PUBLIC SCHOOL SIMHADRI	VISAKHAPATNAM	1033678	17.02.2015	2014253304		38,878.00	3414230741	8200135519	CIB
BANDARU GANGARAO	VISAKHAPATNAM	1124181	25.02.2015	2014259795		4,000.00	3014020707	90004471	CIB
BANGARAMMA THIKKADA	VISKHAPATNAM	1124881	25.02.2015	2014259545		4,000.00	3014020696	90004443	CIB
BEML LIMITED	VISAKHAPATNAM	1026433	19.02.2015	2014255432		1,044,259.00	1314409321	4000133367	CIB
BEML LIMITED	VISAKHAPATNAM	1026433	27.02.2015	2014261322		55,676.00	1314419487	4000059117	CIB
BEML LIMITED	VISAKHAPATNAM	1026433	12.02.2015	2014250371		1,662,580.00	3414226316	4000133367	CIB
BEML LIMITED	VISAKHAPATNAM	1026433	26.02.2015	2014259804		45,497.00	3414231365	4000138513	CIB
BHARAT ENGINEERING COMPANY	NTPC JYOTINAGAR	1000812	12.02.2015	2014250219		4,369,738.00	1314400367	4000109414	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	03.02.2015	2014240442		158,384.40	5214012349	4000138047	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	11.02.2015	2014249405		185,000.00	1314399102	40025155	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	27.02.2015	2014261289		781,096.00	1314416591	4000129734	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	27.02.2015	2014260666		8,798,951.00	1314417874	4000118883	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	27.02.2015	2014261290		65,968.00	1314416621	4000095793	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	27.02.2015	2014261291		229,651.00	3414240020	4000111481	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	23.02.2015	2014257597		446,605.00	5214013089	4000140997	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	23.02.2015	2014257591		41,480.00	5214013187	4000140684	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	23.02.2015	2014257592		28,026.00	5214013253	4000138608	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	16.02.2015	2014252225		2,435,480.00	5214013012	4000093931	CIB
BHEL DELHI	NEW DELHI	1000873	09.02.2015	2014247517		648,957.00	1314396676	5500007266	CIB
BHEL DELHI	NEW DELHI	1000873	28.02.2015	2014261876		2,280,077.00	1314420692	5500012844	CIB
BHEL DELHI	NEW DELHI	1000873	16.02.2015	2014252483		1,133,227.00	1314403360	5500010449	CIB
BHEL DELHI	NEW DELHI	1000873	28.02.2015	2014261877		2,049,792.00	1314420716	5500006891	CIB
BHEL DELHI	NEW DELHI	1000873	24.02.2015	2014258943		1,000,000.00	1314413532	4200016032	CIB
BHEL DELHI	NEW DELHI	1000873	28.02.2015	2014261924		11,172,512.00	1314420823	5500006010	CIB
BILLA PURNA CHANDRA RAO	VISAKHAPATNAM	1129980	12.02.2015	3514045893	666113	6,000.00	3014019722	HR- EDC	Cheque
BODDETI LAKSHMI HARI TEJA	VISAKHAPATNAM	1126979	12.02.2015	3514045871	666097	2,070.00	3014019695	HR- EDC	Cheque
BOMMULURI APPALA NARASIMHA RAO	VISAKHAPATNAM	1126881	07.02.2015	2014245956		890	3114029269	45664	CIB
BONGU VIVEKANAND	VISAKHAPATNAM	1101090	10.02.2015	2014248511		3,780.00	3414227239	8200128683	CIB
BONGU RAJU	VISKHAPATNAM	1124126	25.02.2015	2014259791		4,000.00	3014020708	90004472	CIB

BROTHERS ENGINEERING & ERECTORS LTD	VIJAYAWADA	1021397	07.02.2015	2014245909		1,870,233.00	1314396702		4000125541	CIB
BUSAM KOTA LALITH KUMAR	MACHILIPATNAM	1129953	12.02.2015	3514045884	666107	5,000.00	3014019646	HR- EDC		Cheque
C SYAMA SUNDARA RAO Advocate	VISAKHAPATNAM	1039333	11.02.2015	3514045719	666084	7,500.00	3014019691	LEGAL PAYM		Cheque
CADAVASAL S KUMAR	MUMBAI	1086605	19.02.2015	3514046805	666148	2,240.00	3014020249	HR-EDC		Cheque
CADAVASAL S KUMAR	MUMBAI	1086605	19.02.2015	3514046808	666150	34,560.00	3414220965	HR-EDC	8200134774	Cheque
CARE HOSPITAL	VISAKHAPATNAM	1033529	27.02.2015	2014261294		102,372.00	3414236517		8200136253	CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	23.02.2015	2014257819		50,123.00	3414228113		8200133795	CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	17.02.2015	2014253361		75,159.00	3414231596		8200135759	CIB
CH GANESH	VISAKHAPATNAM	1034508	21.02.2015	2014256807		13,818.00	3414236513		8200135938	CIB
CH GANESH	VISAKHAPATNAM	1034508	25.02.2015	2014259539		6,370.00	3014020648		90003961	CIB
CH GANESH	VISAKHAPATNAM	1034508	25.02.2015	2014259538		550	3014020653		90004194	CIB
CH GANESH	VISAKHAPATNAM	1034508	05.02.2015	2014244430		11,245.00	3414220994		8200134784	CIB
CH GANESH	VISAKHAPATNAM	1034508	25.02.2015	2014259766		1,102.00	3014019623		90003171	CIB
CH GANESH	VISAKHAPATNAM	1034508	16.02.2015	2014252384		4,410.00	1314404715		3014019979	CIB
CH GANESH	VISAKHAPATNAM	1034508	02.02.2015	2014239823		2,009.00	3014018995		90002161	CIB
CH GANESH	VISAKHAPATNAM	1034508	02.02.2015	2014239822		21,805.00	3414221550		8200134754	CIB
CH GANESH	VISAKHAPATNAM	1034508	02.02.2015	2014239821		4,410.00	3014018570		90001628	CIB
CH GANESH	VISAKHAPATNAM	1034508	02.02.2015	2014239820		6,272.00	3014018998		90002078	CIB
CH GANESH	VISAKHAPATNAM	1034508	23.02.2015	2014257690		2,450.00	3014020531		90003706	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	09.02.2015	3514045367	663973	32,058.00	1314396463	RE/3414187		Cheque
CHOWTA TEJASWINI	GUNTUR	1129957	12.02.2015	3514045898	666116	6,000.00	3014019719	HR- EDC		Cheque
CINESONIC AUDIO VISUAL PVT LTD	HYDERABAD	1040732	18.02.2015	3514046666	663980	125,000.00	3414227879	CAV/H/124/	4600029630	Cheque
CLUSTER INFOTECH PVT LTD	HYDERABAD	1105044	17.02.2015	3514046427	663979	479,850.00	3414228461	CIPL/DEC14	4600029888	Cheque
COMMERCIAL & ENGINEERING CORPORATION . (VIZAG)	VISAKHAPATNAM	1026529	23.02.2015	2014257816		9,524.00	3014020520		90004240	CIB
COMMISSIONER OF POLICE	VISAKHAPATNAM	1070294	19.02.2015	3514046809	666151	77,186.00	3414235316	1001285046	4600022946	Cheque
CONFEDERATION OF REAL ESTATE DEVELOPERS ASSOCIATION OF INDIA	VISAKHAPATNAM	1133709	28.02.2015	3514048018	666175	58,800.00	3414242453	SMPP EMG /	8200137047	Cheque
CONSTRUCTION CORPORATION	VISAKHAPATNAM	1026532	09.02.2015	3514045361	666070	168,769.00	1314396465	3414188553	4000083864	Cheque
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	11.02.2015	2014249630		332,030.00	3414230151		8200135605	CIB
CONTROL COMPONENT INDIA PVT LTD	PH-1,WHITEFIELD RD,BANGALORE	1054925	10.02.2015	3514045538	666078	585,287.00	3414164893	90003692	4000130764	Cheque
CROMPTON GREAVES LTD	NASIK	1001280	03.02.2015	3514044177	663972	99,600.00	3414192508	6901	4000137396	Cheque
CROWN DENTAL DEPOT	VISAKHAPATNAM	1040856	18.02.2015	3514046653	666142	4,910.00	3014020118	M&HS/DOP14		Cheque
D&H SECHERON ELECTRODES PVT LTD	INDORE	1010752	20.02.2015	3514047008	666158	41,000.00	1314407531	4000133089		Cheque
DADI HEMACHAND	VISKHAPATNAM	1124541	25.02.2015	2014259798		4,000.00	3014020711		90004475	CIB
DAKARAPU YOGI	VISKHAPATNAM	1125370	25.02.2015	2014259802		4,000.00	3014020697		90004444	CIB
DAMULURI LEELA KRISHNA	VISAKHAPATNAM	1130611	12.02.2015	3514045880	666103	5,000.00	3014019692	HR- EDC		Cheque
DCL BULK TECHNOLOGIES PVT LTD	HYDERABAD	1087448	11.02.2015	3514045716	663976	3,142,684.00	1314398884	4000134609		Cheque
DEEPANJALI STUDIO	Visakhapatnam	1061080	23.02.2015	2014257692		5,027.00	3014020524		90004151	CIB

DEEPANJALI STUDIO	Visakhapatnam	1061080	03.02.2015	2014241549		960	3014018996		90002214	CIB
DEVI TAXI SERVICE	VISAKHAPATNAM	1118448	05.02.2015	2014244422		7,350.00	3014019249		90002345	CIB
DEVI TAXI SERVICE	VISAKHAPATNAM	1118448	13.02.2015	2014251672		95,663.00	1314401793		4000124798	CIB
DEVI TAXI SERVICE	VISAKHAPATNAM	1118448	13.02.2015	2014251673		52,795.00	1314401815		4000124795	CIB
DEVI TAXI SERVICE	VISAKHAPATNAM	1118448	02.02.2015	2014239662		14,007.00	3414216605		8200134195	CIB
DEVI TAXI SERVICE	VISAKHAPATNAM	1118448	07.02.2015	2014245702		14,007.00	3414218225		8200134409	CIB
DEVI TAXI SERVICE	VISAKHAPATNAM	1118448	07.02.2015	2014245701		14,007.00	3414217788		8200134339	CIB
DEVULAPALLI SUBRAHMANYAM	VISAKHAPATNAM	1103508	17.02.2015	3514046360	666130	2,000.00	3014019973	HR/EDC		Cheque
DIMILI VASUDEVA GYANA GANESH	VISAKHAPATNAM	1130613	12.02.2015	3514045882	666105	5,000.00	3014019688	HR- EDC		Cheque
DOLPHIN UNDERWATER SERVICES.	DHENKANAL	1035892	17.02.2015	2014253364		1,244,464.00	1314406115		4000126680	CIB
DTDC COURIERS & CARGO LTD.	HYDERABAD	1016249	09.02.2015	3514045333	666053	3,989.00	1314395391	3414220967	4600019981	Cheque
DWARAPUDI SATYANARAYANA PAINTER	VISAKHAPATNAM	1034509	23.02.2015	2014257691		1,256.00	3014020523		90004153	CIB
DWARAPUDI SATYANARAYANA PAINTER	VISAKHAPATNAM	1034509	05.02.2015	2014244431		9,243.00	3014019246		90002222	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	03.02.2015	2014241547		8,927.00	3014019016		90002426	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	09.02.2015	2014247524		6,396.00	3414226223		8200118120	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	04.02.2015	2014242636		6,835.00	3414223290		8200115821	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	02.02.2015	2014239754		104,025.00	3414221233		8200118120	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	04.02.2015	2014242637		66,638.00	3414222398		8200118120	CIB
Dekars Fire & Security Systems Pvt Ltd	Hyderabad	1085328	18.02.2015	3514046657	666144	25,107.00	3414216447	DFSSPL/150	8200119856	Cheque
EASTERN ELECTROLYSER LTD	NEW DELHI	1026602	18.02.2015	3514046661	666146	509,250.00	1314404870	4000122442		Cheque
EDENRED (INDIA) PRIVATE LTD	HYDEARABAD	1033003	02.02.2015	2014239698		965,650.00	3414221897		4600027502	CIB
EDENRED (INDIA) PRIVATE LTD	HYDEARABAD	1033003	04.02.2015	2014242710		965,650.00	1314386072		2514020639	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	04.02.2015	2014242634		78,496.00	1314384332		4000133931	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	07.02.2015	2014245690		152,036.00	1314395287		4000137816	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	25.02.2015	2014259762		43,985.00	1314416681		4000129706	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	03.02.2015	2014241543		304,211.00	1314383980		4000131256	CIB
ELECTRO MECH SYSTEMS	VISAKHAPATNAM	1092326	05.02.2015	2014244421		138,533.00	1314387449		4000125564	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	04.02.2015	2014242729		47,340.00	1314385752		4000119027	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	11.02.2015	2014249637		149,567.00	1314400401		4000133260	CIB
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	MUMBAI	1007174	03.02.2015	2014240461		347,294.00	3414223180		4000109916	CIB
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	MUMBAI	1007174	28.02.2015	2014261925		100,000.00	1314420844		5500004191	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	12.02.2015	2014250581		1,786,414.00	1314398823		4200006127	CIB
EXECUTIVE ENGINEER, A.P.E.W.I.D.C	VISAKHAPATNAM	1094240	20.02.2015	5214013301	666160	2,500,000.00	5214013254	PO # 82001	8200136399	Cheque
FA & CAO , EAST COAST RAILWAY , BHUBANESWAR	BHUBANESWAR	1053327	02.02.2015	3514043947	666034	170,800.00	3414220870	274	8200134759	Cheque
FAHMEEDA RAHAMAN	VISAKHAPATNAM	1087408	07.02.2015	2014245952		4,471.00	3114029267		48638	CIB
FLY HUB TRAVELS PROP.SATYANARAYANA MALLA	VISAKHAPATNAM	1103585	11.02.2015	2014249636		14,306.00	3414230334		8200135612	CIB

FLY HUB TRAVELS PROP.SATYANARAYANA										
MALLA	VISAKHAPATNAM	1103585	16.02.2015	2014252367		22,374.00	3414230339		8200135611	CIB
FOURESS ENGINEERING INDIA LTD	BANGALORE	1001886	09.02.2015	3514045358	666068	81,580.00	1314384040	3414194579	4000120824	Cheque
FOURESS ENGINEERING INDIA LTD	BANGALORE	1001886	09.02.2015	3514045332	666052	1,500.00	1314387454	4000043362		Cheque
Fortune Inn Sreekanya	Visakhapatnam	1075373	11.02.2015	2014249634		13,024.00	3414230675		8200135601	CIB
G Kalyan	Nayudupet	1074927	10.02.2015	2014248434		35,100.00	3414222393		8200128687	CIB
GADASULA RAMANA	VISAKHAPATNAM	1130035	12.02.2015	3514045886	666109	5,000.00	3014019641	HR- EDC		Cheque
GAJANAN TUBES PVT LTD	KOLKATA	1001942	02.02.2015	2014239658		2,549,444.00	1314363040		4000129679	CIB
GAJANAN TUBES PVT LTD	KOLKATA	1001942	05.02.2015	2014244416		550,786.00	1314385984		4000127626	CIB
GAJUWAKA HOSPITALS PVT LTD	VISAKHAPATNAM	1033530	17.02.2015	2014253363		4,267.00	3414231578		8200135767	CIB
GAJUWAKA HOSPITALS PVT LTD	VISAKHAPATNAM	1033530	17.02.2015	2014253362		36,170.00	3414231591		8200135764	CIB
GANESH LENKA	VIZIANAGARAM	1129949	12.02.2015	3514045892	666112	6,000.00	3014019725	HR- EDC		Cheque
GATEWAY HOTEL	Visakhapatnam	1069087	17.02.2015	3514046367	666135	38,261.00	3414233689	3421509166	8200136052	Cheque
GEA - BGR ENERGY SYSTEM (INDIA) LTD	CHENNAI	1001988	03.02.2015	2014241558		403,206.00	1314384071		4000125257	CIB
	VISAKHAPATNAM									
GNANA XEROX CENTRE	DIST	1099927	25.02.2015	2014259767		14,993.00	1314416537		4600030307	CIB
	RANIGUNJ,SECUNDER									
GODREJ & BOYCE MFG CO PVT LTD	ABAD	1002060	17.02.2015	3514046377	663977	312,789.00	1314404371	4600029346		Cheque
GOLDEN DIGITALS	Visakhapatnam	1058031	11.02.2015	2014249633		13,225.00	3414230084		8200135458	CIB
GORLA NARAYANARAO	VISAKHAPATNAM	1123295	11.02.2015	2014249656		43,071.00	1314400566		4000128367	CIB
GRG PROJECTS	VISAKHAPATNAM	1098789	26.02.2015	2014260470		9,209,360.00	1314417863		5500016581	CIB
GRG PROJECTS	VISAKHAPATNAM	1098789	26.02.2015	2014260469		730,558.00	1314383955		5500010040	CIB
GRG PROJECTS	VISAKHAPATNAM	1098789	16.02.2015	2014252484		2,741,722.00	1314404602		5500016581	CIB
GUDIVADA SUDARSHAN	VISAKHAPATNAM	1124113	07.02.2015	2014245695		42,196.00	1314395304		4000128392	CIB
GUPTA MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034498	26.02.2015	2014259805		4,892.00	3014020668		90004081	CIB
HANUMAN ENGINEERING WORKS	VISAKHAPATNAM	1117160	12.02.2015	3514045860	666090	19,785.00	3014019647	APP NS,		Cheque
HANUMANTHU BHARATHI	SRIKAKULAM	1122954	03.02.2015	2014240465		10,150.00	3414223902			CIB
HAWA ENGINEERS LTD	AHMEDABAD	1002201	23.02.2015	2014257853		14,000.00	1314412392		4000091771	CIB
HDFC LTD	VISAKHAPATNAM	1033682	03.02.2015	3514044170	666038	44,205.00	1314384024			Cheque
HEAD POST MASTER,ANAKAPALLI	VISAKHAPATNAM	1033692	12.02.2015	3514045865	666093	100,000.00	3414230677	FRANKING M	8200135617	Cheque
HELP@11TH	VISAKHAPATNAM	1102319	12.02.2015	3514045863	666091	36,000.00	3414220954	PO # 82001	8200134777	Cheque
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	24.02.2015	2014258944		2,606,771.00	1314414832			CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	07.02.2015	2014245699		4,593,052.00	1314395113			CIB
HYDROMECH ENGINEERS	VISAKHAPATNAM	1026852	19.02.2015	2014255251		15,327.00	3414235274		4500026535	CIB
IFB INDUSTRIES LTD	VISAKHAPATNAM	1131151	26.02.2015	5214013445	663984	676,000.00	5214013387	4600030600		Cheque
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY	JABALPUR	1045708	02.02.2015	3514043939	666028	5,628.00	3014018799	HR-EDC		Cheque
INDIAN COFEE WORKERS CO-OPERATIVE SOCIETY	JABALPUR	1045708	02.02.2015	3514043933	666023	810	3014018800	HR-EDC		Cheque

INDIAN GRAMEEN SERVICES	HYDERABAD	1127196	02.02.2015	3514043945	666033	130,468.00	1314364036	3414217768	4000134908	Cheque
INDUSTRIAL MANAGEMENT ACADEMY	NEW DELHI	1012955	19.02.2015	3514046807	666149	16,378.00	3414234340	HR/EDC	8200136070	Cheque
INOX AIR PRODUCTS LTD	VISAKHAPATNAM	1026886	17.02.2015	2014253343		9,249.00	3414228024		4000128260	CIB
INOX AIR PRODUCTS LTD	VISAKHAPATNAM	1026886	23.02.2015	2014257855		15,129.00	1314412162			CIB
IR TECHNOLOGY SERVICES PVT LTD	KOLKATA	1026896	07.02.2015	2014245700		31,363.00	1314395443		4000123357	CIB
ITCOT Consultancy & Services Ltd	Chennai	1050603	18.02.2015	5214013201	666147	184,248.00	5214012796	PO # 82001	8200135170	Cheque
IYAPPAN ENGINEERING INDUSTRIES PVT LTD	CHENNAI	1002676	17.02.2015	3514046372	666138	469,750.00	1314404396	3414205219	4000132004	Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.02.2015	2014259523		3,380.00	3014020660		90003775	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.02.2015	2014252280		2,890.00	3014019976		90003297	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.02.2015	2014252279		4,521.00	3014019975		90002300	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.02.2015	2014259524		1,140.00	3014020649		90004088	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.02.2015	2014257685		2,184.00	3014020527		90002068	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.02.2015	2014259525		25,940.00	3414239504		8200136820	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.02.2015	2014259531		12,625.00	3414237280		8200136458	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.02.2015	2014256799		52,520.00	3414236502		8200135933	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.02.2015	2014259526		4,104.00	3014020657		90003954	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.02.2015	2014257686		241	3014020529		80022475	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.02.2015	2014257687		320	3014020530		80022427	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.02.2015	2014259530		17,680.00	3414236497		8200135828	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.02.2015	2014250288		178,350.00	3414220654		8200134636	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.02.2015	2014252278		4,990.00	3014019974		80022529	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.02.2015	2014257688		150	3014020525		90004284	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.02.2015	2014259527		4,375.00	3014020645		90004195	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.02.2015	2014259761	1,740.00	3014019622	90003172	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.02.2015	2014255189	116,400.00	3414234348	8200136091	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.02.2015	2014255188	2,840.00	3014020245	90002440	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.02.2015	2014252277	24,900.00	3414233386	8200135534	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.02.2015	2014252276	24,200.00	3414231633	8200135723	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.02.2015	2014252275	21,233.00	3414228115	8200135455	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.02.2015	2014254434	8,418.00	3014020113	90001447	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.02.2015	2014254433	3,350.00	3014020114	90001448	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.02.2015	2014254432	2,897.00	3014020116	90003745	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.02.2015	2014259528	1,447.00	3014020671	90004340	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.02.2015	2014259529	2,705.00	3014020672	90004341	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.02.2015	2014249642	78,460.00	3414229007	8200135359	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.02.2015	2014245672	908	3014019289	90001655	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.02.2015	2014249641	5,253.00	3014019583	90002602	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.02.2015	2014249640	18,114.00	3414230336	8200135473	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.02.2015	2014245671	9,960.00	3014019288	90002897	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.02.2015	2014249639	4,725.00	3014019575	90002977	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.02.2015	2014249638	891	3014019572	90001464	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.02.2015	2014245670	3,945.00	3014019286	90002898	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.02.2015	2014245669	800	3014019296	90002106	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.02.2015	2014245668		48,958.00	3414223588		4600027057	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.02.2015	2014245667		1,143,228.00	3414223591		4600027057	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.02.2015	2014244426		87,630.00	3414220995		8200134786	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.02.2015	2014244425		990	3014019245		90001993	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.02.2015	2014241541		5,640.00	3014018997		90002215	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.02.2015	2014241540		1,352.00	3014018991		90002465	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.02.2015	2014248428		392,425.00	3414229625		4600030297	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.02.2015	2014248429		250,130.00	3414229051		8200135365	CIB
Indus Hospitals	Visakhapatnam	1074929	13.02.2015	2014251670		21,640.00	3414230592		8200135651	CIB
J D CONSTRUCTIONS	VISAKHAPATNAM	1026903	28.02.2015	2014261384		7,382,169.00	1314419621		5500016998	CIB
J D CONSTRUCTIONS	VISAKHAPATNAM	1026903	27.02.2015	2014261153		4,731,224.00	1314419204		5500016500	CIB
J Surya Bhagavan Reddy	VISAKHAPATNAM	1038585	05.02.2015	2014244432		35,852.00	1314387315		4000127731	CIB
JAIN MILL STORES PVT LTD	NEW DELHI	1006810	24.02.2015	3514047398	666162	117,483.00	1314412063	4000134671		Cheque
JAN SHIKSHAN SANTHAN	VISAKHAPATNAM	1038611	18.02.2015	2014254538		82,400.00	1314407641		8200124823	CIB
JARVIS SYSTEMS	Visakhapatnam	1063672	02.02.2015	2014239972		975,624.00	1314363835		4000124963	CIB
JAYSHREE CHEMICALS LTD	KOLKATA	1002767	16.02.2015	2014252180		127,770.00	1314404424		4000138594	CIB
JEKAY INTERNATIONAL TRACK PVT LTD	KOLKATA	1057240	26.02.2015	3514047765	666174	343,400.00	1314414671	4000139596		Cheque
Jyoti Structures Ltd	Mumbai	1011757	19.02.2015	2014255417		456,306.00	1314409241		4200030261	CIB
Jyoti Structures Ltd	Mumbai	1011757	18.02.2015	2014254374		59,961.00	1314406410		5500002228	CIB
Jyoti Structures Ltd	Mumbai	1011757	18.02.2015	2014254373		264,215.00	1314406398		5500002641	CIB
Jyoti Structures Ltd	Mumbai	1011757	18.02.2015	2014254372		46,538.00	1314406404		5500002228	CIB
Jyoti Structures Ltd	Mumbai	1011757	18.02.2015	2014254236		2,000,000.00	1314406215		5500002228	CIB
Jyoti Structures Ltd	Mumbai	1011757	17.02.2015	2014253375		31,548.00	1314406286		5500002236	CIB
Jyoti Structures Ltd	Mumbai	1011757	17.02.2015	2014253374		368,462.00	1314406327		5500004177	CIB
K A RAMULU	VISAKHAPATNAM	1033549	07.02.2015	2014245978		31,520.00	3114029301		46487	CIB
K ACHIM NAIDU	VISAKHAPATNAM	1089709	05.02.2015	2014244434		31,638.00	1314387295		4000127611	CIB
K BHASKARA RAO	VISAKHAPATNAM	1089728	02.02.2015	2014239932		31,482.00	1314382300		4000127912	CIB
K CHINNAM NAIDU	VISAKHAPATNAM	1033145	02.02.2015	2014239815		208,351.00	1314382102		4000139413	CIB
K CHINNAM NAIDU	VISAKHAPATNAM	1033145	02.02.2015	2014239814		1,776,454.00	1314382026		4000130820	CIB
K CHINNAM NAIDU	VISAKHAPATNAM	1033145	10.02.2015	2014248345		887,133.00	1314396940		5500016556	CIB
K M SOWMYA	VISAKHAPATNAM	1129962	12.02.2015	3514045910	666128	6,000.00	3014019710	HR- EDC		Cheque
K N RAO	VISAKHAPATNAM	1033568	07.02.2015	2014245950		3,774.00	3114029283		42706	CIB
K RAMCHANDRA MOHAN	KARIMNAGAR	1090164	03.02.2015	2014241551		18,837.00	3414224090			CIB

K VASUDEVA RAO AND CO	HYDERABAD	1132105	09.02.2015	3514045362	666071	176,000.00	1314395159	6000658226	Cheque
K.A.V. SUBRAMANYAM	VISAKHAPATNAM	1033542	10.02.2015	20142428509		3,780.00	3414222389	8200128681	CIB
K.LAKSHMI	VISAKHAPATNAM	1088817	03.02.2015	20142421550		19,817.00	3414223881		CIB
K.S.R.K.PARAMAHAMSA	VISAKHAPATNAM	1090337	07.02.2015	2014245953		5,955.00	3114029285	42631	CIB
KADIRI BALA KRISHNA RAO	VISAKHAPATNAM	1128629	07.02.2015	2014245980		15,214.00	3114029308	47395	CIB
KALI BMH SYSTEMS PVT LTD	CHENNAI	1002906	11.02.2015	2014249321		2,976,841.00	1314399055	4000127045	CIB
KAMESWARA SASTRY KOMALI	RIHANDNAGAR	1113720	07.02.2015	2014245968		19,039.00	3114029280	45851	CIB
KANNURU SREENIVASA RAO	VISAKHAPATNAM	1089710	13.02.2015	2014251651		43,192.00	1314401851	4000128354	CIB
KANNURU SRINU	VISAKHAPATNAM	1129966	12.02.2015	3514045885	666108	5,000.00	3014019642	HR- EDC	Cheque
KARAMCHETI YAGNANARAYANA	HYDERABAD	1103571	07.02.2015	2014245954		16,894.00	3114029279	45898	CIB
KATTA VENKATA RAMANA	VISAKHAPATNAM	1123318	10.02.2015	2014248439		31,740.00	1314398973	4000127607	CIB
KCB RAO	SECUNDERABAD	1044723	07.02.2015	2014245967		18,678.00	3114029284	45192	CIB
KELTRON CONTROLS	AROOR,KERALA	1002974	09.02.2015	3514045363	666072	226,000.00	1314395153	40029130	Cheque
KILLO GAYATHRI	VISAKHAPATNAM	1122997	12.02.2015	2014250373		3,846.00	3014019633	90003028	CIB
KIRON ELECTRICALS	VISAKHAPATNAM	1066813	17.02.2015	2014253346		51,525.00	3414228463	4000139337	CIB
KOLLI SUBBARAMULU	GUNTUR DIST.	1126885	07.02.2015	2014245959		3,578.00	3114029270	46171	CIB
KORES INDIA LTD	HYDERABAD	1003070	17.02.2015	3514046366	666134	20,020.00	3414230488	SMPP/HR/ES	8200135571 Cheque
KOSETTI SRINU	VISAKHAPATNAM	1123316	10.02.2015	2014248438		46,892.00	1314398910	4000128351	CIB
KOTA GOPALA KRISHNA MURTHY	VISAKHAPATNAM	1091271	03.02.2015	2014241552		15,381.00	3414224087		CIB
KROHNE MARSHALL PVT LTD	PUNE	1007218	10.02.2015	2014248327		32,000.00	1314398844	5500014950	CIB
KULAPAKA NOOKARATNAM	VISKHAPATNAM	1124638	25.02.2015	2014259801		4,000.00	3014020709	90004473	CIB
LAKSHMI BHAVANI MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034499	25.02.2015	2014259537		4,915.00	3014020670	90004342	CIB
LANKA RAMA RAO	VISAKHAPATNAM	1126882	07.02.2015	2014245957		1,708.00	3114029281	45706	CIB
LIC OF INDIA	VISAKHAPATNAM	1033683	04.02.2015	3514044410	666047	1,275,366.00	1314386068		Cheque
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	13.02.2015	2014251570		4,283,982.00	1314403087	5500016555	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	26.02.2015	2014260511		3,191,367.00	1314416497	5500014873	CIB
LUTTA S N V D PRASANTH	VISAKHAPATNAM	1130615	12.02.2015	3514045894	666114	6,000.00	3014019721	HR- EDC	Cheque
MACRICH IT SOLUTIONS PVT LTD	VISAKHAPATNAM	1098396	07.02.2015	2014245657		13,500.00	3414167547	4600029449	CIB
MAHAMMAD MEHABOOB ALI	VISAKHAPATNAM	1124184	25.02.2015	2014259797		4,000.00	3014020702	90004448	CIB
MALLA SAI	VISAKHAPATNAM	1127203	12.02.2015	3514045870	666096	2,070.00	3014019694	HR- EDC	Cheque
MALLAREDDI PUSHPA LATHA	VISAKHAPATNAM	1130581	17.02.2015	3514046362	666131	2,000.00	3014019965	HR/EDC	Cheque
MAMATA PRESS	VISAKHAPATNAM	1027076	02.02.2015	2014239660		35,000.00	3414220371	8200134692	CIB
MANIOSRI OFFICE SYSTEMS	VISAKHAPATNAM	1068522	18.02.2015	2014254539		2,200.00	3014020120	90003682	CIB
MANIPAL HEALTH ENTERPRISES PVT LTD	VISAKHAPATNAM	1085620	13.02.2015	2014251671		12,010.00	3414230574	8200135692	CIB
MANIPAL HEALTH ENTERPRISES PVT LTD	VISAKHAPATNAM	1085620	19.02.2015	2014255253		92,848.00	3414230614	8200135645	CIB
MANLIFT INDIA PVT LTD	NOIDA	1123186	18.02.2015	3514046660	666145	200,720.00	1314406299	3414229449	4000137988 Cheque
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	16.02.2015	2014252445		59,972.00	1314404649	4000127900	CIB
MAVIDI DHILLESWARA RAO	SRIKAKULAM	1124635	25.02.2015	2014259799		4,000.00	3014020692	90004440	CIB
MEENA FIBERGLAS INDUSTRIES	PONDICHERRY	1128896	12.02.2015	5214012994	666087	693,742.00	5214012987	4000136406	4000136406 Cheque
MEENA FIBERGLAS INDUSTRIES	PONDICHERRY	1128896	12.02.2015	5214012985	666086	956,970.00	5214012204	PO40001377	4000137773 Cheque

MITTAPALLI PRASHANTH	NIZAMABAD	1126986	12.02.2015	3514045874	666099	2,070.00	3014019697	HR- EDC	Cheque
MODEY CHAITANYA REDDY	VISAKHAPATNAM	1130619	12.02.2015	3514045899	666117	6,000.00	3014019718	HR- EDC	Cheque
MOHAMMED KARIMULLA	VISAKHAPATNAM	1129968	12.02.2015	3514045906	666124	6,000.00	3014019704	HR- EDC	Cheque
MONISHA ERECTORS	VISAKHAPATNAM	1113754	07.02.2015	2014245694		217,009.00	1314395396		4000127152 CIB
MONISHA ERECTORS	VISAKHAPATNAM	1113754	18.02.2015	2014254439		856,266.00	1314407798		4000131206 CIB
MOYIPALLI DHANURJAY	VISKHAPATNAM	1123071	12.02.2015	2014250221		308	3014019639		90003060 CIB
MOYIPALLI DHANURJAY	VISKHAPATNAM	1123071	12.02.2015	2014250220		4,000.00	3014019635		90003029 CIB
MUKAND LTD	THANE	1013374	28.02.2015	2014261879		3,265,664.00	1314420666		5500001215 CIB
MUKESH METAL INDUSTRIES	MUMBAI	1036389	27.02.2015	2014261295		10,300.00	1314416321		4000093832 CIB
MURTHINTI RAGHUVVEER	VISAKHAPATNAM	1128902	11.02.2015	2014249407		40,500.00	3414222406		8200124837 CIB
My Home Industries Ltd.	Hyderabad	1075199	26.02.2015	3514047755	663982	3,073,555.00	1314416768	2014259233	Cheque
My Home Industries Ltd.	Hyderabad	1075199	24.02.2015	2014258942		3,073,555.00	3414231389		4200040535 CIB
My Home Industries Ltd.	Hyderabad	1075199	09.02.2015	3514045368	663974	2,934,439.00	1314395266	4200040535	Cheque
My Home Industries Ltd.	Hyderabad	1075199	10.02.2015	3514045540	663975	1,479,856.00	1314399065	4200040535	Cheque
N Veeraiah Dora	Gokaram	1074933	10.02.2015	2014248435		10,800.00	3414222394		8200128688 CIB
NAMITA CONSTRUCTIONS	BILASPUR	1041369	25.02.2015	2014259756		2,949,904.00	1314416357		5500016636 CIB
NARAPAREDDI GANGADHARA RAO	VISAKHAPATNAM	1130634	07.02.2015	2014245960		5,730.00	3114029264		48135 CIB
NATIONAL COUNCIL FOR CEMENT & BLDG MATERIALS	HYDERABAD	1013410	12.02.2015	3514045864	666092	42,642.00	3414229083	PROFORMA I	8200134865 Cheque
NATIONAL HRD NETWORK (DELHI CHAPTER)	Gurgaon	1016114	09.02.2015	3514045339	666056	6,653.00	3014019273	HR- EDC	Cheque
NEZONE TUBES LTD	KOLKATA	1031424	23.02.2015	2014257858		108,000.00	1314412396		4000132475 CIB
NIPUN NET SOLUTIONS PVT LTD	HYDERABAD	1003928	07.02.2015	2014245920		10,346.00	3414194903		4600015089 CIB
NIPUN NET SOLUTIONS PVT LTD	HYDERABAD	1003928	16.02.2015	2014252181		15,000.00	1314404363		6000656561 CIB
NTPC SIMHADRI EMPLOYEES CON.M.A.CO-OP STORES	VISAKHAPATNAM	1027181	18.02.2015	3514046654	666143	16,032.00	3414233801	HR/EDC	8200135572 Cheque
NUTS SCREWS MFG CO	AHMEDABAD	1004008	18.02.2015	2014254537		757,372.00	3414228026		4000131504 CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	17.02.2015	2014253341		249,365.00	1314406057		4000131505 CIB
ODIN CONTROLS PVT LTD	VISAKHAPATNAM	1027186	23.02.2015	2014257856		500,823.00	3414228356		4000136078 CIB
P APPAYYA LINGAM	VISAKHAPATNAM	1090023	11.02.2015	2014249655		37,507.00	1314400548		4000127909 CIB
P RAMARAO	VISAKHAPATNAM	1073138	25.02.2015	3514047677	666169	7,855.00	3014020680	SMPP/CSR/2	Cheque
P SRINIVASA RAO	VISAKHAPATNAM	1096372	02.02.2015	3514043944	666032	30,870.00	3414214247	SAFETY BOA	8200133761 Cheque
P VENKATA RAMANA	VISAKHAPATNAM	1090024	05.02.2015	2014244436		30,589.00	1314387310		4000127741 CIB
P.RAMANA MURTHY	VISAKHAPATNAM	1033540	10.02.2015	2014248507		11,070.00	3414222391		8200128684 CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	27.02.2015	2014261293		152,959.00	3414239134		4000142424 CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	23.02.2015	2014257818		97,000.00	1314412199		40032197 CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	04.02.2015	2014242707		59,000.00	1314384306		40030942 CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	02.02.2015	2014239891		5,642.00	1314382281		80024673 CIB
P.VENKATA RAJU	VISAKHAPATNAM	1033431	03.02.2015	2014241561		13,025.00	1314384114		5500011143 CIB
PADMA TRAVELS	VISAKHAPATNAM	1116820	02.02.2015	2014239661		22,408.00	1314364597		4000134787 CIB
PALLA SANTHI SWAROOP	VISAKHAPATNAM	1124128	25.02.2015	2014259792		4,000.00	3014020710		90004474 CIB

PANGI BHAVYA	VISAKHAPATNAM	1131117	12.02.2015	3514045876	666101	4,000.00	3014019637	HR- EDC		Cheque
PAPPU NANAJI	VISAKHAPATNAM	1124175	25.02.2015	2014259794		4,000.00	3014020701		90004447	CIB
PCI LTD	GURGAON	1031480	09.02.2015	3514045350	666061	26,486.00	3414216040	1001271364	4000078703	Cheque
PENAGANTI KRISHNA	VISAKHAPATNAM	1130767	12.02.2015	3514045897	666115	6,000.00	3014019720	HR- EDC		Cheque
PENNA CEMENT INDUSTRIES LTD	HYDERABAD	1027231	02.02.2015	2014239971		3,095,235.00	3414221153		4200040036	CIB
PENNA CEMENT INDUSTRIES LTD	HYDERABAD	1027231	11.02.2015	2014249324		531,505.00	3414226275		4200040036	CIB
PEST CONTROL (VIZAG) CORPORATION	VISAKHAPATNAM	1040613	27.02.2015	2014261296		206,742.00	1314416696		4600025194	CIB
PITTA SAILAJA	VISAKHAPATNAM	1130618	12.02.2015	3514045901	666119	6,000.00	3014019716	HR- EDC		Cheque
POTNURI MOHAN KUMAR	VISAKHAPATNAM	1130612	12.02.2015	3514045881	666104	5,000.00	3014019689	HR- EDC		Cheque
POWER TECH CONTROL SYSTEMS	Hyderabad	1070433	04.02.2015	2014242638		331,308.00	1314384316		4000107885	CIB
PRABHA SALES	BILASPUR	1036663	17.02.2015	2014253345		196,703.00	1314405951		4000135986	CIB
PRABHA SALES	BILASPUR	1036663	20.02.2015	3514047009	666159	196,703.00	1314411116	2514022224		Cheque
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	02.02.2015	2014239931		714,334.00	1314382308		4000131926	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	03.02.2015	2014241544		606,425.00	1314382314		4000123722	CIB
PRABHU ENGINEERING WORKS	VISAKHAPATNAM	1027270	10.02.2015	2014248430		683,505.00	1314398982		4000117479	CIB
PRABHU ENGINEERING WORKS	VISAKHAPATNAM	1027270	16.02.2015	2014252416		89,057.00	1314404470		4000135254	CIB
PRADYOT CHALAPALLIL	VISAKHAPATNAM	1129956	12.02.2015	3514045903	666121	6,000.00	3014019714	HR- EDC		Cheque
PRAMILA HALGERI	VISAKHAPATNAM	1130038	10.02.2015	3514045536	666076	10,236.00	3414217647	HR-EDC	8200134282	Cheque
PRAMILA HALGERI	VISAKHAPATNAM	1130038	09.02.2015	3514045328	666050	744	3014019297	HR-EDC		Cheque
PRAMILA HALGERI	VISAKHAPATNAM	1130038	09.02.2015	3514045330	666051	1,095.00	3014019292	HR- EDC		Cheque
PRAMILA HALGERI	VISAKHAPATNAM	1130038	02.02.2015	3514043943	666031	10,236.00	3414215341	108	8200133939	Cheque
PRAMILA HALGERI	VISAKHAPATNAM	1130038	09.02.2015	3514045346	666057	10,236.00	3414216347	HR-EDC	8200133936	Cheque
PRAMILA HALGERI	VISAKHAPATNAM	1130038	02.02.2015	3514043934	666024	1,345.00	3014018794	HR-EDC		Cheque
PRECISION ENGINEERING	KORBA	1027282	17.02.2015	2014253297		781,687.00	1314406027		4000126406	CIB
PRESSURE & TEMPERATURE CONTROL INSTRUMENTS COMPANY	KOLKATA	1036691	11.02.2015	3514045720	666085	14,498.00	3014019640	JUNE/27/20		Cheque
PRESTIGE ELECTRONICS	HYDERABAD	1127628	07.02.2015	2014245703		226,000.00	1314395145		40029130	CIB
PRESTIGE ELECTRONICS	HYDERABAD	1127628	02.02.2015	2014239665		149,000.00	1314380273		40028558	CIB
PRINCIPAL SENIOR CIVIL JUDGE	ANAKAPALLE	1091605	13.02.2015	3514046111	666129	7,500.00	1814052939	COURT ATT		Cheque
PSL LTD	VISAKHAPATNAM	1027311	04.02.2015	2014242723		1,057,717.00	1314386044		4000137856	CIB
PUNUKOLLU VENKATA SATYANARAYANA	VISAKHAPATNAM	1125927	07.02.2015	2014245955		12,758.00	3114029282		45543	CIB
PVSN MURTHY	Visakhapatnam	1058948	11.02.2015	2014249651		38,074.00	1314400521		4000129346	CIB
PVSN MURTHY	Visakhapatnam	1058948	10.02.2015	2014248433		69,104.00	1314399024		4000136245	CIB
PVSN MURTHY	Visakhapatnam	1058948	11.02.2015	2014249652		45,292.00	1314400530		4000128445	CIB
Pest Masters India Pvt Ltd	Visakhapatnam	1081923	07.02.2015	2014245921		55,288.00	1314396543		4600026429	CIB
Phoenix Conveyor Belt India Pvt Ltd	KOLKATA	1011255	23.02.2015	2014257854		1,077,770.00	1314412354		4000133829	CIB
QMAX TEST TECHNOLOGIES PVT LTD	CHENNAI	1004520	27.02.2015	2014261292		28,827.00	1314417898		4000107869	CIB
R V R PROJECTS PVT LTD	VISAKHAPATNAM	1117302	28.02.2015	2014261881		19,437,659.00	1314420659		5500015339	CIB
R V R PROJECTS PVT LTD	VISAKHAPATNAM	1117302	26.02.2015	2014260472		7,047,372.00	5214013393		5500015339	CIB
R V R PROJECTS PVT LTD	VISAKHAPATNAM	1117302	25.02.2015	2014258956		5,363,154.00	1314416335		5500015339	CIB
R.V.V.NAGESH	VISAKHAPATNAM	1033182	12.02.2015	2014250289		2,038,465.00	1314401743		4000140244	CIB

RAJDOOT ENTERPRISES	VISAKHAPATNAM	1027340	04.02.2015	2014242706		163,316.00	1314385947		4000115066	CIB
RALI KISHOR	VISAKHAPATNAM	1130620	12.02.2015	3514045883	666106	5,000.00	3014019687	HR- EDC		Cheque
RAMADEVI CONSTRUCTION COMPANY PVT LTD	VISAKHAPATNAM	1027344	05.02.2015	2014244384		1,774,331.00	1314385982		5500016618	CIB
RAMADEVI CONSTRUCTION COMPANY PVT LTD	VISAKHAPATNAM	1027344	05.02.2015	2014244385		1,780,305.00	1314385943		5500016559	CIB
RAMADEVI CONSTRUCTION COMPANY PVT LTD	VISAKHAPATNAM	1027344	27.02.2015	2014261173		3,881,496.00	1314419321		5500016618	CIB
RANGA RAO RAVI	VISAKHAPATNAM	1090616	05.02.2015	2014244420		3,780.00	1314387046		90002639	CIB
RATTIRAMA TAXI SERVICE	VISAKHAPATNAM	1027359	11.02.2015	2014249643		34,373.00	1314399094		4000136246	CIB
RAVI ENTERTAINMENT NETWORKS	VISAKHAPATNAM	1133110	25.02.2015	3514047673	666166	362,676.00	3414238619	SMPP/HR/ES	8200136587	Cheque
REINEKE ENGINEERING PVT LTD	KOLKATA	1006918	19.02.2015	3514046812	666153	131,243.00	1314407943	3414220839	4000137215	Cheque
REKHA JAGADEESWARA RAO	VISAKHAPATNAM	1123315	13.02.2015	2014251654		37,104.00	1314401859		4000128379	CIB
RITES LTD	GURGAON	1004810	28.02.2015	2014261878		5,663,649.00	1314420691		5500001291	CIB
RITES LTD	GURGAON	1004810	25.02.2015	2014259752		40,000,000.00	5214013388		5500001285	CIB
RMT ENTERPRISES	VISAKHAPATNAM	1027383	16.02.2015	2014252361		18,900.00	3014019978		90003299	CIB
RMT ENTERPRISES	VISAKHAPATNAM	1027383	25.02.2015	2014259488		3,871,485.00	3414228029		4200038685	CIB
RONGALA SIVA GANESH	VISAKHAPATNAM	1129969	12.02.2015	3514045905	666123	6,000.00	3014019700	HR- EDC		Cheque
S APPALA NAIDU	VISAKHAPATNAM	1090026	05.02.2015	2014244437		34,194.00	1314387303		4000128347	CIB
S D ELECTRONICS	VISAKHAPATNAM	1088295	11.02.2015	2014249325		24,255.00	3414227294		4500026373	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	17.02.2015	2014253344		53,280.00	3414228023		4000128259	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	23.02.2015	2014257857		45,042.00	3414231351		4000128259	CIB
S JHANSI	VISAKHAPATNAM	1127141	11.02.2015	2014249406		40,500.00	3414222402		8200121624	CIB
S R Services	Visakhapatnam	1073828	05.02.2015	2014244433		4,469.00	3014019251		90002344	CIB
S R Services	Visakhapatnam	1073828	13.02.2015	2014251610		44,944.00	3414220784		8200134595	CIB
S R Services	Visakhapatnam	1073828	02.02.2015	2014239824		4,588.00	3014018990		90002341	CIB
S R Services	Visakhapatnam	1073828	25.02.2015	2014259540		26,772.00	3414234524		8200132022	CIB
S R Services	Visakhapatnam	1073828	25.02.2015	2014259541		6,049.00	3014020655		90004086	CIB
S SAI RAM KIRAN	MUMMADIVARAM	1126980	12.02.2015	3514045875	666100	2,070.00	3014019699	HR- EDC		Cheque
S SAMBI REDDY	VISAKHAPATNAM	1093544	02.02.2015	2014239826		370,502.00	1314364531		4000135569	CIB
S SANYASI RAO	VISAKHAPATNAM	1090020	05.02.2015	2014244435		42,973.00	1314387271		4000128356	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	16.02.2015	2014252182		15,000.00	1314404364		6000656562	CIB
S. VENKAT RAO	ANGARA	1033548	07.02.2015	2014245948		5,901.00	3114029271		42962	CIB
S.BULLIAH	VISAKHAPATNAM	1033541	10.02.2015	2014248508		7,380.00	3414222392		8200128685	CIB
S.RAJAGOPALA RAO	THADIGADAPA, KRISHNA DIST.	1126883	07.02.2015	2014245958		4,442.00	3114029265		45518	CIB
SAFE DRIVE INDIA	HYDERABAD	1120449	26.02.2015	3514047762	666171	10,800.00	3414233519	HR-EDC	8200136014	Cheque
SAFE DRIVE INDIA	HYDERABAD	1120449	26.02.2015	3514047763	666172	1,978.00	3014020658	HR-EDC		Cheque
SAMPATH VINAYAKA TOURS & TRAVELS	VISHAKHAPATNAM	1033195	05.02.2015	2014244419		98,193.00	1314387357		4000090826	CIB
SANAPATHI NAGA CHIRANJEEVI	VISAKHAPATNAM	1123304	04.02.2015	2014242639		37,956.00	1314385647		4000128358	CIB

SANAPATHI SANTHOSH KUMAR	VISAKHAPATNAM	1123303	05.02.2015	2014244438		42,325.00	1314387325		4000128359	CIB
SANKARARAO KALLEMPUDI	VISAKHAPATNAM	1129954	12.02.2015	3514045904	666122	6,000.00	3014019713	HR- EDC		Cheque
SANKEERTH KUMAR VADAMODULU	VISAKHAPATNAM	1129976	12.02.2015	3514045908	666126	6,000.00	3014019707	HR- EDC		Cheque
SARTECH INTL	CHENNAI	1006452	20.02.2015	3514047005	666155	21,076.00	1314410850	3414226753	4000133219	Cheque
SEA LION DIVING SERVICES	VISAKHAPATNAM	1089583	19.02.2015	3514046814	666154	199,164.00	1314407934	3414232371	4000119487	Cheque
SEETHA RAMA PRASAD Y	VISAKHAPATNAM	1130319	10.02.2015	2014248441		7,380.00	3414222395		8200128689	CIB
SENIOR CIVIL JUDGE SIMHADRI	VISAKHAPATNAM	1033689	03.02.2015	3514044167	666036	1,873.00	1314384030			Cheque
SEVENHILLS HEALTHCARE PVT LTD	VISAKHAPATNAM	1033526	21.02.2015	2014256806		254,851.00	3414226889		8200135312	CIB
SEVENHILLS HEALTHCARE PVT LTD	VISAKHAPATNAM	1033526	25.02.2015	2014259765		447,628.00	3414231622		8200135770	CIB
SEVENHILLS HEALTHCARE PVT LTD	VISAKHAPATNAM	1033526	17.02.2015	2014253302		35,628.00	3414226895		8200135308	CIB
SEVENHILLS HEALTHCARE PVT LTD	VISAKHAPATNAM	1033526	17.02.2015	2014253303		32,993.00	3414230617		8200135695	CIB
SHAIK AKRAM	VISAKHAPATNAM	1123780	25.02.2015	2014259543		4,000.00	3014020703		90004449	CIB
SHAIK MOHAMMED ALI	VISAKHAPATNAM	1129971	12.02.2015	3514045890	666110	6,000.00	3014019724	HR- EDC		Cheque
SHAIK SHABNAM	VISAKHAPATNAM	1128908	11.02.2015	2014249409		40,500.00	3414222404		8200124836	CIB
SHEETAL WIRELSS TECHNOLOGIES PVT LTD	Pune	1051544	04.02.2015	3514044405	666042	2,500.00	1314385743	4800000633		Cheque
SHREE ASSOCIATES	VISAKHAPATNAM	1097132	11.02.2015	2014249635		11,733.00	3014019644		90002094	CIB
SHREE ASSOCIATES	VISAKHAPATNAM	1097132	03.02.2015	2014240463		15,656.00	1314382148		4000131507	CIB
SHREE ASSOCIATES	VISAKHAPATNAM	1097132	23.02.2015	2014257820		7,285.00	3014020528		90003697	CIB
SHREENIJA TRAVELS	HYDERABAD	1133132	17.02.2015	3514046363	666132	8,673.00	3014020006	EX CVO CAR		Cheque
SHRI GANESH ENTERPRISES Prop.RANGA REDDY										
MALGIREDDY	SECUNDERABAD	1081817	05.02.2015	2014244410		200,000.00	1314386155		5500005614	CIB
SHRI GANESH ENTERPRISES Prop.RANGA REDDY										
MALGIREDDY	SECUNDERABAD	1081817	19.02.2015	2014255418		300,000.00	1314409146		5500005614	CIB
SIEMENS LTD	CHENNAI	1005910	04.02.2015	2014242705		875,051.00	1314384260		4000082063	CIB
SIEMENS LTD	HYDERABAD	1005912	20.02.2015	2014256244		39,743.00	1314410861		4000127920	CIB
SIRI CONSTRUCTIONS	VISAKHAPATNAM	1005948	19.02.2015	2014255187		98,677.00	1314407960		4000113215	CIB
SIRI CONSTRUCTIONS	VISAKHAPATNAM	1005948	23.02.2015	2014257684		97,000.00	1314412197		40032197	CIB
SIRIGIRI KARTHIK	VISAKHAPATNAM	1129952	12.02.2015	3514045907	666125	6,000.00	3014019706	HR- EDC		Cheque
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	12.02.2015	2014250290		56,443.00	1314400583		4000127356	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	19.02.2015	2014255194		37,018.00	1314409019		4000140004	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	05.02.2015	2014244428		37,535.00	1314387336		4000128440	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	21.02.2015	2014256800		45,993.00	1314412267		4000132252	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	19.02.2015	2014255195		64,409.00	1314409004		4000127355	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	21.02.2015	2014256801		98,285.00	1314412353		4000118299	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	19.02.2015	2014255193		56,079.00	1314407841		4000127340	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	19.02.2015	2014255192		39,602.00	1314407819		4000129357	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	11.02.2015	2014249646		28,659.00	1314400414		4000127918	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	11.02.2015	2014249645		53,791.00	1314400418		4000128444	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	11.02.2015	2014249644		52,223.00	1314400394		4000128442	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	16.02.2015	2014252419		41,742.00	1314404654		4000129351	CIB

SOMUNAIDUPALEM LAND LOSERS M.A.L.CO-OP SOCIETY	VISAKHAPATNAM	1027544	07.02.2015	2014245656		945,818.00	1314386123		5500018439	CIB
SOMUNAIDUPALEM LAND LOSERS M.A.L.CO-OP SOCIETY	VISAKHAPATNAM	1027544	18.02.2015	2014254436		128,893.00	1314406182		4000131228	CIB
SPM INSTRUMENTS INDIA PVT LTD	HYDERABAD	1006049	26.02.2015	3514047764	666173	11,700.00	1314416327	4600017223		Cheque
SREE COASTAL CABS	VISAKHAPATNAM	1026520	05.02.2015	2014244417		128,527.00	1314387260		5500007796	CIB
SREE COASTAL CABS	VISAKHAPATNAM	1026520	16.02.2015	2014252443		153,909.00	1314404410		4000067858	CIB
SREE RATNA CONSTRUCTIONS	VISAKHAPATNAM	1033228	26.02.2015	2014259830		359,110.00	1314416665		5500013124	CIB
SREE SADGURU RUBBER PRODUCTS	VISAKHAPATNAM	1027589	23.02.2015	2014257817		19,322.00	3014020519		90004246	CIB
SRI CHANDRA SEKHARA ENGINEERING AND INDUSTRIAL WORKS	VISAKHAPATNAM	1114940	16.02.2015	2014252444		310,233.00	1314404619		4000140560	CIB
SRI CHANDRA SEKHARA ENGINEERING AND INDUSTRIAL WORKS	VISAKHAPATNAM	1114940	26.02.2015	2014259811		32,963.00	1314416693		4000121160	CIB
SRI KALKI MIKE & LIGHTING	ANAKAPALLI	1033233	25.02.2015	2014259535		48,902.00	3414236894		8200136422	CIB
SRI KALKI MIKE & LIGHTING	ANAKAPALLI	1033233	21.02.2015	2014256802		35,182.00	3414236510		8200135937	CIB
SRI KALKI MIKE & LIGHTING	ANAKAPALLI	1033233	11.02.2015	2014249647		24,990.00	3414228485		8200135479	CIB
SRI KALKI MIKE & LIGHTING	ANAKAPALLI	1033233	16.02.2015	2014252283		10,951.00	3414231632		8200135722	CIB
SRI KALKI MIKE & LIGHTING	ANAKAPALLI	1033233	16.02.2015	2014252282		46,893.00	3414231635		8200135750	CIB
SRI KALKI MIKE & LIGHTING	ANAKAPALLI	1033233	02.02.2015	2014239816		11,074.00	3414208824		8200133350	CIB
SRI KALKI MIKE & LIGHTING	ANAKAPALLI	1033233	05.02.2015	2014244429		24,598.00	3414221004		8200134788	CIB
SRI KANAKADURGA INSULATIONS	VISAKHAPATNAM	1027610	09.02.2015	2014247523		662,603.00	1314397829		5500017242	CIB
SRI KANAKADURGA INSULATIONS	VISAKHAPATNAM	1027610	16.02.2015	2014252417		50,581.00	1314404661		4000136827	CIB
SRI LAKSHMI MADHAVI ALUMS PVT LTD	VISAKHAPATNAM	1027013	04.02.2015	3514044409	666046	121,077.00	1314386014	4000105195		Cheque
SRI LAKSHMI MADHAVI ALUMS PVT LTD	VISAKHAPATNAM	1027013	17.02.2015	3514046370	666137	231,400.00	1314404381	4000105195		Cheque
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	23.02.2015	2014257689		4,045.00	3014020526		90002067	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	05.02.2015	2014244427		3,524.00	3014019271		90001991	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	19.02.2015	2014255190		5,613.00	3014020246		90002338	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	07.02.2015	2014245692		1,778.00	3014019293		90002071	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	07.02.2015	2014245691		1,762.00	3014019298		90001936	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	25.02.2015	2014259532		2,038.00	3014020661		90003772	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	25.02.2015	2014259533		6,190.00	3014020656		90003950	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	16.02.2015	2014252281		5,533.00	3014019977		90003266	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	02.02.2015	2014239811		1,762.00	3014018795		90001742	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	02.02.2015	2014239812		4,045.00	3014018992		90000103	CIB
SRI RAMA SATYA SAI ENTERPRISES	VISAKHAPATNAM	1027628	02.02.2015	2014239813		308,742.00	1314364170		4000092876	CIB
SRI RAMA SATYA SAI ENTERPRISES	VISAKHAPATNAM	1027628	27.02.2015	2014261307		430,761.00	1314417893		4000132751	CIB
SRI RAMA SATYA SAI ENTERPRISES	VISAKHAPATNAM	1027628	19.02.2015	2014255191		38,374.00	1314407921		4000068127	CIB
SRI RAMA SATYA SAI ENTERPRISES	VISAKHAPATNAM	1027628	07.02.2015	2014245693		226,000.00	1314395148		40029130	CIB
SRI RAMADAS MOTOR TRANSPORT LTD	VISAKHAPATNAM	1033238	04.02.2015	3514044406	666043	21,050.00	3414219357	1001273504	8200134472	Cheque
SRI RAMADAS MOTOR TRANSPORT LTD	VISAKHAPATNAM	1033238	04.02.2015	3514044407	666044	9,955.00	3414219362	6806	8200134472	Cheque
SRI RAMADAS MOTOR TRANSPORT LTD	VISAKHAPATNAM	1033238	09.02.2015	3514045347	666058	12,082.00	1314396603	4000132245		Cheque

SRI SAI SRINIVASA CONSTRUCTIONS	VISAKHAPATNAM	1027635	27.02.2015	2014261309		84,131.00	1314419590		4000045627	CIB
SRI VARADAYINI ENTERPRISES	VISAKHAPATNAM	1130276	17.02.2015	3514046424	666140	151,032.00	3414220377	16431626,1	4000139927	Cheque
SRI VENKATESWARA AGENCIES PVT LTD	VISAKHAPATNAM	1040883	26.02.2015	2014259808		5,013.00	3014020119		90003700	CIB
SRI VENKATESWARA AGENCIES PVT LTD	VISAKHAPATNAM	1040883	26.02.2015	2014259807		2,700.00	3014020667		90004278	CIB
SRI VENKATESWARA AGENCIES PVT LTD	VISAKHAPATNAM	1040883	16.02.2015	2014252365		1,809.00	3014019981		90003513	CIB
SRIDHAR TADELA	VISKHAPATNAM	1124182	25.02.2015	2014259796		4,000.00	3014020694		90004441	CIB
SRINIVASA INDUSTRIES	KAKINADA	1085977	10.02.2015	2014248720		1,046,134.00	1314399156		5500016674	CIB
SRINIVASA INDUSTRIES	KAKINADA	1085977	28.02.2015	2014261880		4,051,957.00	1314420565		5500016674	CIB
SRINIVASA SALES & SERVICE PVT LTD	VISAKHAPATNAM	1071043	04.02.2015	2014242708		6,145.00	1314385739		4000124483	CIB
STANDARD INSTRUMENTS	KOLKATA	1065037	19.02.2015	2014255252		9,765.00	3014020247		90001398	CIB
STATCON POWER CONTROLS LTD	NOIDA	1011460	19.02.2015	3514046810	666152	93,881.00	1314409114	3414191832	4000115817	Cheque
STEAG ENERGY SERVICES INDIA PVT LTD	NOIDA	1096625	02.02.2015	3514043938	666027	4,500.00	3014019000	HR- EDC		Cheque
STEAG ENERGY SERVICES INDIA PVT LTD	NOIDA	1096625	02.02.2015	3514043936	666026	4,500.00	3014018999	HR- EDC		Cheque
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNAM	1006225	03.02.2015	2014241559		457,297.00	3414216084		4000134279	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	04.02.2015	2014242635		297,197.00	1314385758		4000096897	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	16.02.2015	2014252418		295,691.00	1314404418		4000116884	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	25.02.2015	2014259534		182,173.00	1314416371		4000126095	CIB
SUN GENTECH PVT LTD	SECUNDERABAD	1006286	04.02.2015	2014242722		458,747.00	1314386023		4000131933	CIB
SUN GENTECH PVT LTD	SECUNDERABAD	1006286	07.02.2015	2014245697		40,400.00	3414187501		4000113290	CIB
SUN GENTECH PVT LTD	SECUNDERABAD	1006286	07.02.2015	2014245696		418,739.00	1314387539		4000113290	CIB
SUNNET SOLUTIONS PVT LTD	VISAKHAPATNAM	1068023	09.02.2015	3514045355	666065	378,640.00	1314387216	3414220831	4600029627	Cheque
SUNNET SOLUTIONS PVT. LTD.	HYDERABAD	1016387	17.02.2015	3514046364	666133	15,000.00	1314404362	6000656564		Cheque
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	16.02.2015	2014252184		187,909.00	3414232431		4000126267	CIB
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	03.02.2015	2014240462		127,057.00	3414221506		4000126267	CIB
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	26.02.2015	2014259806		211,818.00	3414239258		4000126267	CIB
SWAYAMBUVARAM LLMALCS LTD	Visakhapatnam	1054995	03.02.2015	2014241548		600,549.00	1314384073		4000129296	CIB
Shiv Rishi Marketing & Services Pvt Ltd	Secunderabad	1074441	09.02.2015	3514045360	666069	92,055.00	3414223738	493/14-15	4000138143	Cheque
Sri Sai Maruthi Taxi Service	Simhadri	1080340	25.02.2015	2014259542		1,916.00	3014020674		90003479	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	11.02.2015	2014249654		2,009.00	3014019584		90002608	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	02.02.2015	2014239825		14,171.00	3414221032		8200134782	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	11.02.2015	2014249653		78,543.00	3414229005		8200135358	CIB
State Bank of India - Seethamadhara	VISAKHAPATNAM	1080189	03.02.2015	3514044173	666039	166,500.00	1314384024			Cheque
T MURALI REDDY	VISAKHAPATNAM	1027726	27.02.2015	2014261310		62,130.00	1314417900		4000116568	CIB
T MURALI REDDY	VISAKHAPATNAM	1027726	07.02.2015	2014245925		1,302,024.00	1314395243		5500017345	CIB
T R GUPTA	HYDERABAD	1069319	07.02.2015	2014245951		2,439.00	3114029266		42505	CIB
TALARI ESWARARAO	VISAKHAPATNAM	1123284	10.02.2015	2014248437		37,745.00	1314398963		4000127733	CIB
TAMADA BHASKARA RAO	VIZIANAGARAM	1123781	25.02.2015	2014259790		4,000.00	3014020695		90004442	CIB
TECHNOMETRIX	VISAKHAPATNAM	1104528	25.02.2015	3514047676	666168	10,419.00	1314416516	3414217950	4000094705	Cheque
TECHNOMETRIX	VISAKHAPATNAM	1104528	20.02.2015	3514047006	666156	55,033.00	1314410963	3414226206	4000130207	Cheque
TECPRO SYSTEMS LTD	PUNE	1031305	23.02.2015	2014257624		204,250.00	1314413122		5500014063	CIB

THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	12.02.2015	2014250369		347,138.00	3414226283		4000129696	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	12.02.2015	2014250370		66,767.00	3414226278		4000119214	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	17.02.2015	2014253342		22,298.00	3414226274		4000137579	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	03.02.2015	2014240460		67,469.00	3414220376		4000119214	CIB
THE CHIEF ELECTRICAL INSP TO GOVT O	HYDERABAD	1008768	09.02.2015	3514045352	666062	27,180.00	1814053289			Cheque
THE DY.COMMERCIAL TAX OFFICER SIMHADRI	VISAKHAPATNAM	1033690	03.02.2015	3514044175	666040	121,323.00	1314384033			Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	09.02.2015	2014247522		874,652.00	1314397867		5500003847	CIB
THE NTPC LAND LOSERS CHEEPURUPALLY MALCCS LTD	Visakhapatnam	1054996	12.02.2015	2014250291		73,062.00	1314401644		4000127181	CIB
THE PRINCIPAL SENIOR CIVIL JUD SIMHADRI	VISAKHAPATNAM	1033691	03.02.2015	3514044168	666037	1,873.00	1314384030			Cheque
THE SIMHADRI NTPC LLHK LOADING & UNLOADING MACLCSL	Visakhapatnam	1054997	12.02.2015	2014250292		78,281.00	1314401624		4000127182	CIB
THE VISAKHAPATNAM COOPERATIVE CENTRAL STORES LTD	VISHAKHAPATNAM	1123908	02.02.2015	2014239663		18,655.00	3414220372		8200134691	CIB
THE VISAKHAPATNAM COOPERATIVE CENTRAL STORES LTD	VISHAKHAPATNAM	1123908	02.02.2015	2014239664		9,850.00	3414220373		8200134691	CIB
TRUST HOUSE TECHNICAL SERVICES PVT LTD	HYDERABAD	1005119	20.02.2015	3514047007	666157	76,056.00	1314410847	3414220323	4000095645	Cheque
TUFFLEAK ENGINEERS	PO-DHENKNAL	1041431	26.02.2015	2014259809		45,003.00	1314416615		4000116221	CIB
TUMULURI SAILAJA W/O LATE TVS SASTRY	BHARAT NAGAR,KURMANNAP ALEM,VIZAG	1098612	03.02.2015	2014240464		19,932.00	3414223886			CIB
UNITECH MACHINES LTD	Gurgaon	1010278	11.02.2015	2014249323		1,886,378.00	1314400417		5500001447	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	11.02.2015	2014249322		239,487.00	1314400419		5500005713	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	10.02.2015	2014248293		1,886,378.00	5214012838		5500001447	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	10.02.2015	2014248294		239,487.00	5214012839		5500005713	CIB
URMILA PITTA	VISAKHAPATNAM	1129961	12.02.2015	3514045891	666111	6,000.00	3014019723	HR- EDC		Cheque
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	16.02.2015	2014252421		37,718.00	3414222543		4000134548	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	16.02.2015	2014252422		242,308.00	3414226484		4000141318	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	17.02.2015	2014253298		4,163.00	3414231573		4600021929	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	17.02.2015	2014253299		402,421.00	1314406089		4000135473	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	17.02.2015	2014253300		204,031.00	3414231344		4000140208	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	17.02.2015	2014253301		185,500.00	3414233368		4600026053	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	10.02.2015	2014248431		322,198.00	3414221516		4600030392	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	18.02.2015	2014254437		275,820.00	3414231402		4000140177	CIB

UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	21.02.2015	2014256805		46,453.00	3414237533	4600030403	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	20.02.2015	2014256211		400,468.00	3414234759	4600030403	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	18.02.2015	2014254438		1,281,905.00	3414232109	4000138421	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	20.02.2015	2014256212		253,650.00	1314410783	4000121301	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	19.02.2015	2014255196		53,764.00	3414234406	4600030895	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	21.02.2015	2014256804		156,429.00	3414236056	4000129270	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	19.02.2015	2014255197		153,121.00	3414232288	4000138515	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	19.02.2015	2014255198		972,142.00	3414228732	4000135476	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	16.02.2015	2014252420		231,455.00	3414228978	4000120292	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	02.02.2015	2014239819		212,199.00	3414220987	4600029478	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	02.02.2015	2014239818		161,530.00	3414220844	4600029230	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	02.02.2015	2014239817		341,899.00	3414219410	4000117726	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	03.02.2015	2014241545		300,521.00	3414219175	4000098534	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	25.02.2015	2014259763		646,673.00	1314414891	4000135327	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	25.02.2015	2014259764		153,170.00	3414237936	4000129171	CIB
Unify Enterprise Communications Pvt. Ltd	HYDERABAD	1005913	10.02.2015	2014248326		194,500.00	1314398079	5500015611	CIB
Unify Enterprise Communications Pvt. Ltd	HYDERABAD	1005913	17.02.2015	2014253357		7,996.00	1314406168	4600028648	CIB
V V R Contractors	NTPC JYOTINAGAR	1040238	07.02.2015	2014245658		618,429.00	1314395344	4000114562	CIB
V V R Contractors	NTPC JYOTINAGAR	1040238	02.02.2015	2014239755		355,401.00	1314364306	4000138140	CIB
V V R Contractors	NTPC JYOTINAGAR	1040238	07.02.2015	2014245659		92,408.00	1314395310	4000138140	CIB
V.V.SATYANARAYANA	VISAKHAPATNAM	1033545	10.02.2015	2014248510		14,760.00	3414222396	8200128691	CIB
VADDADI VARAPRASAD KUMAR	VISAKHAPATNAM	1102403	13.02.2015	2014251652		41,905.00	1314401811	4000128353	CIB
VAGJRA HOTLINE POWER SERVICE PVT LT	VIJAYAWADA	1022468	04.02.2015	3514044408	666045	110,360.00	3414211673	W-27/2014-	4000140475 Cheque
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	10.02.2015	2014248267		1,603,722.00	1314398055	5500016767	CIB
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	05.02.2015	2014244386		265,070.00	1314387203	5500012169	CIB
VENKATESWARA SUPPLIERS PROP.NAGENDRA									
RAO BODDETI	VISAKHAPATNAM	1094418	12.02.2015	3514045866	666094	225,528.00	3414220677	LOGISTIC F	8200134623 Cheque
VIJAY KUMAR KURAGANTI	TENALI	1128906	11.02.2015	2014249408		40,500.00	3414222408	8200124838	CIB
VIJAYA DIAGNOSTIC PVT LTD	VISAKHAPATNAM	1124253	27.02.2015	2014261298		169,288.00	3414234476	8200135548	CIB
VIJAYA DIAGNOSTIC PVT LTD	VISAKHAPATNAM	1124253	27.02.2015	2014261297		147,634.00	3414225276	8200135147	CIB
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	21.02.2015	2014256803		21,070.00	3414235923	8200136237	CIB
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	11.02.2015	2014249648		676	3014019580	90002760	CIB
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	11.02.2015	2014249649		563	3014019579	90002919	CIB
VIJAYALAKSHMI LADIES & GIFT CORNER	VISAKHAPATNAM	1027861	05.02.2015	2014244418		9,960.00	3014019214	90002468	CIB
VINODKUMAR KARU	VISAKHAPATNAM	1124636	25.02.2015	2014259544		4,000.00	3014020700	90004446	CIB
VISAKHA NETHRA JYOTHI PVT LTD	VISAKHAPATNAM	1066207	17.02.2015	2014253365		15,912.00	3414228102	8200133796	CIB
VISAKHA NETHRA JYOTHI PVT LTD	VISAKHAPATNAM	1066207	12.02.2015	2014250372		47,736.00	3414229486	8200135557	CIB
WHEEL MOVERS	RAJAHMUNDRY	1118208	23.02.2015	2014257821		45,141.00	1314412355	4000125334	CIB
WHEEL MOVERS	RAJAHMUNDRY	1118208	26.02.2015	2014259812		57,100.00	1314416374	4000136251	CIB
WPIL LTD	KOLKATA	1037627	10.02.2015	2014248328		163,980.00	1314398881	5500006245	CIB
YAJJALA PRATAP	VISAKHAPATNAM	1130614	12.02.2015	3514045879	666102	5,000.00	3014019693	HR- EDC	Cheque

YALAVARTHI SAMBASIVA RAO	VISAKHAPATNAM	1091276	03.02.2015	2014241553		10,467.00	3414224085		CIB
YANDAPALLI VARAHA VENKATA SURESH	VISAKHAPATNAM	1131912	18.02.2015	3514046652	666141	3,750.00	3014020121	HR- EDC	Cheque
YELLETI MANOJ	VISAKHAPATNAM	1126985	12.02.2015	3514045873	666098	2,070.00	3014019696	HR- EDC	Cheque
YERIPILLI NAGENDRA	VISAKHAPATNAM	1124174	25.02.2015	2014259793		4,000.00	3014020705		90004470 CIB
YETTULA SEETHARAMA MURTHY	VISAKHAPATNAM	1124637	25.02.2015	2014259800		4,000.00	3014020699		90004445 CIB
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	25.02.2015	3514047679	666170	76,921.00	1314412349	40_132345	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	09.02.2015	3514045336	666055	6,630.00	1314395370	4000006000	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	09.02.2015	3514045357	666067	63,429.00	1314395367	400011087	Cheque
YOURSELF-EAST COAST RLY, TALCHER		1032814	28.02.2015	3514048022	666176	281,067.00	1314420654		Cheque
YOURSELF-FLOWTECH FLUID SYSTEMS PVT		1119864	24.02.2015	3514047396	666161	16,685,872.00	1314413106	4000129278	Cheque
YOURSELF-FLOWTECH FLUID SYSTEMS PVT		1119864	04.02.2015	3514044414	666048	9,075,628.00	3414221196	148/2014-1	4000129278 Cheque
YOURSELF-MUKUND ENGINEERING SERVICE		1027131	09.02.2015	3514045364	666073	825,612.00	1314397746	4000137467	Cheque
YOURSELF-MUKUND ENGINEERING SERVICE		1027131	09.02.2015	3514045365	666074	2,265,230.00	1314397717	4000137467	Cheque
YOURSELF-PAY & ACCOUNTS OFFICER (HQ		1013574	24.02.2015	3514047440	666165	483,220.00	3414239377	WPC LICENS	8200136824 Cheque
YOURSELF-WPIL LTD		1005578	10.02.2015	3514045539	666079	10,161,293.00	1314398066	4000130430	Cheque