

NTPC Ltd.

Simhadri Thermal Power Project

Vendor Payments From 01.03.2015 To

31.03.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K DAS & CO	HOWRAH	1068713	30.03.2015	2014288622		18,148.00	3014023420		90006881	CIB
A K DAS & CO	HOWRAH	1068713	24.03.2015	2014283262		19,845.00	3414260641		4500026812	CIB
A RAMA JOGA RAO	VISAKHAPATNAM	1133188	23.03.2015	3514051616	666304	5,880.00	3014022843	GOODWILL A		Cheque
A.O. (CASH),BSNL O/O. GMTD	VSP	1032992	19.03.2015	2014279372		107,844.00	3414258931		8200115647	CIB
A.O. (CASH),BSNL O/O. GMTD	VSP	1032992	09.03.2015	2014269385		9,892.00	3014021564		90005361	CIB
A.VIJAYALAKSHMI	KAKINADA	1033477	04.03.2015	2014266401		10,296.00	3414247603			CIB
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	28.03.2015	3514052558	666339	13,224.00	3414263884	O&M/C&I/AA	8200094901	Cheque
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	14.03.2015	3514050146	666251	15,277.00	3414251363	O&M/C&I/AA	8200094901	Cheque
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	28.03.2015	3514052541	666335	686	3414263815	315302855	8200132517	Cheque
ABB LIMITED	FARIDABAD	1007097	26.03.2015	3514052260	664001	416,982.00	1314452475	AB/1313193		Cheque
ABB LIMITED	FARIDABAD	1007097	26.03.2015	3514052259	664000	180,093.00	1314452471	RE/3414245		Cheque
ABBHINAV ENGINEERING CONSTRUCTIONS	VISAKHAPATNAM	1131390	11.03.2015	3514049704	666243	99,000.00	1314432462	1814051644		Cheque
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	31.03.2015	2014289152		42,024.00	1314462146		4000129356	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	23.03.2015	2014282303		45,529.00	1314448889		4000128443	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	09.03.2015	2014268935		102,509.00	1314429139		4000136243	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	20.03.2015	2014280395		137,927.00	1314445355		4000127474	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	28.03.2015	2014287622		56,060.00	1314458203		4000127351	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	19.03.2015	2014279394		46,876.00	1314443790		4000124161	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	25.03.2015	2014284460		40,452.00	1314452527		4000128446	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	19.03.2015	2014279393		34,714.00	1314443932		4000124167	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	30.03.2015	2014288699		63,773.00	1314458894		4000127898	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	30.03.2015	2014288698		57,594.00	1314458938		4000127898	CIB
ABHI CONSTRUCTION	VISAKHAPATNAM	1033400	30.03.2015	2014288687		87,886.00	1314461905		4000139803	CIB
ABHI CONSTRUCTION	VISAKHAPATNAM	1033400	24.03.2015	2014283400		625,725.00	1314450869		4000139803	CIB
ABHI CONSTRUCTION	VISAKHAPATNAM	1033400	10.03.2015	2014270696		134,100.00	1314430020		4000140655	CIB
ABHI CONSTRUCTION	VISAKHAPATNAM	1033400	10.03.2015	2014270697		55,446.00	1314430016		4000139803	CIB
ABHI CONSTRUCTION	VISAKHAPATNAM	1033400	16.03.2015	2014276070		63,812.00	1314438613		4000140655	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	09.03.2015	2014269183		11,198,580.00	1314427653			CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	27.03.2015	2014286851		17,591.00	3414260046		8200115919	CIB
ADCC INFOCAD PVT LTD	HYDERABAD	1091372	23.03.2015	3514051631	663999	466,866.00	3414233431	S/WSALE-1/	4600028804	Cheque
ADIREDDY KISHORE KUMAR	VISAKHAPATNAM	1130762	09.03.2015	2014269255		6,000.00	3014021374		90005166	CIB

ADITYA TECHNO SOLUTIONS	HYDERABAD	1100336	05.03.2015	3514048933	666197	18,000.00	1314425880	9900127794	Cheque	
ADVANCED MANAGEMENT INSTITUTE	NEW DELHI	1012015	03.03.2015	3514048401	666179	6,653.00	3414240664	HR/EDC/118	8200136897	Cheque
AGNI EQUIPMENT	Visakhapatnam	1067421	30.03.2015	3514052890	666351	17,691.00	3014023475	FIRE WING	Cheque	
AIR SYSTEMS LTD	CHENNAI	1091027	03.03.2015	3514048410	666188	250,979.00	1314420968	4000130257	Cheque	
AISHI ENGINEERING WORKS	VISAKHAPATNAM	1130138	06.03.2015	2014267935		38,626.00	1314427710		8200134545	CIB
AISHI ENGINEERING WORKS	VISAKHAPATNAM	1130138	06.03.2015	2014267934		98,132.00	1314427643		4000137854	CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	20.03.2015	2014280253		165,538.00	1314442098		4000121484	CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	14.03.2015	2014274792		821,578.00	1314436180		4000136728	CIB
ALAGARI RAJESH	VISAKHAPATNAM	1124260	11.03.2015	2014271940		24,518.00	1314432747		4000128851	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	19.03.2015	2014279270		129,121.00	3414251764		4000135804	CIB
ALLIED INDIA	DISTT - BURDWAN	1091258	25.03.2015	2014284502		125,356.00	1314452521		4000108623	CIB
AMAR JYOTHI CARRYING CORPORATION	VISAKHAPATNAM	1026315	23.03.2015	2014281441		20,129.00	3414253779		8200129753	CIB
AMAR JYOTHI CARRYING CORPORATION	VISAKHAPATNAM	1026315	23.03.2015	2014281440		23,675.00	3414253765		8200129753	CIB
AMAR JYOTHI CARRYING CORPORATION	VISAKHAPATNAM	1026315	23.03.2015	2014281439		25,455.00	3414207874		8200129753	CIB
AMAR JYOTHI CARRYING CORPORATION	VISAKHAPATNAM	1026315	23.03.2015	2014281438		27,115.00	3414207858		8200129753	CIB
AMCO SAFT INDIA LTD	BANGALORE	1010564	20.03.2015	3514051094	663994	3,318,718.00	1314443615	4000131819	Cheque	
ANAKAPALLI NARAYANA RAO	VISAKHAPATNAM	1089713	10.03.2015	2014270828		29,809.00	1314431369		4000127627	CIB
ANANDSHEEL HYDRAULICS PVT LTD	VISAKHAPATNAM	1026324	09.03.2015	2014269383		1,303,464.00	1314429965		4000132524	CIB
ANDHRA PRINTING & BINDING INDUSTRIES	VISAKHAPATNAM	1026329	16.03.2015	2014276085		1,950.00	3014022178		90005640	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	23.03.2015	2014281471		5,700.00	3014022794		90006311	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	04.03.2015	2014266451		14,440.00	3014021212		90004827	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	16.03.2015	2014276086		13,060.00	3014022126		90005383	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	09.03.2015	2014269384		2,155.00	3014021547		90001476	CIB
ANIL KUMAR SARMA	VIZIANAGARAM	1098481	18.03.2015	3514050772	666270	70,560.00	3414238920	1001286105	4000137399	Cheque
	HYDERABAD,TELANG									
ANJALI VIDEO AGENCIES	ANA	1038718	23.03.2015	2014281444		7,000.00	1314447240		6000651941	CIB
AO (CMTS) BSNL	VISAKHAPATNAM	1033401	16.03.2015	2014276089		6,199.00	3414255721		8200135875	CIB
AO (CMTS) BSNL	VISAKHAPATNAM	1033401	16.03.2015	2014276088		30,303.00	3414255700		8200135875	CIB
APANA INDANE SERVICE	VISAKHAPATNAM	1033513	21.03.2015	3514051260	666299	18,301.00	3414250293	71	8200137595	Cheque
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	16.03.2015	2014276066		378,747.00	1314438578		4000130039	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	18.03.2015	2014278189		290,131.00	1314441668		4000120025	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	11.03.2015	2014271928		187,787.00	1314432660		4000117548	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	25.03.2015	2014284564		199,174.00	1314448594		5500014297	CIB
ARCOY INDUSTRIES (INDIA) PVT LTD	AHMEDABAD	1021355	31.03.2015	2014289560		3,350,410.00	1314462357		5500016906	CIB
ARISSETY SARATH	VISAKHAPATNAM	1129951	09.03.2015	2014269249		6,000.00	3014021370		90005160	CIB
ARNAV TRAVELS	VISAKHAPATNAM	1094523	02.03.2015	2014262718		11,891.00	3414234774		8200136135	CIB

ARNAV TRAVELS	VISAKHAPATNAM	1094523	03.03.2015	2014263871		124,978.00	3414242357		8200137063	CIB
ARNAV TRAVELS	VISAKHAPATNAM	1094523	04.03.2015	2014266260		11,891.00	1314425746		2014264789	CIB
ARNAV TRAVELS	VISAKHAPATNAM	1094523	23.03.2015	2014281479		5,835.00	3014022805		90005088	CIB
ARNAV TRAVELS	VISAKHAPATNAM	1094523	09.03.2015	2014269389		25,013.00	3414247465		8200137340	CIB
ASSOCIATED ROAD CARRIERS LIMITED	VISAKHAPATNAM	1033051	30.03.2015	5214015045	666347	96,815.00	5214014574	NOTE DTD 2		Cheque
ASSOCIATED ROAD CARRIERS LIMITED	VISAKHAPATNAM	1033051	13.03.2015	2014274155		1,255,881.00	1314435860			CIB
ASSOCIATED ROAD CARRIERS LIMITED	VISAKHAPATNAM	1033051	13.03.2015	5214014080	666249	18,965.00	5214013784	NOTE DTD 0		Cheque
ASWITHA ENGINEERING WORKS	VISAKHAPATNAM	1119804	07.03.2015	2014268201		170,280.00	1314428905		5500016845	CIB
ATLURI & CO	HYDERABAD	1000578	04.03.2015	2014266502		105,901.00	3414239272		4600029173	CIB
ATMAKURI SURYARAO GUPTA MRS.ROJA										
ATMAKURI	DELHI	1092787	16.03.2015	2014276079		1,484.00	3114032591		44401	CIB
AUTOMATIC ELECTRIC LTD	MUMBAI	1006651	24.03.2015	3514051835	666314	25,313.00	3414261268	6239	4500026545	Cheque
AUTOTRICAL	VISAKHAPATNAM	1026394	24.03.2015	2014283399		496,629.00	1314450610		4000084423	CIB
AVANTOR PERFORMANCE MATERIALS INDIA										
LTD	KOLKATA	1054536	09.03.2015	3514049313	666221	163,105.00	1314429004	4000131483		Cheque
Apollo Hospitals Enterprise Ltd	VISAKHAPATNAM	1033527	02.03.2015	2014262829		10,430.00	3414236533		8200136324	CIB
Apollo Hospitals Enterprise Ltd	VISAKHAPATNAM	1033527	02.03.2015	2014262830		20,383.00	3414236537		8200136329	CIB
Apollo Hospitals Enterprise Ltd	VISAKHAPATNAM	1033527	02.03.2015	2014262831		32,518.00	3414239350		8200128832	CIB
Apollo Hospitals Enterprise Ltd	VISAKHAPATNAM	1033527	02.03.2015	2014262832		16,843.00	3414236530		8200136320	CIB
Apollo Hospitals Enterprise Ltd	VISAKHAPATNAM	1033527	21.03.2015	2014280643		8,847.00	3414257055		8200138387	CIB
Apollo Hospitals Enterprise Ltd	VISAKHAPATNAM	1033527	30.03.2015	2014288620		359,725.00	3414266902		8200138373	CIB
Apollo Hospitals Enterprise Ltd	VISAKHAPATNAM	1033527	23.03.2015	2014281515		27,761.00	3414257072		8200138365	CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	31.03.2015	2014290459		5,306,302.00	1314465364			CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	13.03.2015	2014274161		681,110.00	1314435894		4000138355	CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	12.03.2015	2014272018		389,748.00	1314432427		5500016966	CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	31.03.2015	2014289543		5,306,302.00	1314459189		5500016966	CIB
B KONDAYYA	VISAKHAPATNAM	1120162	21.03.2015	2014280533		358,557.00	1314444080		5500016423	CIB
B KONDAYYA	VISAKHAPATNAM	1120162	21.03.2015	2014280534		66,388.00	1314444084		5500016917	CIB
B S CHEMICALS	VISAKHAPATNAM	1100533	09.03.2015	3514049316	666224	99,344.00	1314430229	3414238481	4600029561	Cheque
B.SUDHAKAR REDDY	VISAKHAPATNAM	1033068	31.03.2015	2014289539		2,561,006.00	1314460620		5500018545	CIB
B.SUDHAKAR REDDY	VISAKHAPATNAM	1033068	10.03.2015	2014270737		496,450.00	3414237582		4000132900	CIB
B.SUDHAKAR REDDY	VISAKHAPATNAM	1033068	31.03.2015	2014290455		2,561,006.00	1314465360			CIB
BADITHABOYINA MURALI KRISHNA	VISAKHAPATNAM	1129955	09.03.2015	2014269250		6,000.00	3014021640		90005164	CIB
BAJAJ ELECTRICALS LTD	HYDERABAD	1000686	19.03.2015	3514050983	666275	225,134.00	3414251924	BEL-HM/NTP	4000138088	Cheque
BAL BHARATI PUBLIC SCHOOL SIMHADRI	VISAKHAPATNAM	1033678	17.03.2015	2014277188		537,064.00	3414250405		8200137680	CIB
BAL BHARATI PUBLIC SCHOOL SIMHADRI	VISAKHAPATNAM	1033678	24.03.2015	2014283295		293,845.00	3414261520		8200138836	CIB
BAL BHARATI PUBLIC SCHOOL SIMHADRI	VISAKHAPATNAM	1033678	09.03.2015	2014268930		293,845.00	3414249493		8200137503	CIB
BANDARU GANGARAO	VISAKHAPATNAM	1124181	24.03.2015	2014283339		10,713.00	3014023075		90006754	CIB
BANDARU GANGARAO	VISAKHAPATNAM	1124181	21.03.2015	3514051204	666287	5,077.00	3014022683	HR- EDC		Cheque
BANGARAMMA THIKKADA	VISAKHAPATNAM	1124881	21.03.2015	2014280623		5,077.00	3014022666		90006481	CIB
BANGARAMMA THIKKADA	VISAKHAPATNAM	1124881	24.03.2015	2014283298		10,713.00	3014023045		90006745	CIB

BEML LIMITED	VISAKHAPATNAM	1026433	09.03.2015	2014269184		313,123.00	1314428885	4000116765	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	27.03.2015	2014286886		8,072,676.00	1314454390	4000111208	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	31.03.2015	2014289311		34,308,112.00	1314462234	4000138955	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	21.03.2015	2014280642		819,384.00	1314445666	4000119756	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	06.03.2015	2014267931		1,401,527.00	1314427470	4000124706	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	12.03.2015	2014272690		859,410.00	1314432475	4000116327	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	06.03.2015	2014267917		1,242,804.00	1314427699	4200038675	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	11.03.2015	2014271957		509,967.00	1314432584	4000124355	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	03.03.2015	2014263213		159,320.00	5214013447	4000138500	CIB
BHEL	BANGALORE	1035773	18.03.2015	3514050775	666271	165,540.00	3414249426	EDRE701421	4000129998 Cheque
BHEL DELHI	NEW DELHI	1000873	27.03.2015	2014287021		5,622,440.00	1314456575	5500006891	CIB
BHEL DELHI	NEW DELHI	1000873	31.03.2015	2014290403		6,681,796.00	5214015149	5500012844	CIB
BHEL DELHI	NEW DELHI	1000873	31.03.2015	2014290239		2,030,000.00	1314464493	4200016032	CIB
BHEL DELHI	NEW DELHI	1000873	31.03.2015	2014290240		1,463,626.00	1314464330	4200016032	CIB
BHEL DELHI	NEW DELHI	1000873	31.03.2015	2014290241		419,726.00	1314464394	4200016032	CIB
BHEL DELHI	NEW DELHI	1000873	31.03.2015	2014290242		755,000.00	1314464436	4200016032	CIB
BHEL DELHI	NEW DELHI	1000873	31.03.2015	2014290243		900,000.00	1314464572	4200016032	CIB
BHEL DELHI	NEW DELHI	1000873	31.03.2015	2014290244		627,059.00	1314464597	5500005456	CIB
BHEL DELHI	NEW DELHI	1000873	31.03.2015	2014290245		1,136,929.00	1314464755	5500005744	CIB
BHEL DELHI	NEW DELHI	1000873	26.03.2015	2014285020		99,807.00	1314452373	5500006419	CIB
BHEL DELHI	NEW DELHI	1000873	26.03.2015	2014285019		145,458.00	1314452366	5500006419	CIB
BHEL DELHI	NEW DELHI	1000873	17.03.2015	2014276977		25,035,285.00	1314439110	5500000773	CIB
BHEL DELHI	NEW DELHI	1000873	23.03.2015	2014281148		2,030,997.00	3414261329	5500000803	CIB
BHEL DELHI	NEW DELHI	1000873	27.03.2015	2014287022		4,043,658.00	1314456469	4200008758	CIB
BHEL DELHI	NEW DELHI	1000873	19.03.2015	2014279352		332,851.00	1314442359	5500003233	CIB
BHEL DELHI	NEW DELHI	1000873	27.03.2015	2014287023		5,555,598.00	1314454296	5500000773	CIB
BHEL DELHI	NEW DELHI	1000873	27.03.2015	2014287051		13,264,678.00	1314456628	5500006010	CIB
BHEL DELHI	NEW DELHI	1000873	31.03.2015	2014289556		5,731,450.00	1314462575	5500000180	CIB
BHEL DELHI	NEW DELHI	1000873	31.03.2015	2014289555		10,200,000.00	1314462354	5500001186	CIB
BHEL DELHI	NEW DELHI	1000873	31.03.2015	2014289554		4,362,501.00	1314459156	5500018031	CIB
BHEL DELHI	NEW DELHI	1000873	31.03.2015	2014289553		3,447,008.00	1314459140	5500009125	CIB
BHEL DELHI	NEW DELHI	1000873	31.03.2015	2014289552		2,506,548.00	1314461638	4200008757	CIB
BHEL DELHI	NEW DELHI	1000873	31.03.2015	2014289551		4,671,678.00	1314460763	5500010762	CIB
BHEL DELHI	NEW DELHI	1000873	31.03.2015	2014289550		2,054,605.00	1314461711	5500010762	CIB
BHEL DELHI	NEW DELHI	1000873	28.03.2015	2014287608		300,000.00	1314458816	5500010762	CIB
BHEL DELHI	NEW DELHI	1000873	19.03.2015	2014279353		202,009.00	1314443883	5500003233	CIB
BHEL DELHI	NEW DELHI	1000873	28.03.2015	2014287609		2,300,000.00	1314456732	4200016032	CIB
BHEL DELHI	NEW DELHI	1000873	28.03.2015	2014287610		2,800,000.00	1314456734	4200016032	CIB
BHEL DELHI	NEW DELHI	1000873	28.03.2015	2014287611		2,300,000.00	1314458677	4200016032	CIB
BHEL DELHI	NEW DELHI	1000873	28.03.2015	2014287612		1,242,179.00	1314458312	5500010449	CIB
BHURUKA GASES LTD	BANGALORE	1000879	30.03.2015	3514052864	666346	199,045.00	3414248013	412622	4000135883 Cheque

BILLA PURNA CHANDRA RAO	VISAKHAPATNAM	1129980	11.03.2015	2014271848		6,000.00	3014021804		90005548	CIB
BISMILLA BHUNIR VASITHULA SAMKSHEMA SEVA SANGHAM	Visakhapatnam	1054991	24.03.2015	2014283402		142,351.00	1314450878		4600025709	CIB
BODDETI LAKSHMI HARI TEJA	VISAKHAPATNAM	1126979	21.03.2015	3514051189	666281	4,025.00	3014022656	HR- EDC		Cheque
BONGI VIVEKANAND	VISAKHAPATNAM	1101090	18.03.2015	2014278160		3,780.00	3414255526		8200128683	CIB
BONGU RAJU	VISKHAPATNAM	1124126	21.03.2015	3514051203	666286	5,077.00	3014022685	HR- EDC		Cheque
BONGU RAJU	VISKHAPATNAM	1124126	24.03.2015	2014283335		10,713.00	3014023076		90006755	CIB
BRINDAVANAM KRISHNAMACHARY	KURMANNAPALEM, VISAKHAPATNAM	1118845	14.03.2015	2014274650		8,864.00	3114032499		42384	CIB
BRINDAVANAM KRISHNAMACHARY	KURMANNAPALEM, VISAKHAPATNAM	1118845	11.03.2015	2014271943		9,240.00	3114032039		42384	CIB
BROTHERS ENGINEERING & ERECTORS LTD	VIJAYAWADA	1021397	23.03.2015	2014281153		931,639.00	1314445641		4000125541	CIB
BROTHERS ENGINEERING & ERECTORS LTD	VIJAYAWADA	1021397	09.03.2015	2014268919		639,350.00	1314428873		4000045622	CIB
BSBK ENGINEERS PVT LTD	NOIDA	1072059	31.03.2015	2014290111		5,517,214.00	1314464600		5500013679	CIB
BSBK ENGINEERS PVT LTD	NOIDA	1072059	10.03.2015	2014270787		9,022,550.00	1314430195		5500013679	CIB
BSL SCAFFOLDING LTD	NOIDA	1021384	04.03.2015	2014266450		124,697.00	1314424237		4000127670	CIB
BUSAM KOTA LALITH KUMAR	MACHILIPATNAM	1129953	11.03.2015	3514049697	666238	5,000.00	3014021809	HR- EDC		Cheque
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	20.03.2015	2014280212		119,560.00	5214014466		5500006390	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	31.03.2015	2014290416		786,958.00	1314465199		4200040365	CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	23.03.2015	2014281516		119,346.00	3414255834		8200138253	CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	26.03.2015	2014285566		24,114.00	3414263067		8200138895	CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	03.03.2015	2014263868		61,612.00	3414236525		8200136250	CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	24.03.2015	2014283260		92,597.00	3414257007		8200138262	CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	24.03.2015	2014283261		70,648.00	3414260999		8200138778	CIB
CENTRAL POWER RESEARCH INSTITUTE	BANGALORE	1001055	31.03.2015	3514053124	666358	30,459.00	3414262398	8200138662	8200138662	Cheque
CENTRAL POWER RESEARCH INSTITUTE	BANGALORE	1001055	23.03.2015	2014281469		11,036.00	3414249561		8200137597	CIB
CH GANESH	VISAKHAPATNAM	1034508	23.03.2015	2014281621		3,136.00	3014022839		90006278	CIB
CH GANESH	VISAKHAPATNAM	1034508	02.03.2015	2014262924		1,078.00	3014020521		90004150	CIB
CH GANESH	VISAKHAPATNAM	1034508	02.03.2015	2014262923		539	3014021080		90004138	CIB
CH GANESH	VISAKHAPATNAM	1034508	26.03.2015	2014285663		9,310.00	3014023108		90005348	CIB
CH GANESH	VISAKHAPATNAM	1034508	26.03.2015	2014285664		2,793.00	3014023111		90006365	CIB
CH GANESH	VISAKHAPATNAM	1034508	09.03.2015	2014269321		1,078.00	3014021519		90004522	CIB
CH GANESH	VISAKHAPATNAM	1034508	24.03.2015	2014283401		6,272.00	3014022978		90006742	CIB
CH GANESH	VISAKHAPATNAM	1034508	30.03.2015	2014288689		9,604.00	3014023406		90006851	CIB
CHANDY & CO	CHENNAI	1001090	05.03.2015	3514048936	666200	201,000.00	1314426011	40027332		Cheque
CHANDY INSULATION PVT LTD	CHENNAI	1026502	13.03.2015	2014273722		315,635.00	1314435905		4000113151	CIB
CHANDY INSULATION PVT LTD	CHENNAI	1026502	20.03.2015	2014280370		11,538.00	1314445362		4000118208	CIB
CHEMCLEAN SERVICES	RAIGAD	1022639	17.03.2015	3514050568	666267	194,762.00	1314440606	3414241157	4000128807	Cheque
CHOWTA TEJASWINI	GUNTUR	1129957	11.03.2015	2014271791		6,000.00	3014021801		90005545	CIB

CLASSIQUE ENGINEERING ENTERPRISES	VISAKHAPATNAM	1026515	23.03.2015	2014281473		15,655.00	3014022822		90003680	CIB
COMMERCIAL & ENGINEERING CORPORATION . (VIZAG)	VISAKHAPATNAM	1026529	31.03.2015	2014290444		210,222.00	1314465352			CIB
COMMERCIAL & ENGINEERING CORPORATION . (VIZAG)	VISAKHAPATNAM	1026529	23.03.2015	2014281149		13,740.00	3414236877		4500026487	CIB
COMMERCIAL & ENGINEERING CORPORATION . (VIZAG)	VISAKHAPATNAM	1026529	31.03.2015	2014289533		210,222.00	3414262598		4200040506	CIB
COMMERCIAL & ENGINEERING CORPORATION . (VIZAG)	VISAKHAPATNAM	1026529	09.03.2015	2014269425		108,202.00	3414249488		4200040642	CIB
COMMERCIAL & ENGINEERING CORPORATION . (VIZAG)	VISAKHAPATNAM	1026529	04.03.2015	2014266480		18,448.00	1314424029		4500026528	CIB
COMMISSIONER OF POLICE	VISAKHAPATNAM	1070294	17.03.2015	3514050380	666262	69,324.00	3414255671	1001299699	4600022946	Cheque
COMMISSIONER OF POLICE	VISAKHAPATNAM	1070294	18.03.2015	3514050659	666268	10,000.00	3014015899	27.11.2014		Cheque
COMPUTER SOCIETY OF INDIA	Visakhapatnam	1078226	30.03.2015	3514052887	666350	14,700.00	3014023421	HR- EDC		Cheque
CONFEDERATION OF INDIAN INDUSTRY	Chennai	1014614	23.03.2015	3514051623	666308	17,836.00	3414257251	DOC.ID.145	8200138289	Cheque
CROMPTON GREAVES LTD	NASIK	1001280	27.03.2015	3514052364	666332	133,513.00	1314454490	3414261156	4000143111	Cheque
CROWN DENTAL DEPOT	VISAKHAPATNAM	1040856	30.03.2015	3514052883	666348	4,850.00	3014023423	M&HS/DOP14		Cheque
Critique Communication Pvt. Ltd.	New Delhi	1032169	09.03.2015	3514049308	666217	72,068.00	3414239264	PRS01/4795	8200136776	Cheque
DADI HEMACHAND	VISKHAPATNAM	1124541	24.03.2015	2014283342		9,494.00	3014023080		90006758	CIB
DADI HEMACHAND	VISKHAPATNAM	1124541	21.03.2015	3514051200	666283	3,000.00	3014022694	HR- EDC		Cheque
DAKARAPU YOGI	VISKHAPATNAM	1125370	21.03.2015	3514051207	666290	5,077.00	3014022667	HR- EDC		Cheque
DAKARAPU YOGI	VISKHAPATNAM	1125370	24.03.2015	2014283346		10,713.00	3014023065		90006746	CIB
DAMULURI LEELA KRISHNA	VISAKHAPATNAM	1130611	11.03.2015	3514049691	666233	5,000.00	3014021814	HR- EDC		Cheque
DEEPANJALI STUDIO	Visakhapatnam	1061080	02.03.2015	2014262927		480	3014020522		90004076	CIB
DEEPANJALI STUDIO	Visakhapatnam	1061080	09.03.2015	2014269322		38,382.00	3414245823		8200137142	CIB
DEEPIKA LADIES CLUB SIMHADRI	VISAKHAPATNAM	1033681	09.03.2015	2014269318		24,100.00	3414248810		8200137443	CIB
DEEPIKA LADIES CLUB SIMHADRI	VISAKHAPATNAM	1033681	09.03.2015	2014269319		30,000.00	3414242497		8200137034	CIB
DEVI TAXI SERVICE	VISAKHAPATNAM	1118448	26.03.2015	2014285568		90,529.00	1314454265		4000124798	CIB
DIMILI VASUDEVA GYANA GANESH	VISAKHAPATNAM	1130613	11.03.2015	3514049694	666236	5,000.00	3014021811	HR- EDC		Cheque
DIRECTOR CENTRAL INSTITUTE OF OF MINING AND FUEL RESEARCH	DHANBAD	1012550	26.03.2015	3514052247	666329	24,966.00	3414264596	8200139070	8200139070	Cheque
DNV BUSINESS ASSURANCE INDIA PVT LTD	HYDERABAD	1122610	23.03.2015	3514051615	666303	5,134.00	3014022811	HR-EDC		Cheque
DNV BUSINESS ASSURANCE INDIA PVT LTD	HYDERABAD	1122610	23.03.2015	3514051627	666310	25,590.00	3414247490	ZININ40025	8200137321	Cheque
DOLPHIN RUBBER INDUSTRIES	VISAKHAPATNAM	1026578	21.03.2015	3514051215	666297	16,602.00	3414254587	2370/12.02	4500026716	Cheque
DOLPHIN UNDERWATER SERVICES.	DHENKANAL	1035892	19.03.2015	2014279266		310,000.00	1314442249		4000126680	CIB
DRIPLEX WATER ENGINEERING LTD	NEW DELHI	1001499	13.03.2015	2014274267		2,500,000.00	1314436206		5500000984	CIB
DRIPLEX WATER ENGINEERING LTD	NEW DELHI	1001499	31.03.2015	2014290414		6,500,000.00	1314465339		5500001305	CIB
DROOSHBA FABRICATORS	NTPC JYOTINAGAR	1001500	17.03.2015	2014276996		226,493.00	1314440512		5500016686	CIB
DTDC COURIERS & CARGO LTD.	HYDERABAD	1016249	03.03.2015	3514048399	666177	4,636.00	1314422785	3414231949	4600019981	Cheque

DTDC COURIERS & CARGO LTD.	HYDERABAD	1016249	21.03.2015	3514051213	666296	2,811.00	1314445229	3414256665	4600019981	Cheque
DWARAPUDI SATYANARAYANA PAINTER	VISAKHAPATNAM	1034509	30.03.2015	2014288690		1,144.00	3014023415		90006988	CIB
DWARAPUDI SATYANARAYANA PAINTER	VISAKHAPATNAM	1034509	02.03.2015	2014262926		572	3014021081		90004139	CIB
DWARAPUDI SATYANARAYANA PAINTER	VISAKHAPATNAM	1034509	02.03.2015	2014262925		1,550.00	3014021077		90004152	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	11.03.2015	2014271932		10,643.00	3414245519		8200118120	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	27.03.2015	2014286655		49,489.00	3414265900		8200137016	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	09.03.2015	2014269320		49,329.00	3414247163		8200137016	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	11.03.2015	2014271933		6,280.00	3014021816		90004797	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	11.03.2015	2014271934		114,226.00	3414245545		8200137016	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	27.03.2015	2014286656		1,826.00	3414265862		8200118120	CIB
EAGLE OFFSET PRESS	VISAKHAPATNAM	1026598	31.03.2015	2014290445		95,550.00	1314465353			CIB
EAGLE OFFSET PRESS	VISAKHAPATNAM	1026598	31.03.2015	2014289534		95,550.00	1314458616		4600030300	CIB
EAST COAST RLY, TALCHER CHIEF WEIGH BRIDGE CLERK	TALCHER	1032814	24.03.2015	3514051831	666313	521,207.00	1314450705			Cheque
EASTERN ELECTROLYSER LTD	NEW DELHI	1026602	23.03.2015	3514051629	666311	26,250.00	3114033376	4000122442		Cheque
EBACO INDIA PVT LTD	MUMBAI	1112521	07.03.2015	3514049109	663990	334,080.00	1314426121	RE/3414225		Cheque
EDENRED (INDIA) PRIVATE LTD	HYDEARABAD	1033003	05.03.2015	2014267681		916,300.00	3414245834		4600027502	CIB
EFCO MASCHINENBAU INDIA PVT LTD	Medak	1001564	03.03.2015	3514048407	666185	165,540.00	3414234598		152	4000130027
EFCO MASCHINENBAU INDIA PVT LTD	Medak	1001564	03.03.2015	3514048408	666186	82,770.00	3414234609		152	4000130027
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	10.03.2015	2014270826		147,970.00	1314431265			4000137816
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	10.03.2015	2014270825		175,522.00	1314431271			4000133931
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	05.03.2015	2014267762		321,214.00	1314425906			1001289836
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	05.03.2015	2014267684		1,697,988.00	1314426166			4000124494
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	19.03.2015	2014279374		50,180.00	1314442246			4000132140
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	05.03.2015	2014267685		251,912.00	3414245526			4000135719
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	18.03.2015	2014278161		72,259.00	1314440694			4000130879
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	04.03.2015	2014266483		3,070,008.00	3414240431			4000135299
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	09.03.2015	2014268909		205,086.00	1314428884			4000123605
ELITE CONSULTANCY SERVICES	VISAKHAPATNAM	1133397	28.03.2015	2014287631		14,700.00	3414266793			8200138183
EMCO Limited	THANE	1009332	31.03.2015	2014290441		1,237,744.00	1314465349			CIB
EMCO Limited	THANE	1009332	31.03.2015	2014289530		1,237,744.00	1314462075			5500001988
EMCO Limited	THANE	1009332	23.03.2015	2014282499		5,916.00	1314449141			5500008271
EMCO Limited	THANE	1009332	23.03.2015	2014282498		87,411.00	1314449121			5500008271
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	MUMBAI	1007174	31.03.2015	2014290109		232,575.00	1314464360			5500008627

EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	MUMBAI	1007174	27.03.2015	2014285962		407,229.00	1314449267		5500007815	CIB
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	MUMBAI	1007174	27.03.2015	2014285963		359,638.00	1314449278		5500007815	CIB
ENARAYAN ELEX INDIA PVT LTD	SECUNDERABAD	1093745	17.03.2015	3514050371	666258	7,840.00	3414252495	822	4000129567	Cheque
EQUIPMENTS & SPARES ENGINEERING INDIA PVT LTD	VISAKHAPATNAM	1076957	17.03.2015	3514050562	666263	17,061.00	1314440592	3414249469	4000131958	Cheque
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	26.03.2015	2014285711		2,651,925.00	1314452797		4200006127	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	31.03.2015	2014290417		3,693,935.00	1314465289		4200006127	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	07.03.2015	2014268212		200,000.00	1314429113		4200006120	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	12.03.2015	2014272017		1,885,871.00	1314432715		4200006120	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	14.03.2015	2014274574		4,911,788.00	1314437393		4200006127	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	28.03.2015	2014287218		224,753.00	1314452800		4200006127	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	31.03.2015	2014289561		2,364,565.00	1314456733		4200006120	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	18.03.2015	2014278063		471,578.00	1314440838		4200006121	CIB
EWAC ALLOYS LTD	VISAKHAPATNAM	1098715	11.03.2015	3514049703	666242	28,983.00	1314432453	4000104345		Cheque
EWAC ALLOYS LTD	VISAKHAPATNAM	1098715	24.03.2015	3514051855	666322	77,480.00	1314450615	3414255329	4000125211	Cheque
EWAC ALLOYS LTD	VISAKHAPATNAM	1098715	04.03.2015	3514048664	666194	649,088.00	1314416603	3414236042	4000139214	Cheque
EXCEL HYDRO PNEUMATICS PVT LTD	MUMBAI	1001747	14.03.2015	3514050150	666254	220,146.00	1314436112	4000131503		Cheque
EXCEL TECHNOLOGIES	VISAKHAPATNAM	1097052	04.03.2015	2014266406		22,500.00	3014021211		90004826	CIB
EXECUTIVE ENGINEER,IRRIGATION & CAD DEPARTMENT GOVT OF ANDHRA	VISAKHAPATNAM	1134427	25.03.2015	5214014643	666326	6,500,000.00	5214014560	SMPP/SD/20	8200138939	Cheque
FA & CAO , EAST COAST RAILWAY , BHUBANESWAR	BHUBANESWAR	1053327	31.03.2015	3514053300	666364	30,000,000.00	1314465242			Cheque
FA & CAO , EAST COAST RAILWAY , BHUBANESWAR	BHUBANESWAR	1053327	31.03.2015	3514053301	666365	30,000,000.00	1314465242			Cheque
FA & CAO , EAST COAST RAILWAY , BHUBANESWAR	BHUBANESWAR	1053327	31.03.2015	3514053302	666366	14,891,234.00	1314465242			Cheque
FA & CAO , EAST COAST RAILWAY , BHUBANESWAR	BHUBANESWAR	1053327	31.03.2015	3514053298	666363	30,000,000.00	1314465242			Cheque
FABRIKA	MUMBAI	1001773	23.03.2015	3514051619	666307	16,358.00	3014022819	INV 33/201		Cheque
FLOW TECHNICS	VISHAKHAPATNAM	1001847	11.03.2015	2014271958		139,300.00	1314432434		4000095151	CIB
FLOWMORE LTD	GURGAON	1042000	14.03.2015	3514050153	666257	2,821,237.00	1314435943	40_136408L		Cheque
FLOWTECH FLUID SYSTEMS PVT LTD	VISAKHAPATNAM	1119864	05.03.2015	2014267686		646,092.00	3414241875		4000133917	CIB
FLOWTECH FLUID SYSTEMS PVT LTD	VISAKHAPATNAM	1119864	14.03.2015	2014274740		852,370.00	3414252126		4000133917	CIB
FLOWTECH FLUID SYSTEMS PVT LTD	VISAKHAPATNAM	1119864	14.03.2015	2014274741		860,882.00	3414252061		4000133903	CIB
FLOWTECH FLUID SYSTEMS PVT LTD	VISAKHAPATNAM	1119864	14.03.2015	2014274742		441,967.00	3414252388		4000127827	CIB
FLY HUB TRAVELS PROP.SATYANARAYANA MALLA	VISAKHAPATNAM	1103585	09.03.2015	2014269390		13,952.00	3414249717		8200137420	CIB
FLY HUB TRAVELS PROP.SATYANARAYANA MALLA	VISAKHAPATNAM	1103585	04.03.2015	2014266455		18,648.00	3414245832		8200137309	CIB

FLY HUB TRAVELS PROP.SATYANARAYANA									
MALLA	VISAKHAPATNAM	1103585	04.03.2015	2014266263		39,364.00	1314425746		2014264789 CIB
FLY HUB TRAVELS PROP.SATYANARAYANA									
MALLA	VISAKHAPATNAM	1103585	02.03.2015	2014262721		39,364.00	3414241173		8200136840 CIB
FRANCIS KLEIN & CO PVT LTD	KOLKATA	1028660	10.03.2015	3514049500	666228	29,104.00	1314431291	3414243718	4000111871 Cheque
Fortune Inn Sreekanya	Visakhapatnam	1075373	09.03.2015	2014269388		97,500.00	3414249549		8200137596 CIB
G K ELECTRICAL & RE-WINDING WORKS	VISAKHAPATNAM	1133109	19.03.2015	3514050979	666272	71,734.00	3414252176	77	8200137220 Cheque
G Kalyan	Nayudupet	1074927	05.03.2015	2014267768		32,400.00	3414248866		8200128687 CIB
G MANI KUMAR S/O SURYA CHANDRA RAMA									
RAJU	KHAMMAM	1133021	17.03.2015	3514050564	666264	36,000.00	3414257216	HR:WELFARE	8200138372 Cheque
G MANI KUMAR S/O SURYA CHANDRA RAMA									
RAJU	KHAMMAM	1133021	30.03.2015	3514052894	666353	52,920.00	3414267833	PO # 82001	8200139466 Cheque
GADASULA RAMANA	VISAKHAPATNAM	1130035	11.03.2015	3514049700	666240	5,000.00	3014021807	HR- EDC	Cheque
GAJANAN TUBES PVT LTD	KOLKATA	1001942	27.03.2015	2014286850		567,225.00	1314454702		4000131199 CIB
GAJUWAKA HOSPITALS PVT LTD	VISAKHAPATNAM	1033530	05.03.2015	2014267682		136,076.00	3414228053		8200133759 CIB
GAJUWAKA HOSPITALS PVT LTD	VISAKHAPATNAM	1033530	27.03.2015	2014286852		19,866.00	3414265745		8200139215 CIB
GANESH LENKA	VIZIANAGARAM	1129949	11.03.2015	2014271844		6,000.00	3014021806		90005560 CIB
GATEWAY HOTEL	Visakhapatnam	1069087	17.03.2015	3514050379	666261	31,395.00	3414250399	3421510085	8200137675 Cheque
GAYATRI CONSTRUCTIONS	GUNTUR	1126699	27.03.2015	3514052367	666334	1,354,857.00	1314456212	3414264403	Cheque
GAYATRI CONSTRUCTIONS	GUNTUR	1126699	12.03.2015	3514049883	666247	526,258.00	1314434421	3414249361	4000138317 Cheque
GEOCON SURVEYS	VISAKHAPATNAM	1106558	31.03.2015	3514053126	666359	141,504.00	1314462012	3414257118	4000131601 Cheque
GNANA XEROX CENTRE									
	DIST	1099927	13.03.2015	2014274147		7,668.00	1314436066		4600030307 CIB
GNANA XEROX CENTRE									
	DIST	1099927	19.03.2015	2014279392		14,135.00	1314443773		4600031373 CIB
GOLDEN DIGITALS	Visakhapatnam	1058031	23.03.2015	2014281449		23,520.00	3414259647		8200138600 CIB
GOLDEN DIGITALS	Visakhapatnam	1058031	23.03.2015	2014281450		1,801.00	3014022833		90006099 CIB
GOLDEN DIGITALS	Visakhapatnam	1058031	09.03.2015	2014269387		7,717.00	3014021549		90003926 CIB
GORLA NARAYANARAO	VISAKHAPATNAM	1123295	14.03.2015	2014274801		45,516.00	1314436242		4000128367 CIB
GOTHISONS ENTERPRISES PVT LTD	VISAKHAPATNAM	1026772	30.03.2015	2014288615		93,500.00	3414265019		8200139124 CIB
GOTHISONS ENTERPRISES PVT LTD	VISAKHAPATNAM	1026772	30.03.2015	2014288614		24,300.00	3414264175		8200138968 CIB
GOTHISONS ENTERPRISES PVT LTD	VISAKHAPATNAM	1026772	17.03.2015	2014277190		32,250.00	3414257225		8200138408 CIB
GOTHISONS ENTERPRISES PVT LTD	VISAKHAPATNAM	1026772	20.03.2015	2014280371		21,382.00	3414255110		8200138021 CIB
GREENTECH FOUNDATION	New Delhi	1008821	28.03.2015	3514052546	666337	44,944.00	3414267712	GEENTECH S	8200139232 Cheque
GRG PROJECTS	VISAKHAPATNAM	1098789	16.03.2015	2014276047		1,064,430.00	1314438525		5500016581 CIB
GRG PROJECTS	VISAKHAPATNAM	1098789	28.03.2015	2014287614		1,197,441.00	1314456696		5500016581 CIB
GRG PROJECTS	VISAKHAPATNAM	1098789	25.03.2015	2014284562		658,019.00	3414263742		5500013070 CIB
GRG PROJECTS	VISAKHAPATNAM	1098789	31.03.2015	2014290419		4,050,813.00	1314465064		5500010040 CIB
GRG PROJECTS	VISAKHAPATNAM	1098789	31.03.2015	2014290458		23,901,435.00	1314465363		CIB
GRG PROJECTS	VISAKHAPATNAM	1098789	31.03.2015	2014289542		23,901,435.00	1314460742		5500016581 CIB
GUDIVADA SUDARSHAN	VISAKHAPATNAM	1124113	19.03.2015	2014279396		30,809.00	1314443798		4000128392 CIB

GUPTA BROS STATIONERY	VISAKHAPATNAM	1026785	30.03.2015	2014288616		4,680.00	3014023411		90006986	CIB
GUPTA MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034498	02.03.2015	2014262717		4,943.00	3014021087		90004433	CIB
GUPTA MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034498	23.03.2015	2014281475		4,423.00	3014022836		90006129	CIB
GUPTA MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034498	04.03.2015	2014266259		4,943.00	1314425746		2014264789	CIB
GVPV BABAJI	KAKINADA	1074955	14.03.2015	2014274644		9,644.00	3114032477		45790	CIB
Gammon India Ltd.	Mumbai	1008791	31.03.2015	2014289481		2,007,858.00	1314460609		5500004163	CIB
Gammon India Ltd.	Mumbai	1008791	31.03.2015	2014289480		7,667,623.00	1314460467		4200024236	CIB
HAFI ELEKTRA PVT LTD	THANE	1021738	10.03.2015	2014270735		14,000.00	1314430002		4600023994	CIB
HANUMANTHU BHARATHI	SRIKAKULAM	1122954	04.03.2015	2014266484		10,150.00	3414247605			CIB
HAVELLS INDIA LTD	NOIDA	1006770	14.03.2015	2014274573		313,096.00	1314437243		4200038741	CIB
HAVELLS INDIA LTD	NOIDA	1006770	14.03.2015	2014274731		83,941.00	1314437238		4000122060	CIB
HAVELLS INDIA LTD	NOIDA	1006770	14.03.2015	2014274730		45,477.00	1314437238		4000123164	CIB
HAYWARD TYLER INDIA PVT LTD	FARIDABAD	1002202	28.03.2015	3514052543	666336	658,406.00	1314458192	2014285510		Cheque
HAYWARD TYLER INDIA PVT LTD	FARIDABAD	1002202	25.03.2015	2014284238		658,406.00	1314452505		4000132137	CIB
HCL SERVICES LTD	VISAKHAPATNAM	1122878	04.03.2015	2014266457		5,554.00	1314425542		4600028101	CIB
HCL SERVICES LTD	VISAKHAPATNAM	1122878	04.03.2015	2014266456		46,401.00	1314425531		4600028099	CIB
HCL SERVICES LTD	VISAKHAPATNAM	1122878	19.03.2015	2014279271		8,811.00	1314442122		4600028984	CIB
HCL SERVICES LTD	VISAKHAPATNAM	1122878	24.03.2015	2014283418		11,550.00	3414263953		8200136375	CIB
HD FIRE PROTECT PVT. LTD.	THANE	1035215	10.03.2015	3514049503	663991	324,875.00	3414249496	INV:1445	4000138444	Cheque
HDFC LTD	VISAKHAPATNAM	1033682	05.03.2015	3514048939	666203	44,205.00	1314427301			Cheque
HIND RECTIFIERS Ltd	MUMBAI	1043694	24.03.2015	3514051846	666319	1,447,744.00	1314450400	4000135756		Cheque
HIND RECTIFIERS Ltd	MUMBAI	1043694	09.03.2015	3514049307	666216	25,523.00	3414243423	181	8200137031	Cheque
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	09.03.2015	2014269404		5,606,371.00	1314430227			CIB
HITECH CIVIL ENGINEERING SERVICES (MADRAS) PVT LTD	CHENNAI	1110223	30.03.2015	3514052895	666354	87,000.00	1314461603	1814040308		Cheque
HITECH CIVIL ENGINEERS PVT LTD	ANDAMAN NICOBAR ISLANDS	1110244	30.03.2015	3514052896	666355	87,000.00	1314461607	1814040314		Cheque
HMT MACHINE TOOLS LTD	HYDERABAD	1026836	04.03.2015	2014266481		27,316.00	1314422753		4000042172	CIB
HP VALVES & FITTINGS INDIA PVT LTD	CHENNAI	1094272	21.03.2015	3514051265	666302	149,706.00	3414257996	7124	4000136426	Cheque
HYDAC (INDIA) PVT.LTD.	NAVI MUMBAI	1036056	14.03.2015	3514050147	666252	23,000.00	1314437385	40031232		Cheque
Hima Marketing Pvt Ltd	Hyderabad	1077948	14.03.2015	3514050148	666253	23,000.00	1314437383	40031232		Cheque
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	18.03.2015	2014278157		98,820.00	1314440636		4000133318	CIB
INDIAN OIL CORPORATION LTD	VISAKHAPATNAM	1026866	24.03.2015	3514051845	666318	2,036,495.00	1314450635	IOCL COLG		Cheque
INOX AIR PRODUCTS LTD	VISAKHAPATNAM	1026886	05.03.2015	2014267678		18,499.00	3414243453		4000128260	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	24.03.2015	3514051860	666324	278,128.00	1314450672	3414255002	4000127713	Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.03.2015	2014288731		3,170.00	3014023427		90006789	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.03.2015	2014285661		48,227.00	3414260202		8200138699	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.03.2015	2014288732	1,774.00	3014023473	90006787	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.03.2015	2014281609	3,950.00	3014022815	90006589	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.03.2015	2014288733	22,240.00	3414265031	8200139129	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.03.2015	2014281610	8,801.00	3014022806	90005089	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.03.2015	2014281611	800	3014022807	90005265	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.03.2015	2014281612	12,682.00	3014022803	90005980	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.03.2015	2014288735	35,700.00	3414264167	8200138964	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.03.2015	2014268917	9,910.00	3014021523	90005067	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.03.2015	2014288734	12,300.00	3014023419	90006191	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.03.2015	2014268916	13,595.00	3414248877	8200137547	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.03.2015	2014281613	1,900.00	3014022810	90004646	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.03.2015	2014274154	9,826.00	3014022030	90005677	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.03.2015	2014281614	246	3014022813	90004939	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.03.2015	2014274153	4,345.00	3014022029	90005349	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.03.2015	2014281608	9,580.00	3014022816	90006350	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.03.2015	2014268915	2,580.00	3014021518	90004524	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.03.2015	2014266393	135,395.00	3414245791	8200137333	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.03.2015	2014281607	5,600.00	3014022827	90005802	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.03.2015	2014281616	60,000.00	3414260696	8200138756	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.03.2015	2014281615	730	3014022846	80020183	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.03.2015	2014266392	4,895.00	3014021213	90004904	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.03.2015	2014268914	5,250.00	3014021543	90004823	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.03.2015	2014268913	4,696.00	3014021545	90004676	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.03.2015	2014268912	7,550.00	3014021546	90004684	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.03.2015	2014268911	1,121,231.00	3414248782	4600027057	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.03.2015	2014268910	387,264.00	3414249497	4600030297	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.03.2015	2014288727	1,000.00	3014023408	90006850	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.03.2015	2014288728	1,225.00	3014023444	90006874	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.03.2015	2014288729	4,840.00	3014023409	90004764	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.03.2015	2014268918	54,671.00	3414249381	4600027057	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.03.2015	2014288730	7,600.00	3014023417	90006989	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.03.2015	2014280815	8,729.00	3014022397	90006314	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.03.2015	2014280816	5,412.00	3014022447	90004611	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.03.2015	2014262916	13,055.00	3014020997	90004371	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.03.2015	2014283396	8,526.00	3014022986	90000785	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.03.2015	2014283397	19,378.00	3014022981	90006298	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.03.2015	2014283398	11,516.00	3014022982	90006764	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.03.2015	2014262917	2,364.00	3014021085	90004052	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.03.2015	2014276065	3,215.00	3014022134	90005350	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.03.2015	2014276064	2,420.00	3014022133	90004564	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.03.2015	2014276063		299	3014022131		90004546	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.03.2015	2014276062		3,990.00	3014022132		90004588	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.03.2015	2014276061		6,475.00	3014022179		90005084	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.03.2015	2014262918		1,340.00	3014021086		90004372	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.03.2015	2014285662		4,950.00	3014023104		90006548	CIB
Indus Hospitals	Visakhapatnam	1074929	23.03.2015	2014281517		3,258.00	3414257088		8200138389	CIB
J D CONSTRUCTIONS	VISAKHAPATNAM	1026903	19.03.2015	2014279398		2,247,668.00	5214014374			CIB
J D CONSTRUCTIONS	VISAKHAPATNAM	1026903	16.03.2015	2014276046		1,103,902.00	1314438531		5500016500	CIB
J D CONSTRUCTIONS	VISAKHAPATNAM	1026903	13.03.2015	2014273714		2,891,325.00	1314435895		5500016998	CIB
J D CONSTRUCTIONS	VISAKHAPATNAM	1026903	31.03.2015	2014290404		3,037,868.00	5214014929		5500016998	CIB
J D CONSTRUCTIONS	VISAKHAPATNAM	1026903	19.03.2015	2014279294		4,851,716.00	5214014373		5500016998	CIB
J D CONSTRUCTIONS	VISAKHAPATNAM	1026903	31.03.2015	2014290453		1,418,156.00	1314465357			CIB
J D CONSTRUCTIONS	VISAKHAPATNAM	1026903	19.03.2015	2014279263		326,437.00	1314438588		4000140776	CIB
J D CONSTRUCTIONS	VISAKHAPATNAM	1026903	31.03.2015	2014290447		10,696,715.00	1314465354			CIB
J D CONSTRUCTIONS	VISAKHAPATNAM	1026903	31.03.2015	2014290446		13,530,233.00	1314465355			CIB
J D CONSTRUCTIONS	VISAKHAPATNAM	1026903	31.03.2015	2014289536		13,530,233.00	1314458374		5500016500	CIB
J D CONSTRUCTIONS	VISAKHAPATNAM	1026903	31.03.2015	2014289535		10,696,715.00	1314462008		5500016998	CIB
J D CONSTRUCTIONS	VISAKHAPATNAM	1026903	31.03.2015	2014289537		1,418,156.00	1314460720		5500018468	CIB
J Surya Bhagavan Reddy	VISAKHAPATNAM	1038585	11.03.2015	2014271935		28,492.00	1314432760		4000127731	CIB
JAIN MILL STORES PVT LTD	NEW DELHI	1006810	05.03.2015	3514048934	666198	50,350.00	3414244272	INV NO:323	4000134671	Cheque
JAMI HYDRAULIC	VISAKHAPATNAM	1071033	24.03.2015	2014283417		25,025.00	1314450472		4000071497	CIB
JANAM JANA CHAITANYA MASA PATRIKA	ANAKAPALLE	1102065	23.03.2015	3514051625	666309	19,600.00	3414259619	735	8200138518	Cheque
JINDAL (INDIA) LTD	KOLKATA	1002787	26.03.2015	2014285564		1,048,183.00	1314454117		4000125858	CIB
JK INFOSYS	VISAKHAPATNAM	1026935	09.03.2015	3514049306	666215	17,310.00	3014021520	NS DTD 24.		Cheque
JONNALAGADDA VENKATA SUBBARAO	VISAKHAPATNAM	1112970	23.03.2015	2014282209		5,624.00	3114033632		44753	CIB
Jyoti Structures Ltd	Mumbai	1011757	19.03.2015	2014279350		700,000.00	1314443584		5500002236	CIB
Jyoti Structures Ltd	Mumbai	1011757	19.03.2015	2014279354		240,931.00	1314443862		5500002228	CIB
Jyoti Structures Ltd	Mumbai	1011757	31.03.2015	2014290450		313,676.00	1314465017		5500002228	CIB
Jyoti Structures Ltd	Mumbai	1011757	31.03.2015	2014289531		1,933,068.00	1314460753		4200030261	CIB
Jyoti Structures Ltd	Mumbai	1011757	31.03.2015	2014290451		2,720,986.00	1314465030		5500002236	CIB
Jyoti Structures Ltd	Mumbai	1011757	31.03.2015	2014290452		11,500,000.00	1314464982		5500002228	CIB
Jyoti Structures Ltd	Mumbai	1011757	31.03.2015	2014290442		1,933,068.00	1314465350			CIB
K A RAMULU	VISAKHAPATNAM	1033549	14.03.2015	2014274641		11,517.00	3114032486		46487	CIB
K ACHIM NAIDU	VISAKHAPATNAM	1089709	10.03.2015	2014270699		28,774.00	1314430130		4000127611	CIB
K BHASKARA RAO	VISAKHAPATNAM	1089728	10.03.2015	2014270829		30,351.00	1314426045		4000127912	CIB
K CHINNAM NAIDU	VISAKHAPATNAM	1033145	31.03.2015	2014290263		862,004.00	1314462573		5500016556	CIB

K CHINNAM NAIDU	VISAKHAPATNAM	1033145	23.03.2015	2014281147		1,522,294.00	1314446869		5500016556	CIB
K CHINNAM NAIDU	VISAKHAPATNAM	1033145	21.03.2015	2014280532		1,028,355.00	1314444090		5500016492	CIB
K CHINNAM NAIDU	VISAKHAPATNAM	1033145	21.03.2015	2014280531		363,565.00	1314424172		5500016774	CIB
K M SOWMYA	VISAKHAPATNAM	1129962	09.03.2015	2014269251		6,000.00	3014021371		90005161	CIB
K N RAO	VISAKHAPATNAM	1033568	14.03.2015	2014274642		10,651.00	3114032484		42706	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	04.03.2015	3514048662	666193	326,260.00	1314422975	3414242151	4000139622	Cheque
K RAMCHANDRA MOHAN	KARIMNAGAR	1090164	04.03.2015	2014266403		18,837.00	3414247992			CIB
K VASUDEVA RAO AND CO	HYDERABAD	1132105	09.03.2015	3514049311	666219	107,000.00	1314430009	6000660093		Cheque
K.A.V. SUBRAMANYAM	VISAKHAPATNAM	1033542	18.03.2015	2014278159		3,780.00	3414255523		8200128681	CIB
K.LAKSHMI	VISAKHAPATNAM	1088817	04.03.2015	2014266402		19,817.00	3414247602			CIB
K.S.R.K.PARAMAHAMSA	VISAKHAPATNAM	1090337	14.03.2015	2014274647		6,483.00	3114032464		42631	CIB
KAIZEN ENTERPRISES	VISAKHAPATNAM	1115352	04.03.2015	2014266265		24,069.00	1314425746		2014264789	CIB
KAIZEN ENTERPRISES	VISAKHAPATNAM	1115352	09.03.2015	2014269391		34,653.00	3414248801		8200137543	CIB
KAIZEN ENTERPRISES	VISAKHAPATNAM	1115352	04.03.2015	2014266264		8,242.00	1314425746		2014264789	CIB
KAIZEN ENTERPRISES	VISAKHAPATNAM	1115352	02.03.2015	2014262723		24,069.00	3414241181		8200135607	CIB
KAIZEN ENTERPRISES	VISAKHAPATNAM	1115352	02.03.2015	2014262722		8,242.00	3014021083		90004678	CIB
KAKI APPALA VARA PRASAD RAO	VISAKHAPATNAM	1100433	02.03.2015	2014262929		8,129.00	3014021076		90004790	CIB
KAKI APPALA VARA PRASAD RAO	VISAKHAPATNAM	1100433	23.03.2015	2014281622		3,456.00	3014022835		90006352	CIB
KANNURU SREENIVASA RAO	VISAKHAPATNAM	1089710	11.03.2015	2014271936		51,660.00	1314432779		4000128354	CIB
KANNURU SRINU	VISAKHAPATNAM	1129966	11.03.2015	3514049699	666239	5,000.00	3014021808	HR- EDC		Cheque
KARTHIK ENGINEERS & CONSULTANTS PVT LTD	CHENNAI	1017774	19.03.2015	2014279262		44,791.00	1314441958		4000123076	CIB
KASTURBA GANDHI NATIONAL MEMORIAL TRUST	HYDERABAD	1134416	30.03.2015	3514052677	666342	21,981.00	3414264225	HR:CSR	8200138957	Cheque
KATTA VENKATA RAMANA	VISAKHAPATNAM	1123318	11.03.2015	2014271939		28,975.00	1314432694		4000127607	CIB
KIRAN SURGICALS	VISAKHAPATNAM	1026986	30.03.2015	3514052884	666349	5,000.00	3014023443	M&HS/DOP14		Cheque
KIRLOSAR BROTHERS LTD	PUNE	1003029	31.03.2015	2014289528		5,493,136.00	1314459018		4200024765	CIB
KIRLOSAR BROTHERS LTD	PUNE	1003029	26.03.2015	2014285710		3,773,449.00	1314454368		4200024765	CIB
KIRLOSAR BROTHERS LTD	PUNE	1003029	31.03.2015	2014290439		5,493,136.00	1314465347			CIB
KISHORE PUMPS PVT LTD	PUNE	1003045	07.03.2015	3514049106	666211	32,490.00	3414248454		44 4000045949	Cheque
KOMAL CORPORATE SOLUTIONS PROP.D										
BHARATHI DEVI	VISAKHAPATNAM	1110089	30.03.2015	2014288627		36,485.00	3414254498		8200138140	CIB
KOSETTI SRINU	VISAKHAPATNAM	1123316	11.03.2015	2014271938		38,848.00	1314432439		4000128351	CIB
KOTA GOPALA KRISHNA MURTHY	VISAKHAPATNAM	1091271	04.03.2015	2014266404		15,381.00	3414247989			CIB
KULAPAKA NOOKARATNAM	VISKHAPATNAM	1124638	21.03.2015	3514051202	666285	5,077.00	3014022690	HR- EDC		Cheque
KULAPAKA NOOKARATNAM	VISKHAPATNAM	1124638	24.03.2015	2014283345		10,713.00	3014023078		90006756	CIB
KUNDRAPU RAVI KUMAR	VISAKHAPATNAM	1131118	11.03.2015	3514049693	666235	5,000.00	3014021812	HR- EDC		Cheque
KUNDRAPU RAVI KUMAR	VISAKHAPATNAM	1131118	03.03.2015	3514048400	666178	5,000.00	3014020888	HR- EDC		Cheque
KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	VISAKHAPATNAM	1095463	10.03.2015	2014270842		8,409.00	1314431364		4000100603	CIB

KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	VISAKHAPATNAM	1095463	23.03.2015	2014281452		8,860.00	1314447028		4600028310	CIB
LAKSHMI BHAVANI MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034499	30.03.2015	2014288688		13,095.00	3414240160		8200136870	CIB
LALITHA MEDICAL AGENCIES	ANAKAPALLE	1066814	30.03.2015	3514052900	666357	25,050.00	3414264189	LMA 10424	8200138974	Cheque
LANKA RAMA RAO	VISAKHAPATNAM	1126882	23.03.2015	2014282211		2,962.00	3114033628		45706	CIB
LANKA RAMA RAO	VISAKHAPATNAM	1126882	14.03.2015	2014274651		3,781.00	3114032501		45706	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003188	31.03.2015	2014289557		75,000.00	1314462432		5500001290	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003188	18.03.2015	2014278060		226,911.00	1314440568		5500003316	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003188	31.03.2015	2014290107		11,999,947.00	1314462584		4200008802	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003188	31.03.2015	2014290108		772,334.00	1314464803		4200008802	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003188	31.03.2015	2014289558		131,342.00	1314462440		4200029282	CIB
LEADER VALVES LTD	JALANDHAR	1003222	23.03.2015	3514051630	666312	55,235.00	1314447157	4000120284		Cheque
LIC OF INDIA	VISAKHAPATNAM	1033683	05.03.2015	3514048942	666206	1,196,409.00	1314427317			Cheque
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	23.03.2015	2014281150		3,898,092.00	1314447369		5500014873	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	18.03.2015	2014278064		2,626,939.00	1314441894		5500016555	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	31.03.2015	2014290462		2,784,088.00	3414269199		5500012620	CIB
LOTUS ENTERPRISES	VISAKHAPATNAM	1027045	16.03.2015	2014276087		4,630.00	3014022128		90005559	CIB
LOTUS ENTERPRISES	VISAKHAPATNAM	1027045	14.03.2015	2014274732		20,957.00	3414254059		4500026501	CIB
LUTTA S N V D PRASANTH	VISAKHAPATNAM	1130615	11.03.2015	2014271849		6,000.00	3014021803		90005547	CIB
M G WEIGHING SYSTEMS	RAJAHMUNDRY	1003310	10.03.2015	2014270734		26,460.00	3414233135		8200135996	CIB
M G WEIGHING SYSTEMS	RAJAHMUNDRY	1003310	03.03.2015	2014263865		22,129.00	1314422734		4000117506	CIB
M V B N MURTY	SONEBHADRA	1105483	14.03.2015	3514050145	666250	12,550.00	3114032480	10495		Cheque
M.V.R.P.SARMA	VISAKHAPATNAM	1127885	23.03.2015	2014282212		1,068.00	3114033630		46245	CIB
MACNEILL ENGINEERING LTD	WEST BENGAL	1053449	10.03.2015	3514049497	666225	12,344.00	1314430287	3414237707	4000132762	Cheque
MAHAMMAD MEHABOOB ALI	VISAKHAPATNAM	1124184	24.03.2015	2014283341		10,713.00	3014023072		90006750	CIB
MAHAMMAD MEHABOOB ALI	VISAKHAPATNAM	1124184	21.03.2015	3514051206	666289	5,077.00	3014022677	HR- EDC		Cheque
MALLA SAI	VISAKHAPATNAM	1127203	21.03.2015	3514051190	666282	4,025.00	3014022655	HR- EDC		Cheque
MANIPAL HEALTH ENTERPRISES PVT LTD	VISAKHAPATNAM	1085620	24.03.2015	2014283264		28,364.00	3414261021		8200138785	CIB
MANIPAL HEALTH ENTERPRISES PVT LTD	VISAKHAPATNAM	1085620	24.03.2015	2014283263		19,273.00	3414261009		8200138786	CIB
MANIPAL HEALTH ENTERPRISES PVT LTD	VISAKHAPATNAM	1085620	13.03.2015	2014274158		12,357.00	3414249515		8200137591	CIB
MANIPAL HEALTH ENTERPRISES PVT LTD	VISAKHAPATNAM	1085620	03.03.2015	2014263869		57,832.00	3414239577		8200136836	CIB
MANIPAL HEALTH ENTERPRISES PVT LTD	VISAKHAPATNAM	1085620	03.03.2015	2014263870		6,817.00	3414239542		8200136838	CIB
MANJU ELECTRICAL SERVICES	HYDERABAD	1120829	07.03.2015	3514049101	666207	21,628.00	3414247288	66	4500025747	Cheque
MANTHENA BALARAMA RAJU	VISAKHAPATNAM	1120292	26.03.2015	3514052261	664002	284,231.00	1314452575	RE/3414221		Cheque
MANTHENA BALARAMA RAJU	VISAKHAPATNAM	1120292	09.03.2015	3514049312	666220	107,000.00	1314430011	6000660092		Cheque
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	20.03.2015	2014280374		54,395.00	1314445212		4000127900	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	03.03.2015	2014263874		59,553.00	1314422718		4000127900	CIB
MARVEL ENGINEERING CO	CHENNAI	1003466	30.03.2015	3514052862	666345	42,000.00	1314454624	40033157		Cheque
MATERIAL TESTING HOUSE INDIA LTD	VISAKHAPATNAM	1117114	24.03.2015	3514051854	666321	11,461.00	3014023003	APP NS,		Cheque
MAVIDI DHILLESWARA RAO	SRIKAKULAM	1124635	21.03.2015	3514051209	666292	5,077.00	3014022661	HR- EDC		Cheque

MAVIDI DHILLESWARA RAO	SRIKAKULAM	1124635	24.03.2015	2014283343		10,713.00	3014023042	90006740	CIB	
MEENA ELECTRICAL WORKS	VISAKHAPATNAM	1027095	03.03.2015	2014263362		633,567.00	1314422954	4000141456	CIB	
MEMBER SECRETARY AP POLLUTION CONTROL BOARD,	HYDERABAD	1103400	10.03.2015	2014270741		1,844,982.00	3414249377	8200130868	CIB	
MERCURY AGENCIES	VISAKHAPATNAM	1027099	28.03.2015	2014287629		1,096,913.00	1314456685	4000133934	CIB	
MERCURY AGENCIES	VISAKHAPATNAM	1027099	24.03.2015	2014283259		18,685.00	3414260611	4500026727	CIB	
MGR COMPUTERS	VISAKHAPATNAM	1027108	24.03.2015	2014283416		34,000.00	3414236587	8200136388	CIB	
MICROCARE COMPUTERS PVT. LTD.,	DWARAKANAGAR,VISAKHAPATNAM	1033305	04.03.2015	2014266503		1,008,840.00	1314424214	4600029352	CIB	
MICROCARE COMPUTERS PVT. LTD.,	DWARAKANAGAR,VISAKHAPATNAM	1033305	09.03.2015	2014269472		7,082.00	1314430308	90004771	CIB	
MICROCARE COMPUTERS PVT. LTD.,	DWARAKANAGAR,VISAKHAPATNAM	1033305	03.03.2015	2014263867		94,338.00	1314420941	4600025206	CIB	
MICROCARE COMPUTERS PVT. LTD.,	DWARAKANAGAR,VISAKHAPATNAM	1033305	03.03.2015	2014263866		94,338.00	1314420938	4600025206	CIB	
MIL CONTROLS LTD	THRISSUR DIST,KERALA	1003643	19.03.2015	2014279261		36,419.00	3414252685	8200120739	CIB	
MITTAPALLI PRASHANTH	NIZAMABAD	1126986	21.03.2015	3514051187	666279	4,025.00	3014022658	HR- EDC	Cheque	
MODEY CHAITANYA REDDY	VISAKHAPATNAM	1130619	11.03.2015	2014271850		6,000.00	3014021800	90005544	CIB	
MOHAMMED KARIMULLA	VISAKHAPATNAM	1129968	09.03.2015	2014269252		6,000.00	3014021368	90005136	CIB	
MONISHA ERECTORS	VISAKHAPATNAM	1113754	20.03.2015	2014280394		859,775.00	1314445336	4000131206	CIB	
MONISHA ERECTORS	VISAKHAPATNAM	1113754	10.03.2015	2014270700		194,221.00	1314430283	4000127152	CIB	
MONISHA ERECTORS	VISAKHAPATNAM	1113754	28.03.2015	2014287621		194,924.00	1314458692	4000127152	CIB	
MTEKPRO ENGINEERING PVT LTD	NEW DELHI	1021986	10.03.2015	3514049502	666230	84,413.00	1314430150	4000131851	Cheque	
MUKAND LTD	THANE	1013374	31.03.2015	2014290443		564,652.00	1314465351		CIB	
MUKAND LTD	THANE	1013374	31.03.2015	2014290110		19,550.00	1314464205	4200029387	CIB	
MUKAND LTD	THANE	1013374	31.03.2015	2014289532		564,652.00	1314460759	5500001536	CIB	
MUKAND LTD	THANE	1013374	31.03.2015	2014289559		578,664.00	1314462524	5500001215	CIB	
MUKAND LTD	THANE	1013374	31.03.2015	2014290415		444,560.00	1314465226	5500001536	CIB	
MUKAND LTD	THANE	1013374	17.03.2015	2014276978		110,133.00	1314440390	4200029387	CIB	
MULTIVISTA GLOBAL LIMITED	HYDERABAD	1003768	04.03.2015	2014266448		5,543.00	1314422750	4000054934	CIB	
MURTHINTI RAGHUVeer	VISAKHAPATNAM	1128902	05.03.2015	2014267784		40,500.00	3414248824	8200124837	CIB	
My Home Industries Ltd.	Hyderabad	1075199	31.03.2015	3514053141	664007	6,058,082.00	1314460586	42_40535,4	Cheque	
My Home Industries Ltd.	Hyderabad	1075199	21.03.2015	3514051185	663998	1,366,031.00	3414254830	55184..551	4200040535	Cheque
My Home Industries Ltd.	Hyderabad	1075199	21.03.2015	3514051184	663997	695,663.00	3414251174	54334..543	4200040535	Cheque
My Home Industries Ltd.	Hyderabad	1075199	05.03.2015	3514048944	663989	6,931,319.00	1314425788	4200040535	Cheque	
My Home Industries Ltd.	Hyderabad	1075199	03.03.2015	3514048416	663988	1,138,354.00	3414239263	50995	4200040535	Cheque
My Home Industries Ltd.	Hyderabad	1075199	21.03.2015	3514051183	663996	632,425.00	3414260698	55251...55	4200040535	Cheque
N R RAO	VISAKHAPATNAM	1033560	13.03.2015	2014274156		14,446.00	3114032281	44666	CIB	
N Veeraiah Dora	Gokaram	1074933	18.03.2015	2014278197		6,480.00	3414255530	8200128688	CIB	
N Veeraiah Dora	Gokaram	1074933	05.03.2015	2014267769		6,480.00	3414248869	8200128688	CIB	

NAMITA CONSTRUCTIONS	BILASPUR	1041369	30.03.2015	2014288775		892,780.00	5214014859		5500016636	CIB
NAMITA CONSTRUCTIONS	BILASPUR	1041369	25.03.2015	2014284566		1,925,756.00	1314450917		5500016636	CIB
NANDY ENGINEERING CONCERN PROP.GANESH CHANDRA NANDY	HOWRAH	1101064	02.03.2015	2014262720		20,056.00	3414232198		4500026250	CIB
NANDY ENGINEERING CONCERN PROP.GANESH CHANDRA NANDY	HOWRAH	1101064	04.03.2015	2014266262		20,056.00	1314425746		2014264789	CIB
NARAPAREDDI GANGADHARA RAO	VISAKHAPATNAM	1130634	14.03.2015	2014274654		4,455.00	3114032471		48135	CIB
NATIONAL COUNCIL FOR CEMENT & BLDG MATERIALS	HYDERABAD	1013410	20.03.2015	3514051089	663993	312,198.00	1314442278	RE/3414240		Cheque
NATIONAL RUBBER & MECHANICAL COMPONENTS	CUTTACK	1052845	10.03.2015	2014270740		24,990.00	3414240413		4000139327	CIB
NATIONAL RUBBER & MECHANICAL COMPONENTS	CUTTACK	1052845	10.03.2015	2014270739		91,956.00	1314424054		4000122157	CIB
NEW & RENEWABLE ENERGY DEVELOPMENT CORPORATION OF ANDHRA PRADESH LTD	Visakhapatnam	1081975	31.03.2015	5214015117	666362	14,736,560.00	5214014825	SMPP/SD/20	8200137996	Cheque
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	03.03.2015	2014263886		127,167.00	1314420933		4000131980	CIB
NIVELCO INSTRUMENTS INDIA PVT LTD	GARDEN,KARVE NAGAR,PUNE	1022038	21.03.2015	2014280814		51,912.00	1314446927		400070757	CIB
NTPC SIMHADRI FIRE SERVICE	Visakhapatnam	1064678	11.03.2015	3514049689	666231	2,000.00	3014021817	CONTIGNECY		Cheque
NUCON PNEUMATICS PVT LTD	HYDERABAD	1110202	24.03.2015	2014283265		16,578.00	3414259666		4500026771	CIB
National Safety Council	MUMBAI	1057261	31.03.2015	3514053133	666361	16,000.00	1314464382	5107442144	8200137794	Cheque
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	21.03.2015	3514051216	666298	200,000.00	1314445569	2014215831		Cheque
O P RAJU	VISAKHAPATNAM	1074382	14.03.2015	2014274643		6,677.00	3114032500		44402	CIB
ODIN CONTROLS PVT LTD	VISAKHAPATNAM	1027186	10.03.2015	2014270786		132,172.00	3414250021		4000139886	CIB
OM PRAKASH KHORWAL	NEW DELHI	1110213	23.03.2015	3514051617	666305	17,500.00	3414242215	210 PART-1	8200137057	Cheque
OM PRAKASH KHORWAL	NEW DELHI	1110213	23.03.2015	3514051618	666306	10,175.00	3414242218	210 PART-2	8200137062	Cheque
OMEGA PERIPHERALS PROP.SIVA PRASAD YELLA	VISAKHAPATNAM	1107055	13.03.2015	2014274160		4,400.00	3014022034		90005689	CIB
OMICRON ENERGY SOLUTIONS PVT LTD	NEW DELHI	1004038	24.03.2015	3514051857	666323	230,210.00	1314445417	4000142296	4000142296	Cheque
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	25.03.2015	2014284103		1,603,482.00	1314450846		4000133924	CIB
ORIENTAL RUBBER INDUSTRIES LTD	PUNE	1004062	03.03.2015	2014263227		2,359,964.00	1314420754		4000133835	CIB
P APPAYYA LINGAM	VISAKHAPATNAM	1090023	12.03.2015	2014272866		33,548.00	1314434303		4000127909	CIB
P MURALIDHAR ENGINEERS & CONTRACTORS	Visakhapatnam	1077358	28.03.2015	2014287615		823,018.00	1314452562		5500004901	CIB
P MURALIDHAR ENGINEERS & CONTRACTORS	Visakhapatnam	1077358	31.03.2015	2014290112		942,709.00	1314464372		5500004901	CIB
P V SUBRAHMANYAM	MACHERLAVARIPALE	1082713	14.03.2015	2014274645		13,391.00	3114032472		45394	CIB
P VENKATA RAMANA	VISAKHAPATNAM	1090024	10.03.2015	2014270830		26,571.00	1314431245		4000127741	CIB

P.RAMANA MURTHY	VISAKHAPATNAM	1033540	05.03.2015	2014267780		11,070.00	3414248845		8200128684	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	18.03.2015	2014278158		312,465.00	1314441638		4000135407	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	25.03.2015	2014284500		52,406.00	3414250960		4000125931	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	25.03.2015	2014284501		29,213.00	3414250997		4000117301	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	06.03.2015	2014267918		356,407.00	1314425782		5500018404	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	23.03.2015	2014281442		15,060.00	1314445540		4000143148	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	19.03.2015	2014279265		151,147.00	1314442114		4000143148	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	19.03.2015	2014279264		489,985.00	1314442200		4000142846	CIB
P.V.BHASKARA RAO	VISAKHAPATNAM	1033565	23.03.2015	2014282208		25,542.00	3114033625		45243	CIB
P.VENKATA RAJU	VISAKHAPATNAM	1033431	23.03.2015	2014282298		1,485,970.00	1314448783		4000143465	CIB
P.VENKATA RAJU	VISAKHAPATNAM	1033431	20.03.2015	2014280254		904,528.00	3414257461		4000119468	CIB
PABBATHI ANJANEYULU	KAKINADA	1125567	17.03.2015	3514050377	666259	12,901.00	3114032592	31003		Cheque
PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	04.03.2015	2014266449		186,909.00	1314424322		4000125472	CIB
PADMA TRAVELS	VISAKHAPATNAM	1116820	09.03.2015	2014269393		3,228.00	3014021541		90005012	CIB
PALLA SANTHI SWAROOP	VISAKHAPATNAM	1124128	21.03.2015	3514051201	666284	5,077.00	3014022692	HR- EDC		Cheque
PALLA SANTHI SWAROOP	VISAKHAPATNAM	1124128	24.03.2015	2014283336		10,713.00	3014023079		90006757	CIB
PANGI BHAVYA	VISAKHAPATNAM	1131117	11.03.2015	2014271852		4,000.00	3014021688		90005480	CIB
PAPA RAO NAGA VENKATA MANCHIRAJU	EELURU	1103579	14.03.2015	2014274648		1,765.00	3114032505		47394	CIB
PAPPU NANAJI	VISAKHAPATNAM	1124175	24.03.2015	2014283338		10,713.00	3014023071		90006749	CIB
PARAMETRIC INSTRUMENTS	PUNE	1004169	28.03.2015	2014287627		32,144.00	3414263247		4000135639	CIB
PARAMOUNT CONDUCTORS LTD	NAGPUR	1004174	31.03.2015	3514053136	664006	1,433,322.00	1314460421	4200038918		Cheque
PENAGANTI KRISHNA	VISAKHAPATNAM	1130767	11.03.2015	2014271851		6,000.00	3014021802		90005546	CIB
PENNA CEMENT INDUSTRIES LTD	HYDERABAD	1027231	31.03.2015	2014289538		744,930.00	3414267934		4200040986	CIB
PENNA CEMENT INDUSTRIES LTD	HYDERABAD	1027231	31.03.2015	2014290454		744,930.00	1314465358			CIB
PIONEER MECHANICALS	KOLKATA	1004286	05.03.2015	2014267677		190,395.00	1314426100		4000134918	CIB
PITTA SAILAJA	VISAKHAPATNAM	1130618	11.03.2015	2014271792		6,000.00	3014021799		90005543	CIB
PITTAVANIPALEM VILLAGE LLSTPP (NTPC)										
MALCCS LTD	VISAKHAPATNAM	1027250	13.03.2015	2014274142		95,009.00	1314436060		4000124842	CIB
PITTAVANIPALEM VILLAGE LLSTPP (NTPC)										
MALCCS LTD	VISAKHAPATNAM	1132998	26.03.2015	3514052309	666331	70,616.00	1314454378	3414255769	4000141521	Cheque
PITTAVANIPALEM VILLAGE LLSTPP (NTPC)										
MALCCS LTD	VISAKHAPATNAM	1132998	13.03.2015	3514049973	666248	79,073.00	1314434522	3414249968	4000124842	Cheque
POTNURI MOHAN KUMAR	VISAKHAPATNAM	1130612	11.03.2015	3514049692	666234	5,000.00	3014021813	HR- EDC		Cheque
POWER TECH CONTROL SYSTEMS	Hyderabad	1070433	09.03.2015	2014268932		962,748.00	1314429006		4000107885	CIB
PPI PUMPS PVT. LTD.	AHMEDABAD	1036662	09.03.2015	3514049315	666223	124,875.00	3114031851	4000122978		Cheque
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	09.03.2015	2014268945		806,047.00	3414250228		4000123722	CIB
PRABHU ENGINEERING WORKS	VISAKHAPATNAM	1027270	18.03.2015	2014278190		182,162.00	1314441822		4000135254	CIB
PRABHU ENGINEERING WORKS	VISAKHAPATNAM	1027270	04.03.2015	2014266394		612,027.00	1314424087		4000117479	CIB
PRADYOT CHALAPALLIL	VISAKHAPATNAM	1129956	09.03.2015	2014268946		6,000.00	3014021372		90005163	CIB
PRECISION ENGINEERING	KORBA	1027282	16.03.2015	2014276067		388,787.00	1314438573		4000136766	CIB
PRECISION ENGINEERING	KORBA	1027282	03.03.2015	2014263364		189,680.00	1314420885		4000131623	CIB

PRECISION ENGINEERING	KORBA	1027282	03.03.2015	2014263363		874,305.00	1314420800		4000086078	CIB
PREMIER TRAVELS (INDIA) PVT LTD	HYDERABAD	1116789	09.03.2015	2014269392		119,598.00	3414248800		8200137448	CIB
PREMIER TRAVELS (INDIA) PVT LTD	HYDERABAD	1116789	03.03.2015	2014263873		93,288.00	3414242365		8200137064	CIB
PRESTIGE ELECTRONICS	HYDERABAD	1127628	25.03.2015	2014284239		206,937.00	1314452491		4000141474	CIB
PRESTIGE ELECTRONICS	HYDERABAD	1127628	03.03.2015	2014263875		313,715.00	1314422827		1001284623	CIB
PRESTIGE ELECTRONICS	HYDERABAD	1127628	28.03.2015	2014287630		286,557.00	1314458636		4000135544	CIB
PRESTIGE ELECTRONICS	HYDERABAD	1127628	28.03.2015	2014287226		206,937.00	1314458194		4000141474	CIB
PRIME CABLE INDUSTRIES	NEW DELHI	1066818	06.03.2015	2014267915		51,250.00	1314427329		4200037230	CIB
PRIYA TECH COMPANY	NAGPUR	1040614	20.03.2015	3514051097	666277	201,000.00	1314442038	1814040276		Cheque
PVSN MURTHY	Visakhapatnam	1058948	16.03.2015	2014276075		64,452.00	1314438822		4000136245	CIB
PVSN MURTHY	Visakhapatnam	1058948	16.03.2015	2014276074		52,584.00	1314438828		4000136245	CIB
PVSN MURTHY	Visakhapatnam	1058948	24.03.2015	2014283403		70,031.00	1314450497		4000136245	CIB
PVSN MURTHY	Visakhapatnam	1058948	31.03.2015	2014289150		38,905.00	1314462175		4000128445	CIB
PVSN MURTHY	Visakhapatnam	1058948	16.03.2015	2014276073		40,415.00	1314438933		4000129346	CIB
Pest Masters India Pvt Ltd	Visakhapatnam	1081923	19.03.2015	2014279269		61,698.00	1314442092		4600026429	CIB
Power Tech Engineering Services	Visakhapatnam	1073388	31.03.2015	2014289540		1,527,323.00	3414267327		5500010288	CIB
Power Tech Engineering Services	Visakhapatnam	1073388	31.03.2015	2014290456		1,527,323.00	1314465361			CIB
Qube6 Building Systems Pvt Ltd	Visakhapatnam	1084154	17.03.2015	3514050567	666266	11,036.00	3414257204	64-SERVICE	8200116802	Cheque
Qube6 Building Systems Pvt Ltd	Visakhapatnam	1084154	17.03.2015	3514050566	666265	95,035.00	3414257163	64	8200116802	Cheque
R V R PROJECTS PVT LTD	VISAKHAPATNAM	1117302	31.03.2015	2014290114		19,915,669.00	1314464062		5500015339	CIB
R V R PROJECTS PVT LTD	VISAKHAPATNAM	1117302	25.03.2015	2014284563		4,174,257.00	5214014534		5500015339	CIB
R.V.V.NAGESH	VISAKHAPATNAM	1033182	20.03.2015	2014280233		481,801.00	1314443666		5500014346	CIB
R.V.V.NAGESH	VISAKHAPATNAM	1033182	18.03.2015	2014278192		803,670.00	1314441881		4000140244	CIB
R.V.V.NAGESH	VISAKHAPATNAM	1033182	27.03.2015	2014286651		5,093,526.00	1314456198		4000142534	CIB
R.V.V.NAGESH	VISAKHAPATNAM	1033182	10.03.2015	2014270827		294,401.00	1314431446		4000124573	CIB
R.V.V.NAGESH	VISAKHAPATNAM	1033182	11.03.2015	2014271929		1,757,768.00	1314432431		4000132749	CIB
R.V.V.NAGESH	VISAKHAPATNAM	1033182	11.03.2015	2014271930		291,609.00	1314432428		4000137680	CIB
R.V.V.NAGESH	VISAKHAPATNAM	1033182	25.03.2015	2014284459		55,365.00	3414251088		4000125956	CIB
RALI KISHOR	VISAKHAPATNAM	1130620	11.03.2015	3514049696	666237	5,000.00	3014021810	HR- EDC		Cheque
RAMADEVI CONSTRUCTION COMPANY PVT LTD	VISAKHAPATNAM	1027344	31.03.2015	2014289483		2,925,436.00	1314460507		5500016559	CIB
RAMADEVI CONSTRUCTION COMPANY PVT LTD	VISAKHAPATNAM	1027344	23.03.2015	2014281146		115,051.00	1314447366		5500004733	CIB
RAMADEVI CONSTRUCTION COMPANY PVT LTD	VISAKHAPATNAM	1027344	31.03.2015	2014289482		2,162,463.00	1314460458		5500016618	CIB
RAMADEVI CONSTRUCTION COMPANY PVT LTD	VISAKHAPATNAM	1027344	06.03.2015	2014267907		1,007,304.00	1314424475		5500014782	CIB
RAMADEVI CONSTRUCTION COMPANY PVT LTD	VISAKHAPATNAM	1027344	06.03.2015	2014267906		2,480,811.00	1314424569		5500016559	CIB
RAMADEVI CONSTRUCTION COMPANY PVT LTD	VISAKHAPATNAM	1027344	31.03.2015	2014290260		2,168,527.00	1314462276		5500014782	CIB

RATHOD SONS	VISAKHAPATNAM	1065893	20.03.2015	2014280372		31,395.00	3414255117		8200138026	CIB
RATTIRAMA TAXI SERVICE	VISAKHAPATNAM	1027359	14.03.2015	2014274793		29,463.00	1314436160		4000136246	CIB
RAVITEJA SWEETS AND BAKERY PROP.K.BHASKARA RAO	VISAKHAPATNAM	1105947	02.03.2015	2014262930		1,640.00	3014021078		90004456	CIB
RAVITEJA SWEETS AND BAKERY PROP.K.BHASKARA RAO	VISAKHAPATNAM	1105947	30.03.2015	2014288697		3,344.00	3014023414		90007032	CIB
RAVITEJA SWEETS AND BAKERY PROP.K.BHASKARA RAO	VISAKHAPATNAM	1105947	30.03.2015	2014288696		1,320.00	3014023412		90007030	CIB
REAL TIME QUALITY MANAGEMENT SERVICES	VISAKHAPATNAM	1027366	10.03.2015	2014270736		48,671.00	1314430115		4600028345	CIB
REKHA JAGADEESWARA RAO	VISAKHAPATNAM	1123315	19.03.2015	2014279395		37,669.00	1314443779		4000128379	CIB
REVA INDUSTRIES LTD	FARIDABAD	1044408	31.03.2015	3514053127	666360	353,311.00	1314454657	3414239754	4000123461	Cheque
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	09.03.2015	2014269185		226,699.00	3414249553		4000128235	CIB
rites ltd	GURGAON	1004810	31.03.2015	2014289529		2,413,050.00	1314461850		5500001291	CIB
rites ltd	GURGAON	1004810	31.03.2015	2014289357		40,000,000.00	5214014917		5500001285	CIB
rites ltd	GURGAON	1004810	31.03.2015	2014290440		2,413,050.00	1314465348			CIB
ROCKWELL HOISTO CRANES PVT LTD	JHAJJAR	1011331	21.03.2015	2014280666		3,333,545.00	1314445542		4200038800	CIB
ROHIT GASES	VISAKHAPATNAM	1027390	05.03.2015	2014267679		8,788.00	3414242930		4000118289	CIB
RONGALA SIVA GANESH	VISAKHAPATNAM	1129969	09.03.2015	2014269253		6,000.00	3014021367		90005134	CIB
S APPALA NAIDU	VISAKHAPATNAM	1090026	05.03.2015	2014267770		30,667.00	1314425910		4000128347	CIB
S D ELECTRONICS	VISAKHAPATNAM	1088295	04.03.2015	2014266504		198,850.00	3414239380		4600029986	CIB
S D ELECTRONICS	VISAKHAPATNAM	1088295	23.03.2015	2014281451		7,000.00	1314447239		6000651942	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	05.03.2015	2014267680		66,202.00	3414243443		4000128259	CIB
S J CONSTRUCTIONS	VISAKHAPATNAM	1110318	06.03.2015	2014267933		324,339.00	1314427721		4000134157	CIB
S JHANSI	VISAKHAPATNAM	1127141	05.03.2015	2014267783		40,500.00	3414248537		8200121624	CIB
S N SUNDERSON & CO	New Delhi	1039043	23.03.2015	2014281445		42,151.00	1314445520		4000118519	CIB
S N SUNDERSON & CO	New Delhi	1039043	23.03.2015	2014281446		108,389.00	1314445528		4000136341	CIB
S N SUNDERSON & CO	New Delhi	1039043	23.03.2015	2014281447		41,000.00	1314445617		4000118519	CIB
S PRINCE HIGHTECH PVT LTD	Nagpur	1021140	05.03.2015	3514048937	666201	201,000.00	1314426013	40027332		Cheque
S SAI RAM KIRAN	MUMMADIVARAM	1126980	21.03.2015	3514051186	666278	4,025.00	3014022659	HR- EDC		Cheque
S SAMBI REDDY	VISAKHAPATNAM	1093544	31.03.2015	2014289151		341,399.00	1314462222		4000135569	CIB
S SAMBI REDDY	VISAKHAPATNAM	1093544	09.03.2015	2014268933		800,685.00	1314428883		4000116893	CIB
S SAMBI REDDY	VISAKHAPATNAM	1093544	09.03.2015	2014268934		404,497.00	1314428882		4000135569	CIB
S SANYASI RAO	VISAKHAPATNAM	1090020	11.03.2015	2014271937		44,424.00	1314432690		4000128356	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	18.03.2015	2014278061		18,056.00	1314440425		4600021361	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	13.03.2015	2014273713		74,792.00	1314434391		4600019429	CIB
S. VENKAT RAO	ANGARA	1033548	14.03.2015	2014274640		7,742.00	3114032482		42962	CIB
S.BULLIAH	VISAKHAPATNAM	1033541	05.03.2015	2014267781		7,380.00	3414248852		8200128685	CIB
S.RAJAGOPALA RAO	THADIGADAPA, KRISHNA DIST.	1126883	14.03.2015	2014274652		11,119.00	3114032498		45518	CIB
SABBI KRISHNA	VISAKHAPATNAM	1119927	23.03.2015	2014281152		196,638.00	1314447035		5500016794	CIB

SAI DEV PHARMA	VISAKHAPATNAM	1070278	13.03.2015	2014274157		4,742.00	3014022031		90005574	CIB
SAI KRISHNA INDUSTRIAL GASES PVT LTD	VISAKHAPATNAM	1071811	05.03.2015	3514048932	666196	4,447.00	3414243429	2354	4000106424	Cheque
SAILAJA INDUSTRIES	VISAKHAPATNAM	1027439	04.03.2015	3514048658	666191	169,229.00	1314424240	3414240401	4000134368	Cheque
SAM SUNDER LORRY SERVICE	VISAKHAPATNAM	1127591	10.03.2015	3514049499	666227	25,482.00	1314430082	8200130792		Cheque
SAMPATH VINAYAKA TOURS & TRAVELS	VISHAKHAPATNAM	1033195	26.03.2015	2014285565		97,220.00	1314452744		4000090826	CIB
SANAPATHI NAGA CHIRANJEEVI	VISAKHAPATNAM	1123304	09.03.2015	2014268936		39,744.00	1314429049		4000128358	CIB
SANAPATHI SANTHOSH KUMAR	VISAKHAPATNAM	1123303	10.03.2015	2014270701		37,938.00	1314430057		4000128359	CIB
SANGEETA ENGINEERING	VIJAYAWADA	1128897	26.03.2015	2014285580		1,578,080.00	1314454146		4000136410	CIB
SANKARARAO KALLEMPUDI	VISAKHAPATNAM	1129954	11.03.2015	2014271846		6,000.00	3014021798		90005542	CIB
SANKEERTH KUMAR VADAMODULU	VISAKHAPATNAM	1129976	09.03.2015	2014269254		6,000.00	3014021638		90005137	CIB
SATYAM CONSTRUCTIONS	VISAKHAPATNAM	1115670	18.03.2015	2014278199		65,094.00	1314441652		4000122128	CIB
SATYAM CONSTRUCTIONS	VISAKHAPATNAM	1115670	18.03.2015	2014278198		82,958.00	1314441656		4000134232	CIB
SCHNEIDER ELECTRIC INDIA PVT LTD	MUMBAI	1037653	10.03.2015	3514049501	666229	38,000.00	1314431231	1814037741		Cheque
SCHNEIDER ELECTRIC INDIA PVT LTD	SECUNDERABAD	1006487	18.03.2015	2014278062		1,678,705.00	1314442064		5500011371	CIB
SEA LION DIVING SERVICES	VISAKHAPATNAM	1089583	30.03.2015	3514052679	666343	28,452.00	1314458644	3414266120	4000119487	Cheque
SEELANKI SATYANARAYANA	VISAKHAPATNAM	1118054	14.03.2015	2014274649		13,401.00	3114032502		44493	CIB
SEETHA RAMA PRASAD Y	VISAKHAPATNAM	1130319	05.03.2015	2014267772		7,380.00	3414248875		8200128689	CIB
SEVENHILLS HEALTHCARE PVT LTD	VISAKHAPATNAM	1033526	18.03.2015	2014278195		84,269.00	3414253327		8200137664	CIB
SEVENHILLS HEALTHCARE PVT LTD	VISAKHAPATNAM	1033526	18.03.2015	2014278196		105,467.00	3414253313		8200137665	CIB
SEVENHILLS HEALTHCARE PVT LTD	VISAKHAPATNAM	1033526	02.03.2015	2014262716		30,783.00	3414231620		8200135774	CIB
SEVENHILLS HEALTHCARE PVT LTD	VISAKHAPATNAM	1033526	05.03.2015	2014267767		100,404.00	3414228227		8200133797	CIB
SEVENHILLS HEALTHCARE PVT LTD	VISAKHAPATNAM	1033526	04.03.2015	2014266276		30,783.00	1314425746		2014264789	CIB
SEVENHILLS HEALTHCARE PVT LTD	VISAKHAPATNAM	1033526	27.03.2015	2014286654		46,024.00	3414261290		8200138806	CIB
SHAIK AKRAM	VISAKHAPATNAM	1123780	24.03.2015	2014283296		10,713.00	3014023073		90006751	CIB
SHAIK AKRAM	VISAKHAPATNAM	1123780	21.03.2015	2014280621		5,077.00	3014022679		90006493	CIB
SHAIK MOHAMMED ALI	VISAKHAPATNAM	1129971	11.03.2015	2014271847		6,000.00	3014021805		90005549	CIB
SHAIK SHABNAM	VISAKHAPATNAM	1128908	05.03.2015	2014267786		40,500.00	3414248815		8200124836	CIB
SHALIMAR PAINTS LTD	VISAKHAPATNAM	1027488	03.03.2015	3514048405	666183	19,511.00	3014021000	8321411232		Cheque
SHIVA HI-TECH SERVICES PVT LTD	SECUNDERABAD	1005843	11.03.2015	2014271959		68,595.00	3414248533		4000140951	CIB
SHIVA HI-TECH SERVICES PVT LTD	SECUNDERABAD	1005843	09.03.2015	2014269182		218,946.00	3414248893		4000137403	CIB
SHRAVAN XEROX	VISAKHAPATNAM	1027499	03.03.2015	2014263885		42,630.00	3414236896		8200136425	CIB
SHREE ASSOCIATES	VISAKHAPATNAM	1097132	23.03.2015	2014281481		9,446.00	3014022829		90006122	CIB
SHREE ASSOCIATES	VISAKHAPATNAM	1097132	23.03.2015	2014281483		7,350.00	3014022801		90006372	CIB
SHREE ASSOCIATES	VISAKHAPATNAM	1097132	27.03.2015	2014286854		46,372.00	3414263821		4000139331	CIB
SHREE ASSOCIATES	VISAKHAPATNAM	1097132	30.03.2015	2014288625		6,697.00	3014023430		90005929	CIB
SHREE ASSOCIATES	VISAKHAPATNAM	1097132	30.03.2015	2014288624		997	3014023404		90007254	CIB
SHREE ASSOCIATES	VISAKHAPATNAM	1097132	30.03.2015	2014288623		26,471.00	3414255653		4000143316	CIB
SHREE ASSOCIATES	VISAKHAPATNAM	1097132	21.03.2015	2014280647		11,164.00	3414253839		4500026754	CIB
SHREE ASSOCIATES	VISAKHAPATNAM	1097132	02.03.2015	2014262719		3,255.00	3014020999		90004501	CIB
SHREE ASSOCIATES	VISAKHAPATNAM	1097132	16.03.2015	2014276090		4,027.00	3014022127		90005507	CIB
SHREE ASSOCIATES	VISAKHAPATNAM	1097132	16.03.2015	2014276091		5,650.00	3014022137		90005923	CIB

SHREE ASSOCIATES	VISAKHAPATNAM	1097132	04.03.2015	2014266261		3,255.00	1314425746		2014264789	CIB
SHRI GANESH ENTERPRISES Prop.RANGA REDDY MALGIREDDY	SECUNDERABAD	1081817	31.03.2015	2014290113		1,343,443.00	1314464487		5500005614	CIB
SHRI GANESH ENTERPRISES Prop.RANGA REDDY MALGIREDDY	SECUNDERABAD	1081817	07.03.2015	2014268213		1,000,579.00	1314429094		5500005614	CIB
SHRI GANESH ENTERPRISES Prop.RANGA REDDY MALGIREDDY	SECUNDERABAD	1081817	23.03.2015	2014281151		233,885.00	1314447276		5500005614	CIB
SIMHADRI WELDING WORKS	VISAKHAPATNAM	1131915	07.03.2015	3514049103	666209	29,282.00	3414207529	GLOWSIGN V	8200133120	Cheque
SIRI CONSTRUCTIONS	VISAKHAPATNAM	1005948	23.03.2015	2014282297		612,688.00	1314448844		4000113215	CIB
SIRI CONSTRUCTIONS	VISAKHAPATNAM	1005948	16.03.2015	2014276060		1,525,287.00	1314438966		4000123603	CIB
SIRIGIRI KARTHIK	VISAKHAPATNAM	1129952	11.03.2015	2014271845		6,000.00	3014021796		90005541	CIB
SIVANI PUMPS AND SYSTEMS PVT LTD	VISHAKHAPATNAM	1005958	28.03.2015	2014287217		922,865.00	1314456537		4000126583	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	03.03.2015	2014263872		71,129.00	1314422819		4000101711	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	05.03.2015	2014267683		201,000.00	1314426015		40027332	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	18.03.2015	2014278193		46,853.00	1314441621		4000129351	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	28.03.2015	2014287619		46,527.00	1314458246		4000128442	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	28.03.2015	2014287618		45,594.00	1314458372		4000128444	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	14.03.2015	2014274797		43,500.00	1314436256		4000132252	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	14.03.2015	2014274796		32,815.00	1314436250		4000127918	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	14.03.2015	2014274795		43,269.00	1314436147		4000129359	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	11.03.2015	2014271931		35,425.00	1314432736		4000128440	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	02.03.2015	2014262919		65,275.00	1314420905		4000127471	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	13.03.2015	2014274144		52,671.00	1314436136		4000127356	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	28.03.2015	2014287617		100,188.00	1314458881		4000118299	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	19.03.2015	2014279391		52,685.00	1314443874		400012734	CIB
SMILECARE	VISAKHAPATNAM	1033215	10.03.2015	3514049498	666226	15,400.00	1314431251	3414240115	4600029491	Cheque
SMT.K. LAKSHMI	VISAKHAPATNAM	1087410	14.03.2015	2014274646		2,627.00	3114032470		48924	CIB
SOMUNAIIDUPALEM LAND LOSERS M.A.L.CO-OP SOCIETY	VISAKHAPATNAM	1027544	12.03.2015	2014272862		123,737.00	1314434313		4000131228	CIB
SOMUNAIIDUPALEM LAND LOSERS M.A.L.CO-OP SOCIETY	VISAKHAPATNAM	1027544	16.03.2015	2014276068		513,151.00	1314438916		4000129298	CIB
SREE GODAVARI BEARING CO	RAJAHMUNDRY	1027579	24.03.2015	3514051841	666316	20,305.00	3414260714	24739/14-1	4500026900	Cheque
SREE LAKSHMI GANAPATHI ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1108422	30.03.2015	2014288626		9,249.00	3014023466		90006952	CIB
SREE RATNA CONSTRUCTIONS	VISAKHAPATNAM	1033228	18.03.2015	2014278194		20,858.00	3414243455		8200137197	CIB
SREE SADGURU RUBBER PRODUCTS	VISAKHAPATNAM	1027589	17.03.2015	2014276979		24,617.00	1314440365		8200135806	CIB
SRI CHANDRA SEKHARA ENGINEERING AND INDUSTRIAL WORKS	VISAKHAPATNAM	1114940	11.03.2015	2014271843		99,000.00	1314432459		40030568	CIB
SRI CHANDRA SEKHARA ENGINEERING AND INDUSTRIAL WORKS	VISAKHAPATNAM	1114940	30.03.2015	2014288628		27,000.00	1314461601		40029790	CIB
SRI KALKI MIKE & LIGHTING	ANAKAPALLI	1033233	02.03.2015	2014262920		9,800.00	3014021082		90004135	CIB

SRI KALKI MIKE & LIGHTING	ANAKAPALLI	1033233	09.03.2015	2014269315		9,310.00	3014021544		90004677	CIB
SRI KALKI MIKE & LIGHTING	ANAKAPALLI	1033233	30.03.2015	2014288685		50,960.00	3414264148		8200138914	CIB
SRI KALKI MIKE & LIGHTING	ANAKAPALLI	1033233	30.03.2015	2014288684		12,691.00	3014023418		90006192	CIB
SRI KALKI MIKE & LIGHTING	ANAKAPALLI	1033233	09.03.2015	2014269316		8,820.00	3014021542		90004668	CIB
SRI KANAKADURGA INSULATIONS	VISAKHAPATNAM	1027610	09.03.2015	2014268920		63,227.00	1314429151		4000136827	CIB
SRI KANAKADURGA INSULATIONS	VISAKHAPATNAM	1027610	25.03.2015	2014284565		475,406.00	1314452770		5500016247	CIB
SRI KANAKADURGA INSULATIONS	VISAKHAPATNAM	1027610	31.03.2015	2014290261		1,330,037.00	1314462509		5500017242	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	23.03.2015	2014281620		1,762.00	3014022825		90005801	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	23.03.2015	2014281619		3,065.00	3014022809		90005264	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	23.03.2015	2014281618		1,862.00	3014022812		90004936	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	23.03.2015	2014281617		2,408.00	3014022845		80020184	CIB
SRI LAKSHMI TENT HOUSE TENT SUPPLIER	VISAKHAPATNAM	1034510	30.03.2015	2014288691		8,428.00	3014023413		90007031	CIB
SRI PAVAN KRISHNAPRIYA CONSTRUCTIONS	VISAKHAPATNAM	1123287	10.03.2015	2014270788		848,320.00	1314431173		5500016092	CIB
SRI RAM PHARMACEUTICALS	VISAKHAPATNAM	1116060	07.03.2015	3514049105	666210	29,753.00	3414238441	014,015,01	8200136579	Cheque
SRI RAMA SATYA SAI ENTERPRISES	VISAKHAPATNAM	1027628	23.03.2015	2014282490		713,242.00	3414261981		5500013368	CIB
SRI RAMAMURTHY TRADERS	VISAKHAPATNAM	1134104	30.03.2015	3514052898	666356	37,500.00	3414264198		55 8200138977	Cheque
SRI RANGANADH ENTERPRISES	VISHAKAPATNAM	1128878	05.03.2015	3514048935	666199	56,924.00	3414243763		27 4000135311	Cheque
SRI RANGANADH ENTERPRISES	VISHAKAPATNAM	1128878	14.03.2015	3514050152	666256	472,023.00	3414252449		28 4000141622	Cheque
SRI SAI DURGA CONSTRUCTIONS	VISAKHAPATNAM	1103647	21.03.2015	3514051182	663995	46,517.00	3414259034	2015/03	8200125087	Cheque
SRI SAI RADHA KRISHNA FABRICATORS & ERECTORS	VISAKHAPATNAM	1121923	30.03.2015	2014288629		281,372.00	1314461891		4000137393	CIB
SRI SAI RADHA KRISHNA FABRICATORS & ERECTORS	VISAKHAPATNAM	1121923	04.03.2015	3514048660	666192	192,875.00	1314423011	3414239827	4000137393	Cheque
SRI SAI SRINIVASA CONSTRUCTIONS	VISAKHAPATNAM	1027635	31.03.2015	2014289484		524,353.00	1314460524		5500017343	CIB
SRI SAI SRINIVASA CONSTRUCTIONS	VISAKHAPATNAM	1027635	19.03.2015	2014279302		690,476.00	1314442323		5500017343	CIB
SRI SAI SRINIVASA CONSTRUCTIONS	VISAKHAPATNAM	1027635	31.03.2015	2014290262		371,083.00	1314462581		5500017343	CIB
SRI SHIRIDI SAIRAM ENTERPRISES PROP. NAKKINA CHANDRA SEKHAR	VISAKHAPATNAM	1106294	18.03.2015	2014278088		19,233.00	3414210576		8200133277	CIB
SRI SHIRIDI SAIRAM ENTERPRISES PROP. NAKKINA CHANDRA SEKHAR	VISAKHAPATNAM	1106294	09.03.2015	2014269324		6,157.00	3014021548		90002162	CIB
SRI VENKATESWARA AGENCIES PVT LTD	VISAKHAPATNAM	1040883	30.03.2015	2014288621		4,509.00	3014023425		90006733	CIB
SRIDHAR TADELA	VISKHAPATNAM	1124182	21.03.2015	3514051211	666294	5,077.00	3014022663	HR- EDC		Cheque
SRIDHAR TADELA	VISKHAPATNAM	1124182	24.03.2015	2014283340		10,713.00	3014023043		90006743	CIB
SRINIVASA INDUSTRIES	KAKINADA	1085977	31.03.2015	2014290457		1,742,732.00	1314465362			CIB
SRINIVASA INDUSTRIES	KAKINADA	1085977	31.03.2015	2014290418		6,239,462.00	1314465179		5500016674	CIB
SRINIVASA INDUSTRIES	KAKINADA	1085977	31.03.2015	2014289541		1,742,732.00	1314459166		5500018441	CIB
SRINIVASA INDUSTRIES	KAKINADA	1085977	18.03.2015	2014278065		1,231,274.00	1314441953		5500018441	CIB
SRINIVASA SALES & SERVICE PVT LTD	VISAKHAPATNAM	1071043	23.03.2015	2014281477		4,579.00	3014022798		90006433	CIB
SRINIVASA SALES & SERVICE PVT LTD	VISAKHAPATNAM	1071043	19.03.2015	2014279268		18,432.00	1314442046		4000124483	CIB
SRINIVASA SALES & SERVICE PVT LTD	VISAKHAPATNAM	1071043	19.03.2015	2014279267		6,145.00	1314442053		4000124483	CIB

STEAMLINE INDUSTRIES LTD	MALAD (W) MUMBAI	1006969	03.03.2015	3514048412	666189	271,000.00	1314420505	1000105625	Cheque
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNAM	1006225	16.03.2015	2014276084		2,425,535.00	1314438857		CIB
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNAM	1006225	16.03.2015	2014276045		23,903,882.00	1314438841	4200040453	CIB
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNAM	1006225	28.03.2015	2014287628		2,335,383.00	1314458357	4000134279	CIB
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNAM	1006225	31.03.2015	2014290461		836,842.00	1314465103	4200040963	CIB
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNAM	1006225	28.03.2015	2014287613		3,936,909.00	1314458392		CIB
SUBHADRA ENGINEERING AGENCIES	VISAKHAPATNAM	1027684	30.03.2015	2014288617		9,943.00	3014023410	90007260	CIB
SUBHAM SAFETY SOLUTIONS	VISAKHAPATNAM	1039897	09.03.2015	2014269386		23,564.00	3414241977	8200137005	CIB
SUBHAM SAFETY SOLUTIONS	VISAKHAPATNAM	1039897	23.03.2015	2014281448		29,850.00	3414254461	8200138136	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	31.03.2015	2014289147		462,494.00	1314462252	4000125647	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	14.03.2015	2014274794		223,484.00	1314436335	4000139633	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	30.03.2015	2014288683		32,857.00	3414259678	8200138523	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	28.03.2015	2014287616		172,383.00	1314458656	4000123796	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	03.03.2015	2014263365		726,683.00	1314422985	4000125647	CIB
SUNNET SOLUTIONS PVT. LTD.	HYDERABAD	1016387	09.03.2015	3514049314	666222	208,500.00	3414249181	49 4600028789	Cheque
SUNNET SOLUTIONS PVT. LTD.	HYDERABAD	1016387	30.03.2015	3514052891	666352	20,160.00	3014023431	SMPP/2015/	Cheque
SUNSHINE MEASUREMENTS PVT. LTD.	BANGALORE	1020316	23.03.2015	2014281437		32,383.00	1314445483	4000124601	CIB
SUPRIYA ELECTROMECH	NASIK	1121032	09.03.2015	3514049310	666218	81,600.00	3414249495	75 4000136070	Cheque
SURYA ASSOCIATES PROP.R.KIRAN	VISAKHAPATNAM	1099911	11.03.2015	3514049702	666241	11,763.00	3014021874	422 DTD 04	Cheque
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	27.03.2015	2014286853		137,800.00	3414263567	4000126267	CIB
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	14.03.2015	2014274739		150,165.00	3414254811	4000126267	CIB
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	10.03.2015	2014270738		166,344.00	3414249931	4000126267	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	21.03.2015	2014280646		446,074.00	3414257688	4000133114	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	21.03.2015	2014280645		66,697.00	1314445487	4000125471	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	04.03.2015	2014266452		72,351.00	1314424274	4000125471	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	04.03.2015	2014266453		489,103.00	1314424286	4000129035	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	04.03.2015	2014266454		139,626.00	1314424301	4000133114	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	30.03.2015	2014288694		3,577.00	3014023440	90006804	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	30.03.2015	2014288695		4,841.00	3014023441	90006823	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	09.03.2015	2014269323		33,104.00	3414248819	8200137444	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	30.03.2015	2014288692		4,675.00	3014023438	90006805	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	30.03.2015	2014288693		3,283.00	3014023439	90006867	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	02.03.2015	2014262928		3,283.00	3014021084	90004156	CIB
State Bank of India - Seethamadhara	VISAKHAPATNAM	1080189	05.03.2015	3514048940	666204	166,500.00	1314427301		Cheque
Subhash Projects & Marketing Ltd	Bangalore	1067134	17.03.2015	3514050570	663992	5,449,568.00	1314438932	10%PGTESTP	Cheque
Subhash Projects & Marketing Ltd	Bangalore	1067134	28.03.2015	3514052556	664005	1,294,225.00	1314458277	DES+MRC PT	Cheque
Subhash Projects & Marketing Ltd	Bangalore	1067134	28.03.2015	3514052536	664004	2,323,336.00	1314456604	RE/3414267	Cheque
Subhash Projects & Marketing Ltd	Bangalore	1067134	28.03.2015	3514052532	664003	2,672,023.00	1314456472	3414242565	Cheque
T MURALI REDDY	VISAKHAPATNAM	1027726	31.03.2015	2014289485		2,714,146.00	1314462109	5500018852	CIB
T MURALI REDDY	VISAKHAPATNAM	1027726	19.03.2015	2014279303		1,292,531.00	1314442177	5500017345	CIB

T MURALI REDDY	VISAKHAPATNAM	1027726	13.03.2015	2014274143		1,792,489.00	1314436001		4000140247	CIB
T MURALI REDDY	VISAKHAPATNAM	1027726	23.03.2015	2014281154		730,019.00	1314445600		4000131697	CIB
T R GUPTA	HYDERABAD	1069319	16.03.2015	2014276077		4,077.00	3114032593		42505	CIB
TALARI ESWARARAO	VISAKHAPATNAM	1123284	05.03.2015	2014267771		29,836.00	1314427280		4000127733	CIB
TAMADA BHASKARA RAO	VIZIANAGARAM	1123781	24.03.2015	2014283334		10,713.00	3014023044		90006744	CIB
TAMADA BHASKARA RAO	VIZIANAGARAM	1123781	21.03.2015	3514051210	666293	5,077.00	3014022664	HR- EDC		Cheque
TEKYAM VENKATA RAO	VISAKHAPATNAM	1124775	23.03.2015	2014282210		7,968.00	3114033627		46152	CIB
	TANUKU,WEST									
THE ANDHRA SUGARS LTD	GODAVARI	1004948	06.03.2015	2014267932		132,592.00	3414245903		4000119214	CIB
THE CHIEF ELECTRICAL INSP TO GOVT O	HYDERABAD	1008768	07.03.2015	3514049102	666208	26,040.00	1814059342			Cheque
THE DY.COMMERCIAL TAX OFFICER SIMHADRI	VISAKHAPATNAM	1033690	05.03.2015	3514048941	666205	122,372.00	1314427297			Cheque
THE INDIAN INSTITUTE OF WELDING	VISAKHAPATNAM-32	1087775	30.03.2015	3514052674	666341	9,800.00	3414266794	GOODWILL A	8200139051	Cheque
THE INDIAN INSTITUTE OF WELDING	VISAKHAPATNAM-32	1087775	09.03.2015	3514049305	666214	12,500.00	3414237789	HR/EDC/45/	8200136517	Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	31.03.2015	2014289478		815,989.00	1314459136		4200021235	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	31.03.2015	2014289479		4,945,276.00	1314460399		4200038198	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	21.03.2015	2014280799		460,000.00	1314446969		4200037142	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	27.03.2015	2014285829		381,031.00	1314452856		5500003847	CIB
THE NTPC LAND LOSERS CHEEPURUPALLY MALCCS LTD	Visakhapatnam	1054996	09.03.2015	2014268931		48,278.00	1314429012		4000128813	CIB
THE NTPC LAND LOSERS CHEEPURUPALLY MALCCS LTD	Visakhapatnam	1054996	28.03.2015	2014287620		43,723.00	1314458666		4000128813	CIB
THE ORIENTAL INSURANCE CO LTD	VISAKHAPATNAM	1038334	27.03.2015	3514052366	666333	662,925.00	3414266048	APPR.NOTES	8200139072	Cheque
THE POLIREDDYPALEM LL MUTUALLY AIDED LABOUR CONTRACT COOP SOCIETY	VISAKHAPATNAM	1108919	17.03.2015	2014277189		122,881.00	1314440579		4000111251	CIB
THE UNITED INDIA INSURANCE CO LTD	VISAKHAPATNAM	1038370	28.03.2015	3514052547	666338	51,469.00	3414267705	INSURANCE	8200139453	Cheque
THE VISAKHAPATNAM COOPERATIVE CENTRAL STORES LTD	VISHAKHAPATNAM	1123908	28.03.2015	2014287632		49,165.00	3414262013		8200138801	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	05.03.2015	3514048938	666202	485,638.00	1314427221	3414239980	4000104359	Cheque
THERMOSYSTEMS PVT LTD	NEW DELHI	1103978	31.03.2015	5214015160	664008	25,000,000.00	5214015145	ADVANCE		Cheque
THYSSENKRUPP ELEVATOR INDIA PVT LTD	VISAKHAPATNAM	1027768	24.03.2015	3514051842	666317	75,000.00	3414259685	15APV0005	4000139088	Cheque
THYSSENKRUPP ELEVATOR INDIA PVT LTD	VISAKHAPATNAM	1027768	26.03.2015	3514052249	666330	25,047.00	1314454141	3414261289	4000122642	Cheque
TRANTER INDIA PRIVATE LTD	PUNE	1064718	07.03.2015	3514049107	666212	360,156.00	1314428887	3414244474	4000135731	Cheque
TUBE TOOLS & HARDWARE MART	VISAKHAPATNAM	1132898	17.03.2015	3514050378	666260	24,182.00	3414254613	SOLAR STUD	8200138153	Cheque
	BHARAT NAGAR,KURMANNAP									
TUMULURI SAILAJA W/O LATE TVS SASSTRY	ALEM,VIZAG	1098612	04.03.2015	2014266482		19,933.00	3414247604			CIB
Transrail Lighting Ltd	MUMBAI	1085009	19.03.2015	3514050981	666274	149,000.00	1314442069	1814051389		Cheque

UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD							
UNITECH MACHINES LTD	CHENNAI	1005215	16.03.2015	2014276076	701,686.00	3414250199	4000107476 CIB
URMILA PITTA	Gurgaon	1010278	31.03.2015	2014290460	2,179,319.00	1314465327	5500001447 CIB
USHA INSTRUMENTS&CHEMICALS	VISAKHAPATNAM	1129961	09.03.2015	2014268947	6,000.00	3014021375	90005168 CIB
USHA INSTRUMENTS&CHEMICALS	KOLKATA	1005272	04.03.2015	2014266258	20,000.00	1314425746	2014264789 CIB
UTILITY POWERTECH LTD.	KOLKATA	1005272	02.03.2015	2014262715	20,000.00	3414218862	8200134453 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	04.03.2015	2014266397	1,714,878.00	3414240896	4000138561 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	09.03.2015	2014268929	770,595.00	3414245988	4000141318 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	09.03.2015	2014268928	976,538.00	3414242885	4000142361 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	09.03.2015	2014268927	1,273,904.00	3414236181	4000138995 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	09.03.2015	2014268926	204,031.00	3414245983	4000140208 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	09.03.2015	2014268925	1,438,513.00	3414247375	4000138421 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	09.03.2015	2014268924	153,567.00	3414249287	4600029230 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	09.03.2015	2014268923	37,718.00	3414246793	4000134548 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	04.03.2015	2014266398	811,607.00	1314425725	4000134836 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	09.03.2015	2014268922	21,505.00	1314428892	4000117726 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	09.03.2015	2014268921	2,118,517.00	3414236037	4000121577 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	04.03.2015	2014266399	937,328.00	1314425687	4000101669 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	04.03.2015	2014266400	112,274.00	3414243976	4600030343 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	05.03.2015	2014267766	330,100.00	3414248166	4000123186 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	05.03.2015	2014267765	276,925.00	3414247413	4000142454 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	05.03.2015	2014267764	312,322.00	3414247554	4600030392 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	05.03.2015	2014267763	932,490.00	1314427348	4000135492 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	23.03.2015	2014281155	1,483,266.00	3414258500	4000121577 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	20.03.2015	2014280258	222,250.00	3414258232	4000120292 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	20.03.2015	2014280257	848,737.00	3414256984	4000142361 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	20.03.2015	2014280256	55,412.00	3414258913	4000141323 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	20.03.2015	2014280255	692,480.00	3414258621	4000141318 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	23.03.2015	2014282299	481,659.00	3414252011	4000120234 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	23.03.2015	2014282300	615,605.00	1314448864	4000120234 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	23.03.2015	2014282301	361,764.00	3414259123	4600030403 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	23.03.2015	2014282302	44,426.00	3414258545	4600030403 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	23.03.2015	2014282455	1,593,166.00	3414256667	4000138561 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	16.03.2015	2014276072	217,455.00	3414253368	4600030681 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	16.03.2015	2014276071	564,889.00	1314434360	4000114502 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	14.03.2015	2014274800	371,463.00	1314436312	4000135473 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	14.03.2015	2014274799	96,786.00	3414249597	4600026048 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	14.03.2015	2014274798	261,430.00	3414250041	4000140177 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	23.03.2015	2014282501	211,683.00	3414260023	4600027599 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	27.03.2015	2014286652	923,077.00	1314456237	4000135476 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	27.03.2015	2014286653	1,493,513.00	3414265657	4000134836 CIB

UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.03.2015	2014274146		51,613.00	3414252743	4600030895	CIB	
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	02.03.2015	2014262922		61,641.00	3414238467	0.13	CIB	
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	12.03.2015	2014272865		1,224,301.00	3414250510	4000138995	CIB	
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	12.03.2015	2014272864		134,850.00	3414250243	4000138515	CIB	
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	28.03.2015	2014287227		293,288.00	3414263478	4600030392	CIB	
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	10.03.2015	2014270698		201,505.00	3414249581	4600029478	CIB	
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	04.03.2015	2014266396		137,410.00	3414213298	4000081191	CIB	
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	31.03.2015	2014289149		145,604.00	3414265431	4600029230	CIB	
V N INTERNATIONAL	KOLKATA	1102938	04.03.2015	3514048665	666195	712,113.00	3414242136	INV NO:165	4000130258	Cheque
V V R Contractors	NTPC JYOTINAGAR	1040238	03.03.2015	2014263373		804,329.00	1314422946	4000140470	CIB	
V VISWESWARA RAO	Visakhapatnam	1083053	16.03.2015	2014276078		3,855.00	3114032590	48371	CIB	
V.CH.APPALANAIDU	VIZIANAGARAM	1126886	14.03.2015	2014274653		406	3114032503	45823	CIB	
V.SUBBA RAO	VISAKHAPATNAM	1033552	14.03.2015	2014274733		1,337.00	3114032474	46517	CIB	
V.V.SATYANARAYANA	VISAKHAPATNAM	1033545	05.03.2015	2014267782		11,070.00	3414248882	8200128691	CIB	
VADDADI VARAPRASAD KUMAR	VISAKHAPATNAM	1102403	12.03.2015	2014272867		39,187.00	1314434328	4000128353	CIB	
	RAJAMUNDRY, EAST									
VANKAYALA CHIRANJEEVI	GODAVARI	1094370	23.03.2015	2014282145		6,914.00	3114033631	43540	CIB	
VAYU BODHAN UPKARAN PVT LTD	NEW DELHI	1033445	30.03.2015	2014288619		12,349.00	3414260754	4500026887	CIB	
VAYU BODHAN UPKARAN PVT LTD	NEW DELHI	1033445	23.03.2015	2014281443		33,160.00	1314445476	4000107182	CIB	
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	12.03.2015	2014272020		829,517.00	1314431469	5500015346	CIB	
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	04.03.2015	2014266395		59,635.00	1314422758	4000076268	CIB	
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	31.03.2015	2014289148		319,791.00	1314462073	4000141328	CIB	
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	12.03.2015	2014272863		453,424.00	1314434382	4000102215	CIB	
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	10.03.2015	2014270794		199,972.00	1314430346	5500012169	CIB	
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	18.03.2015	2014278191		24,161.00	1314441933	4000076965	CIB	
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	18.03.2015	2014278087		683,844.00	1314440800	5500016767	CIB	
VENKATA SUBRAHMANYAM RAJU D	SECUNDERABAD	1075853	20.03.2015	2014280373		75,330.00	3414260675		CIB	
VENTURE LIGHTING INDIA LTD	CHENNAI	1038778	14.03.2015	2014274734		321,300.00	3414252337	4000139469	CIB	
VIJAY KUMAR KURAGANTI	TENALI	1128906	05.03.2015	2014267785		40,500.00	3414248830	8200124838	CIB	
VIJAYA DIAGNOSTIC PVT LTD	VISAKHAPATNAM	1124253	14.03.2015	2014274735		134,888.00	3414248934	8200137551	CIB	
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	09.03.2015	2014269317		473	3014021517	90004523	CIB	
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	16.03.2015	2014276069		25,968.00	3414250292	8200137652	CIB	
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	13.03.2015	2014274145		1,556.00	3014022033	90005259	CIB	
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	02.03.2015	2014262921		951	3014021079	90004137	CIB	
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	30.03.2015	2014288686		563	3014023416	90006987	CIB	
VIJAYALAKSHMI LADIES & GIFT CORNER	VISAKHAPATNAM	1027861	30.03.2015	2014288618		3,600.00	3014023405	90007036	CIB	
VINODKUMAR KARU	VISAKHAPATNAM	1124636	21.03.2015	2014280622		3,000.00	3014022671	90006490	CIB	
VINODKUMAR KARU	VISAKHAPATNAM	1124636	24.03.2015	2014283297		9,716.00	3014023068	90006748	CIB	
VISAKHA NETHRA JYOTHI PVT LTD	VISAKHAPATNAM	1066207	21.03.2015	2014280644		31,824.00	3414255853	8200138258	CIB	
VISAKHA NETHRA JYOTHI PVT LTD	VISAKHAPATNAM	1066207	26.03.2015	2014285567		31,824.00	3414263054	8200138898	CIB	

VISAKHAPATNAM INDUSTRIAL WATER SUPPLY COMPANY LIMITED	VISAKHAPATNAM	1027894	03.03.2015	2014263274		46,805,493.00	1314424091		CIB
VISHAL CONSTRUCTIONS PROP.GANGARAJU KANCHU	VISAKHAPATNAM	1098322	19.03.2015	2014279373		9,294.00	1314443868		4000142892 CIB
VISHAL CONSTRUCTIONS PROP.GANGARAJU KANCHU	VISAKHAPATNAM	1098322	13.03.2015	2014274159		93,278.00	1314436129		4000142892 CIB
VOLTAS LTD	CHENNAI	1005483	19.03.2015	3514050980	666273	146,000.00	1314442068	1814040388	Cheque
VSL COMMUNICATIONS & SERVICES	VISAKHAPATNAM	1069965	24.03.2015	3514051840	666315	15,687.00	3414260894	CASH-128	4500026835 Cheque
WHEEL MOVERS	RAJAHMUNDRY	1118208	25.03.2015	2014284503		44,571.00	1314452534		4000125334 CIB
WHEEL MOVERS	RAJAHMUNDRY	1118208	19.03.2015	2014279375		57,162.00	1314443918		4000136251 CIB
WPIL LTD	KOLKATA	1037627	23.03.2015	2014282500		32,042.00	1314449032		5500006245 CIB
YAJJALA PRATAP	VISAKHAPATNAM	1130614	11.03.2015	3514049690	666232	5,000.00	3014021815	HR- EDC	Cheque
YALAVARTHI SAMBASIVA RAO	VISAKHAPATNAM	1091276	04.03.2015	2014266405		10,467.00	3414247988		CIB
YELLETI MANOJ	VISAKHAPATNAM	1126985	21.03.2015	3514051188	666280	3,692.00	3014022657	HR- EDC	Cheque
YERIPILLI NAGENDRA	VISAKHAPATNAM	1124174	21.03.2015	3514051205	666288	5,077.00	3014022681	HR- EDC	Cheque
YERIPILLI NAGENDRA	VISAKHAPATNAM	1124174	24.03.2015	2014283337		10,713.00	3014023074		90006753 CIB
YETTULA SEETHARAMA MURTHY	VISAKHAPATNAM	1124637	24.03.2015	2014283344		10,713.00	3014023067		90006747 CIB
YETTULA SEETHARAMA MURTHY	VISAKHAPATNAM	1124637	21.03.2015	3514051208	666291	5,077.00	3014022669	HR- EDC	Cheque
YOKOGAWA INDIA LTD.	BANGALORE	1007409	25.03.2015	3514052094	666328	224,715.00	1314450709	3414254141	4000087232 Cheque
YOKOGAWA INDIA LTD.	BANGALORE	1007409	25.03.2015	3514052092	666327	224,715.00	1314452402	3414254181	4000087232 Cheque
YOURSELF-AVJ ENGINEERING CONSULTANT		1103736	30.03.2015	3514052662	666340	4,382,975.00	1314460391	40_140818	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	03.03.2015	3514048415	663987	1,132,077.00	1314418062	4000111208	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	11.03.2015	3514049706	666244	87,494.00	1314432613	4000121529	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	11.03.2015	3514049708	666245	238,504.00	1314432450	4000131644	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	11.03.2015	3514049721	666246	1,922,254.00	1314432509	40_116383	Cheque
YOURSELF-GENERAL INSTRUMENTS CONSOR		1002009	21.03.2015	3514051264	666301	36,101.00	3414257013	TIPL-561	4000139625 Cheque
YOURSELF-MSME -DEVELOPMENT INSTITUT		1133885	18.03.2015	3514050660	666269	50,000.00	3414257454	BIV/ANC/NV	8200138417 Cheque
YOURSELF-MSME -DEVELOPMENT INSTITUT		1133885	21.03.2015	3514051263	666300	20,000.00	3014022767	APP NS,	Cheque
YOURSELF-MUKUND ENGINEERING SERVICE		1027131	03.03.2015	3514048413	663986	348,142.00	1314422882	4000140181	Cheque
YOURSELF-MUKUND ENGINEERING SERVICE		1027131	19.03.2015	3514050984	666276	1,864,296.00	1314443658	4000139997	Cheque
YOURSELF-MULTIVISTA GLOBAL LIMITED		1003768	03.03.2015	3514048409	666187	150,939.00	1314420785	4000133574	Cheque
YOURSELF-MULTIVISTA GLOBAL LIMITED		1003768	14.03.2015	3514050151	666255	31,851.00	1314436077	4000133574	Cheque
YOURSELF-WPIL LTD		1005578	07.03.2015	3514049108	666213	863,753.00	1314429146	4000130430	Cheque
YOURSELF-YOURSELF		1020770	24.03.2015	3514051853	666320	5,000.00	3014023048	SR:SMPP:VI	Cheque