

NTPC Ltd.

Simhadri Thermal Power Project

Vendor Payments From 01.10.2015 To 31.10.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A V N GANAPATHI SASTRI	VISAKHAPATNAM	1137042	20.10.2015	2015171287		6,758.00	3115020170		55013	CIB
A.O. (CASH),BSNL O/O. GMTD	VISAKHAPATNAM	1032992	15.10.2015	2015167965		118,783.00	3415148658		8200143084	CIB
A.VIJAYALAKSHMI	KAKINADA	1033477	27.10.2015	2015175816		10,296.00	3415153834			CIB
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	30.10.2015	3515029852	667615	829	3415154267	1015304761	8200132517	Cheque
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	30.10.2015	3515029853	667616	1,965.00	3415154268	1015922662	8200143138	Cheque
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	05.10.2015	3515026249	667464	10,660.00	3015011343	LR.NO./AAO		Cheque
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	27.10.2015	3515029409	667602	28,123.00	3415150077	603384150	8200148880	Cheque
ABB India Limited	BANGALORE	1000079	21.10.2015	2015173131		1,845,180.00	3415147353		4000149391	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	21.10.2015	3515028913	667592	892,901.00	1315318214	3415150659	4000146615	Cheque
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	19.10.2015	2015170151		42,478.00	1315316791		4000128446	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	19.10.2015	2015170152		46,204.00	1315316694		4000128443	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	19.10.2015	2015170153		61,795.00	1315316674		4000127474	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	20.10.2015	2015171282		112,885.00	1315317491		4000136243	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	29.10.2015	2015177647		47,546.00	1315320565		4000128441	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	08.10.2015	2015161150		33,920.00	1315304483		4000124164	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	05.10.2015	2015156819		49,081.00	1315288220		4000124161	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	05.10.2015	2015156818		59,608.00	1315287984		4000127351	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	19.10.2015	2015170150		56,913.00	1315316949		4000127351	CIB
ABHI CONSTRUCTION	VISAKHAPATNAM	1033400	08.10.2015	2015161145		544,570.00	1315302602		4000147385	CIB
ABHI CONSTRUCTION	VISAKHAPATNAM	1033400	15.10.2015	2015166985		1,591,757.00	1315314963		4000147385	CIB
ABHI CONSTRUCTION	VISAKHAPATNAM	1033400	29.10.2015	2015177639		1,583,930.00	1315320506		4000152347	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	12.10.2015	2015164088		12,433,688.00	3415138013		8200141810	CIB
ADIREDDY KISHORE KUMAR	VISAKHAPATNAM	1130762	14.10.2015	2015166469		2,769.00	3015011853		90021284	CIB
AIR SYSTEMS LTD	CHENNAI	1091027	19.10.2015	3515028488	667575	579,808.00	1315316183	40_130257		Cheque
AISHI ENGINEERING WORKS	VISAKHAPATNAM	1130138	27.10.2015	2015175724		284,172.00	1315317203		4000153241	CIB
AJAY RUBBER & ENGG. WORKS	VISAKHAPATNAM	1140154	26.10.2015	3515029274	667595	8,960.00	3015012572	282		Cheque
AJAY RUBBER & ENGG. WORKS	VISAKHAPATNAM	1140154	26.10.2015	3515029278	667596	14,560.00	3015012571	283		Cheque
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	09.10.2015	2015162303		1,470,121.00	1315305428		4000136728	CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	26.10.2015	2015175063		1,643,717.00	1315319258		4000148455	CIB
ALAGARI RAJESH	VISAKHAPATNAM	1124260	09.10.2015	2015162316		26,085.00	1315305085		4000128851	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	27.10.2015	2015175720		131,040.00	3415149353		4000135804	CIB
AMAR JYOTHI CARRYING CORPORATION	VISAKHAPATNAM	1026315	06.10.2015	2015158499		31,059.00	1315290945		4000141536	CIB
ANAKAPALLI NARAYANA RAO	VISAKHAPATNAM	1089713	12.10.2015	2015164119		30,982.00	1315307075		4000127627	CIB

ANAND ADS	VISAKHAPATNAM	1033025	21.10.2015	3515028916	664144	703,659.00	1315318263	RE/3415128	Cheque
ANDHRA PRINTING & BINDING INDUSTRIES	VISAKHAPATNAM	1026329	06.10.2015	2015158866		29,332.00	1315286074		4600032962 CIB
ANDHRA PRINTING & BINDING INDUSTRIES	VISAKHAPATNAM	1026329	13.10.2015	2015165615		1,850.00	3015011727		90020613 CIB
ANDHRA REFRIGERATION COMPANY	VISHAKHAPATNAM	1000358	01.10.2015	2015154952		19,776.00	3415127299		4500028685 CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	16.10.2015	2015168847		825	3015012093		90021520 CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	09.10.2015	2015162232		11,085.00	3015011621		90020538 CIB
ANUPAMA GONNABATHULA	VISAKHAPATNAM	1134453	14.10.2015	3515027977	667538	6,000.00	3015011883	HR/EDC	Cheque
ANVESH BABU GUMMALA	VISAKHAPATNAM	1134466	14.10.2015	3515027982	667541	6,000.00	3015011879	HR/EDC	Cheque
AO (CMTS) BSNL	VISAKHAPATNAM	1033401	15.10.2015	2015167966		27,646.00	3415148646		8200143086 CIB
AO (CMTS) BSNL	VISAKHAPATNAM	1033401	16.10.2015	2015168848		4,370.00	3415149528		8200143086 CIB
AP POLLUTION CONTROL BOARD	VISAKHAPATNAM	1033036	10.10.2015	3515027360	667484	3,845.00	3415135293	RO VSP/201	8200153481 Cheque
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	08.10.2015	2015161140		144,592.00	1315305047		4000144280 CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	08.10.2015	2015161139		554,916.00	1315302974		4000151396 CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	08.10.2015	2015161138		153,015.00	3415139154		4000120025 CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	08.10.2015	2015161137		495,233.00	1315302989		4000120025 CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	19.10.2015	2015170138		194,712.00	1315316566		4000132810 CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	08.10.2015	2015161136		27,894.00	3415139332		4000120025 CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	07.10.2015	2015159701		185,381.00	1315301907		4000147460 CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	06.10.2015	2015158585		547,711.00	1315291177		4000148382 CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	06.10.2015	2015158586		111,322.00	1315291103		4000148440 CIB
ARISSETY SARATH	VISAKHAPATNAM	1129951	14.10.2015	2015166459		2,769.00	3015011849		90021280 CIB
ARUDRA ENGINEERS PVT LTD	CHENNAI	1000474	29.10.2015	2015177633		262,618.00	3415128804		4000148349 CIB
AUTOTRICAL	VISAKHAPATNAM	1026394	29.10.2015	2015177638		331,712.00	3415148059		4000099237 CIB
AUTOTRICAL	VISAKHAPATNAM	1026394	29.10.2015	2015177637		1,270,957.00	1315319604		4000099237 CIB
AUTOTRICAL	VISAKHAPATNAM	1026394	21.10.2015	2015173140		441,889.00	3415151544		4000141904 CIB
AVANTOR PERFORMANCE MATERIALS INDIA LTD	KOLKATA	1054536	14.10.2015	3515028007	667563	33,000.00	1315313470	40_131483	Cheque
Apollo Hospitals Enterprise Ltd	VISAKHAPATNAM	1033527	07.10.2015	2015159805		64,957.00	3415124573		8200152422 CIB
Apollo Hospitals Enterprise Ltd	VISAKHAPATNAM	1033527	01.10.2015	2015154957		32,566.00	3415098686		8200149887 CIB
Apollo Hospitals Enterprise Ltd	VISAKHAPATNAM	1033527	07.10.2015	2015159804		1,008,274.00	3415106657		8200150895 CIB
Apollo Hospitals Enterprise Ltd	VISAKHAPATNAM	1033527	06.10.2015	2015158500		40,303.00	3415127352		8200152496 CIB
Automotive Manufacturers Pvt Ltd	Visakhapatnam	1076166	28.10.2015	3515029480	667609	12,581.00	3015012772	APP NS	Cheque
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	05.10.2015	2015156727		956,468.00	3415117080		4000138355 CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	21.10.2015	2015173137		4,264,175.00	1315318333		5500016966 CIB
B.SUDHAKAR REDDY	VISAKHAPATNAM	1033068	21.10.2015	2015173166		777,594.00	1315318259		4000141919 CIB
B.SUDHAKAR REDDY	VISAKHAPATNAM	1033068	13.10.2015	2015165634		1,162,815.00	1315313223		5500012583 CIB
B.SUDHAKAR REDDY	VISAKHAPATNAM	1033068	05.10.2015	2015156975		1,195,697.00	1315290237		5500019316 CIB
BABU PAINTINGS	Visakhapatnam	1058025	28.10.2015	2015176623		24,696.00	3415153927		8200154985 CIB
BADITHABOYINA MURALI KRISHNA	VISAKHAPATNAM	1129955	14.10.2015	2015166462		2,769.00	3015011851		90021282 CIB
BAKI TATHA REDDY	VISAKHAPATNAM	1098211	19.10.2015	2015170156		5,000.00	1815034747		2015169072 CIB

BAKI TATHA REDDY	VISAKHAPATNAM	1098211	16.10.2015	2015169072		5,000.00	3415148708	8200144419	CIB
BAL BHARATI PUBLIC SCHOOL SIMHADRI	VISAKHAPATNAM	1033678	15.10.2015	2015167691		372,050.00	3415148721	8200154411	CIB
BARCO ELECTRONICS SYSTEMS PVT LTD	NOIDA	1000713	12.10.2015	3515027635	667499	26,303.00	1315309059	40_140504	Cheque
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	13.10.2015	2015165613		82,554.00	1315311363	4000007877	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	28.10.2015	2015176617		131,976.00	3415092940	4000111481	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	19.10.2015	2015170097		4,891.00	1315316511	4000095793	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	19.10.2015	2015170098		107,426.00	1315316477	4000116327	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	19.10.2015	2015170099		662,188.00	1315316462	4000124355	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	19.10.2015	2015170100		389,840.00	1315316442	4000129734	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	19.10.2015	2015170101		179,886.00	1315316419	4000120837	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	01.10.2015	2015154743		321,598.00	5215007590	4000146977	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	01.10.2015	2015154953		2,540,062.00	1315283546	4000152530	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	01.10.2015	2015154954		241,344.00	1315285600	4000143486	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	01.10.2015	2015154955		265,855.00	1315285614	4000138500	CIB
BINDU ELECTRICAL WORKS	VISAKHAPATNAM	1095378	19.10.2015	2015170147		88,556.00	1315316466	4000142544	CIB
BIRLANGI RAM MOHAN RAO	SRIKAKULAM	1134490	14.10.2015	3515027964	667527	5,000.00	3015011841	HR/EDC	Cheque
BOMMULURI APPALA NARASIMHA RAO	VISAKHAPATNAM	1126881	13.10.2015	2015165574		2,473.00	3115019311	51468	CIB
BONGI VIVEKANAND	VISAKHAPATNAM	1101090	07.10.2015	2015159878		3,780.00	3415137716	8200128683	CIB
BONTHU VINOD KUMAR	VISAKHAPATNAM	1134457	14.10.2015	3515027986	667544	6,000.00	3015011876	HR/EDC	Cheque
BORA SANKAR REDDY	SRIKAKULAM	1136201	14.10.2015	3515027971	667533	6,000.00	3015011889	HR/EDC	Cheque
BROTHERS ENGINEERING & ERECTORS LTD	VIJAYAWADA	1021397	21.10.2015	2015173139		931,163.00	1315318029	4000146670	CIB
BUSAM KOTA LALITH KUMAR	MACHILIPATNAM	1129953	14.10.2015	3515027951	667516	2,308.00	3015011832	HR/EDC	Cheque
CARE HOSPITAL	VISAKHAPATNAM	1033529	30.10.2015	2015178442		37,888.00	3415130817	8200153182	CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	01.10.2015	2015154958		49,909.00	3415124557	8200152450	CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	07.10.2015	2015159807		19,435.00	3415124584	8200152424	CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	07.10.2015	2015159806		9,431.00	3415127529	8200152501	CIB
CH GANESH	VISAKHAPATNAM	1034508	01.10.2015	2015154800		4,410.00	3015011187	90019778	CIB
CH GANESH	VISAKHAPATNAM	1034508	30.10.2015	2015178528		1,764.00	3015012909	90022029	CIB
CH GANESH	VISAKHAPATNAM	1034508	30.10.2015	2015178527		15,611.00	3015012992	90022063	CIB
CH GANESH	VISAKHAPATNAM	1034508	30.10.2015	2015178526		1,225.00	3015012906	90021855	CIB
CH GANESH	VISAKHAPATNAM	1034508	26.10.2015	2015175068		6,174.00	3015012629	90021738	CIB
CH GANESH	VISAKHAPATNAM	1034508	27.10.2015	2015175817		1,568.00	3015012712	90021937	CIB
CH GANESH	VISAKHAPATNAM	1034508	09.10.2015	2015162309		2,499.00	3015011623	90020610	CIB
CH GANESH	VISAKHAPATNAM	1034508	01.10.2015	2015154801		45,864.00	3415128643	8200152614	CIB
CHANDY INSULATION PVT LTD	CHENNAI	1026502	07.10.2015	2015159875		31,451.00	1315301926	4000113151	CIB
CHANDY INSULATION PVT LTD	CHENNAI	1026502	07.10.2015	2015159801		8,741.00	3415130001	4000113151	CIB
CHANDY INSULATION PVT LTD	CHENNAI	1026502	15.10.2015	2015166988		548,490.00	1315314881	4000146616	CIB
CHEMTROLS SOLAR PVT LTD	MUMBAI	1099841	12.10.2015	3515027623	664139	1,724,683.00	1315310697	RE/3415112	Cheque
CHINTALA SIMHACHALAM	VIZIANAGARAM	1136975	13.10.2015	2015165577		8,184.00	3115019318	55031	CIB
CHINTALA SIMHACHALAM	VIZIANAGARAM	1136975	20.10.2015	2015171286		34,520.00	3115020174	55031	CIB
CHITIKIREDDY ARAVIND	VISAKHAPATNAM	1139043	14.10.2015	3515027958	667523	2,890.00	3015011824	HR/EDC	Cheque

CLASSIQUE ENGINEERING ENTERPRISES	VISAKHAPATNAM	1026515	30.10.2015	2015178441		44,574.00	1315321056		4000117588	CIB
COASTAL AMMONIA PVT LTD	VISHAKHAPATNAM	1043592	27.10.2015	3515029414	667605	177,117.00	3415152392	6,7,8	4000117540	Cheque
COASTAL ENTERPRISES	VISAKHAPATNAM	1062922	14.10.2015	3515028006	667562	33,000.00	1315313694	2014242234		Cheque
COMMERCIAL & ENGINEERING CORPORATION . (VIZAG)	VISAKHAPATNAM	1026529	21.10.2015	2015173133		19,923.00	3415147156		4500029025	CIB
COMMERCIAL TAX OFFICER	Visakhapatnam	1064469	10.10.2015	3515027355	667481	1,000.00	3015011663	C_FORMS		Cheque
COMMISSIONER OF POLICE	VISAKHAPATNAM	1070294	12.10.2015	3515027638	667501	70,753.00	3415142755	4600022946	4600022946	Cheque
COMPAQ INTERNATIONAL PVT LTD	YAMUNA NAGAR	1106065	27.10.2015	3515029418	667606	210,079.00	1315319726	40_147314		Cheque
CONTROL COMPONENT INDIA PVT LTD	PH-1,WHITEFIELD RD,BANGALORE	1054925	21.10.2015	3515028843	667582	857,258.00	3415147338	90005811	4000146060	Cheque
CONTROL COMPONENT INDIA PVT LTD	PH-1,WHITEFIELD RD,BANGALORE	1054925	01.10.2015	3515025887	667463	1,664,014.00	3415130043	INV:900058	4000145150	Cheque
CROWN DENTAL DEPOT	VISAKHAPATNAM	1040856	27.10.2015	3515029404	667600	4,940.00	3015012709	M&HS/DOP15		Cheque
CTR MANUFACTURING INDUSTRIES LTD	PUNE	1008168	29.10.2015	2015177634		289,613.00	1315320384		4000143062	CIB
Creative Services	Secunderabad	1066285	06.10.2015	2015158502		249,674.00	1315297207		4000149732	CIB
D S ENTERPRISES	VISAKHAPATNAM	1026550	28.10.2015	2015176620		18,540.00	3415153521		4000123908	CIB
D S ENTERPRISES	VISAKHAPATNAM	1026550	28.10.2015	2015176621		26,724.00	3415089329		4000123908	CIB
D S SACHDEVA	NEW DELHI	1098204	07.10.2015	3515026886	667473	30,000.00	3415128029	ARB/DS/201	8200152848	Cheque
DALAI SRINIVASARAO	VISAKHAPATNAM	1134488	14.10.2015	3515027965	667528	5,000.00	3015011839	HR/EDC		Cheque
DAMULURI LEELA KRISHNA	VISAKHAPATNAM	1130611	14.10.2015	3515027946	667512	2,308.00	3015011836	HR/EDC		Cheque
DASARI TATA RAO	VISAKHAPATNAM	1098223	16.10.2015	2015168803		5,000.00	3415148692		8200144412	CIB
DEEPANJALI STUDIO	Visakhapatnam	1061080	26.10.2015	2015175069		20,317.00	3415153068		8200154767	CIB
DEEPANJALI STUDIO	Visakhapatnam	1061080	27.10.2015	2015175818		735	3015012711		90021856	CIB
DEVI TAXI SERVICE	VISAKHAPATNAM	1118448	21.10.2015	2015173171		55,698.00	1315318391		4000124795	CIB
DEVI TAXI SERVICE	VISAKHAPATNAM	1118448	21.10.2015	2015173172		96,839.00	1315318409		4000124798	CIB
DEWARAPPALLI GANGA RAJU	VIZIANAGARAM	1132512	20.10.2015	2015171192		1,463.00	3115020173		55555	CIB
DIMILI VASUDEVA GYANA GANESH	VISAKHAPATNAM	1130613	14.10.2015	3515027948	667514	2,308.00	3015011834	HR/EDC		Cheque
DISTRICT BADMINTON ASSOCIATION VISAKHAPATNAM	VISAKHAPATNAM	1131909	15.10.2015	3515028184	667567	300,000.00	3415148264	8200154395	8200154395	Cheque
DTDC COURIERS & CARGO LTD.	HYDERABAD	1016249	27.10.2015	3515029402	667598	2,170.00	1315319618	3415148756	4600019981	Cheque
DTDC COURIERS & CARGO LTD.	HYDERABAD	1016249	12.10.2015	3515027629	667497	1,494.00	1315309018	3415129117	4600019981	Cheque
DWARAPUDI RAMU	VISAKHAPATNAM	1136271	14.10.2015	3515027995	667553	7,301.00	3015011867	HR/EDC		Cheque
DWARAPUDI SATYANARAYANA PAINTER	VISAKHAPATNAM	1034509	16.10.2015	2015168800		3,262.00	3015012095		90021421	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	29.10.2015	2015177645		3,743.00	3415155152		8200146711	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	26.10.2015	2015175065		263,513.00	3415147046		8200141806	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	07.10.2015	2015159709		14,095.00	3415130572		8200141330	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	26.10.2015	2015175067		12,500.00	3415143580		8200146712	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	26.10.2015	2015175066		14,240.00	3415144393		8200141330	CIB
EAST COAST RLY, TALCHER CHIEF WEIGH BRIDGE CLERK	TALCHER	1032814	08.10.2015	3515027034	667480	2,832.00	1315301921			Cheque

EAST COAST RLY, TALCHER CHIEF WEIGH BRIDGE									
CLERK	TALCHER	1032814	30.10.2015	3515029855	667618	7,666.00	1315321356	AUG15-CC A	Cheque
EDENRED (INDIA) PRIVATE LTD	HYDEARABAD	1033003	07.10.2015	2015159803		991,700.00	3415138401		4600027502 CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	07.10.2015	2015159702		512,636.00	1315301896		4000131256 CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	07.10.2015	2015159703		103,850.00	1315301859		4000133931 CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	07.10.2015	2015159704		151,428.00	1315298284		4000137816 CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	12.10.2015	2015164277		1,176,000.00	5215008166		5500021376 CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	27.10.2015	2015175722		48,173.00	1315319534		4000122808 CIB
ELECTRO MECH SYSTEMS	VISAKHAPATNAM	1092326	05.10.2015	2015156725		133,007.00	1315288025		4000125564 CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	30.10.2015	2015178521		829,181.00	1315321042		4000151409 CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	20.10.2015	2015171349		209,423.00	1315317392		4000119027 CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	20.10.2015	2015171348		103,961.00	3415135390		4000119027 CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	CHENNAI	1026644	21.10.2015	2015173174		345,735.00	1315317863		4000147128 CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	CHENNAI	1026644	21.10.2015	2015173138		236,615.00	3415147351		4000144986 CIB
Eaton Fluid Power Limited	Pune	1082620	28.10.2015	2015176717		120,432.00	1315320032		4000110167 CIB
Executive Engineer, PRI Division , Visakhapatnam	VISAKHAPATNAM	1026676	14.10.2015	5215008347	667509	4,000,000.00	5215007705	8200153019	8200153019 Cheque
FA & CAO , EAST COAST RAILWAY , BHUBANESWAR	BHUBANESWAR	1053327	19.10.2015	5215008520	667573	177,134.00	5215008493	1035/FT/SI	8200154208 Cheque
FA & CAO , EAST COAST RAILWAY , BHUBANESWAR	BHUBANESWAR	1053327	19.10.2015	3515028487	667574	1,135,407.00	1315316970	RE/3415124	Cheque
FA & CAO , EAST COAST RAILWAY , BHUBANESWAR	BHUBANESWAR	1053327	29.10.2015	3515029751	667614	628,332.00	3415152270	DFM/WAT/BR	8200154860 Cheque
FLEXATHERMEXPANLLOW PVT LTD	VADODARA	1001836	17.10.2015	3515028435	667572	671,288.00	3415140060	103	4000150925 Cheque
FLOWTECH FLUID SYSTEMS PVT LTD	VISAKHAPATNAM	1119864	16.10.2015	2015168849		571,601.00	3415128015		4000129278 CIB
FLY HUB TRAVELS PROP.SATYANARAYANA MALLA	VISAKHAPATNAM	1103585	12.10.2015	2015164093		21,177.00	3415141332		8200153874 CIB
FLY HUB TRAVELS PROP.SATYANARAYANA MALLA	VISAKHAPATNAM	1103585	31.10.2015	2015178963		9,665.00	3015013006		90022206 CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	21.10.2015	2015173132		237,992.00	3415147361		4000151249 CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	21.10.2015	2015173162		317,628.00	3415147355		4000151250 CIB
FUSION ENGG PRODUCTS PVT LTD	JAMSHEDPUR	1022956	13.10.2015	2015165614		224,093.00	3415139794		4000151013 CIB
G Kalyan	Nayudupet	1074927	07.10.2015	2015159711		37,800.00	3415137763		8200128687 CIB
G MANI KUMAR S/O SURYA CHANDRA RAMA RAJU	KHAMMAM	1133021	27.10.2015	2015175792		22,500.00	1815035415		2015175348 CIB
G MANI KUMAR S/O SURYA CHANDRA RAMA RAJU	KHAMMAM	1133021	26.10.2015	2015175084		22,500.00	3415150042		8200150228 CIB
GADASULA RAMANA	VISAKHAPATNAM	1130035	14.10.2015	3515027953	667518	2,308.00	3015011830	HR/EDC	Cheque

GAJUWAKA HOSPITALS PVT LTD	VISAKHAPATNAM	1033530	06.10.2015	2015158501		3,609.00	3415127064		8200152499	CIB
GANESH LENKA	VIZIANAGARAM	1129949	14.10.2015	2015166458		2,769.00	3015011858		90021289	CIB
GANGASAGAR ANAPAREDDY	VISAKHAPATNAM	1136200	14.10.2015	3515027972	667534	6,000.00	3015011888	HR/EDC		Cheque
GAUGES BOURDON INDIA PVT LTD	MUMBAI	1024405	27.10.2015	3515029403	667599	4,240.00	3415132795	BD01890.	4000135729	Cheque
GAYATRI CONSTRUCTIONS	GUNTUR	1126699	14.10.2015	2015166363		1,679,142.00	3415145961		4000138317	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	12.10.2015	5215008238	664138	561,765.00	5215007839	5500019426		Cheque
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	07.10.2015	3515026893	667475	44,910.00	3415007982	INV:0606/1	4000115340	Cheque
GNANA XEROX CENTRE	VISAKHAPATNAM DIST	1099927	21.10.2015	2015173149		16,566.00	1315318348		4600031373	CIB
GNANA XEROX CENTRE	VISAKHAPATNAM DIST	1099927	19.10.2015	2015170148		8,131.00	1315316555		4600030307	CIB
GODREJ & BOYCE MFG CO PVT LTD	RANIGUNJ,SECUNDE RABAD	1002060	27.10.2015	3515029422	664148	56,767.00	3415146050	93006815	4600031965	Cheque
GOLDEN CATERING EQPT.	VISAKHAPATNAM	1033132	14.10.2015	3515028010	664141	40,000.00	3415147153	36	4500028614	Cheque
GOLDEN DIGITAILS	Visakhapatnam	1058031	30.10.2015	2015178443		4,275.00	3015012894		90022008	CIB
GONDESI NOOKA REDDI	VISAKHAPATNAM	1136268	14.10.2015	3515027994	667552	7,301.00	3015011868	HR/EDC		Cheque
GORLA NARAYANARAO	VISAKHAPATNAM	1123295	12.10.2015	2015164120		38,310.00	1315306957		4000128367	CIB
GOVIND CHANDRA BISWAS	JAGDALPUR	1138485	20.10.2015	2015171195		8,084.00	3115020169		55556	CIB
GREENTECH FOUNDATION	New Delhi	1008821	26.10.2015	3515029263	667594	45,600.00	3415152556	603082150	8200154886	Cheque
GUDIVADA SUDARSHAN	VISAKHAPATNAM	1124113	08.10.2015	2015161152		37,280.00	1315304479		4000128392	CIB
GUPTA MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034498	27.10.2015	2015175718		4,780.00	3015012707		90021776	CIB
GUPTA MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034498	05.10.2015	2015156719		4,800.00	3015011348		90019865	CIB
GUPTA MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034498	13.10.2015	2015165616		4,790.00	3015011728		90020636	CIB
GUTHALA NAGABHUSHANAM	EAST GODAVARI DIST.	1118846	20.10.2015	2015171283		12,714.00	3115020171		52333	CIB
Garimella International	Visakhapatnam	1081362	21.10.2015	2015173170		376,128.00	3415093753		4000145670	CIB
Garimella International	Visakhapatnam	1081362	31.10.2015	2015178961		561,231.00	3415152909		4000145670	CIB
Garuda Engineering Technologies	AHMEDABAD	1026567	19.10.2015	3515028489	667576	2,050,087.00	1315316035	40_123688		Cheque
Godrej & Boyce Mfg.Co. Ltd.	Chennai	1033830	01.10.2015	3515025876	667461	77,392.00	3415130093	84P/980107	8200148671	Cheque
HDFC LTD	VISAKHAPATNAM	1033682	10.10.2015	3515027371	667492	42,575.00	1315308585			Cheque
HIND RECTIFIERS Ltd	MUMBAI	1043694	01.10.2015	2015154959		36,960.00	3415126595		8200152064	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	20.10.2015	2015171190		20,105,439.00	1315317703			CIB
HOLDWELL COMPONENTS PVT LTD	RAIPUR	1059451	29.10.2015	3515029748	667612	16,000.00	1315320268	4000137401		Cheque
HYDAC (INDIA) PVT.LTD.	NAVI MUMBAI	1036056	21.10.2015	3515028907	667586	70,883.00	1315318050	4000119038		Cheque
INDIAN GRAMEEN SERVICES	HYDERABAD	1127196	06.10.2015	2015158504		183,300.00	1315271520		4600033307	CIB
INDIAN OIL CORPORATION LTD	VISAKHAPATNAM	1026866	28.10.2015	3515029482	667610	2,254,343.00	1315319710	40_35019		Cheque
INDURI UDAY KUMAR	VISAKHAPATNAM	1134462	14.10.2015	3515027985	667543	6,000.00	3015011877	HR/EDC		Cheque
INDUSTRIAL ASSOCIATES	KOLKATA	1010957	19.10.2015	2015170104		625,625.00	1315316266		4000151085	CIB
INDUSTRIAL EQUIPMENTS & SERVICES	VISAKHAPATNAM	1026876	12.10.2015	2015164362		1,200,128.00	1315310766		4000151702	CIB
INTERTECH	VISAKHAPATNAM	1026895	28.10.2015	2015176622		362,965.00	3415153725		4000147792	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	09.10.2015	2015162362		27,713.00	1315306293		4000127713	CIB

IYAPPAN ENGINEERING INDUSTRIES PVT LTD	CHENNAI	1002676	05.10.2015	3515026252	667466	16,888.00	1315290278	3015011342	Cheque
IYAPPAN ENGINEERING INDUSTRIES PVT LTD	CHENNAI	1002676	05.10.2015	3515026253	667467	17,175.00	3015011340	INV/MKT/01	Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.10.2015	2015175062		80,869.00	3415153330		8200154757 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.10.2015	2015175061		3,756.00	3015012628		90021810 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.10.2015	2015168891		142,498.00	3415103518		4600034048 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.10.2015	2015168890		5,491.00	3015012059		90020578 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.10.2015	2015154799		4,747.00	3015011185		90019668 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.10.2015	2015178522		17,960.00	3015012930		90021972 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.10.2015	2015178523		19,590.00	3015012932		90021915 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.10.2015	2015168889		1,541.00	3015012058		90021017 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.10.2015	2015178524		23,541.00	3415154432		8200155105 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.10.2015	2015175810		3,232.00	3015012713		90021961 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.10.2015	2015168888		2,611.00	3015012056		90021040 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.10.2015	2015159740		57,554.00	3415138422		4600027057 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.10.2015	2015159739		1,212,104.00	3415138416		4600027057 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.10.2015	2015168886		112,142.00	3415103513		4600034048 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.10.2015	2015168887		7,928.00	3015012061		90020525 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.10.2015	2015162302		17,828.00	3015011672		90020584 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.10.2015	2015162301		8,959.00	3015011616		90019935 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.10.2015	2015162300		14,523.00	3415140468		8200153816 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.10.2015	2015156806		4,372.00	3015011345		90018749 CIB
J D CONSTRUCTIONS	VISAKHAPATNAM	1026903	21.10.2015	2015173134		1,782,687.00	1315318154		5500018468 CIB

J Surya Bhagavan Reddy	VISAKHAPATNAM	1038585	07.10.2015	2015159710		35,911.00	1315301626	4000127731	CIB
JARVIS SYSTEMS	Visakhapatnam	1063672	01.10.2015	2015154960		46,145.00	1315283032	4000129817	CIB
Jyoti Structures Ltd	Mumbai	1011757	24.10.2015	2015174182		2,623,456.00	1315318186	4200030261	CIB
K ACHIM NAIDU	VISAKHAPATNAM	1089709	06.10.2015	2015158596		29,363.00	1315290475	4000127611	CIB
K BHASKARA RAO	VISAKHAPATNAM	1089728	07.10.2015	2015159714		31,398.00	1315301634	4000127912	CIB
K CHINNAM NAIDU	VISAKHAPATNAM	1033145	05.10.2015	2015156808		1,198,460.00	1315287818	4000130820	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	08.10.2015	2015161149		474,097.00	3415135374	4000139622	CIB
K RAMCHANDRA MOHAN	KARIMNAGAR	1090164	05.10.2015	2015156816		18,837.00	3415135235		CIB
K S N MURTHY	EAST GODAVARI	1066243	13.10.2015	2015165618		4,590.00	3115019308	54369	CIB
K.A.V. SUBRAMANYAM	VISAKHAPATNAM	1033542	07.10.2015	2015159877		3,780.00	3415137701	8200128681	CIB
K.S.R.K.PARAMAHAMSA	VISAKHAPATNAM	1090337	13.10.2015	2015165572		6,586.00	3115019309	52336	CIB
KAKI APPALA VARA PRASAD RAO	VISAKHAPATNAM	1100433	30.10.2015	2015178529		4,511.00	3015012875	90022007	CIB
KANNURU SREENIVASA RAO	VISAKHAPATNAM	1089710	07.10.2015	2015159713		45,055.00	1315301942	4000128354	CIB
KANNURU SRINU	VISAKHAPATNAM	1129966	14.10.2015	3515027952	667517	2,308.00	3015011831	HR/EDC	Cheque
KARRI SIVA KUMAR	VISAKHAPATNAM	1134988	14.10.2015	3515027969	667531	6,000.00	3015011892	HR/EDC	Cheque
KARTHIK ENGINEERS & CONSULTANTS PVT LTD	CHENNAI	1017774	28.10.2015	2015176619		48,144.00	1315319696	4000123076	CIB
KARTHIK ENGINEERS & CONSULTANTS PVT LTD	CHENNAI	1017774	12.10.2015	2015164089		23,570.00	1315309005	4000123076	CIB
KASI SIVA JITHENDRA	VISAKHAPATNAM	1134460	14.10.2015	3515027981	667540	6,000.00	3015011880	HR/EDC	Cheque
KATTA VENKATA RAMANA	VISAKHAPATNAM	1123318	14.10.2015	2015166362		30,201.00	1315313190	4000127607	CIB
KAVURU MANOJ	KALAGAMPUDI	1139029	14.10.2015	3515027954	667519	2,890.00	3015011829	HR/EDC	Cheque
KERALA STATE RUBBER COOPERATIVE LTD	KANNUR	1124951	26.10.2015	3515029291	664146	717,198.00	1315319147	46_30179	Cheque
KONDRAPU MUTYALA NAIDU	VISAKHAPATNAM	1135001	14.10.2015	3515027961	667525	5,000.00	3015011843	HR/EDC	Cheque
KONERU JAGANMOHAN RAO	VIJAYAWADA, KRISHNA DIST.	1126884	21.10.2015	2015173150		10,856.00	1315318107		CIB
KOSETTI SRINU	VISAKHAPATNAM	1123316	15.10.2015	2015167901		43,065.00	1315315679	4000128351	CIB
KOTA GOPALA KRISHNA MURTHY	VISAKHAPATNAM	1091271	05.10.2015	2015156817		15,381.00	3415135228		CIB
KOTA GOPALA KRISHNA MURTHY	VISAKHAPATNAM	1138438	20.10.2015	2015171193		4,299.00	3115020191	55012	CIB
KUNDRAPU PRASAD	VISAKHAPATNAM	1134464	14.10.2015	3515027973	667535	6,000.00	3015011887	HR/EDC	Cheque
KUNDRAPU RAVI KUMAR	VISAKHAPATNAM	1131118	14.10.2015	3515027947	667513	2,308.00	3015011835	HR/EDC	Cheque
KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	VISAKHAPATNAM	1095463	31.10.2015	2015178962		2,560.00	1315321045	4000142788	CIB
LAHARI ENTERPRISES	VISAKHAPATNAM	1114065	27.10.2015	2015175723		57,296.00	1315319663	4000147106	CIB
LAKSHMAN BALLA	VISAKHAPATNAM	1134454	14.10.2015	3515027979	667539	6,000.00	3015011882	HR/EDC	Cheque
LAKSHMI BHAVANI MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034499	13.10.2015	2015165567		4,953.00	3015011726	90020550	CIB
LAKSHMI BHAVANI MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034499	16.10.2015	2015168799		4,195.00	3015012018	90021151	CIB
LANKA RAMA RAO	VISAKHAPATNAM	1126882	20.10.2015	2015171285		5,068.00	3115020177	50103	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	07.10.2015	2015159929		868,971.00	3415139668	4000146067	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	07.10.2015	2015159800		6,351,973.00	3415127686	4000145096	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	07.10.2015	2015159799		70,002.00	3415127710	4000145826	CIB

LIC OF INDIA	VISAKHAPATNAM	1033683	12.10.2015	3515027650	667507	1,083,335.00	1315307149		Cheque	
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	13.10.2015	2015165635		2,563,488.00	1315313031	5500014873	CIB	
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	12.10.2015	2015164279		1,745,860.00	1315304604	5500016555	CIB	
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	06.10.2015	2015158867		4,830,207.00	1315298372	5500018937	CIB	
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	21.10.2015	2015173135		2,126,708.00	1315318221	5500016555	CIB	
LOTUS ENTERPRISES	VISAKHAPATNAM	1027045	27.10.2015	2015175716		2,769.00	3015012708	90021954	CIB	
LUTTA S N V D PRASANTH	VISAKHAPATNAM	1130615	14.10.2015	2015166467		2,769.00	3015011855	90021286	CIB	
Lakshmi Engineering Consultants	Visakhapatnam	1074180	05.10.2015	2015156976		293,391.00	1315289797	5500003188	CIB	
M.V.R.P.SARMA	VISAKHAPATNAM	1127885	13.10.2015	2015165576		2,005.00	3115019316	52653	CIB	
MAANASA	VISAKHAPATNAM	1027061	12.10.2015	3515027646	667505	120,931.00	3415125094	18 8200152427	Cheque	
MACNEILL ENGINEERING LTD	WEST BENGAL	1053449	21.10.2015	3515028839	667580	7,760.00	3015012423	DDCMIS/5 1	Cheque	
MAHALAXMI CONSTRUCTIONS	VISAKHAPATNAM	1121926	14.10.2015	2015166456		109,502.00	1315313169	4000143944	CIB	
MALOO SPARES SYNDICATE	MUMBAI	1125156	27.10.2015	3515029419	667607	1,551,000.00	1315318803	40_146595	Cheque	
MARIDI ECO INDUSTRIES (ANDHRA) PVT LTD	VISAKHAPATNAM	1027082	09.10.2015	2015162363		5,314.00	1315305377	4600028644	CIB	
MARIDI ECO INDUSTRIES (ANDHRA) PVT LTD	VISAKHAPATNAM	1027082	09.10.2015	2015162364		4,734.00	3415107078	4600028644	CIB	
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	26.10.2015	2015175082		61,901.00	1315319443	4000143346	CIB	
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	20.10.2015	2015171191		61,935.00	1315317635	4000127900	CIB	
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	27.10.2015	2015175790		61,901.00	1815035415	2015175348	CIB	
MEENA ELECTRICAL WORKS	VISAKHAPATNAM	1027095	06.10.2015	2015158587		450,698.00	1315291057	4000145070	CIB	
MEENA ELECTRICAL WORKS	VISAKHAPATNAM	1027095	08.10.2015	2015161141		733,637.00	3415140791	4000141456	CIB	
MEENA ELECTRICAL WORKS	VISAKHAPATNAM	1027095	15.10.2015	2015166982		48,572.00	1315314712	4000133004	CIB	
MEENA FIBERGLAS INDUSTRIES	PONDICHERRY	1128896	29.10.2015	2015177636		1,090,253.00	1315320557	4000136406	CIB	
MEKASTER TOOLS LTD	NEW DELHI	1003573	17.10.2015	3515028431	667570	21,340.00	1315316782	40_68598	Cheque	
MERCURY AGENCIES	VISAKHAPATNAM	1027099	09.10.2015	2015162233		2,610.00	3015011630	90020140	CIB	
MICROCARE COMPUTERS PVT. LTD.,	DWARAKANAGAR,VISAKHAPATNAM	1033305	26.10.2015	2015175054		222,300.00	1315319127	4600032536	CIB	
MIL CONTROLS LTD	THRISSUR	1003643	27.10.2015	2015175714		26,000.00	3415153061	8200154951	CIB	
MODEY CHAITANYA REDDY	VISAKHAPATNAM	1130619	14.10.2015	2015166468		2,769.00	3015011854	90021285	CIB	
MOHAMMED KARIMULLA	VISAKHAPATNAM	1129968	14.10.2015	2015166463		2,769.00	3015011846	90021277	CIB	
MONISHA ERECTORS	VISAKHAPATNAM	1113754	09.10.2015	2015162315		926,772.00	1315305038	4000149554	CIB	
MONISHA ERECTORS	VISAKHAPATNAM	1113754	09.10.2015	2015162314		840,768.00	3415140871	4000131206	CIB	
MONISHA ERECTORS	VISAKHAPATNAM	1113754	29.10.2015	2015177646		185,961.00	3415153839	4000127152	CIB	
MULAGADA SANTOSH KANAKARAJU	VISAKHAPATNAM	1136275	14.10.2015	3515027999	667556	7,301.00	3015011864	HR/EDC	Cheque	
MURTHINTI RAGHUVeer	VISAKHAPATNAM	1128902	07.10.2015	2015159812		40,500.00	3415137948	8200150233	CIB	
MY HOME INDUSTRIES PRIVATE LIMITED,	Hyderabad	1075199	29.10.2015	3515029744	664149	4,171,050.00	3415152406	29463...	4200041864	Cheque
MYLIPILLI KOTISRINU	VISAKHAPATNAM	1136267	14.10.2015	3515028001	667557	7,301.00	3015011863	HR/EDC	Cheque	
N Veeraiah Dora	Gokaram	1074933	07.10.2015	2015159712		8,640.00	3415137803	8200128688	CIB	
NABL	NEW DELHI	1013389	17.10.2015	3515028433	667571	25,080.00	3415150099	T-2912	8200154576	Cheque
NANDIKOLLA BALU AVINASH	THUMMAPALA	1139030	14.10.2015	3515027955	667520	2,890.00	3015011828	HR/EDC	Cheque	
NARAYANA RAO MAJJI	VISAKHAPATNAM	1134421	14.10.2015	3515027988	667546	6,000.00	3015011874	HR/EDC	Cheque	

NEW & RENEWABLE ENERGY DEVELOPMENT										
CORPORATION OF ANDHRA PRADESH LTD	Visakhapatnam	1081975	14.10.2015	5215008348	667510	4,896,864.00	5215008348			Cheque
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	19.10.2015	2015170105		51,560.00	1315316252		4000144292	CIB
NEZONE TUBES LTD	KOLKATA	1031424	09.10.2015	2015162235		333,793.00	3415104263		4000146873	CIB
NTPC SIMHADRI EMPLOYEES CON.M.A.CO-OP STORES	VISAKHAPATNAM	1027181	26.10.2015	3515029290	667597	16,300.00	3015012641	APP NS		Cheque
NUTS SCREWS MFG CO	AHMEDABAD	1004008	21.10.2015	2015173163		176,300.00	3415139796		4000149292	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	19.10.2015	2015170102		96,008.00	3415149707		4000131427	CIB
Nippon India	Mumbai	1081999	17.10.2015	3515028429	667569	18,555.00	3415125378		3212 4500028977	Cheque
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	21.10.2015	3515028906	667585	28,160.00	1315318267	3415146159	4000142161	Cheque
OMEGA PERIPHERALS PROP.SIVA PRASAD YELLA	VISAKHAPATNAM	1107055	09.10.2015	2015162237		4,400.00	3015011620		90020579	CIB
P APPAYYA LINGAM	VISAKHAPATNAM	1090023	06.10.2015	2015158597		32,981.00	1315291098		4000127909	CIB
P Krishna Murthy	ANDHRA PRADESH	1083698	13.10.2015	2015165620		8,069.00	3115019312		53113	CIB
P TULASIRAJULU	SRIKAKULAM	1033559	13.10.2015	2015165566		5,019.00	3115019314		55430	CIB
P VENKATA RAMANA	VISAKHAPATNAM	1090024	09.10.2015	2015162313		29,604.00	1315305366		4000127741	CIB
P.RAMANA MURTHY	VISAKHAPATNAM	1033540	07.10.2015	2015159876		11,070.00	3415137730		8200128684	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	13.10.2015	2015165631		1,457,001.00	1315313134		5500021253	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	14.10.2015	2015166454		229,510.00	1315313474		4000144021	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	21.10.2015	2015173167		11,148.00	1315318095		4000129554	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	21.10.2015	2015173168		238,282.00	1315318086		4000147950	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	21.10.2015	2015173169		32,760.00	3415151461		4000129554	CIB
P.VENKATA RAJU	VISAKHAPATNAM	1033431	05.10.2015	2015156810		266,078.00	1315280917		4000106437	CIB
PANIGRAHI RAMA KRISHNA	VISAKHAPATNAM	1134420	14.10.2015	3515027990	667548	6,000.00	3015011872	HR/EDC		Cheque
PARAMETRIC INSTRUMENTS	PUNE	1004169	12.10.2015	2015164085		27,636.00	3415115150		4000135639	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	10.10.2015	3515027358	667483	2,835.00	3015011625	GGM:2015		Cheque
PETE-HAMMOND POWER SOLUTIONS PVT LTD	HYDERABAD	1016071	12.10.2015	3515027651	667508	14,967.00	1315307003	5500012399		Cheque
PITTA SAILAJA	VISAKHAPATNAM	1130618	14.10.2015	2015166365		2,769.00	3015011852		90021283	CIB
PITTA VENKATA REDDY	VISAKHAPATNAM	1136269	14.10.2015	3515027993	667551	7,301.00	3015011869	HR/EDC		Cheque
PITTAVANIPALEM VILLAGE LLSTPP (NTPC) MALCCS LTD	VISAKHAPATNAM	1132998	16.10.2015	3515028262	667568	87,918.00	1315315736	3415147247	4000141521	Cheque
PITTAVANIPALEM VILLAGE LLSTPP (NTPC) MALCCS LTD	VISAKHAPATNAM	1132998	19.10.2015	3515028492	667578	349,440.00	3415149355	4000127178	4000127178	Cheque
PMS ENGINEERS	BANGALORE	1070408	12.10.2015	2015164092		9,306.00	1315306690		4000141759	CIB
POOJA & COMPANY	VISAKHAPATNAM	1127362	27.10.2015	3515029412	667604	163,698.00	1315319658	40_147713		Cheque
POWER TECH CONTROL SYSTEMS	Hyderabad	1070433	20.10.2015	2015171281		296,528.00	1315317650		4000107885	CIB
POWER TECHNOLOGIES	VISAKHAPATNAM	1122866	24.10.2015	2015174203		355,560.00	1315318492		4000149703	CIB
POWER TECHNOLOGIES	VISAKHAPATNAM	1122866	24.10.2015	2015174184		270,675.00	1315319078		5500020805	CIB
PRABHAKAR CHEPURUPALLI	VISAKHAPATNAM	1136266	14.10.2015	3515028002	667558	7,301.00	3015011862	HR/EDC		Cheque
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	05.10.2015	2015156809		694,781.00	3415130311		4000123722	CIB
PRECISION ENGINEERING	KORBA	1027282	19.10.2015	2015170139		744,451.00	3415148247		4000136766	CIB
PRESTIGE ELECTRONICS	HYDERABAD	1127628	13.10.2015	2015165622		346,666.00	3415124891		4000135544	CIB

PRESTIGE ELECTRONICS	HYDERABAD	1127628	13.10.2015	2015165623		322,993.00	1315312997	4000135544	CIB	
PRESTIGE ELECTRONICS	HYDERABAD	1127628	14.10.2015	2015166316		400,059.00	1315313306	4000141474	CIB	
PRESTIGE ELECTRONICS	HYDERABAD	1127628	14.10.2015	2015166317		34,081.00	1315313312	4000141474	CIB	
PRESTIGE ELECTRONICS	HYDERABAD	1127628	05.10.2015	2015156729		214,223.00	1315287951	4000141474	CIB	
PRINCIPAL SENIOR CIVIL JUDGE	ANAKAPALLE	1091605	10.10.2015	3515027363	667487	7,500.00	1315307155		Cheque	
PUNUKOLLU VENKATA SATYANARAYANA	VISAKHAPATNAM	1125927	20.10.2015	2015171284		14,710.00	3115020180	53655	CIB	
PVSN MURTHY	Visakhapatnam	1058948	05.10.2015	2015156813		41,765.00	1315288115	4000129346	CIB	
PVSN MURTHY	Visakhapatnam	1058948	09.10.2015	2015162310		41,888.00	1315306544	4000128445	CIB	
PVV INFRA LTD	MUMBAI	1135943	19.10.2015	2015170512		1,000,000.00	1315317399	4200041401	CIB	
PYROTECH ELECTRONICS PVT LTD -UNIT II	UDAIPUR	1004518	10.10.2015	3515027370	667491	66,470.00	3415136460	M00592	4000153280	Cheque
Pest Masters India Pvt Ltd	Visakhapatnam	1081923	08.10.2015	2015160950		34,000.00	1315304899	40038029	CIB	
Progility Technologies Pvt Ltd	HYDERABAD	1005913	06.10.2015	3515026545	664137	240,450.00	3415125127	INV:995154	4600033017	Cheque
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	28.10.2015	2015176618		326	3415081304		4600020350	CIB
QUALITY ENGINEERS	HYDERABAD	1004529	06.10.2015	2015158584		127,500.00	3415107840		4000141909	CIB
R K AIRCON INDUSTRIES	HYDERABAD	1105481	01.10.2015	2015154961		93,897.00	1315283050		4000131397	CIB
R V R PROJECTS PVT LTD	VISAKHAPATNAM	1117302	19.10.2015	2015170108		23,050,543.00	1315316414		4000142998	CIB
R.V.V.NAGESH	VISAKHAPATNAM	1033182	12.10.2015	2015164115		2,600,250.00	3415137647		4000154994	CIB
R.V.V.NAGESH	VISAKHAPATNAM	1033182	19.10.2015	2015170155		16,678.00	1315317194		4000089242	CIB
R.V.V.NAGESH	VISAKHAPATNAM	1033182	19.10.2015	2015170154		186,868.00	3415124223		4000089242	CIB
RALI KISHOR	VISAKHAPATNAM	1130620	14.10.2015	3515027949	667515	2,308.00	3015011833	HR/EDC		Cheque
RAMA TRADING CO	VISHAKHAPATNAM	1004668	21.10.2015	2015173164		13,654.00	3415151966		4000130949	CIB
RAMA TRADING CO	VISHAKHAPATNAM	1004668	12.10.2015	2015164086		80,141.00	3415107825		4000150546	CIB
RAPETI GOWRI S V R K SURESH	VISAKHAPATNAM	1134452	14.10.2015	3515027976	667537	6,000.00	3015011884	HR/EDC		Cheque
RATNA CONSTRUCTION COMPANY	SRIKAKULAM	1027355	15.10.2015	2015167690		3,903,604.00	1315314973		4000152348	CIB
RATTIRAMA TAXI SERVICE	VISAKHAPATNAM	1027359	14.10.2015	2015166356		28,415.00	1315313077		4000136246	CIB
RAVI SHANKAR BODDEDA	VISAKHAPATNAM	1134458	14.10.2015	3515027975	667536	6,000.00	3015011885	HR/EDC		Cheque
RAVITEJA SWEETS AND BAKERY PROP.K.BHASKARA RAO	VISAKHAPATNAM	1105947	30.10.2015	2015178530		2,786.00	3015012900		90021939	CIB
RAYAPUREDDI NAGARAJU	VISAKHAPATNAM	1134429	14.10.2015	3515027966	667529	5,000.00	3015011838	HR/EDC		Cheque
REDDI MANI KANTESWARA RAO	VIZIANAGARAM	1138944	14.10.2015	3515027957	667522	2,890.00	3015011826	HR/EDC		Cheque
REKHA JAGADEESWARA RAO	VISAKHAPATNAM	1123315	08.10.2015	2015161151		36,591.00	1315303000		4000128379	CIB
ROHIT GASES	VISAKHAPATNAM	1027390	27.10.2015	2015175717		25,940.00	3415152410		4000118289	CIB
RONGALA SIVA GANESH	VISAKHAPATNAM	1129969	14.10.2015	2015166464		2,769.00	3015011845		90021276	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	27.10.2015	2015175785		9,129.00	1815035415		2015175348	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	26.10.2015	2015175076		9,129.00	3415150943		4000140239	CIB
S G ASSOCIATES	DURG	1130532	21.10.2015	3515028914	667593	5,112,938.00	1315318188	3415147944	4000145615	Cheque
S JHANSI	VISAKHAPATNAM	1127141	07.10.2015	2015159810		31,050.00	3415137906		8200149118	CIB
S R Services	Visakhapatnam	1073828	08.10.2015	2015161148		39,000.00	1315301993		40043282	CIB
S R Services	Visakhapatnam	1073828	05.10.2015	2015156815		14,332.00	3015011329		90019864	CIB

S R Services	Visakhapatnam	1073828	05.10.2015	2015156814		10,290.00	3015011338	90020251	CIB
S R Services	Visakhapatnam	1073828	13.10.2015	2015165569		28,000.00	1315302577		CIB
S R Services	Visakhapatnam	1073828	09.10.2015	2015162311		13,406.00	3015011628	90019173	CIB
S S P BAGS	ANAKAPALLE	1138141	21.10.2015	2015173173		9,505.00	3015012449	90019271	CIB
S SANYASI RAO	VISAKHAPATNAM	1090020	07.10.2015	2015159715		42,473.00	1315298254	4000128356	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	21.10.2015	2015173165		266,828.00	1315317875	4000148756	CIB
S.BULLIAH	VISAKHAPATNAM	1033541	07.10.2015	2015159808		7,380.00	3415137754	8200128685	CIB
S.RAJAGOPALA RAO	THADIGADAPA, KRISHNA DIST.	1126883	13.10.2015	2015165575		5,297.00	3115019315	54368	CIB
SABBI KRISHNA	VISAKHAPATNAM	1119927	24.10.2015	2015174183		362,225.00	1315319065	5500020599	CIB
SAI DEV PHARMA	VISAKHAPATNAM	1070278	13.10.2015	2015165619		4,730.00	3015011725	90020433	CIB
SAI DEV PHARMA	VISAKHAPATNAM	1070278	27.10.2015	2015175719		4,904.00	3015012710	90021940	CIB
SAI KUMAR BODDU	VISAKHAPATNAM	1136750	14.10.2015	3515027959	667524	5,000.00	3015011844	HR/EDC	Cheque
SAI SRINIVASA ENTERPRISES	VISAKHAPATNAM	1027438	30.10.2015	3515029854	667617	2,292.00	3015012993	APP NS	Cheque
SAMADHI JAGADISH	CHITTOOR	1139427	14.10.2015	3515027956	667521	2,890.00	3015011827	HR/EDC	Cheque
SANAPATHI NAGA CHIRANJEEVI	VISAKHAPATNAM	1123304	06.10.2015	2015158600		42,879.00	1315290464	4000128358	CIB
SANAPATHI SANTHOSH KUMAR	VISAKHAPATNAM	1123303	06.10.2015	2015158599		44,975.00	1315290961	4000128359	CIB
SANGEETA ENGINEERING	VIJAYAWADA	1128897	08.10.2015	2015160951		2,410,450.00	3415140316	4000137777	CIB
SANIL JOHN	VISAKHAPATNAM	1134418	14.10.2015	3515027991	667549	6,000.00	3015011871	HR/EDC	Cheque
SANKARARAO KALLEMPUDI	VISAKHAPATNAM	1129954	14.10.2015	2015166461		2,769.00	3015011850	90021281	CIB
SANKEERTH KUMAR VADAMODULU	VISAKHAPATNAM	1129976	14.10.2015	2015166466		2,769.00	3015011848	90021279	CIB
SARADA BALIREDDY	VISAKHAPATNAM	1136273	14.10.2015	3515028004	667560	7,301.00	3015011860	HR/EDC	Cheque
SARTECH INTL	CHENNAI	1006452	10.10.2015	3515027364	667488	21,420.00	1315302925	3415129237	4000133219 Cheque
SATYAM DEWATERING SYSTEMS	CHENNAI	1102930	24.10.2015	2015174202		51,000.00	1315318540	4000151677	CIB
SATYAM DEWATERING SYSTEMS	CHENNAI	1102930	14.10.2015	2015166455		232,440.00	1315313689	4000151677	CIB
SCHNEIDER ELECTRIC INDIA PVT LTD	SECUNDERABAD	1006487	10.10.2015	3515027366	667489	38,000.00	1315308616	2015079944	Cheque
SCORODITE STAINLESS INDIA PVT LTD	MUMBAI	1064511	19.10.2015	2015170106		415,023.00	1315316275	4000150324	CIB
SEA LION DIVING SERVICES	VISAKHAPATNAM	1089583	21.10.2015	3515028909	667588	22,680.00	1315318041	4000119487	Cheque
SEA LION DIVING SERVICES	VISAKHAPATNAM	1089583	21.10.2015	3515028908	667587	114,719.00	3415151695	4000119487	4000119487 Cheque
SEAL MASTERS	SECUNDERABAD	1095960	09.10.2015	2015162236		3,366.00	3015011624	90020367	CIB
SEELANKI SATYANARAYANA	VISAKHAPATNAM	1118054	13.10.2015	2015165573		9,134.00	3115019317	53723	CIB
SEETHA RAMA PRASAD Y	VISAKHAPATNAM	1130319	07.10.2015	2015159716		11,070.00	3415137893	8200128689	CIB
SENIOR CIVIL JUDGE SIMHADRI	VISAKHAPATNAM	1033689	10.10.2015	3515027362	667486	1,873.00	1315307155		Cheque
SEVENHILLS HEALTHCARE PVT LTD	VISAKHAPATNAM	1033526	07.10.2015	2015159708		515,648.00	3415122207	8200152015	CIB
SEVENHILLS HEALTHCARE PVT LTD	VISAKHAPATNAM	1033526	07.10.2015	2015159707		149,184.00	3415127039	8200152492	CIB
SEVENHILLS HEALTHCARE PVT LTD	VISAKHAPATNAM	1033526	31.10.2015	2015179027		324,171.00	3415145059	8200154107	CIB
SEVENHILLS HEALTHCARE PVT LTD	VISAKHAPATNAM	1033526	06.10.2015	2015158595		100,676.00	3415127025	8200151679	CIB
SEVENHILLS HEALTHCARE PVT LTD	VISAKHAPATNAM	1033526	12.10.2015	2015164118		36,323.00	3415130708	8200153178	CIB
SHAIK GOUSU BABU	VISAKHAPATNAM	1134969	14.10.2015	3515027962	667526	5,000.00	3015011842	HR/EDC	Cheque
SHAIK MOHAMMED ALI	VISAKHAPATNAM	1129971	14.10.2015	2015166465		2,769.00	3015011857	90021288	CIB
SHAIK SHABNAM	VISAKHAPATNAM	1128908	07.10.2015	2015159814		39,520.00	1315298464	8200150227	CIB

SHAKE NAGOOR	VISAKHAPATNAM	1136272	14.10.2015	3515028005	667561	7,301.00	3015011859	HR/EDC	Cheque
SHIVA HI-TECH SERVICES PVT LTD	SECUNDERABAD	1005843	19.10.2015	2015170103		27,850.00	1315316518		4000068625 CIB
SHREE ASSOCIATES	VISAKHAPATNAM	1097132	28.10.2015	2015176624		10,339.00	3415151951		4500029085 CIB
SHREE ASSOCIATES	VISAKHAPATNAM	1097132	27.10.2015	2015175789		8,038.00	1815035415		2015175348 CIB
SHREE ASSOCIATES	VISAKHAPATNAM	1097132	27.10.2015	2015175788		9,481.00	1815035415		2015175348 CIB
SHREE ASSOCIATES	VISAKHAPATNAM	1097132	05.10.2015	2015156726		12,886.00	1315290275		90020258 CIB
SHREE ASSOCIATES	VISAKHAPATNAM	1097132	26.10.2015	2015175081		9,481.00	3015012627		90021854 CIB
SHREE ASSOCIATES	VISAKHAPATNAM	1097132	26.10.2015	2015175080		8,038.00	3015012642		90021889 CIB
SHREE ERCON PREFABS	JODHPUR	1138222	19.10.2015	3515028584	667579	1,000,000.00	1315317405	4200041401	Cheque
SHRIJI GASES	VISAKHAPATNAM	1087032	26.10.2015	2015175079		212,169.00	3415150912		4000141398 CIB
SHRIJI GASES	VISAKHAPATNAM	1087032	27.10.2015	2015175787		212,169.00	1815035415		2015175348 CIB
SIDDHARTHA DISTRIBUTORS	VISAKHAPATNAM	1027510	01.10.2015	2015154956		11,972.00	3015011180		90020252 CIB
SIEMENS LTD	HYDERABAD	1005912	12.10.2015	2015164087		25,635.00	1315307049		4600022576 CIB
SIEMENS LTD	HYDERABAD	1005912	14.10.2015	2015166453		80,784.00	1315313255		4000126700 CIB
SIEMENS LTD	HYDERABAD	1005912	15.10.2015	2015166987		40,392.00	1315314460		4000127920 CIB
SIRIGIRI KARTHIK	VISAKHAPATNAM	1129952	14.10.2015	2015166460		2,769.00	3015011847		90021278 CIB
SIVANI PUMPS AND SYSTEMS PVT LTD	VISHAKHAPATNAM	1005958	14.10.2015	2015166234		769,317.00	1315313406		4000143378 CIB
SIVANJANEYA NURSERY	RAJAHMUNDRY	1027528	07.10.2015	3515026899	667478	69,475.00	3415120558	4600035091	4600035091 Cheque
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	21.10.2015	2015173144		35,184.00	1315318315		4000129357 CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	21.10.2015	2015173143		56,398.00	1315318373		4000127340 CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	21.10.2015	2015173142		44,122.00	1315318378		4000132252 CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	21.10.2015	2015173141		53,411.00	1315318398		4000127356 CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	07.10.2015	2015159705		37,465.00	1315298196		4000128440 CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	19.10.2015	2015170140		28,527.00	1315316682		4000127918 CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	15.10.2015	2015167899		49,475.00	1315315750		4000128444 CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	15.10.2015	2015167898		47,462.00	1315315709		4000128442 CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	13.10.2015	2015165565		101,917.00	1315309057		4000118299 CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	08.10.2015	2015161144		116,678.00	1315305024		4000127355 CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	14.10.2015	2015166357		59,082.00	1315313199		4000127471 CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	12.10.2015	2015164091		174,600.00	1315306667		4000006909 CIB
SMILECARE	VISAKHAPATNAM	1033215	08.10.2015	2015160949		3,500.00	1315302702		4600029491 CIB
SMILECARE	VISAKHAPATNAM	1033215	08.10.2015	2015160948		17,150.00	3415127474		4600029491 CIB
SOMUNAIDUPALEM LAND LOSERS M.A.L.CO-OP SOCIETY	VISAKHAPATNAM	1027544	24.10.2015	2015174200		42,797.00	3415149575		4000131228 CIB
SOMUNAIDUPALEM LAND LOSERS M.A.L.CO-OP SOCIETY	VISAKHAPATNAM	1027544	24.10.2015	2015174199		161,529.00	1315318557		4000131228 CIB
SONEJI ENGINEERING PVT LTD	VALSAD	1101194	10.10.2015	3515027378	667495	379,226.00	3415135814	156	4000146903 Cheque
SOUTHERN PLANTAIDS PVT LTD	SECUNDERABAD	1027556	28.10.2015	3515029479	667608	193,402.00	1315319995	3415152934	4000144906 Cheque
SR ASSOCIATES	HYDERABAD	1121268	10.10.2015	3515027369	667490	44,176.00	1315302861	1315297622	4000147095 Cheque
SREE GODAVARI BEARING COMPANY	VISAKHAPATNAM	1027580	07.10.2015	2015159802		538,663.00	1315298351		4000149357 CIB

SREE GODAVARI BEARING COMPANY	VISAKHAPATNAM	1027580	12.10.2015	2015164090		1,852.00	1315306708		4000115527	CIB
SREE RATNA CONSTRUCTIONS	VISAKHAPATNAM	1033228	19.10.2015	2015170141		602,108.00	3415143517		4000127872	CIB
SRI CHANDRA SEKHARA ENGINEERING AND INDUSTRIAL WORKS	VISAKHAPATNAM	1114940	30.10.2015	2015178228		440,677.00	1315320206		5500020404	CIB
SRI CHANDRA SEKHARA ENGINEERING AND INDUSTRIAL WORKS	VISAKHAPATNAM	1114940	05.10.2015	2015156978		525,445.00	1315288162		5500019803	CIB
SRI KALKI MIKE & LIGHTING	ANAKAPALLI	1033233	21.10.2015	2015173145		11,760.00	3015012424		90021337	CIB
SRI KANAKADURGA INSULATIONS	VISAKHAPATNAM	1027610	16.10.2015	2015168796		10,956.00	3015012057		90021123	CIB
SRI KANAKADURGA INSULATIONS	VISAKHAPATNAM	1027610	27.10.2015	2015175800		29,232.00	1315319501		4000118262	CIB
SRI KANAKADURGA INSULATIONS	VISAKHAPATNAM	1027610	27.10.2015	2015175799		38,001.00	3415149920		4000118262	CIB
SRI KANAKADURGA INSULATIONS	VISAKHAPATNAM	1027610	20.10.2015	2015171279		64,260.00	1315317473		4000136827	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	13.10.2015	2015165563		4,210.00	3015011753		90020915	CIB
SRI LAKSHMI TENT HOUSE TENT SUPPLIER	VISAKHAPATNAM	1034510	01.10.2015	3515025869	667458	8,820.00	3015011182	O&M/MTP/15		Cheque
SRI RAMA SATYA SAI ENTERPRISES	VISAKHAPATNAM	1027628	08.10.2015	2015161142		169,608.00	1315304752		4000148216	CIB
SRI RAMA SATYA SAI ENTERPRISES	VISAKHAPATNAM	1027628	15.10.2015	2015166983		815,856.00	1315314864		4000151295	CIB
SRI RANGANADH ENTERPRISES	VISHAKAPATNAM	1128878	07.10.2015	2015159811		145,923.00	3415132785		4000149964	CIB
SRI SAI RADHA KRISHNA FABRICATORS & ERECTORS	VISAKHAPATNAM	1121923	06.10.2015	2015158503		303,396.00	3415131872		4000137393	CIB
	KADIYAM									
	MANDALAM, EAST									
SRI SATYA DURGA LAKSHMI NURSERY	GODAVARI	1139627	07.10.2015	3515026900	667479	69,475.00	3415120547	4600035090	4600035090	Cheque
SRI SHIRIDI SAIRAM ENTERPRISES PROP. NAKKINA CHANDRA SEKHAR	VISAKHAPATNAM	1106294	26.10.2015	2015175070		33,824.00	3415151298		8200154044	CIB
SRI SHIRIDI SAIRAM ENTERPRISES PROP. NAKKINA CHANDRA SEKHAR	VISAKHAPATNAM	1106294	26.10.2015	2015175071		27,440.00	3415152195		8200154828	CIB
SRI VEERA HANUMAN NURSERY	RAJAHMUNDRY	1139634	07.10.2015	3515026898	667477	69,475.00	3415120568	4600035088	4600035088	Cheque
SRI VENKATESWARA AGENCIES PVT LTD	VISAKHAPATNAM	1040883	13.10.2015	2015165617		4,866.00	3015011724		90020727	CIB
SRI VENKATESWARA AGENCIES PVT LTD	VISAKHAPATNAM	1040883	05.10.2015	2015156722		4,729.00	3015011347		90019889	CIB
SRI VENKATESWARA AGENCIES PVT LTD	VISAKHAPATNAM	1040883	05.10.2015	2015156721		4,316.00	3015011346		90020127	CIB
SRI VENKATESWARA PRINTERS	VISAKHAPATNAM	1027654	12.10.2015	3515027634	667498	19,600.00	3015011701	APP NS		Cheque
SRI VIJAYA DURGA NURSERY	RAJAHMUNDRY	1027655	07.10.2015	3515026897	667476	69,475.00	3415120612	4600035089	4600035089	Cheque
SRINIVASA INDUSTRIES	KAKINADA	1085977	05.10.2015	2015156977		3,188,367.00	1315290556		5500016674	CIB
SRINIVASA INDUSTRIES	KAKINADA	1085977	29.10.2015	2015177618		355,224.00	1315320261		5500018441	CIB
SRINIVASA INDUSTRIES	KAKINADA	1085977	21.10.2015	2015173136		936,442.00	1315318199		5500018441	CIB
SUBHADRA ENGINEERING AGENCIES	VISAKHAPATNAM	1027684	27.10.2015	2015175872		165,112.00	3415117340		4200041793	CIB
SUBHAM SAFETY SOLUTIONS	VISAKHAPATNAM	1039897	05.10.2015	2015156720		5,153.00	3015011339		90020432	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	13.10.2015	2015165564		152,403.00	1315313033		4000143146	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	06.10.2015	2015158588		423,794.00	1315290539		4000125647	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	08.10.2015	2015161143		536,644.00	1315304893		4000125647	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	09.10.2015	2015162304		286,743.00	1315305348		4000153173	CIB
SURISSETTY RAMESH	VISAKHAPATNAM	1134996	14.10.2015	3515027970	667532	6,000.00	3015011891	HR/EDC		Cheque

SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	30.10.2015	3515029857	667619	31,981.00	3415140704	269	4000151660	Cheque
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	30.10.2015	3515029858	667620	300,820.00	3415155397	272	4000151660	Cheque
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	06.10.2015	2015158489		249,850.00	3415132426		4000151660	CIB
SURYA VALVES & INSTRUMENTS MFG.COMPANY	CHENNAI	1006356	06.10.2015	3515026541	667470	444,913.00	1315297486	40	135862	Cheque
SURYAGANGA DEVIVARAPRASANTH BOJJA	VISAKHAPATNAM	1134461	14.10.2015	3515027984	667542	6,000.00	3015011878		HR/EDC	Cheque
SURYANARAYANA BAMMIDI	VISAKHAPATNAM	1090328	13.10.2015	2015165571		15,710.00	3115019319		52335	CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	13.10.2015	3515027835	664140	799,240.00	1315312941		DES+MRC PT	Cheque
Sbee Cables India Ltd	Bangalore	1082848	27.10.2015	2015175786		248,034.00	1815035415		2015175348	CIB
Sbee Cables India Ltd	Bangalore	1082848	26.10.2015	2015175077		248,034.00	1315319132		4000147735	CIB
Siri Exergy and Carbon Advisory Services Pvt Ltd	Hyderabad	1070228	21.10.2015	3515028912	667591	534,319.00	3415149039	4000144038	4000144038	Cheque
Siri Exergy and Carbon Advisory Services Pvt Ltd	Hyderabad	1070228	21.10.2015	3515028910	667589	253,800.00	1315318129	3415119405	4000147672	Cheque
Sri Sai Maruthi Taxi Service	Simhadri	1080340	24.10.2015	2015174201		19,244.00	3415151626		8200153644	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	21.10.2015	2015173148		11,809.00	3015012433		90020574	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	16.10.2015	2015168802		8,523.00	3015012060		90021307	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	09.10.2015	2015162312		3,802.00	3015011626		90020591	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	13.10.2015	2015165570		30,136.00	3415146902		8200154268	CIB
Standard Rehabilitators Pvt Ltd	Neyveli	1083362	05.10.2015	2015156724		576,425.00	1315287900		4000143957	CIB
Standard Rehabilitators Pvt Ltd	Neyveli	1083362	21.10.2015	2015173176		131,590.00	1315317272		4000123777	CIB
State Bank of India - Seethamadhara	VISAKHAPATNAM	1080189	10.10.2015	3515027372	667493	154,500.00	1315308585			Cheque
Subhash Projects & Marketing Ltd	Bangalore	1067134	31.10.2015	3515029924	664150	1,905,728.00	1315319090		RE/3415150	Cheque
T MURALI REDDY	VISAKHAPATNAM	1027726	05.10.2015	2015157001		553,704.00	1315288321		5500011676	CIB
T MURALI REDDY	VISAKHAPATNAM	1027726	09.10.2015	2015162305		2,405,527.00	1315304881		4000147714	CIB
T MURALI REDDY	VISAKHAPATNAM	1027726	30.10.2015	2015178525		2,298,913.00	1315321037		4000142911	CIB
T R GUPTA	HYDERABAD	1069319	13.10.2015	2015165568		2,320.00	3115019320		51112	CIB
TADEPALLI NAGA MURALI KANTHA RAO	MACHILIPATNAM	1138450	20.10.2015	2015171194		3,276.00	3115020176		55520	CIB
TALARI ESWARARAO	VISAKHAPATNAM	1123284	05.10.2015	2015156820		36,597.00	1315287908		4000127733	CIB
TAMMINENI KESAVA	VISAKHAPATNAM	1136276	14.10.2015	3515027998	667555	7,301.00	3015011865		HR/EDC	Cheque
	VEERAVARAM, EAST									
TATANOOKACHARI GOLTHI	GODAVARI	1136204	14.10.2015	3515027992	667550	7,301.00	3015011870		HR/EDC	Cheque
TECHNO MED SYSTEMS	VISAKHAPATNAM	1027739	21.10.2015	3515028915	664143	84,000.00	3415146827	94	4600032915	Cheque
TECHNOMETRIX	VISAKHAPATNAM	1104528	01.10.2015	3515025868	667457	4,193.00	3015011179		APP NS	Cheque
THALLAPUDI MANIKUMARI	VISAKHAPATNAM	1136265	14.10.2015	3515028003	667559	7,301.00	3015011861		HR/EDC	Cheque
	TANUKU,WEST									
THE ANDHRA SUGARS LTD	GODAVARI	1004948	08.10.2015	2015160947		913,752.00	1315302665		4000145163	CIB
	TANUKU,WEST									
THE ANDHRA SUGARS LTD	GODAVARI	1004948	08.10.2015	2015160946		44,596.00	3415136056		4000013757	CIB
	TANUKU,WEST									
THE ANDHRA SUGARS LTD	GODAVARI	1004948	27.10.2015	2015175715		7,842.00	1315319528		4000146426	CIB
THE CHIEF ELECTRICAL INSP TO GOVT O	HYDERABAD	1008768	07.10.2015	3515026889	667474	38,580.00	1815031142		ELECTRICIT	Cheque
THE DY.COMMERCIAL TAX OFFICER SIMHADRI	VISAKHAPATNAM	1033690	10.10.2015	3515027376	667494	114,910.00	1315308552			Cheque

THE INDURE PVT LTD	NEW DELHI	1004972	27.10.2015	2015175809		1,047,457.00	3415151035		4000146197	CIB
THE MITHRA AGENCIES	VISAKHAPATNAM	1131994	15.10.2015	3515028183	667566	101,544.00	3415144569	43 & 15-16	8200153707	Cheque
THE NTPC LAND LOSERS CHEEPURUPALLY MALCCS LTD	Visakhapatnam	1054996	16.10.2015	2015168801		51,341.00	1315315723		4000150802	CIB
THE NTPC LAND LOSERS CHEEPURUPALLY MALCCS LTD	Visakhapatnam	1054996	19.10.2015	2015170145		343,616.00	3415149384		4000127181	CIB
THE POLIREDDYPALEM LL MUTUALLY AIDED LABOUR CONTRACT COOP SOCIETY	VISAKHAPATNAM	1108919	19.10.2015	2015170149		269,681.00	1315316806		4000136841	CIB
THE PRINCIPAL SENIOR CIVIL JUD SIMHADRI	VISAKHAPATNAM	1033691	10.10.2015	3515027361	667485	1,873.00	1315307155			Cheque
THE SIMHADRI NTPC LLHK LOADING & UNLOADING MACLCSL	Visakhapatnam	1054997	19.10.2015	2015170146		343,616.00	3415149378		4000127182	CIB
THE VISAKHAPATNAM COOPERATIVE CENTRAL STORES LTD	VISHAKHAPATNAM	1123908	27.10.2015	2015175791		14,550.00	1815035415		2015175348	CIB
THE VISAKHAPATNAM COOPERATIVE CENTRAL STORES LTD	VISHAKHAPATNAM	1123908	19.10.2015	2015170109		163,020.00	1315315847		4600033199	CIB
THE VISAKHAPATNAM COOPERATIVE CENTRAL STORES LTD	VISHAKHAPATNAM	1123908	26.10.2015	2015175083		14,550.00	3015012649		90021463	CIB
THE VISAKHAPATNAM COOPERATIVE CENTRAL STORES LTD	VISHAKHAPATNAM	1123908	14.10.2015	2015166457		49,332.00	3415146351		8200154099	CIB
THREE STAR CONCRETE TECHNOLOGIES	VISAKHAPATNAM	1091436	30.10.2015	2015178444		41,000.00	1315321011		40036240	CIB
TRANTER INDIA PRIVATE LTD	PUNE	1064718	21.10.2015	3515028911	667590	369,931.00	3415150051	D20150976	4000153686	Cheque
	BHARAT NAGAR, KURMANNAP									
TUMULURI SAILAJA W/O LATE TVS SASTRY	ALEM, VIZAG	1098612	27.10.2015	2015175721		19,932.00	3415153836			CIB
Trade Link	Ahmedabad	1082855	27.10.2015	3515029406	667601	17,340.00	1815035415	2015175348		Cheque
Trade Link	Ahmedabad	1082855	26.10.2015	2015175078		17,340.00	3015012630		90021770	CIB
UNION ENGINEERING	VISAKHAPATNAM	1027809	09.10.2015	2015162234		6,480.00	3015011619		90020680	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	13.10.2015	2015165633		710,227.00	1315312897		5500001447	CIB
UNITY ENTERPRISES	VISAKHAPATNAM	1139418	05.10.2015	3515026251	667465	12,380.00	3015011344	RO SYSTEM		Cheque
URMILA PITTA	VISAKHAPATNAM	1129961	14.10.2015	2015166364		2,769.00	3015011856		90021287	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	14.10.2015	2015166361		127,386.00	3415145721		4600035200	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	14.10.2015	2015166360		885,202.00	3415144166		4000153101	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	03.10.2015	2015155562		3,096,476.00	3415129993		4000153101	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	14.10.2015	2015166359		1,237,591.00	3415146358		4000138995	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	14.10.2015	2015166358		728,428.00	3415146252		4000135473	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	29.10.2015	2015177644		326,053.00	3415153418		4600030392	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	12.10.2015	2015164117		535,275.00	3415138719		4000153370	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	12.10.2015	2015164116		1,038,396.00	3415142667		4000148139	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	05.10.2015	2015156811		307,631.00	3415135094		4600030392	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	05.10.2015	2015156812		942,626.00	3415131892		4000120234	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	09.10.2015	2015162308		1,474,393.00	3415142076		4000138421	CIB

UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	09.10.2015	2015162307		122,867.00	3415141631		4000147504	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	06.10.2015	2015158589		29,722.00	3415081200		4000138574	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	08.10.2015	2015161147		241,855.00	3415139810		4600035146	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	08.10.2015	2015161146		1,728,446.00	3415125580		4000138561	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	06.10.2015	2015158590		29,525.00	3415081225		4000138574	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	06.10.2015	2015158591		29,206.00	3415113928		4000138574	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	07.10.2015	2015159706		37,718.00	3415130527		4000140704	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	06.10.2015	2015158594		1,637,875.00	3415128669		4000143134	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	06.10.2015	2015158593		572,038.00	3415136479		4000153373	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	06.10.2015	2015158592		29,206.00	3415116345		4000138574	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	27.10.2015	2015175812		669,433.00	3415140062		4000152796	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	27.10.2015	2015175813		215,674.00	3415151837		4600035458	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	27.10.2015	2015175814		1,873,947.00	3415150723		4000138561	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	27.10.2015	2015175815		845,378.00	3415153503		4600030403	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	21.10.2015	2015173147		262,857.00	3415150271		4000121577	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	21.10.2015	2015173146		231,095.00	3415119546		4000121091	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	29.10.2015	2015177640		158,553.00	3415153721		4000138515	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	29.10.2015	2015177641		524,429.00	3415152951		4000114502	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	19.10.2015	2015170143		69,661.00	3415131671		4000134548	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	19.10.2015	2015170142		266,889.00	3415150013		4000147505	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	15.10.2015	2015167900		897,911.00	3415148258		4000153857	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	16.10.2015	2015168797		81,843.00	3415148057		8200154360	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	16.10.2015	2015168798		237,653.00	3415148744		4600035146	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	29.10.2015	2015177643		982,727.00	3415153845		4000120234	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	29.10.2015	2015177642		1,444,149.00	3415153929		4000154734	CIB
UTKAL ENTERPRISE	ANGUL	1121103	05.10.2015	2015156728		113,296.00	1315287964		4000139275	CIB
UTKARSH TUBES & PIPES LTD	HOWRAH	1032016	21.10.2015	2015173175		977,170.00	3415146257		4000146874	CIB
V V R Contractors	NTPC JYOTINAGAR	1040238	19.10.2015	2015170144		923,248.00	3415134995		4000141694	CIB
VADDADI VARAPRASAD KUMAR	VISAKHAPATNAM	1102403	06.10.2015	2015158598		42,750.00	1315297421		4000128353	CIB
VANJAX SALES PVT LTD	CHENNAI	1005332	26.10.2015	3515029292	664147	1,176,197.00	1315318905	40_137473		Cheque
VARIGALA RAJESH BAPANNA	VISAKHAPATNAM	1135039	14.10.2015	3515027968	667530	6,000.00	3015011893	HR/EDC		Cheque
VEMPADA VENKATA RAO	VISAKHAPATNAM	1098216	16.10.2015	2015169073		5,000.00	3415148697		8200144413	CIB
VEMPADA VENKATA RAO	VISAKHAPATNAM	1098216	19.10.2015	2015170107		5,000.00	1815034747		2015169073	CIB
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	05.10.2015	2015156807		7,317,764.00	1315287838		4000147480	CIB
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	12.10.2015	2015164192		30,128.00	3415123244		4000114269	CIB
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	20.10.2015	2015171280		1,411,572.00	1315317330		5500018872	CIB
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	12.10.2015	2015164191		73,246.00	1315307018		4000114269	CIB
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	10.10.2015	2015163011		478,312.00	1315306927		4000147480	CIB
VENKATA SUBRAHMANYAM RAJU D	SECUNDERABAD	1075853	05.10.2015	2015156723		25,110.00	3415135219			CIB
VENKATA VISWESWARA SUDHAKAR AKELLA	VISAKHAPATNAM	1139439	06.10.2015	2015158601		1,752.00	3015011217		90020294	CIB
VICE CHAIRMAN VUDA	VISAKHAPATNAM	1027849	14.10.2015	2015166288		18,609,293.00	5215008292		4000139898	CIB

VIJAY KUMAR KURAGANTI	TENALI	1128906	07.10.2015	2015159813		40,500.00	3415137954		8200150234	CIB
VIJAYA DIAGNOSTIC PVT LTD	VISAKHAPATNAM	1124253	07.10.2015	2015159809		192,344.00	3415119977		8200151527	CIB
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	09.10.2015	2015162306		2,332.00	3015011622		90020611	CIB
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	26.10.2015	2015175064		11,689.00	3015012643		90021734	CIB
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	27.10.2015	2015175811		383	3015012714		90021938	CIB
VISAKHA NETHRA JYOTHI PVT LTD	VISAKHAPATNAM	1066207	29.10.2015	2015177635		15,912.00	3415153734		8200154115	CIB
VISAKHAPATNAM STEEL PLANT Rashtriya Ispaat Nigam Ltd	VISAKHAPATNAM	1027887	05.10.2015	3515026255	667469	115,830.00	3415135436	TS/EST/25/	8200153525	Cheque
VYSYARAJU SOUMYA	VISAKHAPATNAM	1134422	14.10.2015	3515027989	667547	6,000.00	3015011873	HR/EDC		Cheque
WHEEL MOVERS	RAJAHMUNDRY	1118208	13.10.2015	2015165621		61,436.00	1315309247		4000136251	CIB
WHEEL MOVERS	RAJAHMUNDRY	1118208	15.10.2015	2015167967		45,115.00	1315315672		4000125334	CIB
WONTEC ENGINEERING PVT LTD	HYDERABAD	1128116	21.10.2015	3515028841	667581	19,215.00	3015012425	APP NS		Cheque
YAJJALA PRATAP	VISAKHAPATNAM	1130614	14.10.2015	3515027945	667511	2,308.00	3015011837	HR/EDC		Cheque
YANADI MUNI VENKATA SUBBARAJU	VISAKHAPATNAM	1136270	14.10.2015	3515027996	667554	7,301.00	3015011866	HR/EDC		Cheque
YELETI KISHOR	VISAKHAPATNAM	1134434	14.10.2015	3515027987	667545	6,000.00	3015011875	HR/EDC		Cheque
YOURSELF-ATLAS COPCO INDIA LTD		1000571	21.10.2015	3515028844	667583	1,956,889.00	1315317847	40_136460		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	19.10.2015	3515028491	667577	1,008,114.00	1315316503	40_146235		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	12.10.2015	3515027641	667503	101,942.00	1315311319	40_121529		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	14.10.2015	3515028009	667564	134,383.00	1315313442	40_132345		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	12.10.2015	3515027649	667506	124,024.00	1315310742	40_131644		Cheque
YOURSELF-ELECON ENGINEERING CO LTD		1001584	01.10.2015	3515025897	664136	7,165,951.00	1315281001	LSC NO 42		Cheque
YOURSELF-ERA INFRA ENGINEERING LIMI		1032847	21.10.2015	3515028917	664145	2,682,279.00	1315318544	AB/1315318		Cheque
YOURSELF-HEIDELBERG PROMINENT FLUID		1012810	12.10.2015	3515027643	667504	105,692.00	3415142392	945	4000147612	Cheque
YOURSELF-IMPEX INDIA		1035263	15.10.2015	3515028181	667565	76,496.00	1315314952	40_146876		Cheque
YOURSELF-INVENTUM ENGINEERING CO. P		1031068	01.10.2015	3515025895	664134	218,637.00	1315280811	LSC 38		Cheque
YOURSELF-MACAUBER BEEKAY PVT LTD		1003337	29.10.2015	3515029749	667613	46,243.00	1315320197	1161		Cheque
YOURSELF-MIL CONTROLS LTD		1003643	01.10.2015	3515025885	667462	1,571,867.00	3415127906	INV:150080	4000149013	Cheque
YOURSELF-MUKUND ENGINEERING SERVICE		1027131	14.10.2015	3515028012	664142	1,105,780.00	3415140377	075/15-16	4000137480	Cheque
YOURSELF-MUKUND ENGINEERING SERVICE		1027131	01.10.2015	3515025896	664135	925,849.00	3415130637	74/15-16	4000137480	Cheque
YOURSELF-STOCK REDLER INDIA PVT LTD		1069812	06.10.2015	3515026542	667471	432,786.00	1315297678	LSC NO. 47		Cheque
YOURSELF-TAP TURBO ENGINEERS PVT LT		1105018	21.10.2015	3515028846	667584	7,563,331.00	1315317823	40_146717		Cheque
ZUARI CEMENT LTD	HYDERABAD	1027928	30.10.2015	2015178564		4,391,460.00	3415152400		4200041863	CIB