

NTPC Ltd.

Simhadri Thermal Power Project

Vendor Payments From 01.04.2015 To
30.04.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A.O. (CASH),BSNL O/O. GMTD	VSP	1032992	17.04.2015	2015015235		109,550.00	3414286827		8200115647	CIB
A.VIJAYALAKSHMI	KAKINADA	1033477	02.04.2015	2015001542		10,296.00	3415000485			CIB
ABB INDIA LTD	HYDERABAD	1000082	27.04.2015	3515003187	666522	74,167.00	3114038226	4200036669		Cheque
ABB INDIA LTD	HYDERABAD	1000082	30.04.2015	3515003650	664019	1,230,072.00	1315008595	4000139621		Cheque
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	13.04.2015	2015012013		38,751.00	1315002788		4000124167	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	03.04.2015	2015002742		52,369.00	1315000648		4000128443	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	13.04.2015	2015012012		65,308.00	1315002805		4000127898	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	02.04.2015	2015001491		90,039.00	1314464870		4000129348	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	13.04.2015	2015012011		46,009.00	1315002750		4000129356	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	09.04.2015	2015009006		50,315.00	1315001999		4000128441	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	13.04.2015	2015012010		35,062.00	1315003046		4000124164	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	23.04.2015	2015019313		106,597.00	1315005963		4000136243	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	08.04.2015	2015007871		45,625.00	1315001568		4000128446	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	02.04.2015	2015001492		42,810.00	1314462164		4000129356	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	13.04.2015	2015012009		32,165.00	1315003037		4000124164	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	10.04.2015	2015010455		55,767.00	1315002058		4000124161	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	10.04.2015	2015010454		109,901.00	1315002010		4000136243	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	13.04.2015	2015012008		34,616.00	1315003033		4000124164	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	17.04.2015	2015015374		62,073.00	1314506664		4000127351	CIB

ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	02.04.2015	2015001489		73,704.00	1315000110		4000127474	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	02.04.2015	2015001490		44,410.00	1315000240		4000128441	CIB
ABHI CONSTRUCTION	VISAKHAPATNAM	1033400	21.04.2015	2015017783		275,685.00	1315005329		4000139803	CIB
ABHIVARSH COMMUNICATIONS	VISAKHAPATNAM	1096216	20.04.2015	2015016378		5,700.00	3015000631		90007861	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	07.04.2015	2015006110		11,011,217.00	3414277372		8200115919	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	07.04.2015	2015006109		2,849,505.00	3414277380		8200140170	CIB
ADIREDDY KISHORE KUMAR	VISAKHAPATNAM	1130762	15.04.2015	2015012573		6,000.00	3014024189		90008525	CIB
ADOR FONTECH LTD	SECUNDERABAD	1000145	02.04.2015	3515000151	666396	41,000.00	1315000146	40023010		Cheque
ADOR FONTECH LTD	SECUNDERABAD	1000145	11.04.2015	3515001278	666424	27,000.00	1314495117	40022011		Cheque
ADVANCE ELECTRONIC CONTROLS	MUMBAI	1042480	02.04.2015	2015001392		45,558.00	1314467018		4000136963	CIB
AIRADS LTD	NEW DELHI	1009157	24.04.2015	2015019913		1,385,739.00	3414287333		8200141449	CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	07.04.2015	2015006195		809,626.00	1315001313		4000136728	CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	08.04.2015	2015007959		42,521.00	1314491870		4000111922	CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	17.04.2015	2015014328		511,381.00	1314504200		4000136728	CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	08.04.2015	2015007960		12,180.00	1314491892		4000122830	CIB
AKZO NOBEL INDIA LTD	BANGALORE	1105325	30.04.2015	2015023248		258,325.00	3415006279		4000139550	CIB
ALAGARI RAJESH	VISAKHAPATNAM	1124260	24.04.2015	2015019983		27,729.00	1315006166		4000128851	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	28.04.2015	2015022189		1,770,728.00	1315008074		4000133248	CIB
ALLIED INDIA	DISTT - BURDWAN	1091258	28.04.2015	2015021867		38,226.00	1315007443		4000108623	CIB
AMAR JYOTHI CARRYING CORPORATION	VISAKHAPATNAM	1026315	23.04.2015	2015019211		29,066.00	1315005673		4000141536	CIB
ANAKAPALLI NARAYANA RAO	VISAKHAPATNAM	1089713	13.04.2015	2015012007		31,061.00	1315002796		4000127627	CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	15.04.2015	3515001750	664011	1,529,987.00	1314501466	DES+MRC PT		Cheque
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	20.04.2015	2015016343		13,698.00	3415001302		8200140094	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	20.04.2015	2015016342		10,026.00	3015000623		90008493	CIB

ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	10.04.2015	2015010525		11,740.00	3015000268		90007919	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	10.04.2015	2015010524		5,700.00	3015000266		90007978	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	10.04.2015	2015010523		1,215.00	3015000270		90002968	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	23.04.2015	2015019212		19,800.00	3015000850		90008751	CIB
ANUPAMA GONNABATHULA	VISAKHAPATNAM	1134453	02.04.2015	3515000143	666388	6,000.00	3014023716	HR- EDC		Cheque
ANUPAMA GONNABATHULA	VISAKHAPATNAM	1134453	15.04.2015	3515001722	666469	6,000.00	3014024216	HR- EDC		Cheque
ANVESH BABU GUMMALA	VISAKHAPATNAM	1134466	15.04.2015	3515001726	666473	6,000.00	3014024211	HR- EDC		Cheque
ANVESH BABU GUMMALA	VISAKHAPATNAM	1134466	02.04.2015	3515000140	666385	6,000.00	3014023713	HR- EDC		Cheque
AO (CMTS) BSNL	VISAKHAPATNAM	1033401	20.04.2015	2015016344		35,121.00	3415008178		8200135875	CIB
APPA RAO GOLLU EMP.NO.021517	VISAKHAPATNAM	1102321	09.04.2015	2015009005		13,907.00	3114036668		42334	CIB
APPCB	HYDERABAD	1033402	24.04.2015	3515002889	666517	4,695.00	3015000948	RO VSP/201		Cheque
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	03.04.2015	2015002732		190,347.00	1314482114		4000117548	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	09.04.2015	2015008996		311,786.00	1314493701		4000130039	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	06.04.2015	2015004601		31,497.00	1315000863		4000121422	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	06.04.2015	2015004602		253,999.00	1314484167		4000121422	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	19.04.2015	2015015967		6,301.00	1314507727		4000114246	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	13.04.2015	2015012002		41,641.00	1315002790		4000133905	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	15.04.2015	2015013152		245,498.00	1315003370		4000120025	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	02.04.2015	2015001486		9,513.00	1314475707		4000120025	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	02.04.2015	2015001485		561,529.00	1314467274		4000118907	CIB
ARISSETY SARATH	VISAKHAPATNAM	1129951	15.04.2015	2015012561		6,000.00	3014024182		90008439	CIB

ARNAV TRAVELS	VISAKHAPATNAM	1094523	20.04.2015	2015016345		11,512.00	3415008311		8200141040	CIB
ATMAKURI SURYARAO GUPTA MRS.ROJA										
ATMAKURI	DELHI	1092787	09.04.2015	2015009004		1,863.00	3114036669		44401	CIB
AUMA INDIA PVT LTD	BANGALORE	1000588	27.04.2015	3515003188	666523	271,736.00	3415005543	20143149	4000127777	Cheque
AUMA INDIA PVT LTD	BANGALORE	1000588	08.04.2015	3515000904	666411	309,109.00	1315001722	3414221262	4000132011	Cheque
AUTOTRICAL	VISAKHAPATNAM	1026394	07.04.2015	2015006145		683,372.00	1315001238		4000099237	CIB
AUTOTRICAL	VISAKHAPATNAM	1026394	07.04.2015	2015006147		186,370.00	1315001266		4000099237	CIB
AUTOTRICAL	VISAKHAPATNAM	1026394	27.04.2015	2015021183		718,693.00	1315007343		4000141904	CIB
AUTOTRICAL	VISAKHAPATNAM	1026394	30.04.2015	2015024047		234,420.00	1315008602		4000130568	CIB
AUTOTRICAL	VISAKHAPATNAM	1026394	07.04.2015	2015006146		452,354.00	1315001271		4000099237	CIB
Apollo Hospitals Enterprise Ltd	VISAKHAPATNAM	1033527	17.04.2015	2015015006		36,366.00	3414286823		8200140589	CIB
Apollo Hospitals Enterprise Ltd	VISAKHAPATNAM	1033527	17.04.2015	2015015007		563,317.00	3414286824		8200140592	CIB
B I ENTERPRISES	MUMBAI	1000638	11.04.2015	3515001282	666428	202,862.00	3414266944	BIE/14-15/	4000139063	Cheque
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	17.04.2015	2015014603		776,662.00	1314506513		5500018522	CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	10.04.2015	2015010529		1,063,350.00	1315002191		4000138355	CIB
B S RAMACHANDRA RAO	VISAKHAPATNAM	1033557	23.04.2015	2015019158		1,585.00	3114038410		46151	CIB
B.SUDHAKAR REDDY	VISAKHAPATNAM	1033068	28.04.2015	2015021799		1,260,457.00	1315006468		4000141919	CIB
BABU PAINTINGS	Visakhapatnam	1058025	08.04.2015	3515000873	666403	47,040.00	3414277566	6	8200140176	Cheque
BABU PAINTINGS	Visakhapatnam	1058025	15.04.2015	2015012984		47,530.00	3414285138		8200140860	CIB
BADITHABOYINA MURALI KRISHNA	VISAKHAPATNAM	1129955	15.04.2015	2015012564		6,000.00	3014024187		90008523	CIB
BANKA BIOLOO PVT LTD	HYDERABAD	1126012	20.04.2015	3515002317	666503	255,024.00	1315004646	3414269928	4000138846	Cheque
BELTING SALES CORPORATION	KANPUR		20.04.2015	3515002319	666504	472,192.00	1315004746	LOT 23		Cheque
BHAGAVATHI ANA LABS PVT LTD	HYDERABAD	1000785	30.04.2015	3515003645	666530	177,273.00	1315008493	3414282476		Cheque
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	03.04.2015	2015002795		2,054,517.00	3414268508		4000127593	CIB
BILLA PURNA CHANDRA RAO	VISAKHAPATNAM	1129980	15.04.2015	2015012570		6,000.00	3014024194		90008540	CIB
BIRLANGI RAM MOHAN RAO	SRIKAKULAM	1134490	02.04.2015	3515000113	666372	5,000.00	3014023701	HR- EDC		Cheque
BIRLANGI RAM MOHAN RAO	SRIKAKULAM	1134490	15.04.2015	3515001706	666455	5,000.00	3014024161	HR- EDC		Cheque
BODDETI LAKSHMI HARI TEJA	VISAKHAPATNAM	1126979	15.04.2015	3515001692	666442	2,890.00	3014024152	HR- EDC		Cheque

BONGI VIVEKANAND	VISAKHAPATNAM	1101090	02.04.2015	2015001549		3,780.00	3414274684		8200128683	CIB
BONTHU VINOD KUMAR	VISAKHAPATNAM	1134457	15.04.2015	3515001731	666477	6,000.00	3014024207	HR- EDC		Cheque
BONTHU VINOD KUMAR	VISAKHAPATNAM	1134457	02.04.2015	3515000135	666381	6,000.00	3014023709	HR- EDC		Cheque
BROTHERS ENGINEERING & ERECTORS LTD	VIJAYAWADA	1021397	13.04.2015	2015011918		423,738.00	1315002416		4000125541	CIB
BUSAM KOTA LALITH KUMAR	MACHILIPATNAM	1129953	15.04.2015	3515001700	666450	5,000.00	3014024167	HR- EDC		Cheque
CARE HOSPITAL	VISAKHAPATNAM	1033529	07.04.2015	2015006204		32,713.00	3414270593		8200139340	CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	07.04.2015	2015006205		8,514.00	3414270864		8200139696	CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	07.04.2015	2015006206		8,145.00	3414270835		8200139701	CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	08.04.2015	2015007977		51,474.00	3414270648		8200139338	CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	16.04.2015	2015014310		6,894.00	3414286326		8200140661	CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	17.04.2015	2015015236		137,391.00	3414286924		8200140623	CIB
CH GANESH	VISAKHAPATNAM	1034508	20.04.2015	2015016374		6,958.00	3015000627		90008519	CIB
CH GANESH	VISAKHAPATNAM	1034508	20.04.2015	2015016373		1,519.00	3015000629		90008236	CIB
CH GANESH	VISAKHAPATNAM	1034508	20.04.2015	2015016372		6,370.00	3015000611		90007902	CIB
CH GANESH	VISAKHAPATNAM	1034508	07.04.2015	2015006156		1,568.00	3015000155		90007715	CIB
CHOWTA TEJASWINI	GUNTUR	1129957	15.04.2015	2015012464		6,000.00	3014024191		90008527	CIB
CLASSIQUE ENGINEERING ENTERPRISES	VISAKHAPATNAM	1026515	02.04.2015	2015001325		48,524.00	1315000085		4000117588	CIB
COMMERCIAL & ENGINEERING CORPORATION . (VIZAG)	VISAKHAPATNAM	1026529	07.04.2015	2015006103		6,884.00	3015000150		90007637	CIB
COMMISSIONER OF POLICE	VISAKHAPATNAM	1070294	17.04.2015	3515001973	666494	77,184.00	3414285695	1001325572	4600022946	Cheque
Creative Services	Secunderabad	1066285	07.04.2015	2015006106		202,878.00	1315001402		4000132471	CIB
D.RAJA RAO	VISAKAPATANAM	1018496	06.04.2015	2015004665		4,614.00	3114036093		44608	CIB

D.RAJA RAO	VISAKAPATANAM	1018496	23.04.2015	2015019190		4,612.00	3114038409		44608 CIB
DALAI SRINIVASARAO	VISAKHAPATNAM	1134488	15.04.2015	3515001708	666457	5,000.00	3014024159	HR- EDC	Cheque
DALAI SRINIVASARAO	VISAKHAPATNAM	1134488	02.04.2015	3515000111	666370	5,000.00	3014023699	HR- EDC	Cheque
DAMULURI LEELA KRISHNA	VISAKHAPATNAM	1130611	15.04.2015	3515001695	666445	5,000.00	3014024173	HR- EDC	Cheque
DEEPANJALI STUDIO	Visakhapatnam	1061080	08.04.2015	2015007870		1,298.00	3015000162		90007967 CIB
DEEPANJALI STUDIO	Visakhapatnam	1061080	20.04.2015	2015016375		480	3015000628		90008235 CIB
DET NORSKE VERITAS AS	HYDERABAD	1001427	10.04.2015	3515001213	666416	27,590.00	3415001844	HR/EDC	8200139363 Cheque
DET NORSKE VERITAS AS	HYDERABAD	1001427	10.04.2015	3515001216	666419	27,590.00	3415001852	HR/EDC-4	8200139370 Cheque
DET NORSKE VERITAS AS	HYDERABAD	1001427	10.04.2015	3515001215	666418	27,590.00	3415001848	HR/EDC-3	8200139369 Cheque
DET NORSKE VERITAS AS	HYDERABAD	1001427	10.04.2015	3515001214	666417	27,590.00	3415001847	HR/EDC-2	8200139366 Cheque
DET NORSKE VERITAS AS	HYDERABAD	1001427	10.04.2015	3515001218	666421	27,590.00	3415001855	HR/EDC-6	8200139373 Cheque
DET NORSKE VERITAS AS	HYDERABAD	1001427	10.04.2015	3515001217	666420	27,590.00	3415001854	HR/EDC-5	8200139372 Cheque
DEVI TAXI SERVICE	VISAKHAPATNAM	1118448	25.04.2015	2015020527		50,504.00	1315006673		4000124795 CIB
DEVI TAXI SERVICE	VISAKHAPATNAM	1118448	25.04.2015	2015020528		59,966.00	1315006685		4000124795 CIB
DEVI TAXI SERVICE	VISAKHAPATNAM	1118448	15.04.2015	2015013013		99,291.00	1315002754		4000124798 CIB
DEVI TAXI SERVICE	VISAKHAPATNAM	1118448	20.04.2015	2015016346		31,360.00	3415004260		8200140434 CIB
DEVI TAXI SERVICE	VISAKHAPATNAM	1118448	10.04.2015	2015010530		21,000.00	1315002144		40029248 CIB
DIMILI VASUDEVA GYANA GANESH	VISAKHAPATNAM	1130613	15.04.2015	3515001698	666448	5,000.00	3014024169	HR- EDC	Cheque
DRIPLEX WATER ENGINEERING LTD	NEW DELHI	1001499	07.04.2015	2015006218		257,083.00	1314487094		5500007775 CIB
DRIPLEX WATER ENGINEERING LTD	NEW DELHI	1001499	11.04.2015	2015011108		394,879.00	1315002536		5500009594 CIB
DRIPLEX WATER ENGINEERING LTD	NEW DELHI	1001499	15.04.2015	2015013065		173,549.00	1315002576		5500009594 CIB
DUNNA SURESH	SRIKAKULAM	1134433	02.04.2015	3515000108	666369	5,000.00	3014023698	HR- EDC	Cheque
DUNNA SURESH	SRIKAKULAM	1134433	15.04.2015	3515001709	666458	5,000.00	3014024158	HR- EDC	Cheque
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	19.04.2015	2015015968		3,601.00	3014024270		90006514 CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	02.04.2015	2015001519		55,234.00	3414265989		8200137016 CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	02.04.2015	2015001520		2,986.00	3014023695		90007269 CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	02.04.2015	2015001521		6,963.00	3414271930		8200137016 CIB

DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	02.04.2015	2015001522	85,849.00	3414270303	8200139630	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	02.04.2015	2015001523	23,620.00	3414250099	8200137016	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	02.04.2015	2015001524	14,324.00	3014023694	90007088	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	21.04.2015	2015017784	117,427.00	3414269592	8200137016	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	07.04.2015	2015006155	2,685.00	3014023856	90007344	CIB
ECONOMIC TRANSPORT ORGANISATION LTD	VISAKHAPATNAM	1038818	02.04.2015	2015001426	107,614.00	1314464641	8200133500	CIB
EDENRED (INDIA) PRIVATE LTD	HYDEARABAD	1033003	07.04.2015	2015006105	946,200.00	3414276812	1001317657	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	02.04.2015	2015001506	281,459.00	1315000344	4000131256	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	02.04.2015	2015001507	75,270.00	1314464230	4000140896	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	02.04.2015	2015001508	58,587.00	1315000086	4000120100	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	07.04.2015	2015006148	128,350.00	1315001279	4000137816	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	02.04.2015	2015001509	133,370.00	1315000087	4000124491	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	30.04.2015	2015024048	318,121.00	1315008847	4000131256	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	13.04.2015	2015011919	110,436.00	1315002589	4000140896	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	03.04.2015	2015002733	153,702.00	1315000504	4000133931	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	03.04.2015	2015002734	4,590.00	1314482161	4000114947	CIB
ELECTRO MECH SYSTEMS	VISAKHAPATNAM	1092326	28.04.2015	2015021869	26,000.00	1315006841	40031235	CIB
ELECTRO MECH SYSTEMS	VISAKHAPATNAM	1092326	28.04.2015	2015021868	49,950.00	3114038228	4000132040	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	10.04.2015	2015010444	190,634.00	1315002179	4000123605	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	19.04.2015	2015015966	1,261.00	1314495575	4000119027	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	30.04.2015	2015024046	162,232.00	1315008814	4000123605	CIB

EMERSON NETWORK POWER INDIA PVT LTD	Thane	1028594	15.04.2015	3515001745	666488	30,108.00	1315003385	3414277943	4000111859	Cheque
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	CHENNAI	1026644	18.04.2015	3515002148	664015	1,230,881.00	1314502447	4200040126		Cheque
ENGINEERING & MACHINERY	VISAKHAPATNAM	1026649	07.04.2015	2015006111		145,538.00	1315001292		4000132491	CIB
EXCEL HYDRO PNEUMATICS PVT LTD	MUMBAI	1001747	28.04.2015	3515003361	666525	10,043.00	3114038227	4000131503		Cheque
EXCEL TECHNOLOGIES	VISAKHAPATNAM	1097052	20.04.2015	2015016379		6,515.00	3015000615		90008702	CIB
EXECUTIVE ENGINEER,IRRIGATION & CAD DEPARTMENT GOVT OF ANDHRA	VISAKHAPATNAM	1134427	24.04.2015	5215000886	666519	1,000,000.00	5215000668	SMPP/SD/20	8200140816	Cheque
EXIDE POWER CENTRE	VISAKHAPATNAM	1026679	06.04.2015	2015004666		6,600.00	3015000045		90007794	CIB
Eaton Fluid Power Limited	Pune	1082620	15.04.2015	3515001746	666489	120,432.00	1315002803	3414269775	4000110167	Cheque
FA & CAO , EAST COAST RAILWAY , BHUBANESWAR	BHUBANESWAR	1053327	04.04.2015	3515000343	666402	2,019,829.00	3414274522	RLY STAFF	8200112031	Cheque
FLY HUB TRAVELS PROP.SATYANARAYANA MALLA	VISAKHAPATNAM	1103585	06.04.2015	2015004634		18,619.00	3015000102		90007268	CIB
FLY HUB TRAVELS PROP.SATYANARAYANA MALLA	VISAKHAPATNAM	1103585	06.04.2015	2015004635		9,755.00	3015000044		90007649	CIB
G Kalyan	Nayudupet	1074927	02.04.2015	2015001543		35,100.00	3414274697		8200128687	CIB
G MANI KUMAR S/O SURYA CHANDRA RAMA RAJU	KHAMMAM	1133021	24.04.2015	3515002890	666518	42,120.00	3415006483	HR/EDC	8200140438	Cheque
G N DAS	WEST BARUIPARA VILLAGE	1106512	23.04.2015	2015019312		5,288.00	3114038413		44909	CIB
G SRINIVASU	VISAKHAPATNAM	1134489	02.04.2015	3515000112	666371	5,000.00	3014023700	HR- EDC		Cheque
G SRINIVASU	VISAKHAPATNAM	1134489	15.04.2015	3515001707	666456	5,000.00	3014024160	HR- EDC		Cheque
GADASULA RAMANA	VISAKHAPATNAM	1130035	15.04.2015	3515001702	666452	5,000.00	3014024164	HR- EDC		Cheque
GAJANAN TUBES PVT LTD	KOLKATA	1001942	07.04.2015	2015006102		337,718.00	1314487357		4000129679	CIB
GAJANAN TUBES PVT LTD	KOLKATA	1001942	07.04.2015	2015006101		5,128,579.00	1314489088		4000129820	CIB
GAJUWAKA HOSPITALS PVT LTD	VISAKHAPATNAM	1033530	16.04.2015	2015014311		29,780.00	3414270929		8200139702	CIB
GAJUWAKA HOSPITALS PVT LTD	VISAKHAPATNAM	1033530	16.04.2015	2015014313		7,329.00	3414286474		8200140617	CIB
GAJUWAKA HOSPITALS PVT LTD	VISAKHAPATNAM	1033530	16.04.2015	2015014312		17,838.00	3414286470		8200140625	CIB
GANESH LENKA	VIZIANAGARAM	1129949	15.04.2015	2015012560		6,000.00	3014024197		90008543	CIB

GATEWAY HOTEL	Visakhapatnam	1069087	08.04.2015	3515000877	666404	149,983.00	3414280314	3421511291	8200140290	Cheque
GAUGES BOURDON INDIA PVT LTD	MUMBAI	1024405	02.04.2015	3515000155	666400	105,794.00	1314466998	4000137843		Cheque
GAYATRI CONSTRUCTIONS	GUNTUR	1126699	30.04.2015	3515003647	666531	811,067.00	1315008487	3415012880		Cheque
GG PNEUMATICS & HYDRAULICS	BHANDUP(W),MUMBAI	1033299	28.04.2015	2015021866		5,235.00	3114038229		4000116347	CIB
GLOBAL SOLAR ENERGY SOLUTIONS	HYDERABAD	1116428	28.04.2015	3515003367	664017	301,020.00	1315007849	RE/3414266		Cheque
GNANA XEROX CENTRE	VISAKHAPATNAM DIST	1099927	02.04.2015	2015001488		6,604.00	1315000243		4600030307	CIB
GNANA XEROX CENTRE	VISAKHAPATNAM DIST	1099927	28.04.2015	2015021239		24,374.00	1315007240		4600031373	CIB
GOLDEN DIGITALS	Visakhapatnam	1058031	20.04.2015	2015016382		3,704.00	3015000633		90007633	CIB
GORLA NARAYANARAO	VISAKHAPATNAM	1123295	08.04.2015	2015007872		37,988.00	1315001563		4000128367	CIB
GOTHISONS ENTERPRISES PVT LTD	VISAKHAPATNAM	1026772	10.04.2015	2015010539		161,300.00	3415001054		4500027154	CIB
GUDIVADA SUDARSHAN	VISAKHAPATNAM	1124113	08.04.2015	2015007873		35,254.00	1315001559		4000128392	CIB
Gammon India Ltd.	Mumbai	1008791	04.04.2015	3515000337	664010	7,667,623.00	1315000516	REINSTATE-		Cheque
Gammon India Ltd.	Mumbai	1008791	04.04.2015	3515000336	664009	2,007,858.00	1315000513	REINSTATE-		Cheque
Garuda Advertising Private Limited	New Delhi	1074272	23.04.2015	2015019213		1,090,485.00	3414287260		8200140631	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	11.04.2015	3515001349	666434	78,000.00	1315002278	40031376		Cheque
HANUMANTHU BHARATHI	SRIKAKULAM	1122954	02.04.2015	2015001329		10,150.00	3415000488			CIB
HCL SERVICES LTD	VISAKHAPATNAM	1122878	24.04.2015	2015019914		29,987.00	1315006272		4600022401	CIB
HDFC LTD	VISAKHAPATNAM	1033682	02.04.2015	3515000152	666397	44,205.00	1314475781			Cheque
HEMANTH PEDDADA	VISAKHAPATNAM	1134423	15.04.2015	3515001734	666480	6,000.00	3014024204	HR- EDC		Cheque
HEMANTH PEDDADA	VISAKHAPATNAM	1134423	02.04.2015	3515000116	666374	6,000.00	3014023706	6 HR- EDC		Cheque
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	22.04.2015	2015018173		4,105,515.00	1315004518			CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	07.04.2015	2015006112		1,686,427.00	1314487645			CIB
HINDUSTAN RUBBER (SILVASSA)	Dadar-Nagar Haveli	1017638	27.04.2015	2015021161		6,096,785.00	1315006887		4000133913	CIB
HIRAWATS FASHION PVT LTD	VISAKHAPATNAM	1073020	23.04.2015	3515002768	666516	122,100.00	3414252720		38 8200137942	Cheque
HITECH CIVIL ENGINEERS PVT LTD	ANDAMAN NICOBAR ISLANDS	1110244	15.04.2015	2015013012		282,633.00	1315002757		4000128978	CIB

HYDROMECH ENGINEERS	VISAKHAPATNAM	1026852	15.04.2015	2015013008		19,622.00	3415005364		4500026970	CIB
INDURI UDAY KUMAR	VISAKHAPATNAM	1134462	15.04.2015	3515001730	666476	6,000.00	3014024208	HR- EDC		Cheque
INDURI UDAY KUMAR	VISAKHAPATNAM	1134462	02.04.2015	3515000136	666382	6,000.00	3014023710	HR- EDC		Cheque
INDUSTRIAL EQUIPMENTS & SERVICES	VISAKHAPATNAM	1026876	28.04.2015	2015021864		26,000.00	1315006842		40031235	CIB
INOX AIR PRODUCTS LTD	VISAKHAPATNAM	1026886	15.04.2015	2015013009		9,145.00	3415003609		4000128260	CIB
INOX AIR PRODUCTS LTD	VISAKHAPATNAM	1026886	02.04.2015	2015001326		18,394.00	1314466843		4000128260	CIB
INTERACTIVE DATA SYSTEMS LIMITED	SECUNDERABAD	1091191	10.04.2015	2015010528		122,265.00	1315002162		4600031066	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.04.2015	2015001480		9,924.00	3015000015		90007516	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.04.2015	2015001481		528	3015000014		90007433	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.04.2015	2015001482		1,972.00	3014023640		90007274	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.04.2015	2015001483		21,938.00	3014023639		90007179	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.04.2015	2015001484		18,432.00	3014023566		90007414	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.04.2015	2015002730		15,325.00	3015000036		90007776	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.04.2015	2015016363		6,517.00	3015000616		90008855	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.04.2015	2015016364		300	3015000622		90008561	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.04.2015	2015016365		5,489.00	3015000624		90008196	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.04.2015	2015016366		14,043.00	3015000625		90007866	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.04.2015	2015016367		254	3015000636		90008161	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.04.2015	2015016368		3,300.00	3015000637		90008153	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.04.2015	2015016369		6,132.00	3015000630		90008237	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.04.2015	2015002731		5,492.00	3015000035		90007515	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.04.2015	2015019157		1,600.00	3015000848		90008339	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.04.2015	2015004670		1,603.00	3015000104		90007284	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.04.2015	2015010448		7,925.00	3015000279		90008085	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.04.2015	2015010447		600	3015000261		90005970	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.04.2015	2015010446		26,653.00	3415004620		8200140632	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.04.2015	2015007927		387,312.00	3414276815		4600030297	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.04.2015	2015007928		4,748.00	3015000154		90007716	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.04.2015	2015007929		9,241.00	3015000147		90007915	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.04.2015	2015007930		558	3015000145		90005292	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.04.2015	2015007931		1,116,265.00	3414276715		4600027057	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.04.2015	2015007932		45,949.00	3414276722		4600027057	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.04.2015	2015010445		3,553.00	3015000276		90007639	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.04.2015	2015004671		3,239.00	3015000105		90007285	CIB
Indus Hospitals	Visakhapatnam	1074929	10.04.2015	2015010533		214,909.00	3414257021		8200138367	CIB
Indus Hospitals	Visakhapatnam	1074929	19.04.2015	2015015971		29,628.00	3414287071		8200140969	CIB
J Surya Bhagavan Reddy	VISAKHAPATNAM	1038585	06.04.2015	2015004596		39,544.00	1315000795		4000127731	CIB
JAMI HYDRAULIC	VISAKHAPATNAM	1071033	23.04.2015	2015019299		8,015.00	3015000849		90008805	CIB
JASPER TECHNOLOGIES	VISAKHAPATNAM	1122431	20.04.2015	3515002315	666502	88,870.00	3414263235	242	8200138354	Cheque
JAYALAKSHMI AGENCIES PVT LTD	VISAKHAPATNAM	1026920	30.04.2015	2015023247		228,459.00	1315008603		4600029532	CIB
JAYANTI LAKSHMI NARASIMHA RAO	VISAKHAPATNAM	1110156	23.04.2015	2015019160		1,683.00	3114038408		45544	CIB
JAYSHREE CHEMICALS LTD	KOLKATA	1002767	30.04.2015	2015023245		265,367.00	3415007014		4000138594	CIB
JAYSHREE CHEMICALS LTD	KOLKATA	1002767	02.04.2015	2015001321		536,868.00	3414266789		4000138594	CIB
Jyoti Structures Ltd	Mumbai	1011757	17.04.2015	2015014331		117,259.00	1315003421		5500004038	CIB

K A RAMULU	VISAKHAPATNAM	1033549	09.04.2015	2015008999		6,336.00	3114036940		46487	CIB
K ACHIM NAIDU	VISAKHAPATNAM	1089709	06.04.2015	2015004609		31,733.00	1315000874		4000127611	CIB
K BHASKARA RAO	VISAKHAPATNAM	1089728	13.04.2015	2015011925		34,940.00	1315002656		4000127912	CIB
K CHINNAM NAIDU	VISAKHAPATNAM	1033145	07.04.2015	2015006196		378,240.00	1315001381		4000131649	CIB
K M SOWMYA	VISAKHAPATNAM	1129962	15.04.2015	2015012565		6,000.00	3014024183		90008520	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	27.04.2015	3515003189	666524	356,814.00	1315006789	3415010666	4000139622	Cheque
K P CONSTRUCTIONS	BILASAPUR	1097160	15.04.2015	3515001749	666492	419,386.00	1315002792	3414277555	4000139622	Cheque
K RAMCHANDRA MOHAN	KARIMNAGAR	1090164	03.04.2015	2015002745		18,837.00	3415001014			CIB
K S N MURTHY	EAST GODAVARI	1066243	23.04.2015	2015019193		12,308.00	3114038414		47259	CIB
K S RAMAIAH	VISAKHAPATNAM	1033556	23.04.2015	2015019192		20,655.00	3114038415		43548	CIB
K VASUDEVA RAO AND CO	KRISHNA	1132105	02.04.2015	2015000382		786,189.00	1314467105		5500019070	CIB
K VIJAYA BABU	VIJAYAWADA	1077792	09.04.2015	2015009002		23,014.00	3114036672		49182	CIB
K.A.V. SUBRAMANYAM	VISAKHAPATNAM	1033542	02.04.2015	2015001547		3,780.00	3414274680		8200128681	CIB
K.LAKSHMI	VISAKHAPATNAM	1088817	09.04.2015	2015009118		19,817.00	1315002089		2015001595	CIB
K.LAKSHMI	VISAKHAPATNAM	1088817	02.04.2015	2015001555		19,817.00	3415000483			CIB
KAMESWARA SASTRY KOMALI	RIHANDNAGAR	1113720	23.04.2015	2015019194		13,317.00	3114038411		45851	CIB
KANNURU SREENIVASA RAO	VISAKHAPATNAM	1089710	06.04.2015	2015004598		49,060.00	1315000790		4000128354	CIB
KANNURU SRINU	VISAKHAPATNAM	1129966	15.04.2015	3515001701	666451	5,000.00	3014024165	HR- EDC		Cheque
KARRI BOSU MAHESH	VISAKHAPATNAM	1134463	15.04.2015	3515001727	666474	6,000.00	3014024210	HR- EDC		Cheque
KARRI BOSU MAHESH	VISAKHAPATNAM	1134463	02.04.2015	3515000138	666384	6,000.00	3014023712	HR- EDC		Cheque
KARRI SIVA KUMAR	VISAKHAPATNAM	1134988	15.04.2015	3515001714	666463	12,000.00	3014024223	HR- EDC		Cheque
KASI SIVA JITHENDRA	VISAKHAPATNAM	1134460	15.04.2015	3515001725	666472	6,000.00	3014024212	HR- EDC		Cheque
KASI SIVA JITHENDRA	VISAKHAPATNAM	1134460	02.04.2015	3515000141	666386	6,000.00	3014023714	HR- EDC		Cheque
KATTA VENKATA RAMANA	VISAKHAPATNAM	1123318	13.04.2015	2015011931		31,683.00	1315002659		4000127607	CIB

KAVALI RAMU	VISAKHAPATNAM	1134496	02.04.2015	3515000104	666367	5,000.00	3014023696	HR- EDC	Cheque
KAVALI RAMU	VISAKHAPATNAM	1134496	15.04.2015	3515001711	666460	5,000.00	3014024156	HR- EDC	Cheque
KCB RAO	SECUNDERABAD	1044723	09.04.2015	2015009122		9,554.00	3114036671		45192 CIB
KHV SATYANARAYANA	Visakhapatnam	1051486	07.04.2015	2015006198		5,825.00	3015000153		90007838 CIB
KONDRAPU MUTYALA NAIDU	VISAKHAPATNAM	1135001	15.04.2015	3515001704	666453	10,000.00	3014024163	HR- EDC	Cheque
KONERU JAGANMOHAN RAO	VIJAYAWADA, KRISHNA DIST.	1126884	17.04.2015	2015015357		11,530.00	3114038033		45536 CIB
KOSETTI SRINU	VISAKHAPATNAM	1123316	17.04.2015	2015014330		42,540.00	1314504085		4000128351 CIB
KOTA DORABABU	VISAKHAPATNAM	1134465	15.04.2015	3515001717	666466	6,000.00	3014024219	HR- EDC	Cheque
KOTA DORABABU	VISAKHAPATNAM	1134465	02.04.2015	3515000146	666391	6,000.00	3014023719	HR- EDC	Cheque
KOTA GOPALA KRISHNA MURTHY	VISAKHAPATNAM	1091271	03.04.2015	2015002746		15,381.00	3415001011		CIB
KOTYADA YASODHA KRISHNA	VISAKHAPATNAM	1134455	15.04.2015	3515001724	666471	6,000.00	3014024213	HR- EDC	Cheque
KUNDRAPU PRASAD	VISAKHAPATNAM	1134464	02.04.2015	3515000147	666392	6,000.00	3014023720	HR- EDC	Cheque
KUNDRAPU PRASAD	VISAKHAPATNAM	1134464	15.04.2015	3515001716	666465	6,000.00	3014024220	HR- EDC	Cheque
KUNDRAPU RAVI KUMAR	VISAKHAPATNAM	1131118	15.04.2015	3515001697	666447	5,000.00	3014024170	HR- EDC	Cheque
KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	VISAKHAPATNAM	1095463	02.04.2015	2015001393		7,171.00	1314464137		4600026769 CIB
KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	VISAKHAPATNAM	1095463	02.04.2015	2015001394		2,372.00	1314464408		4600007012 CIB
KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	VISAKHAPATNAM	1095463	15.04.2015	2015013212		961	1315003456		4000034014 CIB
L.G.RAO	VISAKHAPATNAM	1033551	09.04.2015	2015009000		6,861.00	3114036667		48516 CIB
LAKSHMAN BALLA	VISAKHAPATNAM	1134454	15.04.2015	3515001723	666470	6,000.00	3014024215	HR- EDC	Cheque
LAKSHMAN BALLA	VISAKHAPATNAM	1134454	02.04.2015	3515000142	666387	6,000.00	3014023715	HR- EDC	Cheque
LANKA RAMA RAO	VISAKHAPATNAM	1126882	23.04.2015	2015019161		1,760.00	3115000833		50103 CIB

LIC OF INDIA	VISAKHAPATNAM	1033683	08.04.2015	3515000888	666408	1,171,526.00	1314481934		Cheque
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	22.04.2015	2015018170		4,018,000.00	5215000612	5500016555	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	15.04.2015	2015013067		4,741,145.00	1315002525	5500016555	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	02.04.2015	2015001172		2,784,088.00	1314465367		CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	27.04.2015	2015020979		3,882,083.00	1315006286	5500014873	CIB
LUTTA S N V D PRASANTH	VISAKHAPATNAM	1130615	15.04.2015	2015012571		6,000.00	3014024193	90008529	CIB
M RAMAKRISHNA RAO	VISAKHAPATNAM	1075452	11.04.2015	3515001280	666426	36,266.00	3114037279	30736	Cheque
M VENKATA RAO	VISAKHAPATNAM	1075458	09.04.2015	2015009001		16,577.00	3114036666	42732	CIB
MALLA SAI	VISAKHAPATNAM	1127203	15.04.2015	3515001693	666443	2,890.00	3014024151	HR- EDC	Cheque
MAMATA PRESS	VISAKHAPATNAM	1027076	10.04.2015	2015010491		3,600.00	3015000269	90007170	CIB
MANLIFT INDIA PVT LTD	NOIDA	1123186	02.04.2015	3515000154	666399	166,320.00	1315000165	3414270071	4000137988 Cheque
MANTHENA BALARAMA RAJU	VISAKHAPATNAM	1120292	21.04.2015	3515002503	666506	2,773,368.00	1315005310	3414142861	5500019005 Cheque
MARIDI ECO INDUSTRIES (ANDHRA) PVT LTD	VISAKHAPATNAM	1027082	02.04.2015	2015001388		17,006.00	1314464400	4600028644	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	15.04.2015	2015013014		61,084.00	1315002791	4000127900	CIB
MEENA ELECTRICAL WORKS	VISAKHAPATNAM	1027095	03.04.2015	2015002735		143,785.00	1315000498	4000133004	CIB
MEENA ELECTRICAL WORKS	VISAKHAPATNAM	1027095	06.04.2015	2015004603		590,135.00	1315000971	4000141456	CIB
MELLCON ENGINEERS PVT LTD	NEW DELHI	1013318	27.04.2015	3515003185	666520	6,011.00	3114038230	4000124001	Cheque
MEMBER SECRETARY AP POLLUTION CONTROL BOARD,	HYDERABAD	1103400	07.04.2015	2015006107		1,076,540.00	3414279515	8200130868	CIB
MEMBER SECRETARY AP POLLUTION CONTROL BOARD,	HYDERABAD	1103400	10.04.2015	2015010494		165,854.00	1814067168		CIB
MERCURY AGENCIES	VISAKHAPATNAM	1027099	07.04.2015	2015006104		4,424.00	3015000151	90007931	CIB
MITTAPALLI PRASHANTH	NIZAMABAD	1126986	15.04.2015	3515001689	666440	2,890.00	3014024154	HR- EDC	Cheque
MODEY CHAITANYA REDDY	VISAKHAPATNAM	1130619	15.04.2015	2015012572		6,000.00	3014024190	90008526	CIB
MOHAMMED KARIMULLA	VISAKHAPATNAM	1129968	15.04.2015	2015012566		6,000.00	3014024179	90008503	CIB
MONISHA ERECTORS	VISAKHAPATNAM	1113754	10.04.2015	2015010453		1,050,223.00	1315002322	4000131206	CIB

MONISHA ERECTORS	VISAKHAPATNAM	1113754	13.04.2015	2015011929		228,940.00	1315002610		4000127152	CIB
MONISHA ERECTORS	VISAKHAPATNAM	1113754	13.04.2015	2015011928		381,857.00	1315002616		4000134390	CIB
MURTHINTI RAGHUVVEER	VISAKHAPATNAM	1128902	02.04.2015	2015001551		40,500.00	3414274711		8200124837	CIB
Manav Adhyayan Kendra	Bhubaneswar	1084390	20.04.2015	3515002309	666497	1,544.00	3015000634	HR- EDC		Cheque
Manav Adhyayan Kendra	Bhubaneswar	1084390	20.04.2015	3515002311	666499	24,566.00	3415004266	110	8200140433	Cheque
My Home Industries Ltd.	Hyderabad	1075199	17.04.2015	3515002048	664014	1,380,960.00	1315004279	2015014704		Cheque
My Home Industries Ltd.	Hyderabad	1075199	24.04.2015	3515002893	664016	5,063,050.00	1315006230	42_40984,4		Cheque
My Home Industries Ltd.	Hyderabad	1075199	17.04.2015	2015014595		1,380,960.00	3414270399		4200040944	CIB
N Veeraiah Dora	Gokaram	1074933	02.04.2015	2015001544		10,800.00	3414274699		8200128688	CIB
NAGINA INDUSTRIAL CORPORATION	SECUNDERABAD	1003798	08.04.2015	3515000884	666406	846,720.00	1315000872	3414275325	4000137251	Cheque
NARAPAREDDI GANGADHARA RAO	VISAKHAPATNAM	1130634	17.04.2015	2015015358		8,071.00	3114038032		48135	CIB
NARAYANA RAO MAJJI	VISAKHAPATNAM	1134421	02.04.2015	3515000117	666375	6,000.00	3014023705	HR- EDC		Cheque
NARAYANA RAO MAJJI	VISAKHAPATNAM	1134421	15.04.2015	3515001736	666481	6,000.00	3014024203	HR- EDC		Cheque
NARAYANI STEELS PVT LTD	VIZIANAGARAM	1124103	29.04.2015	3515003566	666528	142,359.00	1315008043	4000133484		Cheque
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	02.04.2015	2015001322		389,550.00	3414264448		4000131685	CIB
NILOS INDIA PVT LTD	CHENNAI	1003924	11.04.2015	3515001346	666431	26,000.00	1314495533	40023187		Cheque
NOOKARAJU GANAGALLA	VISAKHAPATNAM	1134438	02.04.2015	3515000134	666380	6,000.00	3014023708	HR- EDC		Cheque
NOOKARAJU GANAGALLA	VISAKHAPATNAM	1134438	15.04.2015	3515001732	666478	6,000.00	3014024206	HR- EDC		Cheque
OMEGA PERIPHERALS PROP.SIVA PRASAD YELLA	VISAKHAPATNAM	1107055	17.04.2015	2015015186		69,625.00	3415005504		4600031749	CIB
OTIS ELEVATOR CO INDIA LTD	HYDERABAD	1004082	15.04.2015	3515001747	666490	154,730.00	1315003358	3414260001	4000133300	Cheque
P APPAYYA LINGAM	VISAKHAPATNAM	1090023	13.04.2015	2015011926		38,645.00	1315002428		4000127909	CIB
P Krishna Murthy	ANDHRA PRADESH	1083698	17.04.2015	2015015239		9,291.00	3114038034		43667	CIB
P SATYA RAO	VISAKHAPATNAM	1033566	09.04.2015	3515001072	666412	1,380.00	3114036673	94010		Cheque
P SRINIVASA RAO	VISAKHAPATNAM	1096372	20.04.2015	3515002310	666498	23,520.00	3415006294	SAFETY BOA	8200140884	Cheque
P TULASIRAJULU	SRIKAKULAM	1033559	04.04.2015	2015003233		15,802.00	3114036094		42864	CIB
P VENKATA RAMANA	VISAKHAPATNAM	1090024	13.04.2015	2015011927		31,854.00	1315002675		4000127741	CIB

P.RAMANA MURTHY	VISAKHAPATNAM	1033540	02.04.2015	2015001545		11,070.00	3414274687		8200128684	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	30.04.2015	2015024079		229,438.00	3415011752		4000145082	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	11.04.2015	2015011109		493,883.00	1315001008		5500018755	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	03.04.2015	2015002797		414,742.00	1315000542		4000144254	CIB
P.VENKATA RAJU	VISAKHAPATNAM	1033431	06.04.2015	2015004608		175,050.00	1315000969		4000106423	CIB
PABBATHI ANJANEYULU	KAKINADA	1125567	23.04.2015	3515002764	666514	31,414.00	3114038412	31003		Cheque
PANGI BHAVYA	VISAKHAPATNAM	1131117	15.04.2015	2015012575		4,000.00	3014024150		90008544	CIB
PANIGRAHI RAMA KRISHNA	VISAKHAPATNAM	1134420	15.04.2015	3515001738	666483	6,000.00	3014024201	HR- EDC		Cheque
PANIGRAHI RAMA KRISHNA	VISAKHAPATNAM	1134420	02.04.2015	3515000122	666377	6,000.00	3014023703	HR- EDC		Cheque
PAPA RAO NAGA VENKATA MANCHIRAJU	EELURU	1103579	17.04.2015	2015015356		329	3114038030		47394	CIB
PAPPU NANAJI	VISAKHAPATNAM	1124175	06.04.2015	2015004669		5,077.00	3014022674		90006491	CIB
PARKAIRE ENGINEERING CO PVT LTD	NEW DELHI	1031305	15.04.2015	5215000556	664012	1,074,589.00	5214014636	DIRECT PAY		Cheque
PARKASH TOURIST SERVICES	NEW DELHI	1008511	23.04.2015	3515002750	666507	2,648.00	3015000879	GGM:2015		Cheque
PCC LOGISTICS LTD	NEW DELHI	1102363	06.04.2015	2015004633		420,021.00	3415001042		4000138948	CIB
PENAGANTI KRISHNA	VISAKHAPATNAM	1130767	15.04.2015	2015012574		6,000.00	3014024192		90008528	CIB
PENNA CEMENT INDUSTRIES LTD	HYDERABAD	1027231	28.04.2015	2015021824		4,034,340.00	1315007690		4200040986	CIB
PITTA SAILAJA	VISAKHAPATNAM	1130618	15.04.2015	2015012466		6,000.00	3014024188		90008524	CIB
PITTAVANIPALEM VILLAGE LLSTPP (NTPC) MALCCS LTD	VISAKHAPATNAM	1027250	03.04.2015	2015002736		53,168.00	1314482210		4000075564	CIB
PITTAVANIPALEM VILLAGE LLSTPP (NTPC) MALCCS LTD	VISAKHAPATNAM	1132998	30.04.2015	3515003644	666529	139,175.00	1315008536	3415010577		Cheque
PITTAVANIPALEM VILLAGE LLSTPP (NTPC) MALCCS LTD	VISAKHAPATNAM	1132998	08.04.2015	3515000885	666407	876,745.00	1315001146	3414275778	4000127178	Cheque
POOJA FURNITURE	VISAKHAPATNAM	1027259	20.04.2015	3515002314	666501	46,500.00	3415008223	10	8200139965	Cheque
POTNURI MOHAN KUMAR	VISAKHAPATNAM	1130612	15.04.2015	3515001696	666446	5,000.00	3014024171	HR- EDC		Cheque
POWER RESEARCH & DEV.CONCONSULTANTS PVT LTD	BANGALORE	1013721	11.04.2015	3515001279	666425	27,590.00	3415001838	58/2015	8200139377	Cheque

POWER TECH CONTROL SYSTEMS	Hyderabad	1070433	19.04.2015	2015015969		812,698.00	1315004618	4000107885	CIB
POWER TECH CONTROL SYSTEMS	Hyderabad	1070433	17.04.2015	2015015373		702,954.00	1314506962	4600028746	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	03.04.2015	2015002738		681,047.00	1314481855	4000123722	CIB
PRABHU ENGINEERING WORKS	VISAKHAPATNAM	1027270	03.04.2015	2015002737		477,010.00	1314482106	4000117479	CIB
PRABHU ENGINEERING WORKS	VISAKHAPATNAM	1027270	13.04.2015	2015011921		120,798.00	1315002649	4000117479	CIB
PRABHU ENGINEERING WORKS	VISAKHAPATNAM	1027270	13.04.2015	2015011920		113,345.00	1315002678	4000135254	CIB
PRABHU ENGINEERING WORKS	VISAKHAPATNAM	1027270	11.04.2015	2015011111		412,449.00	1315002223	5500018411	CIB
PRADYOT CHALAPALLIL	VISAKHAPATNAM	1129956	15.04.2015	2015012463		6,000.00	3014024186	90008522	CIB
PRECISION ENGINEERING	KORBA	1027282	13.04.2015	2015011922		462,843.00	1315002615	4000136766	CIB
PRECISION ENGINEERING	KORBA	1027282	07.04.2015	2015006149		223,745.00	1314489347	4000126406	CIB
PREMIER TRAVELS (INDIA) PVT LTD	HYDERABAD	1116789	06.04.2015	2015004668		5,953.00	3015000048	90007580	CIB
PRESTIGE ELECTRONICS	HYDERABAD	1127628	28.04.2015	2015021242		248,138.00	1315007426	4000141474	CIB
PRINCIPAL SENIOR CIVIL JUDGE	ANAKAPALLE	1091605	02.04.2015	3515000150	666395	15,000.00	1314475677		Cheque
PRINCIPAL, GAYATRI VIDYA PARISHAD COLLEGE OF ENGINEERING FOR WOMEN	VISAKHAPATNAM	1092676	11.04.2015	3515001281	666427	70,220.00	1315002376		Cheque
PROJECT SALES CORPORATION	VISAKHAPATNAM	1027305	03.04.2015	2015002798		49,353.00	3414264953	4000141533	CIB
PVSN MURTHY	Visakhapatnam	1058948	06.04.2015	2015004597		78,198.00	1315000797	4000136245	CIB
PVSN MURTHY	Visakhapatnam	1058948	15.04.2015	2015013153		45,636.00	1315003354	4000128445	CIB
PVSN MURTHY	Visakhapatnam	1058948	23.04.2015	2015019310		44,641.00	1315005997	4000129346	CIB
Power Tech Engineering Services	Visakhapatnam	1073388	03.04.2015	2015002802		50,358.00	1315000559	4600025866	CIB
Power Tech Engineering Services	Visakhapatnam	1073388	10.04.2015	2015010492		15,806.00	1315002297	4600025866	CIB
R.V.V.NAGESH	VISAKHAPATNAM	1033182	13.04.2015	2015012004		726,257.00	1315002801	4000142534	CIB
R.V.V.NAGESH	VISAKHAPATNAM	1033182	06.04.2015	2015004607		85,933.00	1315000960	4000129553	CIB
RAAMPAA AIRCON	VISAKHAPATNAM	1121753	20.04.2015	2015016347		14,400.00	3415006805	4500027222	CIB
RALI KISHOR	VISAKHAPATNAM	1130620	15.04.2015	3515001699	666449	5,000.00	3014024168	HR- EDC	Cheque
RAPETI GOWRI S V R K SURESH	VISAKHAPATNAM	1134452	02.04.2015	3515000144	666389	6,000.00	3014023717	HR- EDC	Cheque
RAPETI GOWRI S V R K SURESH	VISAKHAPATNAM	1134452	15.04.2015	3515001720	666468	6,000.00	3014024217	HR- EDC	Cheque
RATNA CONSTRUCTION COMPANY	SRIKAKULAM	1027355	10.04.2015	2015010449		2,348,231.00	1315002231	4000130886	CIB

RATTIRAMA TAXI SERVICE	VISAKHAPATNAM	1027359	13.04.2015	2015011923		33,282.00	1315002664		4000136246	CIB
RAVI SHANKAR BODDEDA	VISAKHAPATNAM	1134458	02.04.2015	3515000145	666390	6,000.00	3014023718	HR- EDC		Cheque
RAVI SHANKAR BODDEDA	VISAKHAPATNAM	1134458	15.04.2015	3515001718	666467	6,000.00	3014024218	HR- EDC		Cheque
RAVITEJA ENTERPRISES	VISAKHAPATNAM	1131722	15.04.2015	3515001744	666487	15,000.00	3414257459	REVITEJA/	4500026477	Cheque
RAYAPUREDDI NAGARAJU	VISAKHAPATNAM	1134429	15.04.2015	3515001710	666459	5,000.00	3014024157	HR- EDC		Cheque
RAYAPUREDDI NAGARAJU	VISAKHAPATNAM	1134429	02.04.2015	3515000105	666368	5,000.00	3014023697	HR- EDC		Cheque
REKHA JAGADEESWARA RAO	VISAKHAPATNAM	1123315	04.04.2015	2015003236		40,815.00	1315000729		4000128379	CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	06.04.2015	2015004631		45,162.00	1315000990		4000111469	CIB
RMT ENTERPRISES	VISAKHAPATNAM	1027383	17.04.2015	2015014995		2,221,881.00	1314506623		4200038685	CIB
ROHIT GASES	VISAKHAPATNAM	1027390	02.04.2015	2015001389		22,948.00	3414198304		4000118289	CIB
RONGALA SIVA GANESH	VISAKHAPATNAM	1129969	15.04.2015	2015012567		6,000.00	3014024177		90008502	CIB
S APPALA NAIDU	VISAKHAPATNAM	1090026	06.04.2015	2015004599		34,038.00	1315000781		4000128347	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	28.04.2015	2015021865		5,600.00	3415009717		4000128259	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	15.04.2015	2015013010		17,542.00	3415003613		4000128259	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	02.04.2015	2015001390		21,539.00	1314466785		4000140239	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	02.04.2015	2015001391		85,893.00	3414263033		4000128259	CIB
S J CONSTRUCTIONS	VISAKHAPATNAM	1110318	03.04.2015	2015002804		143,010.00	1315000405		4000139030	CIB
S J K ENGINEERING SERVICES	VISAKHAPATNAM	1127901	20.04.2015	3515002312	666500	33,218.00	3414262713	1001304452	8200138255	Cheque
S JHANSI	VISAKHAPATNAM	1127141	02.04.2015	2015001550		40,500.00	3414274705		8200121624	CIB
S R Services	Visakhapatnam	1073828	02.04.2015	2015001487		16,001.00	3414270454		8200137125	CIB
S SAI RAM KIRAN	MUMMADIVARAM	1126980	15.04.2015	3515001688	666439	2,890.00	3014024155	HR- EDC		Cheque

S SAMBI REDDY	VISAKHAPATNAM	1093544	27.04.2015	2015021185		433,934.00	3415010111		4000135569	CIB
S SANYASI RAO	VISAKHAPATNAM	1090020	06.04.2015	2015004610		50,138.00	1315000786		4000128356	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	07.04.2015	2015006108		68,153.00	1314487074		4600015245	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	17.04.2015	2015015234		44,409.00	1314506672		4000142188	CIB
S.BULLIAH	VISAKHAPATNAM	1033541	02.04.2015	2015001546		7,380.00	3414274690		8200128685	CIB
SAFEX ELECTRIC CABLES CO	KOLKATA	1029903	11.04.2015	3515001345	666430	26,000.00	1315002287	40034266		Cheque
SAGARIKA RECREATION CLUB SIMHADRI	VISAKHAPATNAM	1033685	07.04.2015	2015006197		402,899.00	3414279188		8200140283	CIB
SAGARIKA RECREATION CLUB SIMHADRI	VISAKHAPATNAM	1033685	25.04.2015	2015020529		238,380.00	1815003896			CIB
SAHOO & NAYAK ENGINEERING	CUTTACK	1086882	13.04.2015	2015012230		171,735.00	1315002343		4000130035	CIB
SAI JAYA ENTERPRISES	VISAKHAPATNAM	1027434	10.04.2015	2015010526		53,250.00	3415003650		8200140334	CIB
SAI KIRAN ENTERPRISES	VISAKHAPATNAM	1113079	21.04.2015	3515002499	666505	22,750.00	3415007228	AIRTEL FOR	8200141021	Cheque
SAI KRISHNA INDUSTRIAL GASES PVT LTD	VISAKHAPATNAM	1071811	02.04.2015	3515000114	666373	5,255.00	3414263021	2845	4000106424	Cheque
SAILAJA INDUSTRIES	VISAKHAPATNAM	1027439	08.04.2015	3515000903	666410	95,658.00	1314491686	3414272519	4000134368	Cheque
SAMPATH VINAYAKA TOURS & TRAVELS	VISHAKHAPATNAM	1033195	06.04.2015	2015004632		89,004.00	1315001007		4000090826	CIB
SANAPATHI NAGA CHIRANJEEVI	VISAKHAPATNAM	1123304	04.04.2015	2015003235		41,862.00	1315000725		4000128358	CIB
SANAPATHI SANTHOSH KUMAR	VISAKHAPATNAM	1123303	13.04.2015	2015011930		41,449.00	1315002673		4000128359	CIB
SANGEETA ENGINEERING	VIJAYAWADA	1128897	25.04.2015	2015020524		1,231,629.00	1315006527		4000137777	CIB
SANIL JOHN	VISAKHAPATNAM	1134418	15.04.2015	3515001739	666484	6,000.00	3014024200	HR- EDC		Cheque
SANIL JOHN	VISAKHAPATNAM	1134418	02.04.2015	3515000127	666378	6,000.00	3014023702	HR- EDC		Cheque
SANKARARAO KALLEMPUDI	VISAKHAPATNAM	1129954	15.04.2015	2015012563		6,000.00	3014024184		90008521	CIB
SANKEERTH KUMAR VADAMODULU	VISAKHAPATNAM	1129976	19.04.2015	2015015972		1,000.00	3014024276		90008902	CIB
SANKEERTH KUMAR VADAMODULU	VISAKHAPATNAM	1129976	15.04.2015	2015012569		5,000.00	3014024181		90008438	CIB
SATHYA SAI SANKALPAM	VISAKHAPATNAM	1112548	06.04.2015	2015004667		4,410.00	3015000047		90007349	CIB

SATYA PRASAD VENKATA SAKA	VISAKHAPATNAM	1126669	10.04.2015	3515001221	666423	3,600.00	3015000267	SMPP/CSR/2	Cheque
SEETHA RAMA PRASAD Y	VISAKHAPATNAM	1130319	09.04.2015	2015009119		7,380.00	1315002089		2015001595 CIB
SEETHA RAMA PRASAD Y	VISAKHAPATNAM	1130319	02.04.2015	2015001556		7,380.00	3414274702		8200128689 CIB
SENIOR CIVIL JUDGE SIMHADRI	VISAKHAPATNAM	1033689	02.04.2015	3515000149	666394	3,746.00	1314475677		Cheque
SEVENHILLS HEALTHCARE PVT LTD	VISAKHAPATNAM	1033526	03.04.2015	2015002744		316,390.00	3414261765		8200138831 CIB
SEVENHILLS HEALTHCARE PVT LTD	VISAKHAPATNAM	1033526	07.04.2015	2015006154		73,834.00	3414267797		8200139361 CIB
SEVENHILLS HEALTHCARE PVT LTD	VISAKHAPATNAM	1033526	08.04.2015	2015007869		40,979.00	3414267808		8200139353 CIB
SEW INFRASTRUCTURE LTD	Hyderabad	1067619	23.04.2015	2015018947		5,619,647.00	1314510839		5500007987 CIB
SHAIK GOUSU BABU	VISAKHAPATNAM	1134969	15.04.2015	3515001705	666454	10,000.00	3014024162	HR- EDC	Cheque
SHAIK MOHAMMED ALI	VISAKHAPATNAM	1129971	15.04.2015	2015012568		6,000.00	3014024196		90008542 CIB
SHAIK SHABNAM	VISAKHAPATNAM	1128908	02.04.2015	2015001553		40,500.00	3414274709		8200124836 CIB
SHARIKA ENTERPRISES PVT LTD	NOIDA	1096511	11.04.2015	3515001350	666435	78,000.00	1315002279	40031376	Cheque
SHIVA ENGINEERING CO	KOLKATA	1005839	09.04.2015	3515001076	666413	2,015,898.00	1315001844	3414271577	4000114395 Cheque
SHRIJI GASES	VISAKHAPATNAM	1087032	15.04.2015	2015013011		107,647.00	3415003608		4000141398 CIB
SIEMENS LTD	HYDERABAD	1005912	28.04.2015	2015021863		27,527.00	1315007412		4600022576 CIB
SIRIGIRI KARTHIK	VISAKHAPATNAM	1129952	15.04.2015	2015012562		6,000.00	3014024180		90008437 CIB
SIVA MEDICAL SYSTEMS	VISAKHAPATNAM	1033333	25.04.2015	2015020526		2,843.00	1315006757		4600026586 CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	06.04.2015	2015004636		39,954.00	1315000812		4000101711 CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	02.04.2015	2015001511		54,826.00	1314465037		4000127355 CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	08.04.2015	2015007862		52,865.00	1315001550		4000128442 CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	02.04.2015	2015001510		57,290.00	1315000029		4000127471 CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	08.04.2015	2015007863		67,030.00	1315001548		4000127471 CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	28.04.2015	2015021237		39,750.00	1315007379		4000129357 CIB

SKML CONSTRUCTION	VISAKHAPATNAM	1033214	08.04.2015	2015007864		54,394.00	1315001603		4000128444	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	10.04.2015	2015010450		21,000.00	1315002146		40029248	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	06.04.2015	2015004590		37,691.00	1315000800		4000128440	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	28.04.2015	2015021238		38,524.00	1315007393		4000129357	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	07.04.2015	2015006152		59,625.00	1315001397		4000127340	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	07.04.2015	2015006151		41,626.00	1315001206		4000140004	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	09.04.2015	2015008998		30,795.00	1315001997		4000127918	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	13.04.2015	2015012006		58,050.00	1315002752		4000127356	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	13.04.2015	2015012005		44,175.00	1315002753		4000129351	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	09.04.2015	2015008997		48,363.00	1315001998		4000132252	CIB
SOMUNAIIDUPALEM LAND LOSERS M.A.L.CO- OP SOCIETY	VISAKHAPATNAM	1027544	07.04.2015	2015006150		97,374.00	1315000995		5500016945	CIB
SOMUNAIIDUPALEM LAND LOSERS M.A.L.CO- OP SOCIETY	VISAKHAPATNAM	1027544	13.04.2015	2015011924		134,049.00	1315002578		4000131228	CIB
SPARK ENTERPRISES	VISAKHAPATNAM	1027561	11.04.2015	2015011104		78,000.00	1315002280		40031376	CIB
SPSS ENTERPRISES	SECUNDERABAD	1006056	11.04.2015	3515001351	666436	78,000.00	1315002281	40031376		Cheque
SREE GODAVARI BEARING COMPANY	VISAKHAPATNAM	1027580	03.04.2015	2015002799		36,157.00	1314467335		4000134832	CIB
SREE GODAVARI BEARING COMPANY	VISAKHAPATNAM	1027580	03.04.2015	2015002800		17,292.00	1314467327		4000133117	CIB
SREE GODAVARI BEARING COMPANY	VISAKHAPATNAM	1027580	03.04.2015	2015002801		251,280.00	1314467334		4000132995	CIB
SREE SADGURU RUBBER PRODUCTS	VISAKHAPATNAM	1027589	10.04.2015	2015010527		19,236.00	3015000263		90007855	CIB
SRI KALKI MIKE & LIGHTING	ANAKAPALLI	1033233	20.04.2015	2015016370		12,740.00	3015000626		90008092	CIB
SRI KALKI MIKE & LIGHTING	ANAKAPALLI	1033233	02.04.2015	2015001512		9,016.00	3014023567		90005062	CIB
SRI KALKI MIKE & LIGHTING	ANAKAPALLI	1033233	20.04.2015	2015016371		4,900.00	3015000613		90008518	CIB
SRI KANAKADURGA INSULATIONS	VISAKHAPATNAM	1027610	11.04.2015	2015011112		375,137.00	1315002455		5500016247	CIB

SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	21.04.2015	2015017781		9,054.00	3015000635		90008160	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	06.04.2015	2015004604		4,859.00	3015000103		90007283	CIB
SRI MAHESWARI ENTERPRISES	VISAKHAPATNAM	1027620	21.04.2015	2015017782		51,588.00	1315005371		4000050207	CIB
SRI MUTYALAMMAPALEM SRI MUTYAMAMBA FISHERMEN	VISAKHAPATNAM	1101227	11.04.2015	2015011114		47,534.00	1315001718		5500010413	CIB
SRI PAIDIMAMBA CONSTRUCTIONS	VISAKHAPATNAM	1134116	10.04.2015	3515001208	666415	151,118.00	3414270357	SES # 1001	8200138829	Cheque
SRI RANGANADH ENTERPRISES	VISHAKAPATNAM	1128878	15.04.2015	2015013015		220,275.00	3415005352		4000141622	CIB
SRI SAI RADHA KRISHNA FABRICATORS & ERECTORS	VISAKHAPATNAM	1121923	30.04.2015	2015024082		275,654.00	1315008517		4000137393	CIB
SRINIVASA INDUSTRIES	KAKINADA	1085977	30.04.2015	2015024080		880,398.00	1315008478		5500019006	CIB
SRINIVASA INDUSTRIES	KAKINADA	1085977	30.04.2015	2015024081		1,430,647.00	1315008392		5500019008	CIB
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNAM	1006225	02.04.2015	2015001171		836,842.00	1314465368			CIB
SUBHAM SAFETY SOLUTIONS	VISAKHAPATNAM	1039897	02.04.2015	2015001327		19,957.00	3015000013		90007552	CIB
SUBHAM SAFETY SOLUTIONS	VISAKHAPATNAM	1039897	02.04.2015	2015001427		55,206.00	3414271018		8200139703	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	13.04.2015	2015012003		206,091.00	1315002758		4000139633	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	06.04.2015	2015004605		5,024.00	1314487152		4000116884	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	15.04.2015	2015013066		513,095.00	3415005370		4600031497	CIB
SUN ELECTRIC	BANGALORE	1090008	10.04.2015	2015010493		81,000.00	1315002134		4000137289	CIB
SUPERINTENDENT GOVERNMENT HOSPITAL FOR MENTAL CARE	VISAKHAPATNAM	1135010	15.04.2015	3515001748	666491	286,000.00	3414282916	PO # 82001	8200140708	Cheque
SURISSETTY RAMESH	VISAKHAPATNAM	1134996	15.04.2015	3515001713	666462	12,000.00	3014024222	HR- EDC		Cheque
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	09.04.2015	2015009121		242,686.00	3415002871		4000126267	CIB
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	22.04.2015	2015018175		78,027.00	3415008736		4000126267	CIB
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	30.04.2015	2015023233		164,190.00	3415011680		4000126267	CIB
SURYAGANGA DEVIVARAPRASANTH BOJJA	VISAKHAPATNAM	1134461	15.04.2015	3515001728	666475	6,000.00	3014024209	HR- EDC		Cheque

SURYAGANGA DEVIVARAPRASANTH BOJJA	VISAKHAPATNAM	1134461	02.04.2015	3515000137	666383	6,000.00	3014023711	HR- EDC		Cheque
SWASTIK PIPE LTD	NEW DELHI	1031921	30.04.2015	3515003648	666532	878,766.00	1315008572	4000132476		Cheque
SYNECTIC INFOTECH PVT LTD	VISAKHAPATNAM	1127916	27.04.2015	3515003186	666521	20,637.00	3414257028	1001300507	8200138254	Cheque
Sri Sai Durga Steel Enterprises	Visakhapatnam	1084282	28.04.2015	2015021825		824,740.00	1315007644		4000113483	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	10.04.2015	2015010452		1,421.00	3015000262		90008223	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	04.04.2015	2015003234		4,939.00	3015000043		90007798	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	20.04.2015	2015016377		1,676.00	3015000632		90007863	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	10.04.2015	2015010451		3,528.00	3015000278		90007960	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	20.04.2015	2015016376		1,568.00	3015000621		90008400	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	23.04.2015	2015019159		104,715.00	3414287177		8200141271	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	07.04.2015	2015006159		11,770.00	3015000148		90007942	CIB
State Bank of India - Seethamadhara	VISAKHAPATNAM	1080189	02.04.2015	3515000153	666398	166,500.00	1314475781			Cheque
T MURALI REDDY	VISAKHAPATNAM	1027726	15.04.2015	2015012461		678,447.00	1315003114		4000116837	CIB
T MURALI REDDY	VISAKHAPATNAM	1027726	27.04.2015	2015021184		1,267,476.00	1315007537		4000143590	CIB
T MURALI REDDY	VISAKHAPATNAM	1027726	08.04.2015	2015007933		2,565,773.00	1315001150		4000133234	CIB
TA HYDRAULIC PVT LTD	HYDERABAD	1004831	08.04.2015	3515000881	666405	390,734.00	1315000963	4000132275		Cheque
TALARI ESWARARAO	VISAKHAPATNAM	1123284	07.04.2015	2015006160		33,107.00	1315001308		4000127733	CIB
TEREX INDIA PVT LTD	NEW DELHI	1119975	29.04.2015	3515003565	666527	52,000.00	1315007733	BI-4003675		Cheque
THAPAR UNIVERSITY	PATIALA	1121514	15.04.2015	3515001742	666486	13,720.00	3015000377	HR- EDC		Cheque
THAPAR UNIVERSITY	PATIALA	1121514	15.04.2015	3515001741	666485	13,720.00	3015000378	HR- EDC		Cheque
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	30.04.2015	2015023246		44,652.00	1315008359		4000137579	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	03.04.2015	2015002796		819,577.00	3414264854		4000129696	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	02.04.2015	2015001324		66,894.00	3414264831		4000137579	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	02.04.2015	2015001323		66,747.00	3414264841		4000119214	CIB
THE CENTRE FOR SAFETY MANAGEMENT	GREATER NOIDA	1121123	11.04.2015	3515001348	666433	56,840.00	3414271980	EXTNL. SFT	4600029902	Cheque
THE CHIEF ELECTRICAL INSP TO GOVT O	HYDERABAD	1008768	11.04.2015	3515001347	666432	36,600.00	1814065241	ELE.INTERN		Cheque
THE DY.COMMERCIAL TAX OFFICER										
SIMHADRI	VISAKHAPATNAM	1033690	10.04.2015	3515001207	666414	120,665.00	1314495317			Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	28.04.2015	2015022075		266,615.00	1315006959		4000116621	CIB

THE NTPC LAND LOSERS CHEEPURUPALLY MALCCS LTD	Visakhapatnam	1054996	07.04.2015	2015006157		215,072.00	1315001140		4000127181	CIB
THE NTPC LAND LOSERS CHEEPURUPALLY MALCCS LTD	Visakhapatnam	1054996	30.04.2015	2015024069		68,645.00	1315008596		4000124843	CIB
THE NTPC LAND LOSERS CHEEPURUPALLY MALCCS LTD	Visakhapatnam	1054996	23.04.2015	2015019309		48,278.00	1315005960		4000128813	CIB
THE PRINCIPAL SENIOR CIVIL JUD SIMHADRI	VISAKHAPATNAM	1033691	02.04.2015	3515000148	666393	3,746.00	1314475677			Cheque
THE SIMHADRI NTPC LLHK LOADING & UNLOADING MACLCSL	Visakhapatnam	1054997	07.04.2015	2015006158		215,072.00	1315001136		4000127182	CIB
THE SIMHADRI NTPC LLHK LOADING & UNLOADING MACLCSL	Visakhapatnam	1054997	30.04.2015	2015024049		133,521.00	1315008591		4000124845	CIB
THE VISAKHAPATNAM COOPERATIVE CENTRAL STORES LTD	VISHAKHAPATNAM	1123908	02.04.2015	2015001428		99,500.00	3414266792		8200139225	CIB
THEJO ENGINEERING LTD	VISAKHAPATNAM	1067584	11.04.2015	3515001344	666429	26,000.00	1314495534	40023187		Cheque
THERMAX LTD	HYDERABAD	1005012	28.04.2015	2015021241		264,864.00	3414153892		4000117541	CIB
THERMOSYSTEMS PVT LTD	NEW DELHI	1103978	29.04.2015	3515003524	664018	6,587,145.00	1315007899	RE/3414286		Cheque
THREE STAR CONCRETE TECHNOLOGIES	VISAKHAPATNAM	1091436	30.04.2015	2015024078		118,968.00	3414256880		5500018946	CIB
TUBE TOOLS & HARDWARE MART	VISAKHAPATNAM	1132898	04.04.2015	3515000340	666401	20,152.00	3414272455	TTHM/275/1	8200139850	Cheque
TUMULURI SAILAJA W/O LATE TVS SASTRY	BHARAT NAGAR,KURMANN APALEM,VIZAG	1098612	02.04.2015	2015001328		19,932.00	3415000487			CIB
Tci Freight	Visakhapatnam	1084075	18.04.2015	5215000634	666496	48,731.00	5215000092	NOTE DTD 2		Cheque
The Chief Controller of Explosives	NAGPUR	1053588	23.04.2015	3515002752	666508	5,800.00	3015000884	NTPC/SMPP/		Cheque
URMILA PITTA	VISAKHAPATNAM	1129961	15.04.2015	2015012465		6,000.00	3014024195		90008541	CIB
USHA ELECTRICAL SERVICES	VISAKHAPATNAM	1027823	25.04.2015	2015020525		457,329.00	1315006560		4000116137	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.04.2015	2015011284		645,218.00	3414282371		4000135327	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.04.2015	2015011283		595,099.00	3414282391		4000135327	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.04.2015	2015011282		866,950.00	3414281304		4000135492	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.04.2015	2015011285		1,228,018.00	1314495505		4000121577	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.04.2015	2015011286		1,348,869.00	3414278095		4000138421	CIB

UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.04.2015	2015011287	52,710.00	3414279794	4600030403	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.04.2015	2015011288	404,425.00	3414280513	4600030403	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.04.2015	2015011289	298,493.00	3414281700	4000140177	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.04.2015	2015011290	115,278.00	3414275271	4600027599	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.04.2015	2015011291	181,150.00	3414282212	4000138515	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.04.2015	2015011292	59,528.00	3414276529	4000141323	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.04.2015	2015011293	355,727.00	1315002606	4000135473	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.04.2015	2015011294	960,798.00	1315002641	4000135476	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.04.2015	2015011295	55,914.00	3415004194	4600030895	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	17.04.2015	2015015372	782,955.00	3414283505	4000141318	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	17.04.2015	2015015371	328,303.00	3414286910	4000123186	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	17.04.2015	2015015370	9,182.00	3414285106	4600029478	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	17.04.2015	2015015369	212,200.00	3414285101	4600029478	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	11.04.2015	2015011113	265,692.00	1315001703	5500018953	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	17.04.2015	2015015368	35,867.00	3414282370	4600023111	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	17.04.2015	2015015367	62,441.00	3414282407	4600029478	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	17.04.2015	2015015366	192,837.00	3414285091	4600029478	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	17.04.2015	2015014329	774,799.00	3414282938	4000142361	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	04.04.2015	2015003232	80,540.00	3414260182	4000118812	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	04.04.2015	2015003231	59,253.00	1314483885	4000118410	CIB

UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	06.04.2015	2015004595	64,423.00	3414272398	4000098534	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	06.04.2015	2015004594	292,454.00	3414274301	4000129270	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	06.04.2015	2015004593	1,835,051.00	3414272824	4000143134	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	06.04.2015	2015004592	931,762.00	1314483840	4000138995	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	06.04.2015	2015004591	873,901.00	3414272365	4000144458	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	08.04.2015	2015007866	28,648.00	1314491654	4000097299	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	08.04.2015	2015007867	40,412.00	1314491651	4000102146	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	27.04.2015	2015021180	520,991.00	3414287224	4600029550	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	03.04.2015	2015002741	284,856.00	3414275362	4000123186	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	03.04.2015	2015002740	23,549.00	1314482174	4000118791	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	03.04.2015	2015002739	872,549.00	3414272732	4000101669	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	27.04.2015	2015021179	360,931.00	1315007438	4000120234	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	27.04.2015	2015021178	37,718.00	3414278918	4000140704	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	27.04.2015	2015021177	1,580,751.00	3414284691	4000138561	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	27.04.2015	2015021176	349,942.00	3414285859	4000120292	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	27.04.2015	2015021175	1,393,139.00	3414286206	4000143134	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	27.04.2015	2015021174	159,255.00	3415009680	4600029230	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	27.04.2015	2015021173	82,122.00	3415010914	4000129171	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	08.04.2015	2015007868	6,420.00	1314491648	4000097303	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	08.04.2015	2015007961	221,033.00	3414274610	4000140208	CIB

UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	24.04.2015	2015019982		316,345.00	3414287325		4600030392	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	02.04.2015	2015001513		77,397.00	3414260221		4000118562	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	02.04.2015	2015001514		38,408.00	3414270595		4000125010	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	02.04.2015	2015001515		697,175.00	1314475675		4000104128	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	02.04.2015	2015001516		222,020.00	3414268507		4000142454	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	02.04.2015	2015001517		37,718.00	3414246801		4000140704	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	02.04.2015	2015001518		157,218.00	1314467089		4000129906	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	23.04.2015	2015019307		33,092.00	1315005402		4000077064	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	23.04.2015	2015019308		756,813.00	3414283436		4000101669	CIB
UTKAL ENTERPRISE	ANGUL	1121103	28.04.2015	3515003364	666526	207,972.00	1315007300	3415010390	4000139275	Cheque
V D PAREKH SEEDS PVT LTD	KOLKATA	1131798	23.04.2015	3515002755	666510	16,590.00	3415005234	2481	8200140682	Cheque
V V R Contractors	NTPC JYOTINAGAR	1040238	09.04.2015	2015009167		441,200.00	1315001885		4000140470	CIB
V V R Contractors	NTPC JYOTINAGAR	1040238	28.04.2015	2015021234		1,232,793.00	1315006705		4000141694	CIB
V V R Contractors	NTPC JYOTINAGAR	1040238	09.04.2015	2015009168		625,182.00	1315001935		4000114562	CIB
V VISWESWARA RAO	Visakhapatnam	1083053	09.04.2015	2015009003		1,150.00	3114036670		48371	CIB
V.SUBBA RAO	VISAKHAPATNAM	1033552	23.04.2015	2015019191		1,400.00	3115000834		49772	CIB
V.SUBBA RAO	VISAKHAPATNAM	1033552	17.04.2015	2015015237		1,821.00	3114038031		46517	CIB
V.SUBBA RAO	VISAKHAPATNAM	1033552	17.04.2015	2015015238		2,711.00	3115000590		49772	CIB
V.V.SATYANARAYANA	VISAKHAPATNAM	1033545	02.04.2015	2015001548		3,690.00	3414274704		8200128691	CIB
VADDADI VARAPRASAD KUMAR	VISAKHAPATNAM	1102403	23.04.2015	2015019311		37,497.00	1315006002		4000128353	CIB
VARIGALA RAJESH BAPANNA	VISAKHAPATNAM	1135039	15.04.2015	3515001715	666464	12,000.00	3014024224	HR- EDC		Cheque
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	15.04.2015	2015012462		960,443.00	1315003058		4000117334	CIB

VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	06.04.2015	2015004606		73,670.00	3414267011		4000142211	CIB
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	15.04.2015	2015012947		898,880.00	1315002182		5500015346	CIB
VENKATA SUBRAHMANYAM RAJU D	SECUNDERABAD	1075853	03.04.2015	2015002803		25,110.00	3415001016			CIB
VICE CHAIRMAN VUDA	VISAKHAPATNAM	1027849	19.04.2015	2015015970		1,021,665.00	1314507579		4000116573	CIB
VIJAY KUMAR KURAGANTI	TENALI	1128906	02.04.2015	2015001552		40,500.00	3414274713		8200124838	CIB
VIJAYA DIAGNOSTIC PVT LTD	VISAKHAPATNAM	1124253	11.04.2015	2015011107		163,806.00	3414267818		8200139342	CIB
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	08.04.2015	2015007865		7,504.00	3015000161		90007816	CIB
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	07.04.2015	2015006153		1,014.00	3015000146		90007849	CIB
VIMTA LABS LTD	HYDERABAD	1005440	15.04.2015	2015013007		155,274.00	1315002760		4000109977	CIB
VISAKHA NETHRA JYOTHI PVT LTD	VISAKHAPATNAM	1066207	16.04.2015	2015014314		31,824.00	3414286472		8200140584	CIB
VISHAL CONSTRUCTIONS PROP.GANGARAJU KANCHU	VISAKHAPATNAM	1098322	11.04.2015	2015011110		255,482.00	1315002535		5500017826	CIB
VISWANATH REDDY INDURI	VISAKHAPATNAM	1134970	15.04.2015	3515001712	666461	12,000.00	3014024243	HR- EDC		Cheque
VYSYARAJU SOUMYA	VISAKHAPATNAM	1134422	02.04.2015	3515000119	666376	6,000.00	3014023704	HR- EDC		Cheque
VYSYARAJU SOUMYA	VISAKHAPATNAM	1134422	15.04.2015	3515001737	666482	6,000.00	3014024202	HR- EDC		Cheque
WHEEL MOVERS	RAJAHMUNDRY	1118208	11.04.2015	2015011105		54,868.00	1315002669		4000136251	CIB
WHEEL MOVERS	RAJAHMUNDRY	1118208	11.04.2015	2015011106		45,699.00	1315002596		4000125334	CIB
WINNERS EDGE	VISAKHAPATNAM	1106224	23.04.2015	3515002758	666512	21,600.00	3415005503	HR-EDC	8200140754	Cheque
WINNERS EDGE	VISAKHAPATNAM	1106224	23.04.2015	3515002757	666511	1,440.00	3015000862	HR-EDC		Cheque
YAJJALA PRATAP	VISAKHAPATNAM	1130614	15.04.2015	3515001694	666444	5,000.00	3014024174	HR- EDC		Cheque
YALAVARTHI SAMBASIVA RAO	VISAKHAPATNAM	1091276	03.04.2015	2015002747		10,467.00	3415001015			CIB
YELETI KISHOR	VISAKHAPATNAM	1134434	15.04.2015	3515001733	666479	6,000.00	3014024205	HR- EDC		Cheque
YELETI KISHOR	VISAKHAPATNAM	1134434	02.04.2015	3515000133	666379	6,000.00	3014023707	HR- EDC		Cheque
YELLETI MANOJ	VISAKHAPATNAM	1126985	15.04.2015	3515001691	666441	2,890.00	3014024153	HR- EDC		Cheque

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