

NTPC Ltd.

Simhadri Thermal Power Project

Vendor Payments From 01.05.2015 To
31.05.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
(n) Code Solutions A divn. of GNFC Ltd	New Delhi	1070494	06.05.2015	3515004587	666557	2,400.00	3015001572	SMPP/C&M/2		Cheque
A ADAK & CO	HOWRAH	1042467	06.05.2015	2015028482		712,898.00	1315010775		4000135623	CIB
A JAGADESWARA RAO Advocate	VISAKHAPATNAM	1039331	29.05.2015	2015048040		16,200.00	3415031101		8200143396	CIB
A JAGADESWARA RAO Advocate	VISAKHAPATNAM	1039331	25.05.2015	2015044601		97,804.00	3415028298		8200142918	CIB
A K DAS & CO	HOWRAH	1068713	18.05.2015	2015039167		5,880.00	3015002372		90010783	CIB
A N EXFLAME FIRE PROTECTION PVT LTD	NEW DELHI	1120078	02.05.2015	3515003922	666536	17,000.00	1315009258	40031844		Cheque
A.O. (CASH),BSNL O/O. GMTD	VSP	1032992	19.05.2015	2015039928		110,578.00	3415026420		8200143084	CIB
A.VIJAYALAKSHMI	KAKINADA	1033477	11.05.2015	2015033231		10,296.00	3415020148			CIB
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	25.05.2015	3515007428	666696	269,199.00	3415029915	APEPDCL-D.	8200143467	Cheque
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	02.05.2015	3515003921	666535	734	3415011203	415302681	8200132517	Cheque
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	28.05.2015	3515007847	666708	3,059.00	3415030762	515923608	8200143138	Cheque
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	28.05.2015	3515007851	666711	1,317.00	3415030769	515303993	8200132517	Cheque
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	06.05.2015	3515004597	666561	12,733.00	3415012436	O&M/C&I/AA	8200094901	Cheque
ABB India Ltd.	KOLKATA	1034593	13.05.2015	2015035371		188,831.00	1315036076		5500005447	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	05.05.2015	2015026784		73,800.00	1315010385		4000127474	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	13.05.2015	2015035565		113,122.00	1315036148		4000136243	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	13.05.2015	2015035566		50,163.00	1315036137		4000128443	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	13.05.2015	2015035567		43,556.00	1315036139		4000128446	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	21.05.2015	2015042146		62,637.00	1315047409		4000127898	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	26.05.2015	2015045604		60,767.00	1315055582		4000127351	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	14.05.2015	2015036871		46,915.00	1315038144		4000128441	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	20.05.2015	2015041032		33,590.00	1315047344		4000124167	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	09.05.2015	2015032476		51,535.00	1315032623		4000124161	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	29.05.2015	2015048019		94,670.00	1315060737		4000129348	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	28.05.2015	2015047238		38,073.00	1315059166		4000124164	CIB
ABHI CONSTRUCTION	VISAKHAPATNAM	1033400	29.05.2015	2015048016		188,800.00	1315059244		4000130344	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	12.05.2015	2015034276		14,156,189.00	3415018675		8200141810	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	13.05.2015	2015035637		14,156,189.00	1315037961			CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	12.05.2015	2015034275		1,581,300.00	3415018257		8200141810	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	13.05.2015	2015035636		1,581,300.00	1315037960			CIB

ADIREDDY KISHORE KUMAR	VISAKHAPATNAM	1130762	16.05.2015	2015038433		6,000.00	3015002102	90010595	CIB
AIR N GAS CONTROLS	VISAKHAPATNAM	1107294	16.05.2015	3515006201	664038	120,400.00	1315040900	4600020175	Cheque
AIRADS LTD	NEW DELHI	1009157	11.05.2015	2015033147		40,180.00	3415015823	8200141689	CIB
AIRADS LTD	NEW DELHI	1009157	11.05.2015	2015033148		40,180.00	3415015816	8200142063	CIB
AISHI ENGINEERING WORKS	VISAKHAPATNAM	1130138	11.05.2015	2015033690		50,660.00	1315033653	4000137854	CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	13.05.2015	2015035625		1,078,779.00	1315037782	4000136728	CIB
AKS Information Technology Services Private Ltd.	Noida	1033720	21.05.2015	3515006973	666675	153,540.00	3415022441	1001337992	4000140534 Cheque
ALAGARI RAJESH	VISAKHAPATNAM	1124260	09.05.2015	2015032475		26,848.00	1315032553	4000128851	CIB
AMAR JYOTHI CARRYING CORPORATION	VISAKHAPATNAM	1026315	07.05.2015	2015029233		28,145.00	1315013104	4000141536	CIB
AMIT INDUSTRIAL CORP	NEW DELHI	1000325	02.05.2015	3515003978	666543	35,000.00	1315009451	40027559	Cheque
ANAKAPALLI NARAYANA RAO	VISAKHAPATNAM	1089713	09.05.2015	2015032473		30,726.00	1315032658	4000127627	CIB
ANAND ENGINEERS PVT LTD	MUMBAI	1018688	28.05.2015	3515007861	666715	64,397.00	3415014433	4356	4000141181 Cheque
ANANDSHEEL HYDRAULICS PVT LTD	VISAKHAPATNAM	1026324	04.05.2015	2015025544		229,493.00	1315009483	4000116473	CIB
ANDHRA REFRIGERATION COMPANY	VISHAKHAPATNAM	1000358	27.05.2015	2015046674		164,880.00	3415014371	4000143386	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	29.05.2015	2015048038		43,440.00	3415009101	8200140915	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	02.05.2015	2015025319		1,415.00	3015001313	90007918	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	06.05.2015	2015028480		2,450.00	3015001500	90008883	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	08.05.2015	2015030667		121,412.00	1315013302	4600030815	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	25.05.2015	2015044622		22,000.00	1315049165	4600030815	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	16.05.2015	2015038448		9,640.00	3015001836	90010048	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	28.05.2015	2015046906		4,306.00	3015003035	90010482	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	16.05.2015	2015038447		900	3015002294	90010049	CIB
ANJALI VIDEO AGENCIES	HYDERABAD,TELANGANA	1038718	06.05.2015	2015028395		375,532.00	1315010801	4600031964	CIB
ANJALI VIDEO AGENCIES	HYDERABAD,TELANGANA	1038718	09.05.2015	2015032464		250,586.00	3415009268	4600032493	CIB
ANKIDYNE	CHENNAI	1107085	12.05.2015	3515005438	666589	62,845.00	1315033648	4600019675	Cheque
ANUPAMA GONNABATHULA	VISAKHAPATNAM	1134453	16.05.2015	3515006177	666637	6,000.00	3015002128	HR/EDC	Cheque
ANVESH BABU GUMMALA	VISAKHAPATNAM	1134466	16.05.2015	3515006180	666640	6,000.00	3015002125	HR/EDC	Cheque
AO (CMTS) BSNL	VISAKHAPATNAM	1033401	19.05.2015	2015039929		30,516.00	3415026397	8200143086	CIB
AO (CMTS) BSNL	VISAKHAPATNAM	1033401	19.05.2015	2015039930		11,759.00	3415026381	8200135875	CIB
APLAB LTD	SECUNDERABAD	1132916	12.05.2015	3515005432	666585	22,900.00	3415015798	15550001	4500026742 Cheque
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	05.05.2015	2015026778		109,081.00	1315009694	4000130039	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	11.05.2015	2015033225		192,786.00	1315032648	4000117548	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	13.05.2015	2015035559		1,088,494.00	1315036109	4000138343	CIB

APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	20.05.2015	2015041029		475,039.00	1315047353		4000130039	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	18.05.2015	2015039134		474,737.00	1315042473		4000120025	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	18.05.2015	2015039133		243,276.00	1315042481		4000121422	CIB
ARCOY INDUSTRIES (INDIA) PVT LTD	AHMEDABAD	1021355	07.05.2015	2015029095		5,002,995.00	1315013275		5500016906	CIB
ARISSETY SARATH	VISAKHAPATNAM	1129951	16.05.2015	2015038421		6,000.00	3015002095		90010589	CIB
ARNAV TRAVELS	VISAKHAPATNAM	1094523	18.05.2015	2015039168		10,025.00	3415024761		8200142888	CIB
ARNAV TRAVELS	VISAKHAPATNAM	1094523	25.05.2015	2015044629		9,235.00	3015002805		90010888	CIB
ARNAV TRAVELS	VISAKHAPATNAM	1094523	19.05.2015	2015039931		101,796.00	3415024235		8200142875	CIB
ASSOCIATED ROAD CARRIERS LIMITED	VISAKHAPATNAM	1033051	06.05.2015	5215001442	666569	20,081.00	5215001144	NOTE DTD 3		Cheque
AVANTOR PERFORMANCE MATERIALS INDIA LTD	KOLKATA	1054536	26.05.2015	3515007497	666700	505,048.00	3415019709	823,41,42,	4000131483	Cheque
Andhra Prabha Publications Ltd	Hyderabad	1075180	11.05.2015	3515005318	666578	19,600.00	3415015819	58504	8200142094	Cheque
Apollo Hospitals Enterprise Ltd	VISAKHAPATNAM	1033527	13.05.2015	2015035532		15,761.00	3415015756		8200141278	CIB
Apollo Hospitals Enterprise Ltd	VISAKHAPATNAM	1033527	16.05.2015	2015038474		39,207.00	3415020154		8200142367	CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	18.05.2015	2015039172		89,330.00	1315042493		4000138355	CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	01.05.2015	2015025080		1,079,125.00	5215000654		5500016966	CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	08.05.2015	2015030543		1,231,277.00	1315013922		5500016564	CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	20.05.2015	2015040947		219,520.00	5215001665		5500018522	CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	22.05.2015	2015042448		5,346,944.00	1315047574		5500016966	CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	20.05.2015	2015040891		453,024.00	1315045630		5500018522	CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	01.05.2015	2015025081		2,744,000.00	5215001202		5500016564	CIB
B KONDAYYA	VISAKHAPATNAM	1120162	28.05.2015	2015047239		88,439.00	1315057405		5500016917	CIB
B KONDAYYA	VISAKHAPATNAM	1120162	09.05.2015	2015032101		79,407.00	1315031754		5500016917	CIB
B.SUDHAKAR REDDY	VISAKHAPATNAM	1033068	18.05.2015	2015039165		292,000.00	1315043692		40033528	CIB
B.SUDHAKAR REDDY	VISAKHAPATNAM	1033068	18.05.2015	2015039164		242,500.00	1315042502		4000119467	CIB
BABU PAINTINGS	Visakhapatnam	1058025	15.05.2015	3515006045	666599	14,318.00	3415022751	10	8200142752	Cheque
BADITHABOYINA MURALI KRISHNA	VISAKHAPATNAM	1129955	16.05.2015	2015038424		6,000.00	3015002100		90010593	CIB
BAJAJ ELECTRICALS LTD	HYDERABAD	1000686	25.05.2015	3515007319	664044	1,028,551.00	1315052968	SA/1815008		Cheque
BAKHTIAR CHOUDHARY S	SECUNDERABAD	1094131	25.05.2015	3515007423	666694	10,800.00	3415014666	HR-EDC	8200142062	Cheque
BAKHTIAR CHOUDHARY S	SECUNDERABAD	1094131	25.05.2015	3515007422	666693	5,992.00	3015002652	HR-EDC		Cheque
BAL BHARATI PUBLIC SCHOOL SIMHADRI	VISAKHAPATNAM	1033678	29.05.2015	2015048017		26,858.00	3415029618		8200143463	CIB
BAL BHARATI PUBLIC SCHOOL SIMHADRI	VISAKHAPATNAM	1033678	29.05.2015	2015048018		415,910.00	3415031616		8200143637	CIB
BANKA BIOLOO PVT LTD	HYDERABAD	1126012	06.05.2015	3515004607	666565	63,756.00	1315010412	3415014676	4000134165	Cheque
BEML LIMITED	VISAKHAPATNAM	1026433	26.05.2015	2015045333		29,000.00	1315054271		40031291	CIB
BEML LIMITED	VISAKHAPATNAM	1026433	20.05.2015	2015040982		8,063.00	1315045455		400092938	CIB
BEML LIMITED	VISAKHAPATNAM	1026433	20.05.2015	2015040983		9,331.00	1315045446		4000092938	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	12.05.2015	3515005437	666588	48,173.00	1315033845	3415007325	4000127659	Cheque
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	06.05.2015	2015028477		634,628.00	1315010345		4000130450	CIB

BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	06.05.2015	2015028476		48,000.00	1315010591	400094154	CIB	
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	08.05.2015	2015030636		150,914.00	5215000687	4000144090	CIB	
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	08.05.2015	2015030637		534,790.00	5215000881	4000143486	CIB	
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	08.05.2015	2015030638		564,000.00	5215000729	4000140974	CIB	
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	08.05.2015	2015030639		84,816.00	5215000686	4000142449	CIB	
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	08.05.2015	2015030665		1,103,018.00	3414287268	4000127864	CIB	
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	29.05.2015	2015048055		61,800.00	5215002065	4000146249	CIB	
BHARAT SCIENCE APPARATUS WORKSHOP	HYDERABAD	1000840	25.05.2015	3515007382	666685	16,044.00	3415021909	15-16/V98	4500027393	Cheque
BHARAT SCIENCE APPARATUS WORKSHOP	HYDERABAD	1000840	16.05.2015	3515006144	666610	4,252.00	3015001917	APP NS,		Cheque
BILLA PURNA CHANDRA RAO	VISAKHAPATNAM	1129980	16.05.2015	2015038430		6,000.00	3015002108		90010600	CIB
BIRLANGI RAM MOHAN RAO	SRIKAKULAM	1134490	16.05.2015	3515006157	666623	5,000.00	3015002087	HR/EDC		Cheque
BLUE STAR LTD	VISAKHAPATNAM	1026450	05.05.2015	3515004228	666555	114,637.00	3415014076	5690001946	4000142897	Cheque
BODDETI LAKSHMI HARI TEJA	VISAKHAPATNAM	1126979	16.05.2015	3515006141	666608	2,557.00	3015002068	HR/EDC		Cheque
BONGI VIVEKANAND	VISAKHAPATNAM	1101090	13.05.2015	2015035536		3,780.00	3415014636		8200128683	CIB
BONTHU VINOD KUMAR	VISAKHAPATNAM	1134457	16.05.2015	3515006184	666644	6,000.00	3015002121	HR/EDC		Cheque
BROTHERS ENGINEERING & ERECTORS LTD	VIJAYAWADA	1021397	05.05.2015	2015026777		425,360.00	1315010156		4000143336	CIB
BUREAU OF INDIAN STANDARDS	NOIDA	1012333	15.05.2015	3515006024	666598	17,401.00	1315040922	3015002239		Cheque
BUSAM KOTA LALITH KUMAR	MACHILIPATNAM	1129953	16.05.2015	3515006151	666617	5,000.00	3015002074	HR/EDC		Cheque
CARE HOSPITAL	VISAKHAPATNAM	1033529	09.05.2015	2015032472		45,866.00	3415018343		8200141275	CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	09.05.2015	2015032471		22,056.00	3415015781		8200141274	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	21.05.2015	3515006777	664040	304,500.00	3415021321	JS20141504	4600031047	Cheque
CENLUB INDUSTRIES LTD	FARIDABAD	1042216	20.05.2015	2015040984		20,021.00	1315045412		4000135762	CIB
CH GANESH	VISAKHAPATNAM	1034508	28.05.2015	2015047237		9,702.00	3015002942		90011336	CIB
CH GANESH	VISAKHAPATNAM	1034508	16.05.2015	2015038386		4,250.00	3015001837		90009964	CIB
CH GANESH	VISAKHAPATNAM	1034508	16.05.2015	2015038387		13,769.00	3415014899		8200142076	CIB
CH GANESH	VISAKHAPATNAM	1034508	16.05.2015	2015038385		5,194.00	3015002292		90010076	CIB
CH GANESH	VISAKHAPATNAM	1034508	16.05.2015	2015038384		1,470.00	3015002293		90010091	CIB
CH GANESH	VISAKHAPATNAM	1034508	26.05.2015	2015045603		4,018.00	3015002862		90010759	CIB
CH GANESH	VISAKHAPATNAM	1034508	02.05.2015	2015025280		6,507.00	3015001148		90008871	CIB
CH GANESH	VISAKHAPATNAM	1034508	06.05.2015	2015028497		2,646.00	3015001568		90009694	CIB
CH GANESH	VISAKHAPATNAM	1034508	06.05.2015	2015028494		4,900.00	3015001501		90008884	CIB
CH GANESH	VISAKHAPATNAM	1034508	25.05.2015	2015044653		17,331.00	3015002688		90011230	CIB
CH GANESH	VISAKHAPATNAM	1034508	18.05.2015	2015039291		5,689.00	3015002376		90010836	CIB
CH GANESH	VISAKHAPATNAM	1034508	25.05.2015	2015044652		4,679.00	3015002791		90011228	CIB
CH GANESH	VISAKHAPATNAM	1034508	25.05.2015	2015044651		2,744.00	3015002792		90010081	CIB
CHAMPAK STEEL & ENGINEERING CO	MUMBAI	1021427	28.05.2015	3515007854	666713	82,191.00	1315057393	4000125119		Cheque
CHAMPAK STEEL & ENGINEERING CO	MUMBAI	1021427	05.05.2015	3515004221	666548	1,368.00	1315010274	4000125119		Cheque
CHAMPAK STEEL & ENGINEERING CO	MUMBAI	1021427	05.05.2015	3515004227	666554	95,099.00	1315010254	4000120618		Cheque
CHOWTA TEJASWINI	GUNTUR	1129957	16.05.2015	2015038400		6,000.00	3015002104		90010597	CIB
CHUBB ALBA CONTROL SYSTEMS LTD	MUMBAI	1104376	21.05.2015	3515006968	666673	904,865.00	3415014062	BLR14-15/3	4000135396	Cheque

COMPUTER SOCIETY OF INDIA	Visakhapatnam	1078226	02.05.2015	3515003929	666541	49,000.00	3415010692	NCITIT-2K1	8200141520	Cheque
D B IMPEX & TRADE	KOLKATA	1054780	28.05.2015	3515007841	666706	1,143,650.00	1315055774	3415027747		Cheque
DALAI SRINIVASARAO	VISAKHAPATNAM	1134488	16.05.2015	3515006159	666625	5,000.00	3015002085	HR/EDC		Cheque
DAMULURI LEELA KRISHNA	VISAKHAPATNAM	1130611	16.05.2015	3515006146	666612	5,000.00	3015002079	HR/EDC		Cheque
DATAPRO COMPUTERS PVT LTD	VISAKHAPATNAM	1096718	18.05.2015	3515006393	666665	3,000.00	3015002367	HR-EDC		Cheque
DATAPRO COMPUTERS PVT LTD	VISAKHAPATNAM	1096718	18.05.2015	3515006394	664039	22,072.00	3415022088	1/15/2016	8200142653	Cheque
DECCAN CABLE & ELECTRIC COMPANY	SECUNDERABAD	1001372	26.05.2015	3515007549	666704	1,989.00	1315052964	4600029191		Cheque
DEEPANJALI STUDIO	Visakhapatnam	1061080	02.05.2015	2015025281		14,265.00	3415011649		8200141571	CIB
DEEPANJALI STUDIO	Visakhapatnam	1061080	16.05.2015	2015038389		1,690.00	3015002295		90010637	CIB
DEEPANJALI STUDIO	Visakhapatnam	1061080	16.05.2015	2015038391		960	3015002301		90010211	CIB
DEEPANJALI STUDIO	Visakhapatnam	1061080	16.05.2015	2015038390		1,803.00	3015002297		90010638	CIB
DEEPIKA LADIES CLUB SIMHADRI	VISAKHAPATNAM	1033681	28.05.2015	2015047236		19,330.00	3415029198		8200143381	CIB
DEEPIKA LADIES CLUB SIMHADRI	VISAKHAPATNAM	1033681	25.05.2015	2015044646		33,455.00	3415027028		8200143018	CIB
DELMET COATINGS PVT LTD	VISAKHAPATNAM	1068920	28.05.2015	2015046909		15,966.00	3015003034		90006616	CIB
DELVAL FLOW CONTROLS PVT LTD	CHENNAI	1026559	06.05.2015	3515004605	666564	61,529.00	1315010572	4000137545		Cheque
DELVAL FLOW CONTROLS PVT LTD	CHENNAI	1026559	06.05.2015	3515004609	666566	113,006.00	1315010827	4000137455		Cheque
DEVI TAXI SERVICE	VISAKHAPATNAM	1118448	20.05.2015	2015040986		59,891.00	1315045499		4000124795	CIB
DEVI TAXI SERVICE	VISAKHAPATNAM	1118448	13.05.2015	2015035513		95,396.00	1315036142		4000124798	CIB
DEVI TAXI SERVICE	VISAKHAPATNAM	1118448	26.05.2015	2015045579		11,294.00	3015002794		90010300	CIB
DIMILI VASUDEVA GYANA GANESH	VISAKHAPATNAM	1130613	16.05.2015	3515006149	666615	2,500.00	3015002076	HR/EDC		Cheque
DOGGA RAMESH	VISAKHAPATNAM	1135473	16.05.2015	3515006156	666622	15,000.00	3015002088	HR/EDC		Cheque
DRIPLEX WATER ENGINEERING LTD	NEW DELHI	1001499	27.05.2015	2015046323		374,877.00	1315055830		4200028932	CIB
DRIPLEX WATER ENGINEERING LTD	NEW DELHI	1001499	27.05.2015	2015046322		441,654.00	1315054408		4200028932	CIB
DTDC COURIERS & CARGO LTD.	HYDERABAD	1016249	21.05.2015	3515007005	666676	4,537.00	1315047439	3415022986	4600019981	Cheque
DTDC COURIERS & CARGO LTD.	HYDERABAD	1016249	06.05.2015	3515004588	666558	2,576.00	1315010540	3415007816	4600019981	Cheque
DUNNA SURESH	SRIKAKULAM	1134433	16.05.2015	3515006161	666626	5,000.00	3015002084	HR/EDC		Cheque
DWARAPUDI SATYANARAYANA PAINTER	VISAKHAPATNAM	1034509	16.05.2015	2015038388		7,509.00	3015002306		90010210	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	13.05.2015	2015035632		15,000.00	3415010416		8200141330	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	25.05.2015	2015044649		109,523.00	3415027975		8200141806	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	18.05.2015	2015039142		43,388.00	3415019278		8200141806	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	13.05.2015	2015035631		79,641.00	3415014035		8200141806	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	25.05.2015	2015044648		84,672.00	3415026624		8200141806	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	16.05.2015	2015038550		53,110.00	3415014084		8200141806	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	16.05.2015	2015038551		66,129.00	3415019217		8200141806	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	13.05.2015	2015035630		109,142.00	3415013913		8200141806	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	25.05.2015	2015044647		59,098.00	3415026565		8200141806	CIB
EAGLE BURGMANN INDIA PVT LTD	VISHAKHAPATNAM	1001537	16.05.2015	3515006197	666655	21,804.00	1315040609	4500026715		Cheque
EAGLE BURGMANN INDIA PVT LTD	VISHAKHAPATNAM	1001537	11.05.2015	3515005317	666577	19,100.00	3015001844	APP NS,		Cheque

EAGLE BURGMANN INDIA PVT LTD	VISHAKHAPATNAM	1001537	11.05.2015	3515005315	666576	2,256.00	3015001843	APP NS,		Cheque
EAGLE ENGINEERING CO	KOLKATA	1001533	28.05.2015	3515007883	664048	126,225.00	3415011691		16	4000140991 Cheque
EAGLE OFFSET PRESS	VISAKHAPATNAM	1026598	11.05.2015	2015033149		9,751.00	3015001686			90009397 CIB
EAGLE OFFSET PRESS	VISAKHAPATNAM	1026598	19.05.2015	2015040158		20,000.00	3415021704			8200142248 CIB
EAST COAST RLY, TALCHER CHIEF WEIGH BRIDGE CLERK	TALCHER	1032814	01.05.2015	3515003744	666533	723,436.00	1315009172			Cheque
EAST COAST RLY, TALCHER CHIEF WEIGH BRIDGE CLERK	TALCHER	1032814	18.05.2015	3515006391	666663	1,323,370.00	1315044079			Cheque
EASTERN ELECTROLYSER LTD	NEW DELHI	1026602	18.05.2015	3515006292	666662	2,235,214.00	1315040849	4000131396		Cheque
ECONOMIC TRANSPORT ORGANISATION LTD	VISAKHAPATNAM	1038818	20.05.2015	2015041140		40,950.00	1315047489			CIB
EDENRED (INDIA) PRIVATE LTD	HYDEARABAD	1033003	09.05.2015	2015032098		900,700.00	3415019099			4600027502 CIB
EFCO MASCHINENBAU INDIA PVT LTD	Medak	1001564	18.05.2015	3515006290	666661	978,096.00	1315040867	3414259859		4000137868 Cheque
EFCO MASCHINENBAU INDIA PVT LTD	Medak	1001564	23.05.2015	3515007165	666677	1,605,760.00	1315050600	3415007516		4000145018 Cheque
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	06.05.2015	2015028560		145,476.00	1315010550			4000137816 CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	05.05.2015	2015026779		120,362.00	1315010360			4000133931 CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	05.05.2015	2015026734		6,328,751.00	1315009350			4000134578 CIB
	VALLABH									
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	05.05.2015	2015026811		63,227.00	1315010209			4000122808 CIB
EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	20.05.2015	2015040888		129,171.00	1315044100			5500016347 CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	CHENNAI	1026644	02.05.2015	3515003982	666547	598,850.00	1315009403	4000135506		Cheque
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	NAVI MUMBAI	1106101	07.05.2015	3515004994	666572	38,897.00	3415014499	HR/EDC		8200141910 Cheque
ESQUIRE ENGINEERING SOLUTIONS LTD	kancheepuram	1038152	16.05.2015	2015038449		104,374.00	1315040866			4000113287 CIB
EUREKA FORBES LTD	VISAKHAPATNAM	1026665	15.05.2015	3515006104	664037	104,541.00	1315038128	4600030867		Cheque
Electrometer Corporation	Kolkata	1032116	12.05.2015	3515005434	666586	27,097.00	1315033644	3415014002		4000121195 Cheque
FA & CAO , EAST COAST RAILWAY , BHUBANESWAR	BHUBANESWAR	1053327	25.05.2015	3515007425	666695	6,334.00	3415025505	WMC/30/IME		8200134759 Cheque
FICCI	NEW DELHI	1122969	11.05.2015	3515005321	666580	28,315.00	3415018801	HR-EDC		8200142343 Cheque
FLEXER RUBBERS PVT LTD	KOLKATA	1024376	02.05.2015	2015025318		4,830.00	3015001303			90009525 CIB
FLOWTECH FLUID SYSTEMS PVT LTD	VISAKHAPATNAM	1119864	25.05.2015	2015044633		2,430,000.00	1315053065			4000107080 CIB
FLY HUB TRAVELS PROP.SATYANARAYANA MALLA	VISAKHAPATNAM	1103585	07.05.2015	2015029234		29,821.00	3415013725			8200141913 CIB
FLY HUB TRAVELS PROP.SATYANARAYANA MALLA	VISAKHAPATNAM	1103585	01.05.2015	2015025088		13,122.00	3415011118			8200141609 CIB
FLY HUB TRAVELS PROP.SATYANARAYANA MALLA	VISAKHAPATNAM	1103585	25.05.2015	2015044631		16,404.00	3415027010			8200143027 CIB
FLY HUB TRAVELS PROP.SATYANARAYANA MALLA	VISAKHAPATNAM	1103585	29.05.2015	2015048043		15,775.00	3415032084			8200143694 CIB

G Kalyan	Nayudupet	1074927	13.05.2015	2015035633		35,100.00	3415014647		8200128687	CIB
G SRINIVASU	VISAKHAPATNAM	1134489	16.05.2015	3515006158	666624	5,000.00	3015002086	HR/EDC		Cheque
GADASULA RAMANA	VISAKHAPATNAM	1130035	16.05.2015	3515006153	666619	5,000.00	3015002072	HR/EDC		Cheque
GANESH LENKA	VIZIANAGARAM	1129949	16.05.2015	2015038420		6,000.00	3015002112		90010603	CIB
GAUGES BOURDON INDIA PVT LTD	MUMBAI	1024405	28.05.2015	3515007877	666720	229,947.00	1315057792	4000135729		Cheque
GAYATRI CONSTRUCTIONS	GUNTUR	1126699	18.05.2015	2015039144		1,033,057.00	1315040750		4000138317	CIB
GAYATRI VIDYA PARISHAD COLLEGE DEGR EE & PG COURSES	VISAKHAPATNAM	1094287	21.05.2015	3515006971	666674	148,960.00	3415008224	BE/SPS/201	4600029303	Cheque
GENUINE ENTERPRISES	KOLKATA	1026747	08.05.2015	2015030668		32,000.00	1315013654		4000101994	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	25.05.2015	3515007376	666683	34,599.00	1315049149	3415019516		Cheque
GNANA XEROX CENTRE	VISAKHAPATNAM									
	DIST	1099927	13.05.2015	2015035628		5,590.00	1315035987		4600030307	CIB
GNANA XEROX CENTRE	VISAKHAPATNAM									
	DIST	1099927	05.05.2015	2015026783		240	3015001412		90007091	CIB
GNANA XEROX CENTRE	VISAKHAPATNAM									
	DIST	1099927	25.05.2015	2015044668		20,145.00	1315052674		4600031373	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1087918	05.05.2015	3515004217	664022	108,660.00	3415014058	BZI/805655	4600020974	Cheque
GODREJ & BOYCE MFG CO LTD	MUMBAI	1087918	05.05.2015	3515004220	664023	220,840.00	3415014051	BZI/805714	4600023558	Cheque
GODREJ & BOYCE MFG CO PVT LTD	RANIGUNJ,SECUNDE									
	RABAD	1002060	25.05.2015	3515007320	664045	936,000.00	3415029576	93004364	4600031965	Cheque
GODREJ & BOYCE MFG CO PVT LTD	RANIGUNJ,SECUNDE									
	RABAD	1002060	21.05.2015	3515006780	664041	225,012.00	3415009260	93004363	4600031685	Cheque
GOLDEN DIGITAILS	Visakhapatnam	1058031	06.05.2015	2015028483		3,519.00	3015001569		90009920	CIB
GOLDEN DIGITAILS	Visakhapatnam	1058031	16.05.2015	2015038450		4,023.00	3015002238		90010626	CIB
GORLA NARAYANARAO	VISAKHAPATNAM	1123295	09.05.2015	2015032474		42,007.00	1315032615		4000128367	CIB
GRG PROJECTS	VISAKHAPATNAM	1098789	26.05.2015	2015045324		9,905,858.00	1315054379		5500016581	CIB
GRG PROJECTS	VISAKHAPATNAM	1098789	18.05.2015	2015039169		292,000.00	1315043697		40033528	CIB
GUPTA MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034498	25.05.2015	2015044625		4,351.00	3015002812		90010887	CIB
GUTTULA SREE RAMA MURTHY	SECUNDERABAD	1121272	18.05.2015	3515006288	666660	124,529.00	1315042384	3415011785	4000134172	Cheque
GVA INSTITUTE OF PSYCHOLOGY	HYDERABAD	1122579	02.05.2015	2015025322		1,730.00	3015001305		90009205	CIB
GVA INSTITUTE OF PSYCHOLOGY	HYDERABAD	1122579	02.05.2015	2015025323		18,000.00	3415009571		8200141308	CIB
Gitam Institute Of Science	Visakhapatnam	1075372	06.05.2015	3515004611	666567	351,900.00	1315009745	3414260760	4000095879	Cheque
HALDA OFFICE SYSTEMS PVT LTD	BANGALORE	1002168	02.05.2015	3515003979	666544	42,000.00	1315009412	6000652815		Cheque
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	28.05.2015	3515007872	666718	133,492.00	3415028186	HTL/DEP/5.	4000139320	Cheque
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	02.05.2015	3515003981	666546	237,494.00	3415001192	500706867,	4000139338	Cheque
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	26.05.2015	3515007501	666702	9,773.00	1315054082	4000139602		Cheque
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	26.05.2015	3515007499	666701	643,935.00	1315054064	4000139468		Cheque
HANUMANTHU BHARATHI	SRIKAKULAM	1122954	11.05.2015	2015033156		10,150.00	3415020158			CIB
HARI OM TRADING COMPANY	VISAKHAPATNAM	1032847	25.05.2015	5215002105	664042	517,308.00	5215002105			Cheque
HARI OM TRADING COMPANY	VISAKHAPATNAM	1032847	25.05.2015	5215002106	664043	543,622.00	5215002106			Cheque
HCL INFOSYSTEMS LIMITED,	VISAKHAPATNAM	1033301	21.05.2015	3515006939	666671	2,025.00	1315009049	SD RELEASE		Cheque

HCL SERVICES LTD	VISAKHAPATNAM	1122878	29.05.2015	2015048044		22,072.00	3415032459	8200142707	CIB	
HDFC LTD	VISAKHAPATNAM	1033682	13.05.2015	3515005632	666594	42,575.00	1315035712	HDFC & SBI	Cheque	
HEMANTH PEDDADA	VISAKHAPATNAM	1134423	16.05.2015	3515006187	666647	6,000.00	3015002118	HR/EDC	Cheque	
HIND RECTIFIERS Ltd	MUMBAI	1043694	15.05.2015	3515006103	666603	142,100.00	1315037858	40_135756	Cheque	
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	15.05.2015	2015037905		4,588,490.00	1315040624		CIB	
HINDUSTAN RUBBER (SILVASSA)	Dadar-Nagar Haveli	1017638	28.05.2015	2015047215		4,779,422.00	1315057452	4000133913	CIB	
HITECH CIVIL ENGINEERS PVT LTD	ANDAMAN NICOBAR ISLANDS	1110244	18.05.2015	2015039170		152,385.00	3415013749	4000145843	CIB	
HITECH CIVIL ENGINEERS PVT LTD	ANDAMAN NICOBAR ISLANDS	1110244	13.05.2015	2015035373		2,510,197.00	1315037781	4000108018	CIB	
HOLDWELL COMPONENTS PVT LTD	RAIPUR	1059451	28.05.2015	3515007858	666714	340,289.00	1315057563	4000137401	Cheque	
HP INDUSTRIAL MKTG & CONSULTING	DAHISAR(W)MUMBAI	1044171	06.05.2015	3515004600	666563	30,000.00	1315010552	40029605	Cheque	
HYDROMECH ENGINEERS	VISAKHAPATNAM	1026852	27.05.2015	2015046677		14,599.00	3415016841	4500027353	CIB	
HYDROMECH ENGINEERS	VISAKHAPATNAM	1026852	28.05.2015	2015046907		11,875.00	3015003033	90009250	CIB	
IFB INDUSTRIES LTD	VISAKHAPATNAM	1131151	09.05.2015	2015032463		84,500.00	1315013605	4600030600	CIB	
INDIAN FURNITURE PRODUCTS LTD	VISAKHAPATNAM	1132897	29.05.2015	3515007968	664052	642,757.00	3415028122	6178001564	4600032445	Cheque
INDIAN FURNITURE PRODUCTS LTD	VISAKHAPATNAM	1132897	29.05.2015	3515007967	664051	689,977.00	3415028108	6178001565	4600032428	Cheque
INDIAN FURNITURE PRODUCTS LTD	VISAKHAPATNAM	1132897	28.05.2015	3515007886	664050	441,536.00	3415028126	6178001563	4600032448	Cheque
INDIAN FURNITURE PRODUCTS LTD	VISAKHAPATNAM	1132897	28.05.2015	3515007885	664049	289,758.00	3415028118	6178001573	4600032461	Cheque
INDIAN GRAMEEN SERVICES	HYDERABAD	1127196	26.05.2015	2015045581		130,468.00	1315055618	4000134908	CIB	
INDIAN OIL CORPORATION LTD	VISAKHAPATNAM	1026866	29.05.2015	3515007985	666721	4,008,758.00	1315059471	IOCL COLG	Cheque	
INDURI UDAY KUMAR	VISAKHAPATNAM	1134462	16.05.2015	3515006183	666643	6,000.00	3015002122	HR/EDC	Cheque	
INTERACTIVE DATA SYSTEMS LIMITED	SECUNDERABAD	1091191	05.05.2015	2015026808		8,978.00	3415011609	8200140794	CIB	
IR TECHNOLOGY SERVICES PVT LTD	KOLKATA	1026896	05.05.2015	2015026805		31,362.00	1315009750	4000123357	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.05.2015	2015039280		17,060.00	3415015184	8200142125	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.05.2015	2015039279		5,900.00	3015002364	90008880	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.05.2015	2015039278		47,082.00	3415025969	8200141454	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.05.2015	2015039281		3,234.00	3015002365	90009224	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.05.2015	2015039277		15,327.00	3415010923	8200141572	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.05.2015	2015039276		1,657.00	3015002366	90008331	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.05.2015	2015039913		18,136.00	1315044084	90008874	CIB	

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.05.2015	2015039287	14,695.00	3015002358	90010367	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.05.2015	2015039914	2,099.00	3015002375	90009833	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.05.2015	2015039284	1,910.00	3015002361	90009929	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.05.2015	2015039288	1,710.00	3015002377	90010521	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.05.2015	2015039282	13,534.00	3015002356	90009835	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.05.2015	2015039286	6,795.00	3015002363	90008602	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.05.2015	2015039285	3,827.00	3015002362	90009678	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.05.2015	2015039283	21,207.00	3015002360	90010089	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.05.2015	2015033222	196,868.00	3415019003	4600030297	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.05.2015	2015033223	209,690.00	3415019005	4600030297	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.05.2015	2015033224	2,450.00	3415019006	4600030297	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.05.2015	2015048014	10,500.00	3015003080	90011188	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.05.2015	2015048013	8,644.00	3015003077	90011494	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.05.2015	2015048012	17,125.00	1315060610	3015002944	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.05.2015	2015047235	19,968.00	3015002995	90010447	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.05.2015	2015047234	8,454.00	3015002945	90010216	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.05.2015	2015047233	13,796.00	3415032167	8200140838	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.05.2015	2015047232	1,886.00	3015002946	90011024	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.05.2015	2015047231	710	3015002963	90008753	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.05.2015	2015047230	18,480.00	3015003022	90011557	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.05.2015	2015028584		49,972.00	3415014709		4600027057	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.05.2015	2015028583		1,185,371.00	3415014704		4600027057	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.05.2015	2015045628		5,841.00	3015002865		90010220	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.05.2015	2015045627		15,257.00	3015002863		90010301	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.05.2015	2015044643		3,863.00	3015002640		90010893	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.05.2015	2015044642		1,888.00	3015002807		90010619	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.05.2015	2015044641		1,530.00	3015001974		90009877	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.05.2015	2015025268		1,692.00	3015001308		90009225	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.05.2015	2015039915		44,008.00	3415013759		8200141918	CIB
J D CONSTRUCTIONS	VISAKHAPATNAM	1026903	08.05.2015	2015030541		4,063,306.00	1315013962		5500016500	CIB
J D CONSTRUCTIONS	VISAKHAPATNAM	1026903	26.05.2015	2015045334		633,553.00	1315055452		4000143119	CIB
J D CONSTRUCTIONS	VISAKHAPATNAM	1026903	14.05.2015	2015036643		9,201,059.00	1315038069		5500016998	CIB
J D CONSTRUCTIONS	VISAKHAPATNAM	1026903	22.05.2015	2015042447		1,367,117.00	1315049177		5500018468	CIB
J Surya Bhagavan Reddy	VISAKHAPATNAM	1038585	06.05.2015	2015028501		35,013.00	1315010883		4000127731	CIB
JAGATI PUBLICATIONS LTD	VISAKHAPATNAM	1075898	02.05.2015	3515003923	666537	19,404.00	3415008211	694278	8200140138	Cheque
JALAGARBHA TECHNICAL TECHNOLOGIES PVT LTD	RAJAHMUNDRY	1007214	06.05.2015	3515004615	664024	41,385.00	3415013601	JTTP/L/SSTP	8200141668	Cheque
JAMES WALKER INMARCO INDUSTRIES PVT LTD	MUMBAI	1101315	16.05.2015	2015038452		35,178.00	1315040910		4000130595	CIB
JAYSHREE CHEMICALS LTD	KOLKATA	1002767	26.05.2015	2015045330		536,641.00	3415023301		4000138594	CIB
JAYSHREE CHEMICALS LTD	KOLKATA	1002767	01.05.2015	2015025085		28,837.06	3415006893		4000140924	CIB
JAYSHREE CHEMICALS LTD	KOLKATA	1002767	15.05.2015	2015037900		139,053.00	1315038203		4000140924	CIB
JBD Educationals Pvt Ltd	Visakhapatnam	1076020	11.05.2015	2015033155		6,768.00	3015001309		90008615	CIB
JCB INDIA LIMITED	BALLABHGARH	1035361	26.05.2015	3515007494	666698	29,000.00	1315054276	40031291		Cheque
JYOTHI PNEUMATICS & HARDWARE	VISAKHAPATNAM	1064207	02.05.2015	2015025293		6,452.00	3015001153		90009001	CIB
Jayashree Electron Pvt. Ltd.,	PUNE	1020784	29.05.2015	2015048037		124,319.00	1315059251		4000137641	CIB
K ACHIM NAIDU	VISAKHAPATNAM	1089709	06.05.2015	2015028507		30,572.00	1315013015		4000127611	CIB
K BHASKARA RAO	VISAKHAPATNAM	1089728	19.05.2015	2015039921		32,675.00	1315043700		4000127912	CIB
K CHINNAM NAIDU	VISAKHAPATNAM	1033145	05.05.2015	2015026758		544,347.00	1315009916		5500016492	CIB
K CHINNAM NAIDU	VISAKHAPATNAM	1033145	13.05.2015	2015035627		1,335,765.00	3415010964		4000131649	CIB
K M SOWMYA	VISAKHAPATNAM	1129962	16.05.2015	2015038425		6,000.00	3015002096		90010590	CIB
K RAMCHANDRA MOHAN	KARIMNAGAR	1090164	16.05.2015	2015038395		18,837.00	3415024008			CIB

K V SUBRAHMANYA NARUSU	HYDERABAD	1002894	29.05.2015	3515008037	666723	25,956.00	3415031094	W.P.NO.133	8200143397	Cheque
K VASUDEVA RAO AND CO	KRISHNA	1132105	22.05.2015	2015042998		1,482,292.00	1315050789		5500019070	CIB
K VASUDEVA RAO AND CO	KRISHNA	1132105	02.05.2015	2015025270		633,706.00	1315009583		5500019070	CIB
K.A.V. SUBRAMANYAM	VISAKHAPATNAM	1033542	13.05.2015	2015035535		3,780.00	3415014631		8200128681	CIB
K.LAKSHMI	VISAKHAPATNAM	1088817	11.05.2015	2015033232		19,817.00	3415020153			CIB
KAKI APPALA VARA PRASAD RAO	VISAKHAPATNAM	1100433	16.05.2015	2015038398		4,028.00	3015002291		90010213	CIB
KAKI APPALA VARA PRASAD RAO	VISAKHAPATNAM	1100433	06.05.2015	2015028513		3,813.00	3015001499		90009336	CIB
KANNURU SREENIVASA RAO	VISAKHAPATNAM	1089710	11.05.2015	2015033814		48,046.00	1315033850		4000128354	CIB
KANNURU SRINU	VISAKHAPATNAM	1129966	16.05.2015	3515006152	666618	5,000.00	3015002073	HR/EDC		Cheque
KARRI BOSU MAHESH	VISAKHAPATNAM	1134463	16.05.2015	3515006181	666641	6,000.00	3015002124	HR/EDC		Cheque
KARRI SIVA KUMAR	VISAKHAPATNAM	1134988	16.05.2015	3515006166	666630	6,000.00	3015002138	HR/EDC		Cheque
KASI SIVA JITHENDRA	VISAKHAPATNAM	1134460	16.05.2015	3515006179	666639	6,000.00	3015002126	HR/EDC		Cheque
KATTA VENKATA RAMANA	VISAKHAPATNAM	1123318	06.05.2015	2015028565		30,957.00	1315010748		4000127607	CIB
KAVALI RAMU	VISAKHAPATNAM	1134496	16.05.2015	3515006163	666628	5,000.00	3015002082	HR/EDC		Cheque
KELLER GROUND ENGINEERING INDIA PVT LTD	CHENNAI	1098415	20.05.2015	2015040890		366,210.00	1315045228		5500011583	CIB
KERALA STATE RUBBER COOPERATIVE LTD	KANNUR	1124951	25.05.2015	3515007321	664046	485,839.00	1315052843	4600028827		Cheque
KIRAN WIRE NETTING COMPANY	CHENNAI	1003024	04.05.2015	2015025543		35,000.00	1315009453		40027559	CIB
KONDRAPU MUTYALA NAIDU	VISAKHAPATNAM	1135001	16.05.2015	3515006154	666620	5,000.00	3015002090	HR/EDC		Cheque
KONE Elevator India Pvt Ltd	Hyderabad	1044706	05.05.2015	3515004226	666553	92,182.00	1315009709	3414282582	4000138402	Cheque
KOSETTI SRINU	VISAKHAPATNAM	1123316	09.05.2015	2015032102		42,589.00	1315031685		4000128351	CIB
KOTA DORABABU	VISAKHAPATNAM	1134465	16.05.2015	3515006174	666634	6,000.00	3015002132	HR/EDC		Cheque
KOTA GOPALA KRISHNA MURTHY	VISAKHAPATNAM	1091271	16.05.2015	2015038396		15,381.00	3415024001			CIB
KUNDRAPU PRASAD	VISAKHAPATNAM	1134464	16.05.2015	3515006173	666633	6,000.00	3015002134	HR/EDC		Cheque
KUNDRAPU RAVI KUMAR	VISAKHAPATNAM	1131118	16.05.2015	3515006148	666614	5,000.00	3015002077	HR/EDC		Cheque
LAKSHMAN BALLA	VISAKHAPATNAM	1134454	16.05.2015	3515006178	666638	6,000.00	3015002127	HR/EDC		Cheque
LAKSHMI BHAVANI MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034499	25.05.2015	2015044650		4,388.00	3015002813		90010678	CIB
LIC OF INDIA	VISAKHAPATNAM	1033683	13.05.2015	3515005637	666597	1,168,602.00	1315036113			Cheque
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	18.05.2015	2015039362		4,556,362.00	1315042320		5500014873	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	01.05.2015	2015025077		3,861,200.00	5215000852		5500014873	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	13.05.2015	2015035372		4,879,092.00	1315036132		5500016555	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	22.05.2015	2015042483		4,792,200.00	5215001940		5500016555	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	22.05.2015	2015042484		4,214,000.00	5215001943		5500014873	CIB
LUTTA S N V D PRASANTH	VISAKHAPATNAM	1130615	16.05.2015	2015038431		6,000.00	3015002107		90010599	CIB
M B CORPORATION	VISAKHAPATNAM	1027050	06.05.2015	3515004595	666560	11,987.00	3415007019	2175	4000142498	Cheque
MAHALAXMI CONSTRUCTIONS	VISAKHAPATNAM	1121926	14.05.2015	2015036819		620,155.00	1315038151		4000131481	CIB
MALLA SAI	VISAKHAPATNAM	1127203	16.05.2015	3515006142	666609	2,890.00	3015002067	HR/EDC		Cheque
MANIPAL HEALTH ENTERPRISES PVT LTD	VISAKHAPATNAM	1085620	29.05.2015	2015048041		22,228.00	3415029609		8200140627	CIB
MANIPAL HEALTH ENTERPRISES PVT LTD	VISAKHAPATNAM	1085620	13.05.2015	2015035512		2,819.00	3415018373		8200140626	CIB
MANISH KUMAR	LUCKNOW	1041773	23.05.2015	3515007168	666678	20,160.00	3415028279	LEGAL PAYM	8200142889	Cheque

MANTHENA BALARAMA RAJU	VISAKHAPATNAM	1120292	25.05.2015	2015044603		2,554,993.00	1315054355	5500019031	CIB	
MANTHENA BALARAMA RAJU	VISAKHAPATNAM	1120292	09.05.2015	2015032099		1,850,156.00	1315031652	5500019034	CIB	
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	13.05.2015	2015035514		57,664.00	1315036146	4000127900	CIB	
MAXIMA INSTRUMENTS	VISAKHAPATNAM	1115041	16.05.2015	2015038454		7,840.00	3015001970	90010368	CIB	
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	02.05.2015	2015025291		235,041.00	1315009170	4000130598	CIB	
MEENA ELECTRICAL WORKS	VISAKHAPATNAM	1027095	27.05.2015	2015046348		912,526.00	1315055477	4000123454	CIB	
MEENA ELECTRICAL WORKS	VISAKHAPATNAM	1027095	07.05.2015	2015029112		635,188.00	1315013328	4000141456	CIB	
MERCURY AGENCIES	VISAKHAPATNAM	1027099	26.05.2015	2015045335		26,328.00	3415023169	4000141341	CIB	
MERCURY AGENCIES	VISAKHAPATNAM	1027099	02.05.2015	2015025320		2,906.00	3015001152	90009399	CIB	
METHODEX SYSTEMS LTD	VISAKHAPATNAM	1027104	29.05.2015	3515007970	664053	620,923.00	3415028078	VZ/RS/16/6	4600032325	Cheque
METHODEX SYSTEMS LTD	VISAKHAPATNAM	1027104	29.05.2015	3515007971	664054	583,865.00	3415028063	VZ/RS/16/0	4600032451	Cheque
METHODEX SYSTEMS LTD	VISAKHAPATNAM	1027104	29.05.2015	3515007978	664055	545,984.00	3415028046	VZ/RS/16/0	4600032455	Cheque
MGR COMPUTERS	VISAKHAPATNAM	1027108	25.05.2015	2015044623		3,000.00	3015002817	90010909	CIB	
	DWARAKANAGAR,VI									
MICROCARE COMPUTERS PVT. LTD.,	SAKHAPATNAM	1033305	25.05.2015	2015044624		16,455.38	3415030108	8200143521	CIB	
MILESTONE ELECTRONICS PVT LTD	MUMBAI	1080465	25.05.2015	3515007375	666682	19,466.00	3415018488	GP/14-15/2	4500026711	Cheque
MITTAPALLI PRASHANTH	NIZAMABAD	1126986	16.05.2015	3515006138	666606	2,890.00	3015002070	HR/EDC	Cheque	
MODEY CHAITANYA REDDY	VISAKHAPATNAM	1130619	16.05.2015	2015038432		6,000.00	3015002103	90010596	CIB	
MOHAMMED KARIMULLA	VISAKHAPATNAM	1129968	16.05.2015	2015038426		6,000.00	3015002092	90010586	CIB	
MONISHA ERECTORS	VISAKHAPATNAM	1113754	25.05.2015	2015044669		196,754.00	1315052672	4000127152	CIB	
MONISHA ERECTORS	VISAKHAPATNAM	1113754	08.05.2015	2015030744		577,235.00	1315013683	4000131206	CIB	
MOOLAMANNIL TECHNICAL SERVICES	COCHIN	1033421	25.05.2015	3515007374	666681	48,228.00	1315050878	3415024870	4000126463	Cheque
MTEKPRO ENGINEERING PVT LTD	NEW DELHI	1021986	16.05.2015	2015038446		1,960.00	3415007799	4000143951	CIB	
MTEKPRO ENGINEERING PVT LTD	NEW DELHI	1021986	16.05.2015	2015038445		44,144.00	3415007798	4000143951	CIB	
MTEKPRO ENGINEERING PVT LTD	NEW DELHI	1021986	16.05.2015	2015038444		68,850.00	3415007797	4000143951	CIB	
MULTIVISTA GLOBAL LIMITED	HYDERABAD	1003768	27.05.2015	2015046675		332,128.00	1315055756	4000124472	CIB	
MURTHINTI RAGHUVVEER	VISAKHAPATNAM	1128902	13.05.2015	2015035537		40,500.00	3415014619	8200124837	CIB	
MY HOME INDUSTRIES PRIVATE LIMITED,	Hyderabad	1075199	15.05.2015	3515006053	664035	1,980,900.00	1315038243	4200040984	Cheque	
My Home Industries Ltd.	Hyderabad	1075199	13.05.2015	3515005642	664033	2,887,650.00	1315035911	4200040984	Cheque	
N Veeraiah Dora	Gokaram	1074933	13.05.2015	2015035634		8,640.00	3415014651	8200128688	CIB	
NABL	NEW DELHI	1013389	28.05.2015	3515007850	666710	24,719.00	3415029904	8200143451	8200143451	Cheque
NARAYANA RAO MAJJI	VISAKHAPATNAM	1134421	16.05.2015	3515006188	666648	6,000.00	3015002117	HR/EDC	Cheque	
NATIONAL COUNCIL FOR CEMENT & BLDG MATERIALS	HYDERABAD	1013410	05.05.2015	3515004222	666549	9,381.00	3015001411	HR-EDC	Cheque	
NATIONAL HRD NETWORK (DELHI CHAPTER)	Gurgaon	1016114	21.05.2015	3515006927	666669	12,140.00	3015002598	HR-EDC	Cheque	
NATIONAL INSURANCE CO	VISAKHAPATNAM	1033424	06.05.2015	3515004592	666559	4,092.00	3415015656	APPR.NOTES	8200141982	Cheque
NEWALL INDUSTRIES	KOLKATA	1029390	28.05.2015	3515007868	666716	309,071.00	1315059137	4000135625	Cheque	
NEZONE TUBES LTD	KOLKATA	1031424	01.05.2015	2015025087		41,000.00	1315009140	4000132475	CIB	
NOOKARAJU GANAGALLA	VISAKHAPATNAM	1134438	16.05.2015	3515006185	666645	6,000.00	3015002120	HR/EDC	Cheque	

NOVATEUR ELECTRICAL AND DIGITAL SYSTEMS										
PVT LTD	CHENNAI	1103210	12.05.2015	3515005442	666590	77,562.00	1315032831	1315032828		Cheque
NTPC SIMHADRI EMPLOYEES CON.M.A.CO-OP STORES										
	VISAKHAPATNAM	1027181	28.05.2015	3515007848	666709	14,304.00	3415031550	CO-OP/2015	8200143669	Cheque
NTPC SIMHADRI FIRE SERVICE	Visakhapatnam	1064678	29.05.2015	3515008034	666722	2,000.00	3415028819	IMPREST TO	8200141331	Cheque
NTPC SIMHADRI FIRE SERVICE	Visakhapatnam	1064678	13.05.2015	3515005630	666593	2,000.00	3415010386	RAB-1	8200141331	Cheque
NTPC SIMHADRI SC/ST EMPLOYEES WELFARE ASSOCIATION										
	VISAKHAPATNAM	1071825	16.05.2015	2015038392		39,173.00	3415010926		8200141578	CIB
NUCON PNEUMATICS PVT LTD	HYDERABAD	1110202	08.05.2015	2015030542		133,869.00	3415010052		4000141417	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	26.05.2015	2015045332		132,834.00	1315054406		4000131504	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	26.05.2015	2015045331		723,673.00	3415025516		4000140942	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	06.05.2015	2015028478		784,540.00	1315010621		4000131504	CIB
OMEGA PERIPHERALS PROP.SIVA PRASAD YELLA										
	VISAKHAPATNAM	1107055	02.05.2015	2015025294		2,200.00	3015001151		90009429	CIB
OMEGA PERIPHERALS PROP.SIVA PRASAD YELLA										
	VISAKHAPATNAM	1107055	02.05.2015	2015025295		2,200.00	3015001147		90009435	CIB
OMEGA PERIPHERALS PROP.SIVA PRASAD YELLA										
	VISAKHAPATNAM	1107055	16.05.2015	2015038453		4,400.00	3015001916		90010330	CIB
OMKAR ENTERPRISES	PUNE	1100735	25.05.2015	3515007383	666686	199,757.00	3415022507	OE-14-15-2	4000140253	Cheque
ONKAR PLASTER DECORATION WORKS	New Delhi	1024032	21.05.2015	2015041822		1,122,576.00	1315047433		5500017543	CIB
OTIS ELEVATOR CO INDIA LTD	HYDERABAD	1004082	12.05.2015	3515005445	666591	204,169.00	1315033843	3415018714	4000133300	Cheque
OTIS ELEVATOR COMPANY INDIA LTD	VISAKHAPATNAM	1027197	28.05.2015	3515007875	666719	270,735.00	1315057567	4000124257		Cheque
P APPAYYA LINGAM	VISAKHAPATNAM	1090023	06.05.2015	2015028511		37,594.00	1315012792		4000127909	CIB
P VENKATA RAMANA	VISAKHAPATNAM	1090024	08.05.2015	2015030743		26,824.00	1315013690		4000127741	CIB
P.RAMANA MURTHY	VISAKHAPATNAM	1033540	13.05.2015	2015035533		11,070.00	3415014640		8200128684	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	23.05.2015	2015043530		153,912.00	3415027968		4000145504	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	02.05.2015	2015025292		17,094.00	3415011971		8200141424	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	23.05.2015	2015043529		303,526.00	3415027962		4000145927	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	13.05.2015	2015035510		63,754.00	1315036038		4000120120	CIB
P.VENKATA RAJU	VISAKHAPATNAM	1033431	01.05.2015	2015025075		642,680.00	1315008832		5500012613	CIB
P.VENKATA RAJU	VISAKHAPATNAM	1033431	18.05.2015	2015039136		334,158.00	1315040861		4000119468	CIB
PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	12.05.2015	2015034274		88,231.00	1315033670		4000129032	CIB
PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	12.05.2015	2015033847		42,228.00	3415012159		4000141654	CIB
PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	13.05.2015	2015035898		88,231.00	1315037950		4000129032	CIB
PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	11.05.2015	2015033146		8,700.00	1315023938		4000133112	CIB
PANGI BHAVYA	VISAKHAPATNAM	1131117	16.05.2015	2015038435		2,923.00	3015002066		90010604	CIB
PANIGRAHI RAMA KRISHNA	VISAKHAPATNAM	1134420	16.05.2015	3515006191	666650	6,000.00	3015002115	HR/EDC		Cheque
PAO, DIT	NEW DELHI	1045444	05.05.2015	3515004223	666550	11,461.00	3015001468	GEN-LAB/18		Cheque
PAO, DIT	NEW DELHI	1045444	16.05.2015	3515006198	666656	44,495.00	3415018516	ETDC-HYD	8200142229	Cheque
PENAGANTI KRISHNA	VISAKHAPATNAM	1130767	16.05.2015	2015038434		6,000.00	3015002106		90010598	CIB
PENNA CEMENT INDUSTRIES LTD	HYDERABAD	1027231	12.05.2015	2015034945		1,007,190.00	3415012667		4200040986	CIB

PENNA CEMENT INDUSTRIES LTD	HYDERABAD	1027231	15.05.2015	2015037889		823,050.00	3415021907		4200040986	CIB
PENNA CEMENT INDUSTRIES LTD	HYDERABAD	1027231	27.05.2015	2015046628		627,750.00	3415027752		4200040986	CIB
PEST CONTROL (VIZAG) CORPORATION	VISAKHAPATNAM	1040613	11.05.2015	2015033688		340,220.00	1315033735		4600025194	CIB
PITTA SAILAJA	VISAKHAPATNAM	1130618	16.05.2015	2015038402		6,000.00	3015002101		90010594	CIB
PITTA VANIPALEM VILLAGE LLSTPP (NTPC) MALCCS LTD	VISAKHAPATNAM	1132998	05.05.2015	3515004225	666552	86,505.00	1315010395	3415013494	4000141521	Cheque
PITTA VANIPALEM VILLAGE LLSTPP (NTPC) MALCCS LTD	VISAKHAPATNAM	1132998	25.05.2015	3515007373	666680	208,749.00	1315052888	3415028625	4000127178	Cheque
PITTA VANIPALEM VILLAGE LLSTPP (NTPC) MALCCS LTD	VISAKHAPATNAM	1132998	21.05.2015	3515006942	666672	88,270.00	1315047376	3415026069	4000141521	Cheque
POTNURI MOHAN KUMAR	VISAKHAPATNAM	1130612	16.05.2015	3515006147	666613	5,000.00	3015002078	HR/EDC		Cheque
POWER GRID CORPORATION OF INDIA LTD	GHATKESAR	1004339	16.05.2015	3515006199	666657	109,256.00	3415019333	1001335809	4000142547	Cheque
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	26.05.2015	2015045293		625,973.00	3415029045		4000123722	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	05.05.2015	2015026780		774,788.00	3415014560		4000123722	CIB
PRABHU ENGINEERING WORKS	VISAKHAPATNAM	1027270	07.05.2015	2015029113		599,734.00	1315013097		4000117479	CIB
PRADYOT CHALAPALLIL	VISAKHAPATNAM	1129956	16.05.2015	2015038399		6,000.00	3015002098		90010592	CIB
PRAMILA HALGERI	VISAKHAPATNAM	1130038	25.05.2015	3515007416	666691	417	3015002806	HR-EDC		Cheque
PRAMILA HALGERI	VISAKHAPATNAM	1130038	25.05.2015	3515007414	666690	20,472.00	3415022897	HR-EDC	8200142748	Cheque
PRECISION ENGINEERING	KORBA	1027282	21.05.2015	2015042143		330,141.00	1315047530		4000136766	CIB
PRESTIGE ELECTRONICS	HYDERABAD	1127628	05.05.2015	2015026812		309,640.00	1315009913		4000135544	CIB
PRESTIGE ELECTRONICS	HYDERABAD	1127628	20.05.2015	2015040987		344,129.00	1315045610		4000141474	CIB
PRINCIPAL SENIOR CIVIL JUDGE	ANAKAPALLE	1091605	12.05.2015	3515005430	666584	7,500.00	1315035580	COURT CASE		Cheque
PROGRESSIVE INFOTECH PVT LTD	NOIDA	1004482	08.05.2015	2015030666		5,023.00	3415011783		4600017778	CIB
PUNEET TANEJA	NEW DELHI	1009891	23.05.2015	3515007173	666679	26,082.00	3415028284	368,414,41	8200142929	Cheque
PVSN MURTHY	Visakhapatnam	1058948	25.05.2015	2015044667		42,274.00	1315052861		4000129346	CIB
PVSN MURTHY	Visakhapatnam	1058948	20.05.2015	2015041031		41,301.00	1315047359		4000128445	CIB
QCFI HYDERABAD CHAPTER	SECUNDRABAD	1117031	07.05.2015	3515004993	666571	23,118.00	3415016991	BE/QCFI/45	8200138410	Cheque
QMAX TEST TECHNOLOGIES PVT LTD	CHENNAI	1004520	05.05.2015	2015026804		28,827.00	1315009696		4000107869	CIB
R V R PROJECTS PVT LTD	VISAKHAPATNAM	1117302	15.05.2015	2015037890		607,385.00	1315039479		5500015339	CIB
R.V.V.NAGESH	VISAKHAPATNAM	1033182	06.05.2015	2015028562		187,897.00	1315010790		4000124747	CIB
R.V.V.NAGESH	VISAKHAPATNAM	1033182	06.05.2015	2015028561		173,114.00	1315010786		4000142534	CIB
R.V.V.NAGESH	VISAKHAPATNAM	1033182	01.05.2015	2015024831		48,127.00	3415011186		8200140788	CIB
R.V.V.NAGESH	VISAKHAPATNAM	1033182	18.05.2015	2015039135		583,497.00	1315040662		4000096531	CIB
R.V.V.NAGESH	VISAKHAPATNAM	1033182	18.05.2015	2015039290		292,000.00	1315043694		40033528	CIB
RAJESHWARI INDUSTRIES	CHENNAI	1067063	06.05.2015	2015028396		41,528.00	3414261071		8200138791	CIB
RALI KISHOR	VISAKHAPATNAM	1130620	16.05.2015	3515006150	666616	5,000.00	3015002075	HR/EDC		Cheque
RAMADEVI CONSTRUCTION COMPANY PVT LTD	VISAKHAPATNAM	1027344	02.05.2015	2015025326		705,600.00	5215000675		5500016559	CIB
RAMADEVI CONSTRUCTION COMPANY PVT LTD	VISAKHAPATNAM	1027344	15.05.2015	2015037912		2,605,683.00	1315039568		5500016559	CIB

RAMAKRISHNA TURBO SERVICES	HYDERABAD	1004672	11.05.2015	3515005322	666581	560,776.00	3415011470	72	4000135033	Cheque
RAPETI GOWRI S V R K SURESH	VISAKHAPATNAM	1134452	16.05.2015	3515006176	666636	6,000.00	3015002129	HR/EDC		Cheque
RATTIRAMA TAXI SERVICE	VISAKHAPATNAM	1027359	11.05.2015	2015033226		28,778.00	1315032549		4000136246	CIB
RAVI ENTERTAINMENT NETWORKS	VISAKHAPATNAM	1133110	16.05.2015	3515006193	666652	7,500.00	3015002236	GH-PROJECT		Cheque
RAVI SHANKAR BODDEDA	VISAKHAPATNAM	1134458	16.05.2015	3515006175	666635	6,000.00	3015002130	HR/EDC		Cheque
RAYAPUREDDI NAGARAJU	VISAKHAPATNAM	1134429	16.05.2015	3515006162	666627	5,000.00	3015002083	HR/EDC		Cheque
REAL TIME QUALITY MANAGEMENT SERVICES	VISAKHAPATNAM	1027366	05.05.2015	2015026806		52,271.00	1315010185		4600028345	CIB
REKHA JAGADEESWARA RAO	VISAKHAPATNAM	1123315	18.05.2015	2015039143		40,247.00	1315042470		4000128379	CIB
REVA INDUSTRIES LTD	FARIDABAD	1044408	16.05.2015	3515006196	666654	20,213.00	1315040613	4500026095		Cheque
REVA INDUSTRIES LTD	FARIDABAD	1044408	25.05.2015	3515007386	666687	102,860.00	1315050610	3415024779	4000123461	Cheque
RICOH INDIA LTD	VISAKHAPATNAM	1027378	25.05.2015	3515007322	664047	139,650.00	3415023637	74115551	4600032494	Cheque
RMT ENTERPRISES	VISAKHAPATNAM	1027383	02.05.2015	2015025321		4,351.00	3015001143		90009406	CIB
RONGALA SIVA GANESH	VISAKHAPATNAM	1129969	16.05.2015	2015038427		6,000.00	3015002091		90010585	CIB
S APPALA NAIDU	VISAKHAPATNAM	1090026	05.05.2015	2015026782		39,555.00	1315010232		4000128347	CIB
S J CONSTRUCTIONS	VISAKHAPATNAM	1110318	26.05.2015	2015045336		934,076.00	1315054396		4000144588	CIB
S J CONSTRUCTIONS	VISAKHAPATNAM	1110318	11.05.2015	2015033689		1,415,702.00	1315033639		4000140242	CIB
S JHANSI	VISAKHAPATNAM	1127141	13.05.2015	2015035515		40,500.00	3415014612		8200121624	CIB
S K TANEJA	NEW DELHI	1010057	25.05.2015	3515007429	666697	62,640.00	3415028293	LEGAL PAYM	8200142922	Cheque
S N SUNDERSON & CO	New Delhi	1039043	05.05.2015	2015026807		24,722.00	1315009725		4000139492	CIB
S N TRADING COMPANY	VISAKHAPATNAM	1090001	28.05.2015	3515007852	666712	672,000.00	3415027754	64	4000143711	Cheque
S R Services	Visakhapatnam	1073828	13.05.2015	2015035444		215,974.00	3415019547		8200141234	CIB
S R Services	Visakhapatnam	1073828	16.05.2015	2015038393		8,085.00	3015001975		90008008	CIB
S SAI RAM KIRAN	MUMMADIVARAM	1126980	16.05.2015	3515006137	666605	2,890.00	3015002071	HR/EDC		Cheque
S SANYASI RAO	VISAKHAPATNAM	1090020	11.05.2015	2015033233		46,371.00	1315032637		4000128356	CIB
S.BULLIAH	VISAKHAPATNAM	1033541	13.05.2015	2015035534		7,380.00	3415014643		8200128685	CIB
SAI JAYA ENTERPRISES	VISAKHAPATNAM	1027434	04.05.2015	2015025545		40,993.00	1315009774		4600029926	CIB
SAI KIRAN ENTERPRISES	VISAKHAPATNAM	1113079	28.05.2015	3515007843	666707	203,200.00	3415026831	SMPP/2015-	8200143036	Cheque
SAMPATH VINAYAKA TOURS & TRAVELS	VISHAKHAPATNAM	1033195	11.05.2015	2015033687		100,340.00	1315033656		4000090826	CIB
SANAPATHI NAGA CHIRANJEEVI	VISAKHAPATNAM	1123304	05.05.2015	2015026785		38,426.00	1315010353		4000128358	CIB
SANAPATHI SANTHOSH KUMAR	VISAKHAPATNAM	1123303	11.05.2015	2015033234		37,232.00	1315013907		4000128359	CIB
SANIL JOHN	VISAKHAPATNAM	1134418	16.05.2015	3515006192	666651	6,000.00	3015002114	HR/EDC		Cheque
SANKARARAO KALLEMPUDI	VISAKHAPATNAM	1129954	16.05.2015	2015038423		6,000.00	3015002097		90010591	CIB
SANKEERTH KUMAR VADAMODULU	VISAKHAPATNAM	1129976	16.05.2015	2015038429		6,000.00	3015002094		90010588	CIB
SATHYA SAI SANKALPAM	VISAKHAPATNAM	1112548	18.05.2015	2015039171		20,662.00	3415024240		8200142874	CIB
SATYAM CONSTRUCTIONS	VISAKHAPATNAM	1115670	02.05.2015	2015025284		9,702.00	3015001312		90006759	CIB
SCHENCK PROCESS INDIA LTD	NEW DELHI	1042778	02.05.2015	3515003927	666539	32,000.00	1315007460	40033318		Cheque
SEAL MASTERS	SECUNDERABAD	1095960	25.05.2015	2015044630		2,073.00	3015002814		90010802	CIB
SEETHA RAMA PRASAD Y	VISAKHAPATNAM	1130319	13.05.2015	2015035635		7,380.00	3415014652		8200128689	CIB
SELVI CONSTRUCTION	KALLAKURICHI	1132089	07.05.2015	3515004997	666574	849,960.00	1315013928	3415018947	5500019021	Cheque

SENIOR CIVIL JUDGE SIMHADRI	VISAKHAPATNAM	1033689	12.05.2015	3515005428	666583	1,873.00	1315035580	COURT CASE	Cheque
SEVENHILLS HEALTHCARE PVT LTD	VISAKHAPATNAM	1033526	09.05.2015	2015032466		1,058,838.00	3415015747		8200141281 CIB
SEW INFRASTRUCTURE LTD	Hyderabad	1067619	14.05.2015	2015036644		1,094,909.00	1315038242		5500008000 CIB
SEW INFRASTRUCTURE LTD	Hyderabad	1067619	26.05.2015	2015045674		369,328.00	1315055542		5500008000 CIB
SHAH BROTHERS	SECUNDERABAD	1010514	07.05.2015	3515004992	666570	14,536.00	1315013303	4600030817	Cheque
SHAIK GOUSU BABU	VISAKHAPATNAM	1134969	16.05.2015	3515006155	666621	5,000.00	3015002089	HR/EDC	Cheque
SHAIK MOHAMMED ALI	VISAKHAPATNAM	1129971	16.05.2015	2015038428		6,000.00	3015002110		90010602 CIB
SHAIK SHABNAM	VISAKHAPATNAM	1128908	13.05.2015	2015035539		40,500.00	3415014617		8200124836 CIB
SHREE ASSOCIATES	VISAKHAPATNAM	1097132	13.05.2015	2015035900		17,032.00	1315037948		4500026988 CIB
SHREE ASSOCIATES	VISAKHAPATNAM	1097132	12.05.2015	2015034278		17,032.00	3415011105		4500026988 CIB
SHREE ASSOCIATES	VISAKHAPATNAM	1097132	05.05.2015	2015026809		19,762.00	3015001311		90009351 CIB
SHREE BALAJI MINERALS & REFRACTORIES/KTN	KATNI	1029784	02.05.2015	3515003928	666540	41,000.00	1315009233	BI-4003380	Cheque
SHREE COMP SYSTEMS	NAGPUR	1098560	04.05.2015	2015025546		353,170.00	1315009881		4600030690 CIB
SHREE COMP SYSTEMS	NAGPUR	1098560	06.05.2015	2015028397		1,161,471.00	1315009808		4600030688 CIB
SHREE JAGADAMBA TEXTILE CO	HOWRAH	1027502	07.05.2015	3515004996	666573	154,715.00	1315013301	4000135562	Cheque
SHRIJI GASES	VISAKHAPATNAM	1087032	12.05.2015	2015033848		97,997.00	3415014436		4000141398 CIB
SIRI CONSTRUCTIONS	VISAKHAPATNAM	1005948	25.05.2015	2015044660		116,111.00	1315050874		4000113215 CIB
SIRI CONSTRUCTIONS	VISAKHAPATNAM	1005948	02.05.2015	2015025267		14,700.00	3415006815		4500026814 CIB
SIRIGIRI KARTHIK	VISAKHAPATNAM	1129952	16.05.2015	2015038422		6,000.00	3015002093		90010587 CIB
SIVANI PUMPS AND SYSTEMS PVT LTD	VISHAKHAPATNAM	1005958	06.05.2015	2015028479		21,000.00	1315010366		4000126583 CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	20.05.2015	2015040985		11,146.00	1314507742		4000112801 CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	20.05.2015	2015041030		40,766.00	1315047365		4000129357 CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	06.05.2015	2015028564		61,016.00	1315010565		4000127355 CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	13.05.2015	2015035560		49,620.00	1315036145		4000128444 CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	19.05.2015	2015039917		56,756.00	1315043709		4000127340 CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	13.05.2015	2015035561		67,565.00	1315036141		4000127471 CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	08.05.2015	2015030741		37,601.00	1315013710		4000128440 CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	06.05.2015	2015028563		98,673.00	1315010529		4000118299 CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	14.05.2015	2015036865		6,000.00	1315038176		5500004597 CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	13.05.2015	2015035562		50,529.00	1315036143		4000128442 CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	29.05.2015	2015048015		45,078.00	1315060732		4000132252 CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	19.05.2015	2015040303		28,288.00	1315045259		4000127918 CIB
SOLARIS CHEMICAL CORPORATION	MUMBAI	1005987	26.05.2015	3515007503	666703	4,979,438.00	3415019708	C-1/2015-1	4000142597 Cheque
SOMUNAIDUPALEM LAND LOSERS M.A.L.CO-OP SOCIETY	VISAKHAPATNAM	1027544	02.05.2015	2015025335		285,402.00	1315009584		5500018439 CIB
SOMUNAIDUPALEM LAND LOSERS M.A.L.CO-OP SOCIETY	VISAKHAPATNAM	1027544	13.05.2015	2015035626		128,893.00	1315036053		4000131228 CIB
SOUTHERN AGENCIES	VISAKHAPATNAM	1070006	05.05.2015	3515004224	666551	21,000.00	3415011516	A/B/00030	8200141655 Cheque
SPARK ENTERPRISES	VISAKHAPATNAM	1027561	29.05.2015	2015048039		81,158.00	3415027638		4000144823 CIB

SRE MARSHAL ENTERPRISES	VISAKHAPATNAM	1027572	08.05.2015	2015030669		7,792.00	1315013667	4000112659	CIB
SREE GODAVARI BEARING COMPANY	VISAKHAPATNAM	1027580	12.05.2015	2015034277		2,774.00	1315033647	4000129029	CIB
SREE GODAVARI BEARING COMPANY	VISAKHAPATNAM	1027580	13.05.2015	2015035899		2,774.00	1315037946	4000129029	CIB
SREE GODAVARI BEARING COMPANY	VISAKHAPATNAM	1027580	11.05.2015	2015033152		3,960.00	1315023105	4000133117	CIB
SREE GODAVARI BEARING COMPANY	VISAKHAPATNAM	1027580	27.05.2015	2015046678		13,150.00	1315057397	4000084790	CIB
SREE GODAVARI BEARING COMPANY	VISAKHAPATNAM	1027580	20.05.2015	2015041117		2,310,000.00	3415013858	4000142553	CIB
SREE GODAVARI BEARING COMPANY	VISAKHAPATNAM	1027580	06.05.2015	2015028481		30,000.00	1315010541	40029605	CIB
SREE GODAVARI BEARING COMPANY	VISAKHAPATNAM	1027580	11.05.2015	2015033150		3,551.00	1315013881	4000132995	CIB
SREE GODAVARI BEARING COMPANY	VISAKHAPATNAM	1027580	27.05.2015	2015046679		562,920.00	3415019427	4000141966	CIB
SREE GODAVARI BEARING COMPANY	VISAKHAPATNAM	1027580	11.05.2015	2015033153		23,400.00	1315024132	4000115527	CIB
SREE GODAVARI BEARING COMPANY	VISAKHAPATNAM	1027580	11.05.2015	2015033151		726	1315022762	4000115331	CIB
SREE LAKSHMI GANAPATHI ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1108422	09.05.2015	2015032139		22,601.00	1315031739	5500014283	CIB
SREE RATNA CONSTRUCTIONS	VISAKHAPATNAM	1033228	08.05.2015	2015030742		715,402.00	1315013598	4000138335	CIB
SREE RATNA CONSTRUCTIONS	VISAKHAPATNAM	1033228	13.05.2015	2015035563		882,711.00	1315036096	4000127872	CIB
SREE RATNA CONSTRUCTIONS	VISAKHAPATNAM	1033228	11.05.2015	2015033229		121,741.00	1315032629	4000142954	CIB
SRI KALKI MIKE & LIGHTING	ANAKAPALLI	1033233	11.05.2015	2015033230		11,809.00	3415015814	8200142090	CIB
SRI KALKI MIKE & LIGHTING	ANAKAPALLI	1033233	06.05.2015	2015028491		6,860.00	3015001502	90009845	CIB
SRI KAMAKSHI ENTERPRISES	VISAKHAPATNAM	1027608	11.05.2015	3515005320	666579	21,800.00	3415019550	2	8200140834 Cheque
SRI KAMAKSHI ENTERPRISES	VISAKHAPATNAM	1027608	02.05.2015	3515003980	666545	42,000.00	1315009420	6000652820	Cheque
SRI KAMAKSHI ENTERPRISES	VISAKHAPATNAM	1027608	26.05.2015	3515007551	666705	35,550.00	3415027037	53	8200143131 Cheque
SRI KANAKADURGA INSULATIONS	VISAKHAPATNAM	1027610	25.05.2015	2015044661		72,850.00	1315050830	5500015601	CIB
SRI KANAKADURGA INSULATIONS	VISAKHAPATNAM	1027610	11.05.2015	2015033253		199,114.00	1315032805	5500017242	CIB
SRI LAKSHMI MADHAVI ALUMS PVT LTD	VISAKHAPATNAM	1027013	26.05.2015	3515007496	666699	140,996.00	3415025519	263	4000105195 Cheque
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	02.05.2015	2015025269		3,320.00	3015001307	90009206	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	19.05.2015	2015039916		4,045.00	3015002374	90009832	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	18.05.2015	2015039289		3,101.00	3015002368	90010520	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	25.05.2015	2015044645		2,376.00	3015001972	90009876	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	25.05.2015	2015044644		3,524.00	3015002808	90010701	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	11.05.2015	2015033227		1,363.00	3015001842	90009357	CIB
SRI RAMA SATYA SAI ENTERPRISES	VISAKHAPATNAM	1027628	25.05.2015	2015044634		672,860.00	1315050557	5500018752	CIB
SRI RAMA SATYA SAI ENTERPRISES	VISAKHAPATNAM	1027628	05.05.2015	2015026757		599,034.00	3415014604	5500013368	CIB
SRI SAI AGENCIES	VISAKHAPATNAM	1105473	08.05.2015	2015030670		70,925.00	1315013342	4600030816	CIB
SRI SAI DURGA ELECTRICAL SERVICES	VISAKHAPATNAM	1133915	16.05.2015	3515006194	666653	18,424.00	3015002235	CHP/01/02.	Cheque
SRI SAI RADHA KRISHNA FABRICATORS & ERECTORS	VISAKHAPATNAM	1121923	26.05.2015	2015045580		242,157.00	1315055617	4000137393	CIB
SRI SAI SRINIVASA CONSTRUCTIONS	VISAKHAPATNAM	1027635	25.05.2015	2015044635		131,399.00	1315053049	5500017343	CIB
SRI SHIRIDI SAIRAM ENTERPRISES PROP. NAKKINA CHANDRA SEKHAR	VISAKHAPATNAM	1106294	20.05.2015	2015040961		32,761.00	3415019008	8200142412	CIB
SRI VENKATESWARA AGENCIES PVT LTD	VISAKHAPATNAM	1040883	28.05.2015	2015046908		2,700.00	3015003038	90011435	CIB
SRI VENKATESWARA AGENCIES PVT LTD	VISAKHAPATNAM	1040883	25.05.2015	2015044626		4,509.00	3015002811	90010448	CIB

SRI VENKATESWARA AGENCIES PVT LTD	VISAKHAPATNAM	1040883	25.05.2015	2015044627		4,457.00	3015002810	90010828	CIB	
SRI VENKATESWARA PRINTERS	VISAKHAPATNAM	1027654	15.05.2015	3515006100	666601	5,390.00	3015002207 /TAD-EM/NO		Cheque	
SRINIVASA INDUSTRIES	KAKINADA	1085977	01.05.2015	2015025079		441,000.00	5214014930	5500016774	CIB	
SRINIVASA INDUSTRIES	KAKINADA	1085977	01.05.2015	2015025078		1,145,620.00	5214015078	5500016774	CIB	
SRINIVASA INDUSTRIES	KAKINADA	1085977	20.05.2015	2015040889		917,356.00	1315045180	5500016674	CIB	
SRINIVASA SALES & SERVICE PVT LTD	VISAKHAPATNAM	1071043	25.05.2015	2015044628		15,360.00	1315052922	4000124483	CIB	
STATIC SYSTEMS ELECTRONICS PVT LTD	NEW DELHI	1044503	09.05.2015	3515005146	664030	53,708.00	1315013351	4600030779	Cheque	
SUBHADRA ENGINEERING AGENCIES	VISAKHAPATNAM	1027684	01.05.2015	2015025086		65,871.00	3415006823	4000141806	CIB	
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	11.05.2015	2015033228		898,627.00	1315032675	4000125647	CIB	
SURISSETTY RAMESH	VISAKHAPATNAM	1134996	16.05.2015	3515006169	666631	6,000.00	3015002136 HR/EDC		Cheque	
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	11.05.2015	2015033154		160,126.00	3415019490	4000126267	CIB	
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	25.05.2015	2015044600		207,793.00	3415029641	4000126267	CIB	
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	18.05.2015	2015039166		137,496.00	3415026220	4000126267	CIB	
SURYAGANGA DEVIVARAPRASANTH BOJJA	VISAKHAPATNAM	1134461	16.05.2015	3515006182	666642	6,000.00	3015002123 HR/EDC		Cheque	
SVN PHARMACY	ANAKAPALLE	1090057	02.05.2015	3515003925	666538	19,910.00	3015001157 HR: CSR		Cheque	
Sethia Enterprises	Ahmedabad	1067536	26.05.2015	2015045552		265,655.00	1315054450	4000125625	CIB	
Sri Sai Maruthi Taxi Service	Simhadri	1080340	19.05.2015	2015039920		103,532.00	3415024229	8200142872	CIB	
Sri Sai Maruthi Taxi Service	Simhadri	1080340	02.05.2015	2015025282		36,613.00	3415012403	8200141718	CIB	
Sri Sai Maruthi Taxi Service	Simhadri	1080340	06.05.2015	2015028504		7,340.00	3015001503	90009473	CIB	
Sri Sai Maruthi Taxi Service	Simhadri	1080340	05.05.2015	2015026781		39,035.00	3415013745	8200141917	CIB	
Sri Sai Maruthi Taxi Service	Simhadri	1080340	16.05.2015	2015038394		9,217.00	3015002303	90010212	CIB	
State Bank of India - Seethamadhara	VISAKHAPATNAM	1080189	13.05.2015	3515005633	666595	141,500.00	1315035712 HDFC & SBI		Cheque	
T MURALI REDDY	VISAKHAPATNAM	1027726	25.05.2015	2015044662		22,705.00	1315052661	4000124650	CIB	
T MURALI REDDY	VISAKHAPATNAM	1027726	02.05.2015	2015025336		542,096.00	1315009543	5500015458	CIB	
TALARI ESWARARAO	VISAKHAPATNAM	1123284	13.05.2015	2015035629		39,161.00	1315036144	4000127733	CIB	
TCI XPS	Visakhapatnam	1074794	21.05.2015	3515006789	666668	22,288.00	5215001730 NOTE DTD 1		Cheque	
TECHNOMETRIX	VISAKHAPATNAM	1104528	18.05.2015	3515006285	666659	227,756.00	1315042374	3415013565	4000130207	Cheque
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	14.05.2015	2015036818		471,177.00	1315038239	4000129696	CIB	
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	26.05.2015	2015045551		8,100.00	3415028155	4000146426	CIB	
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	27.05.2015	2015046676		235,022.00	3415027756	4000129696	CIB	
THE CHIEF ELECTRICAL INSP TO GOVT O	HYDERABAD	1008768	12.05.2015	3515005435	666587	40,740.00	1815006574 ELECTRICIT		Cheque	
THE DY.COMMERCIAL TAX OFFICER SIMHADRI	VISAKHAPATNAM	1033690	13.05.2015	3515005634	666596	120,578.00	1315035947		Cheque	
THE INDURE PVT LTD	NEW DELHI	1004972	04.05.2015	2015025541		609,715.00	3415013671	4000136640	CIB	
THE NTPC LAND LOSERS CHEEPURUPALLY										
MALCCS LTD	Visakhapatnam	1054996	25.05.2015	2015044665		249,394.00	1315052876	4000127181	CIB	

THE PRINCIPAL SENIOR CIVIL JUD SIMHADRI	VISAKHAPATNAM	1033691	12.05.2015	3515005427	666582	1,873.00	1315035580	COURT CASE	Cheque
THE SIMHADRI NTPC LLHK LOADING & UNLOADING MACLCSL	Visakhapatnam	1054997	25.05.2015	2015044666		249,394.00	1315052879		4000127182 CIB
THE UNITED INDIA INSURANCE CO LTD	VISAKHAPATNAM	1038370	15.05.2015	3515006102	666602	11,772.00	3415018644	INS QUOTAT	8200142360 Cheque
THE UNITED INDIA INSURANCE CO LTD	VISAKHAPATNAM	1038370	19.05.2015	3515006615	666666	22,520.00	3415025552	INSRNCE:FI	8200142999 Cheque
THE VISAKHAPATNAM COOPERATIVE CENTRAL STORES LTD	VISHAKHAPATNAM	1123908	25.05.2015	2015044632		9,000.00	3015002815		90010961 CIB
THE VISAKHAPATNAM COOPERATIVE CENTRAL STORES LTD	VISHAKHAPATNAM	1123908	16.05.2015	2015038455		2,100.00	3015001918		90009472 CIB
TIKKAVANIPALEM LLMALC CO-OP SOCIETY LTD	VISAKHAPATNAM	1027770	11.05.2015	2015033813		254,832.00	1315033789		4000070544 CIB
TRANSCON IMPEX PVT LTD	SECUNDERABAD	1005087	28.05.2015	3515007869	666717	12,381.00	3415027935	O-0007/15-	4000144062 Cheque
TRF LTD	HYDERABAD	1027789	27.05.2015	2015046680		354,984.00	1315057680		4000135305 CIB
TRIDENT EQUIPMENTS PVT LTD	MUMBAI	1007005	16.05.2015	2015038552		594,993.00	1315041032		4000130453 CIB
	BHARAT NAGAR,KURMANNAP								
TUMULURI SAILAJA W/O LATE TVS SASTRY	ALEM,VIZAG	1098612	11.05.2015	2015032840		19,933.00	3415020156		CIB
Thermo Cables Ltd	HYDERABAD	1073804	26.05.2015	2015045342		2,741.00	3115003632		4000127612 CIB
Tyco Fire & Security India Pvt Ltd	Bangalore	1067601	16.05.2015	3515006200	666658	202,543.00	1315040781	4000136776	Cheque
Tyco Fire & Security India Pvt Ltd	Bangalore	1067601	06.05.2015	3515004614	666568	352,171.00	1315010330	4000136776	Cheque
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	11.05.2015	2015033826		371,465.00	3415012640		4000107476 CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	28.05.2015	2015046897		7,723.00	1315045431		4000107476 CIB
URMILA PITTA	VISAKHAPATNAM	1129961	16.05.2015	2015038401		6,000.00	3015002109		90010601 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	18.05.2015	2015039140		1,115,128.00	3415024971		4000138995 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	19.05.2015	2015039919		132,566.00	3415024848		4600024265 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	11.05.2015	2015033727		552,736.00	3415019782		4000120202 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	19.05.2015	2015039918		468,098.00	3415024834		4600030403 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	02.05.2015	2015025278		328,628.00	1315009260		4000120234 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	02.05.2015	2015025279		14,451.00	3414287264		4000060987 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	18.05.2015	2015039141		1,654,247.00	3415023286		4000121577 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	27.05.2015	2015046349		439,301.00	3415028254		4000140495 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	26.05.2015	2015045602		153,980.00	3415027997		4000138515 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	06.05.2015	2015028586		9,726.00	3415008683		4600021929 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	25.05.2015	2015044664		226,769.00	3415027094		4600030681 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	06.05.2015	2015028585		247,657.00	3415012521		4000142454 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.05.2015	2015035974		304,412.00	3415021182		4000140177 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.05.2015	2015035973		1,315,413.00	3415020815		4000138421 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	14.05.2015	2015036866		57,691.00	3415021158		4600030403 CIB

UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	01.05.2015	2015024137		892,800.00	3415013212	4000135492	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	18.05.2015	2015039137		178,534.00	3415021434	4000129270	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	18.05.2015	2015039138		230,870.00	3415023952	4000120292	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	14.05.2015	2015036867		83,050.00	3415021741	4000100979	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.05.2015	2015035975		381,283.00	3414272370	4000144458	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	11.05.2015	2015033729		8,511.00	3415013391	4000097303	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	21.05.2015	2015042145		15,265.00	3415024936	4600029478	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	14.05.2015	2015036868		644,697.00	3415021889	4000135327	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	18.05.2015	2015039139		111,136.00	3415023057	4600027599	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	14.05.2015	2015036869		57,569.00	3415021493	4000141323	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	01.05.2015	2015024138		37,718.00	3414278907	4000134548	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.05.2015	2015035972		333,332.00	1315036121	4000135473	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	11.05.2015	2015033728		221,033.00	3415014726	4000140208	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.05.2015	2015035971		55,914.00	3415018757	4600030895	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	21.05.2015	2015042144		204,037.00	3415024929	4600029478	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	14.05.2015	2015036870		14,637.00	3415021130	4600024265	CIB
V N INTERNATIONAL	KOLKATA	1102938	08.05.2015	2015030303		93,000.00	1315013357	4000130258	CIB
V P VARGHESE	FERTILISER CITY	1005304	02.05.2015	3515003930	666542	195,864.00	1315009417	1315007248	Cheque
V V R Contractors	NTPC JYOTINAGAR	1040238	21.05.2015	2015042121		830,467.00	1315047504	4000141694	CIB
VADDADI VARAPRASAD KUMAR	VISAKHAPATNAM	1102403	13.05.2015	2015035564		33,222.00	1315036129	4000128353	CIB
VARDU RAMANAYYA	NELLORE	1132890	16.05.2015	3515006136	666604	445	3015002159	HREB	Cheque
VARIGALA RAJESH BAPANNA	VISAKHAPATNAM	1135039	16.05.2015	3515006165	666629	6,000.00	3015002139	HR/EDC	Cheque
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	26.05.2015	2015045292		2,759,786.00	1315054385	5500018872	CIB
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	25.05.2015	2015044663		821,897.00	1315054343	4000141328	CIB
VENKATA SUBRAHMANYAM RAJU D	SECUNDERABAD	1075853	16.05.2015	2015038451		25,110.00	3415023989		CIB
VENTURE LIGHTING INDIA LTD	CHENNAI	1038778	26.05.2015	2015045326		83,430.00	3415023168	4000144821	CIB
VIJAY KUMAR KURAGANTI	TENALI	1128906	13.05.2015	2015035538		40,500.00	3415014623	8200124838	CIB
VIJAYA DIAGNOSTIC PVT LTD	VISAKHAPATNAM	1124253	16.05.2015	2015038475		159,176.00	3415017988	8200142224	CIB
VIJAYA DIAGNOSTIC PVT LTD	VISAKHAPATNAM	1124253	29.05.2015	2015048045		153,232.00	3415030382	8200143395	CIB
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	02.05.2015	2015025277		21,785.00	3415011645	8200141631	CIB
VIMTA LABS LTD	HYDERABAD	1005440	16.05.2015	2015038443		78,281.00	1315040865	4000140525	CIB
VISAKHA NETHRA JYOTHI PVT LTD	VISAKHAPATNAM	1066207	13.05.2015	2015035511		20,063.00	3415015769	8200141277	CIB
VISAKHAPATNAM INDUSTRIAL WATER SUPPLY COMPANY LIMITED	VISAKHAPATNAM	1027894	12.05.2015	2015034360		6,400,000.00	5215001593		CIB
VISHAL CONSTRUCTIONS PROP.GANGARAJU KANCHU	VISAKHAPATNAM	1098322	25.05.2015	2015044602		99,356.00	1315052958	4000144076	CIB
VISHAL CONSTRUCTIONS PROP.GANGARAJU KANCHU	VISAKHAPATNAM	1098322	11.05.2015	2015033239		517,668.00	1315032797	5500019410	CIB
VISWANATH REDDY INDURI	VISAKHAPATNAM	1134970	16.05.2015	3515006172	666632	6,000.00	3015002135	HR/EDC	Cheque
VSL COMMUNICATIONS & SERVICES	VISAKHAPATNAM	1069965	02.05.2015	3515003983	664020	272,160.00	1315009862	4600028343	Cheque

VSP EMPLOYEES CONSUMERS COOPERATIVE STORES LTD	VISAKHAPATNAM	1102775	05.05.2015	2015026810		113,488.00	3415013147		8200141799	CIB
VSP EMPLOYEES CONSUMERS COOPERATIVE STORES LTD	VISAKHAPATNAM	1102775	29.05.2015	2015048042		170,742.00	3415033654		8200143943	CIB
VYSYARAJU SOUMYA	VISAKHAPATNAM	1134422	16.05.2015	3515006190	666649	6,000.00	3015002116	HR/EDC		Cheque
Vijayalakshmi Ladies&gift Corner	Ntpc-simhadri	1080383	02.05.2015	2015025283		1,493.00	3015001154		90008872	CIB
WARLU'S INSTITUTE OF SUCCESS EDUCATION	HYDERABAD	1005516	19.05.2015	3515006620	666667	19,800.00	3415014476	HR-EDC	8200141607	Cheque
WARLU'S INSTITUTE OF SUCCESS EDUCATION	HYDERABAD	1005516	21.05.2015	3515006929	666670	7,298.00	3015002373	HR-EDC		Cheque
WHEEL MOVERS	RAJAHMUNDRY	1118208	19.05.2015	2015040159		46,921.00	1315045311		4000125334	CIB
WHEEL MOVERS	RAJAHMUNDRY	1118208	19.05.2015	2015040160		58,299.00	1315045330		4000136251	CIB
WPIL LTD	HYDERABAD	1005578	25.05.2015	3515007380	666684	206,160.00	1315052867	4000095616		Cheque
YAJJALA PRATAP	VISAKHAPATNAM	1130614	16.05.2015	3515006145	666611	5,000.00	3015002080	HR/EDC		Cheque
YALAVARTHI SAMBASIVA RAO	VISAKHAPATNAM	1091276	16.05.2015	2015038397		10,467.00	3415023995			CIB
YELETI KISHOR	VISAKHAPATNAM	1134434	16.05.2015	3515006186	666646	6,000.00	3015002119	HR/EDC		Cheque
YELLETI MANOJ	VISAKHAPATNAM	1126985	16.05.2015	3515006139	666607	2,890.00	3015002069	HR/EDC		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	05.05.2015	3515004216	664021	786,672.00	1315010037	4200034994		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	11.05.2015	3515005311	664031	1,722,823.00	1315013792	4000112568		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	13.05.2015	3515005640	664032	433,911.00	1315035936	4000140684		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	05.05.2015	3515004230	666556	1,183,016.00	1315010066	LSC 175		Cheque
YOURSELF-INDIAN RUBBER PRODUCTS		1006791	06.05.2015	3515004598	666562	20,586.00	3415012037	2014/1152	4000139567	Cheque
YOURSELF-MUKUND ENGINEERING SERVICE		1027131	15.05.2015	3515006048	666600	1,138,600.00	1315038149	4000143482		Cheque
YOURSELF-MUKUND ENGINEERING SERVICE		1027131	15.05.2015	3515006052	664034	1,186,345.00	1315037779	40_143506		Cheque
YOURSELF-PAHARPUR COOLING TOWERS LT		1006889	09.05.2015	3515005209	666575	572,098.00	3415011901	20150024	4000140461	Cheque
YOURSELF-TAP TURBO ENGINEERS PVT LT		1105018	15.05.2015	3515006055	664036	4,654,222.00	1315039513	40_140369		Cheque