

NTPC Ltd.

Simhadri Thermal Power Project

Vendor Payments From 01.11.2015 To 30.11.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K DAS & CO	HOWRAH	1068713	24.11.2015	2015198697		3,780.00	3015014324		90023578	CIB
A K DAS & CO	HOWRAH	1068713	24.11.2015	2015198696		2,100.00	3015014326		90023579	CIB
A K DAS & CO	HOWRAH	1068713	24.11.2015	2015198695		11,760.00	3015014328		90023576	CIB
A K DAS & CO	HOWRAH	1068713	24.11.2015	2015198694		19,655.00	3015014327		90023577	CIB
A V VALVES LTD	AGRA	1006599	16.11.2015	3515032326	667755	691,100.00	1315387560	119		Cheque
A.O. (CASH),BSNL O/O. GMTD	VISAKHAPATNAM	1032992	16.11.2015	2015192522		115,578.00	3415166250		8200143084	CIB
A.VIJAYALAKSHMI	KAKINADA	1033477	04.11.2015	2015182566		10,296.00	3415159386			CIB
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	28.11.2015	3515033979	667802	30,483.00	3415171099	1115-346/4	8200148880	Cheque
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	28.11.2015	3515033970	667795	685	3415172760	1115303732	8200132517	Cheque
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	28.11.2015	3515033971	667796	1,605.00	3415172757	1115922795	8200143138	Cheque
ABB India Ltd.	KOLKATA	1034593	17.11.2015	2015193285		137,309.00	1315390047		5500005447	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	05.11.2015	2015183969		43,506.00	1315368482		4000129348	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	05.11.2015	2015183970		49,140.00	1315368243		4000124161	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	26.11.2015	2015200191		43,039.00	1315403517		4000129348	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	09.11.2015	2015188054		44,626.00	1315374769		4000128446	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	09.11.2015	2015188055		48,141.00	1315374774		4000128441	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	11.11.2015	2015190052		48,287.00	1315381708		4000128443	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	11.11.2015	2015190053		62,979.00	1315385362		4000127898	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	12.11.2015	2015190753		104,809.00	1315386740		4000136243	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	11.11.2015	2015190054		32,137.00	1315381652		4000124167	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	11.11.2015	2015190055		61,055.00	1315385358		4000127898	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	11.11.2015	2015190056		63,830.00	1315385353		4000127898	CIB
ABHI CONSTRUCTION	VISAKHAPATNAM	1033400	24.11.2015	2015198627		301,474.00	3415167940		4000147385	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	10.11.2015	2015189011		17,025,199.00	3415162321		8200141810	CIB
ADOR FONTECH LTD	BANGALORE	1000144	07.11.2015	3515031198	664153	410,625.00	1315374446	MF/0100650		Cheque
AGNI EQUIPMENT	Visakhapatnam	1067421	10.11.2015	3515031812	667653	16,585.00	3015013664	NOTE SHEET		Cheque
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	11.11.2015	2015190035		2,604,115.00	1315385377		4000136728	CIB
AKKALA VENKATA SATYANARAYANA	KAKINADA, EAST GODAVARI DIST.	1126880	06.11.2015	3515031098	667633	5,016.00	3115021545	30385		Cheque
ALAGARI RAJESH	VISAKHAPATNAM	1124260	12.11.2015	2015190755		27,048.00	1315386649		4000128851	CIB
AMAR JYOTHI CARRYING CORPORATION	VISAKHAPATNAM	1026315	12.11.2015	2015190696		29,467.00	1315386403		4000141536	CIB
AMIT ENGINEERS	VISAKHAPATNAM	1026319	18.11.2015	2015194432		43,657.00	1315391610		4000144685	CIB
ANAKAPALLI NARAYANA RAO	VISAKHAPATNAM	1089713	11.11.2015	2015190050		29,123.00	1315385447		4000127627	CIB

ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	24.11.2015	2015198689		701	3015014316		90023592	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	19.11.2015	2015195319		13,840.00	3415168806		8200156579	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	18.11.2015	2015194433		30,963.00	3415165924		8200156253	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	28.11.2015	2015201918		7,525.00	3015014593		90023724	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	28.11.2015	2015201919		1,750.00	3015014757		90023868	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	16.11.2015	2015192516		1,760.00	3015013928		90023091	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	10.11.2015	2015189013		4,000.00	3015013112		90022013	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	16.11.2015	2015192517		21,340.00	3015013925		90023093	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	16.11.2015	2015192518		6,554.00	3015013888		90023170	CIB
ANUPAMA GONNABATHULA	VISAKHAPATNAM	1134453	11.11.2015	3515031857	667680	5,769.00	3015013558	HR/EDC		Cheque
ANUSHA ELECTRICAL HOUSE	VISAKHAPATNAM	1026339	12.11.2015	2015190697		86,240.00	1315386416		4000150760	CIB
ANVESH BABU GUMMALA	VISAKHAPATNAM	1134466	11.11.2015	3515031860	667683	6,000.00	3015013555	HR/EDC		Cheque
AO (CMTS) BSNL	VISAKHAPATNAM	1033401	18.11.2015	2015194435		4,972.00	3415168193		8200143086	CIB
AO (CMTS) BSNL	VISAKHAPATNAM	1033401	16.11.2015	2015192524		2,309.00	3415166496		8200143086	CIB
APPA RAO GOLLU EMP.NO.021517	VISAKHAPATNAM	1102321	06.11.2015	2015185364		9,540.00	3115021542		53603	CIB
APPCB	HYDERABAD	1033402	26.11.2015	3515033811	667788	3,845.00	3015014563	RO/VSP/201		Cheque
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	02.11.2015	2015179641		42,899.00	1315321704		4000149479	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	24.11.2015	2015198626		218,764.00	1315399985		4000132820	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	09.11.2015	2015188047		183,123.00	1315374705		4000147460	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	07.11.2015	2015186152		135,920.00	1315368905		5500019087	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	18.11.2015	2015194224		41,983.00	3415168339		8200155309	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	11.11.2015	2015190036		541,901.00	1315385450		4000151396	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	17.11.2015	2015193327		303,843.00	1315389930		4000148382	CIB
ARCOY INDUSTRIES (INDIA) PVT LTD	AHMEDABAD	1021355	10.11.2015	2015189794		3,136,000.00	5215009226		5500016906	CIB
ARNAV TRAVELS	VISAKHAPATNAM	1094523	12.11.2015	2015190702		1,293.00	3015013739		90023135	CIB
ARUDRA ENGINEERS PVT LTD	CHENNAI	1000474	09.11.2015	2015187905		346,080.00	3415133715		4000151605	CIB
ASHIS KUMAR DEY	KOLKATA	1106984	19.11.2015	3515032862	667772	9,998.00	3015014168	HR-EDC		Cheque
ASHIS KUMAR DEY	KOLKATA	1106984	19.11.2015	3515032863	667773	19,800.00	3415167781	AKD/NTPC/S	8200156477	Cheque
ASSOCIATED ROAD CARRIERS LIMITED	VISAKHAPATNAM	1033051	17.11.2015	5215009802	667758	36,235.00	5215009711	NOTE DT:12		Cheque
AUMA INDIA PVT LTD	BANGALORE	1000588	13.11.2015	3515032090	667727	107,560.00	1315386726	2015-16/09	4000132011	Cheque
AUTOTRICAL	VISAKHAPATNAM	1026394	11.11.2015	2015190037		231,694.00	1315385297		4000130568	CIB
AUTOTRICAL	VISAKHAPATNAM	1026394	17.11.2015	2015193328		434,795.00	3415165509		4000141904	CIB
AUTOTRICAL	VISAKHAPATNAM	1026394	26.11.2015	2015200175		39,000.00	1315403556		40040126	CIB
AVALANI ENGINEERING CORPORATION	KOLKATA	1000603	28.11.2015	3515033978	667801	24,000.00	1315408055	1000120048		Cheque

Amit Engineering Systems	Pune	1082153	28.11.2015	3515033983	667806	543,904.00	1315406611	33	Cheque
Apollo Hospitals Enterprise Ltd	VISAKHAPATNAM	1033527	04.11.2015	2015182498		67,831.00	3415132302	8200153185	CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	28.11.2015	2015201965		667,487.00	1315405192	5500021621	CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	23.11.2015	2015197720		3,906,231.00	5215009886	5500016966	CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	23.11.2015	2015197721		1,673,511.00	1315399811	5500016966	CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	06.11.2015	2015184716		3,136,000.00	5215009005	5500016564	CIB
B S CHEMICALS	VISAKHAPATNAM	1100533	11.11.2015	3515031887	667710	228,000.00	1315385126	4600034917	4600034917 Cheque
B S CHEMICALS	VISAKHAPATNAM	1100533	10.11.2015	3515031816	667656	39,000.00	1315383554	1000126189	Cheque
B S RAMACHANDRA RAO	VISAKHAPATNAM	1033557	10.11.2015	2015189205		4,003.00	3115021890	52320	CIB
B.SUDHAKAR REDDY	VISAKHAPATNAM	1033068	16.11.2015	2015192552		242,500.00	1315387510	4000119467	CIB
B.SUDHAKAR REDDY	VISAKHAPATNAM	1033068	26.11.2015	2015200600		567,301.00	1315400087	5500019316	CIB
BABU PAINTINGS	Visakhapatnam	1058025	24.11.2015	2015198691		10,290.00	3015014315	90023474	CIB
BAKI TATHA REDDY	VISAKHAPATNAM	1098211	10.11.2015	2015189217		5,000.00	3415158842	8200144419	CIB
BAL BHARATI PUBLIC SCHOOL SIMHADRI	VISAKHAPATNAM	1033678	21.11.2015	2015196812		372,050.00	3415169638	8200156619	CIB
BALAJI CORPORATION	KOLKATA	1072043	13.11.2015	2015191006		1,173,000.00	1315386858	4000148201	CIB
BEML LIMITED	VISAKHAPATNAM	1026433	19.11.2015	2015195320		106,080.00	1315393429	4000116765	CIB
BHAGAVATHI ANA LABS PVT LTD	HYDERABAD	1000785	11.11.2015	3515031886	667709	121,831.00	1315385156	4000136773	4000136773 Cheque
BHARAT ENGINEERING COMPANY	NTPC JYOTINAGAR	1000812	16.11.2015	2015192427		26,000.00	1315388701	40042637	CIB
BHARAT HEAVY ELECTRICALS LTD	BHOPAL	1078308	06.11.2015	3515031112	667642	3,450.00	3415136870	4000050678	4000050678 Cheque
BHARAT HEAVY ELECTRICALS LTD	BHOPAL	1078308	06.11.2015	3515031111	667641	253,419.00	3415136861	4000050678	4000050678 Cheque
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	25.11.2015	2015199375		27,632.00	5215009858	4000152033	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	25.11.2015	2015199359		204,860.00	1315399973	4000017273	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	16.11.2015	2015192550		352,800.00	5215009706	4000132483	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	16.11.2015	2015192549		42,568.00	5215009414	4000156421	CIB
BHARAT WIRE ROPES LTD	MUMBAI	1000845	11.11.2015	3515031891	667712	74,673.00	3415162154	311	4000145820 Cheque
BHAWANI ENTERPRISES	VISAKHAPATNAM	1026445	28.11.2015	2015201920		9,575.00	3015014600	90023774	CIB
BIRLANGI RAM MOHAN RAO	SRIKAKULAM	1134490	11.11.2015	3515031843	667666	5,000.00	3015013537	HR/EDC	Cheque
BLUE STAR LTD	SECUNDERABAD	1000927	10.11.2015	2015189009		19,424.00	3415155069	4500028447	CIB
BLUE STAR LTD	VISAKHAPATNAM	1026450	13.11.2015	3515032097	667732	11,855.00	3415165544	5690004397	4500029211 Cheque
BOLT MASTER (INDIA) PVT LTD	MUMBAI	1000943	11.11.2015	3515031893	667713	125,693.00	1315386379	80	Cheque
BONGI VIVEKANAND	VISAKHAPATNAM	1101090	07.11.2015	2015186061		3,780.00	3415162025	8200128683	CIB
BONTHU VINOD KUMAR	VISAKHAPATNAM	1134457	11.11.2015	3515031864	667687	6,000.00	3015013551	HR/EDC	Cheque
BORA SANKAR REDDY	SRIKAKULAM	1136201	11.11.2015	3515031851	667674	6,000.00	3015013564	HR/EDC	Cheque
BRAHMA WATERPROOFING CO	KOLKATA	1067905	26.11.2015	2015200602		154,817.00	1315402084	5500014056	CIB
BRIGHT STEEL CENTRE	MUMBAI	1010682	11.11.2015	3515031896	667716	1,672,393.00	1315386371	INV:3143&3	Cheque
BRINDAVANAM KRISHNAMACHARY	KURMANNAPALEM, VISAKHAPATNAM	1118845	24.11.2015	2015198633		2,493.00	3115023267	51565	CIB

BRINDAVANAM KRISHNAMACHARY	KURMANNAPALEM, VISAKHAPATNAM	1118845	06.11.2015	2015185365		5,100.00	3115021541		51565	CIB
BROTHERS ENGINEERING & ERECTORS LTD	VIJAYAWADA	1021397	04.11.2015	2015182561		1,828,983.00	1315351955		4000146670	CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	04.11.2015	2015182499		54,369.00	3415131191		8200153189	CIB
CATALYST & CHEMICALS	DHANBAD	1001027	25.11.2015	2015199360		337,500.00	3415163527		4000150545	CIB
CH GANESH	VISAKHAPATNAM	1034508	10.11.2015	2015189208		1,176.00	3015013157		90021946	CIB
CH GANESH	VISAKHAPATNAM	1034508	12.11.2015	2015190751		5,831.00	3015013737		90021648	CIB
CH GANESH	VISAKHAPATNAM	1034508	17.11.2015	2015193331		392	3015013927		90023175	CIB
CH GANESH	VISAKHAPATNAM	1034508	10.11.2015	2015189210		4,802.00	3015013280		90022362	CIB
CH GANESH	VISAKHAPATNAM	1034508	30.11.2015	2015202788		8,575.00	3015014860		90024010	CIB
CH GANESH	VISAKHAPATNAM	1034508	11.11.2015	2015190045		4,263.00	3015013663		90022599	CIB
CH GANESH	VISAKHAPATNAM	1034508	24.11.2015	2015198628		4,312.00	3015014317		90023467	CIB
CH GANESH	VISAKHAPATNAM	1034508	10.11.2015	2015189209		2,744.00	3015013162		90021949	CIB
CH GANESH	VISAKHAPATNAM	1034508	28.11.2015	2015201897		5,880.00	3015014307		90023216	CIB
CHAMPION JOINTINGS PVT LTD	MUMBAI	1001079	06.11.2015	3515031106	667638	97,538.00	3415072394	INV:520004	4000146316	Cheque
CHAMPION SEALS INDIA (PVT) LTD	MUMBAI	1001081	25.11.2015	2015199361		84,788.00	1315402034		4000149953	CIB
CHAMPION SEALS INDIA (PVT) LTD	MUMBAI	1001081	16.11.2015	2015192508		21,573.00	3415153729		4000149953	CIB
CHANDY INSULATION PVT LTD	CHENNAI	1026502	10.11.2015	2015189221		660,767.00	1315385110		4000146616	CIB
CHEMTROLS SOLAR PVT LTD	MUMBAI	1099841	28.11.2015	3515033987	664173	1,162,828.00	1315406451	RE/3415146		Cheque
CHITIKIREDDY ARAVIND	VISAKHAPATNAM	1139043	11.11.2015	3515031838	667661	2,890.00	3015013465	HR/EDC		Cheque
CHOWTA TEJASWINI	GUNTUR	1129957	09.11.2015	2015188056		8,769.00	3015013473		90022934	CIB
CLASSIQUE ENGINEERING ENTERPRISES	VISAKHAPATNAM	1026515	30.11.2015	2015202717		19,991.00	3015014898		90023979	CIB
CLASSIQUE ENGINEERING ENTERPRISES	VISAKHAPATNAM	1026515	30.11.2015	2015202718		19,991.00	3015014899		90023978	CIB
CMI LTD	NEW DELHI	1085755	26.11.2015	2015200603		1,749,706.00	1315399980		4200040807	CIB
COMMERCIAL & ENGINEERING CORPORATION . (VIZAG)	VISAKHAPATNAM	1026529	12.11.2015	2015190698		1,546.00	1315386396		4000144516	CIB
CORDS CABLE INDUSTRIES LTD	NEW DELHI	1010741	19.11.2015	3515032866	667776	173,504.00	1315393657	I-KH/15-16		Cheque
COTECNA INSPECTION INDIA PVT LTD	MUMBAI	1128684	06.11.2015	2015184844		1,067,202.00	1315368373		4000141554	CIB
COTECNA INSPECTION INDIA PVT LTD	MUMBAI	1128684	06.11.2015	2015184843		692,639.00	1315368377		4000141554	CIB
CRAVATEX LTD	HYDERABAD	1105159	11.11.2015	3515031883	667706	39,200.00	3415160076	1513-16,12	8200155631	Cheque
D S ENTERPRISES	VISAKHAPATNAM	1026550	16.11.2015	2015192551		3,360.00	1315386705		4000101283	CIB
D&H SECHERON ELECTRODES PVT LTD	INDORE	1010752	11.11.2015	3515031895	667715	259,270.00	3415153723	2218	4000150871	Cheque
D&H SECHERON ELECTRODES PVT LTD	INDORE	1010752	06.11.2015	3515031104	667637	46,434.00	3415153531	22,172,256	4000150870	Cheque
D.RAJA RAO	VISAKAPATANAM	1018496	10.11.2015	2015189012		9,899.00	3115021892		52337	CIB
DALAI SRINIVASARAO	VISAKHAPATNAM	1134488	11.11.2015	3515031845	667668	5,000.00	3015013535	HR/EDC		Cheque
DASARI TATA RAO	VISAKHAPATNAM	1098223	10.11.2015	2015189218		5,000.00	3415158831		8200144412	CIB
DATA CARE SYSTEMS PVT LTD	BANGALORE	1001341	16.11.2015	2015192509		433,500.00	3415154952		4000148503	CIB
DEEPANJALI STUDIO	Visakhapatnam	1061080	10.11.2015	2015189211		735	3015013158		90022190	CIB
DEVI TAXI SERVICE	VISAKHAPATNAM	1118448	25.11.2015	2015199370		57,483.00	1315402323		4000124795	CIB
DEVI TAXI SERVICE	VISAKHAPATNAM	1118448	28.11.2015	2015201930		93,994.00	1315404836		4000124798	CIB

DNV GL BUSINESS ASSURANCE INDIA PVT LTD	HYDERABAD	1122610	19.11.2015	3515032861	667771	7,406.00	3015014165	HR-EDC		Cheque
DNV GL BUSINESS ASSURANCE INDIA PVT LTD	HYDERABAD	1122610	19.11.2015	3515032865	667775	93,600.00	3415167937	603107150	8200156471	Cheque
DROOSHBA FABRICATORS	NTPC JYOTINAGAR	1001500	17.11.2015	2015193251		177,739.00	1315390035		5500016686	CIB
DROOSHBA FABRICATORS	NTPC JYOTINAGAR	1001500	07.11.2015	2015186151		378,790.00	1315352575		5500020302	CIB
DUNNA SURESH	SRIKAKULAM	1134433	11.11.2015	3515031846	667669	15,000.00	3015013534	HR/EDC		Cheque
DWARAPUDI RAMU	VISAKHAPATNAM	1136271	11.11.2015	3515031874	667697	7,301.00	3015013482	HR/EDC		Cheque
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	18.11.2015	2015194231		61,937.00	3415142618		8200141806	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	09.11.2015	2015188052		3,690.00	3415162606		8200146711	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	16.11.2015	2015192444		14,104.00	3415163648		8200141330	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	05.11.2015	2015184321		177,118.00	3415157123		8200141806	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	20.11.2015	2015196159		98,411.00	3415168024		8200141806	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	21.11.2015	2015196813		5,918.00	3415170157		8200146712	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	21.11.2015	2015196814		18,000.00	3415168818		8200156581	CIB
EAGLE BURGMANN INDIA PVT LTD	VISHAKHAPATNAM	1001537	28.11.2015	3515033980	667803	33,000.00	1315408039	1000113194		Cheque
EAGLE BURGMANN INDIA PVT LTD	VISHAKHAPATNAM	1001537	18.11.2015	3515032714	667768	909,362.00	3415159914	1667	4000147638	Cheque
EAST COAST RLY, TALCHER CHIEF WEIGH BRIDGE CLERK	TALCHER	1032814	24.11.2015	3515033462	667786	788,007.00	1315400083	Sep-15		Cheque
EDDYCRANES ENGINEERS PVT LTD	MUMBAI	1035040	13.11.2015	3515032091	667728	73,500.00	1315386417	PO40_25971		Cheque
EDENRED (INDIA) PRIVATE LTD	HYDEARABAD	1033003	04.11.2015	2015182658		989,200.00	3415159728		4600027502	CIB
ELASTOMERIC ENGINEERS	SALEM	1001573	18.11.2015	2015194430		369,600.00	1315391701		4000147740	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	05.11.2015	2015183961		79,125.00	1315368497		4000133931	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	05.11.2015	2015183960		162,690.00	3415154931		4000137816	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	04.11.2015	2015182562		262,386.00	1315324270		4000131256	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	16.11.2015	3515032330	667756	1,056,976.00	1315388801	LSC NO 42		Cheque
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	13.11.2015	2015191007		51,000.00	1315386696		4000132140	CIB
ELECTRO CRIMP CONTACTS INDIA PVT LTD	NASHIK	1116831	23.11.2015	2015197900		144,239.00	1315399758		4000148532	CIB
ENGINEERING STAFF COLLEGE OF INDIA	HYDERABAD	1001682	13.11.2015	3515032094	667730	33,840.00	1315386431	HR/EDC	8200154218	Cheque
ERON SERVICES	Haridwar	1069370	24.11.2015	2015198698		630,730.00	3415151772		4000148348	CIB
EXECUTIVE ENGINEER RWS & S DEPARTMENT	VISAKHAPATNAM	1080778	26.11.2015	5215010148	667794	1,200,000.00	5215009896	PO#8200156	8200156797	Cheque
EXECUTIVE ENGINEER RWS & S DEPARTMENT	VISAKHAPATNAM	1080778	30.11.2015	5215010318	667812	1,400,000.00	5215010041	PO#8200157	8200157080	Cheque
EXECUTIVE ENGINEER RWS & S DEPARTMENT	VISAKHAPATNAM	1080778	30.11.2015	5215010321	667815	6,500,000.00	5215009916	PO#8200156	8200156802	Cheque
EXECUTIVE ENGINEER RWS & S DEPARTMENT	VISAKHAPATNAM	1080778	30.11.2015	5215010319	667813	1,300,000.00	5215010041	PO#8200157	8200157080	Cheque
EXECUTIVE ENGINEER RWS & S DEPARTMENT	VISAKHAPATNAM	1080778	30.11.2015	5215010317	667811	500,000.00	5215010041	PO#8200157	8200157080	Cheque
EXECUTIVE ENGINEER RWS & S DEPARTMENT	VISAKHAPATNAM	1080778	26.11.2015	5215010147	667793	1,200,000.00	5215009896	PO#8200156	8200156797	Cheque
EXECUTIVE ENGINEER RWS & S DEPARTMENT	VISAKHAPATNAM	1080778	26.11.2015	5215010146	667792	1,200,000.00	5215009896	PO#8200156	8200156797	Cheque
EXECUTIVE ENGINEER RWS & S DEPARTMENT	VISAKHAPATNAM	1080778	30.11.2015	5215010320	667814	400,000.00	5215010041	PO#8200157	8200157080	Cheque

EXECUTIVE ENGINEER,IRRIGATION & CAD DEPARTMENT GOVT OF ANDHRA	VISAKHAPATNAM	1134427	13.11.2015	5215009743	667719	5,035,000.00	5215009445	PO#8200155	8200155896	Cheque
EXECUTIVE ENGINEER,IRRIGATION & CAD DEPARTMENT GOVT OF ANDHRA	VISAKHAPATNAM	1134427	13.11.2015	5215009744	667720	22,500,000.00	5215009445	PO#8200155	8200155896	Cheque
EXECUTIVE ENGINEER,IRRIGATION & CAD DEPARTMENT GOVT OF ANDHRA	VISAKHAPATNAM	1134427	13.11.2015	5215009745	667721	7,800,000.00	5215009445	PO#8200155	8200155896	Cheque
Executive Engineer, PRI Division , Visakhapatnam	VISAKHAPATNAM	1026676	02.11.2015	5215009069	667623	2,500,000.00	5215008638	PO#8200154	8200154843	Cheque
Executive Engineer, PRI Division , Visakhapatnam	VISAKHAPATNAM	1026676	03.11.2015	5215009167	667624	6,000,000.00	5215008646	PO#8200152	8200152265	Cheque
Extramarks Education Pvt Ltd	Noida	1084161	05.11.2015	3515030883	664152	123,200.00	1315368251	4600011981		Cheque
FA & CAO , EAST COAST RAILWAY , BHUBANESWAR	BHUBANESWAR	1053327	11.11.2015	3515031888	667711	1,009,349.00	3415152226	DFM/WAT/BR	8200154855	Cheque
FINE CHEMICAL PRODUCTS	KOLKATA	1119767	19.11.2015	2015195323		276,379.00	3415163513		4000150202	CIB
FLAMEPROOF EQUIPMENTS PVT LTD	MUMBAI	1130022	16.11.2015	3515032309	667746	12,042.00	1315388831	4000144953		Cheque
FLOWERVE SANMAR LTD	VISAKHAPATNAM	1026713	28.11.2015	3515033981	667804	33,000.00	1315408025	1000113195		Cheque
FLY HUB TRAVELS PROP.SATYANARAYANA MALLA	VISAKHAPATNAM	1103585	10.11.2015	2015189025		15,808.00	3015013589		90022318	CIB
FLY HUB TRAVELS PROP.SATYANARAYANA MALLA	VISAKHAPATNAM	1103585	16.11.2015	2015192530		24,231.00	3415165560		8200156229	CIB
FLY HUB TRAVELS PROP.SATYANARAYANA MALLA	VISAKHAPATNAM	1103585	19.11.2015	2015195322		15,538.00	3015014195		90023496	CIB
FLY HUB TRAVELS PROP.SATYANARAYANA MALLA	VISAKHAPATNAM	1103585	12.11.2015	2015190704		15,633.00	3015013730		90023079	CIB
FLY HUB TRAVELS PROP.SATYANARAYANA MALLA	VISAKHAPATNAM	1103585	12.11.2015	2015190703		17,989.00	3015013731		90023078	CIB
FLY HUB TRAVELS PROP.SATYANARAYANA MALLA	VISAKHAPATNAM	1103585	21.11.2015	2015196831		19,291.00	3015014228		90023549	CIB
FORT WILLIAM FLEXIBLES	RAIPUR	1010851	23.11.2015	3515033307	667782	634,380.00	1315399720	INV:090		Cheque
FUSION ENGG PRODUCTS PVT LTD	JAMSHEDPUR	1022956	25.11.2015	2015199364		120,488.00	3415155654		4000151703	CIB
G Kalyan	Nayudupet	1074927	07.11.2015	2015186092		35,100.00	3415162078		8200128687	CIB
G MANI KUMAR S/O SURYA CHANDRA RAMA RAJU	KHAMMAM	1133021	26.11.2015	2015200332		22,500.00	3415168453		8200150228	CIB
G SRINIVASU	VISAKHAPATNAM	1134489	11.11.2015	3515031844	667667	15,000.00	3015013536	HR/EDC		Cheque
GAJUWAKA HOSPITALS PVT LTD	VISAKHAPATNAM	1033530	03.11.2015	2015181184		8,113.00	3415130773		8200153181	CIB
GAJUWAKA HOSPITALS PVT LTD	VISAKHAPATNAM	1033530	03.11.2015	2015181185		17,094.00	3415132285		8200153241	CIB
GANGASAGAR ANAPAREDDY	VISAKHAPATNAM	1136200	11.11.2015	3515031853	667676	6,000.00	3015013562	HR/EDC		Cheque
GAYATRI CONSTRUCTIONS	GUNTUR	1126699	18.11.2015	2015194234		1,629,404.00	3415165431		4000138317	CIB
GEA - BGR ENERGY SYSTEM (INDIA) LTD	CHENNAI	1001988	06.11.2015	2015184834		244,400.00	1315374165		4000145932	CIB
GEA - BGR ENERGY SYSTEM (INDIA) LTD	CHENNAI	1001988	18.11.2015	2015194431		364,880.00	1315391703		4000147963	CIB
GLOBUS ENGINEERS	MUMBAI	1026762	28.11.2015	2015202068		3,148,280.00	1315406631		4000146258	CIB

GLOBUS ENGINEERS	MUMBAI	1026762	30.11.2015	2015202817		1,132,817.00	1315408319	4000143192	CIB
GNANA XEROX CENTRE	VISAKHAPATNAM DIST	1099927	16.11.2015	2015192447		8,340.00	1315387522	4600030307	CIB
GNANA XEROX CENTRE	VISAKHAPATNAM DIST	1099927	18.11.2015	2015194233		15,304.00	1315393312	4600031373	CIB
GOLDEN DIGITAILS	Visakhapatnam	1058031	10.11.2015	2015189020		3,675.00	3015013163	90022059	CIB
GOLDEN DIGITAILS	Visakhapatnam	1058031	18.11.2015	2015194436		7,712.00	3415166329	8200156260	CIB
GOLDEN DIGITAILS	Visakhapatnam	1058031	24.11.2015	2015198692		28,350.00	3415169119	8200156648	CIB
GOLDEN DIGITAILS	Visakhapatnam	1058031	24.11.2015	2015198693		37,891.00	3415164050	8200156054	CIB
GOLDEN DIGITAILS	Visakhapatnam	1058031	28.11.2015	2015201923		11,024.00	3015014756	90023945	CIB
GONDESI NOOKA REDDI	VISAKHAPATNAM	1136268	11.11.2015	3515031873	667696	7,301.00	3015013483	HR/EDC	Cheque
GORLA NARAYANARAO	VISAKHAPATNAM	1123295	11.11.2015	2015190057		42,973.00	1315381690	4000128367	CIB
GREENTECH FOUNDATION	New Delhi	1008821	16.11.2015	3515032272	667738	11,400.00	3415167641	GTA CEREMO	Cheque
GUDIVADA SUDARSHAN	VISAKHAPATNAM	1124113	06.11.2015	2015185369		34,705.00	1315374178	4000128392	CIB
GUPTA MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034498	16.11.2015	2015192526		4,121.00	3015013736	90022410	CIB
GUPTA MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034498	28.11.2015	2015201922		4,169.00	3015014596	90023547	CIB
HDFC LTD	VISAKHAPATNAM	1033682	13.11.2015	3515032086	667724	42,575.00	1315386831	1035-00001	Cheque
HEMEN INDUSTRIAL CORPORATION	KOLKATA	1002228	28.11.2015	3515033976	667800	24,000.00	1315408053	1000120046	Cheque
HIRAWATS FASHION PVT LTD	VISAKHAPATNAM	1073020	28.11.2015	3515033973	667797	14,980.00	3015014599	HR-EDC	Cheque
	ANDAMAN								
HITECH CIVIL ENGINEERS PVT LTD	NICOBAR ISLANDS	1110244	25.11.2015	2015199369		316,398.00	1315402357	4000128978	CIB
HMT MACHINE TOOLS LTD	ERNAKULAM	1006780	24.11.2015	3515033464	664170	712,450.00	1315399992	42_38118	Cheque
HMTC Engineering Company (kolkata) Pvt Ltd	Kolkata	1086159	03.11.2015	2015181048		680,661.00	3415147329	4000143913	CIB
HYDROPOWER TECH ENGINEERING	RAJKOT	1134834	11.11.2015	3515031898	664160	534,612.00	1315386385	R/4	Cheque
INDIAN OIL CORPORATION LTD	VISAKHAPATNAM	1026866	17.11.2015	3515032573	667763	1,410,426.00	1315389782	105740	Cheque
INDURI UDAY KUMAR	VISAKHAPATNAM	1134462	11.11.2015	3515031863	667686	6,000.00	3015013552	HR/EDC	Cheque
INDUSTRIAL EQUIPMENTS & SERVICES	VISAKHAPATNAM	1026876	09.11.2015	2015188197		757,188.00	1315374272	4000151702	CIB
INDUSTRIAL EQUIPMENTS & SERVICES	VISAKHAPATNAM	1026876	09.11.2015	2015187910		155,000.00	1315381400	4000130178	CIB
INDUSTRIAL EQUIPMENTS & SERVICES	VISAKHAPATNAM	1026876	10.11.2015	2015189014		243,000.00	1315384996	4000151702	CIB
INNOVATE ENGINEERING	VISAKHAPATNAM	1140763	13.11.2015	3515032095	667731	22,511.00	3415154352	12	4500029257 Cheque
INSTITUTE OF COST ACCOUNTANTS OF INDIA	NEW DELHI	1009492	16.11.2015	3515032313	667749	20,000.00	3015013873	19-10-2015	Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.11.2015	2015201888		8,266.00	3015014603	90022721	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.11.2015	2015201887		9,950.00	3015014601	90023845	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.11.2015	2015201893		14,918.00	3415172357	8200156990	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.11.2015	2015201886		142,498.00	3415171091	4600034048	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.11.2015	2015190743	13,924.00	3015013740	90022965	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.11.2015	2015201892	121,041.00	3415169620	8200156620	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.11.2015	2015183958	1,197,542.00	3415158802	4600027057	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.11.2015	2015198625	2,490.00	3015014319	90023604	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.11.2015	2015201890	5,436.00	3015014598	90023304	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.11.2015	2015201889	20,401.00	3015014597	90023285	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.11.2015	2015194737	18,236.00	3015014161	90023340	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.11.2015	2015194736	2,038.00	3015014160	90023227	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.11.2015	2015194735	749	3015014159	90023468	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.11.2015	2015194734	2,732.00	3015014170	90023422	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.11.2015	2015194733	2,581.00	3015014167	90023396	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.11.2015	2015201891	21,474.00	3015014595	90023525	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.11.2015	2015194223	1,953.00	3015014087	90023335	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.11.2015	2015194222	5,636.00	3015014108	90023268	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.11.2015	2015194221	9,920.00	3015014083	90023047	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.11.2015	2015194220	20,260.00	3015014109	90023226	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.11.2015	2015189196	12,657.00	3015013154	90021741	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.11.2015	2015189197	19,212.00	3015013276	90022583	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.11.2015	2015189195	6,569.00	3015013155	90020861	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.11.2015	2015189194	111,149.00	3415156809	8200155375	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.11.2015	2015189198	13,686.00	3015013279	90022145	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.11.2015	2015189193	1,772.00	3015013591	90022535	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.11.2015	2015189192	5,490.00	3015013284	90022144	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.11.2015	2015202785	16,949.00	3015014869	90024063	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.11.2015	2015190034	52,672.00	3415155524	8200154999	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.11.2015	2015202784	25,519.00	3415174751	8200157192	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.11.2015	2015202783	12,617.00	3015014859	90023987	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.11.2015	2015202782	5,494.00	3015014858	90023478	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.11.2015	2015202781	2,318.00	3015014857	90022559	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.11.2015	2015202780	1,470.00	3015014895	90024065	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.11.2015	2015192434	2,483.00	3015013889	90022823	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.11.2015	2015183959	59,401.00	3415158811	4600027057	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.11.2015	2015192433	5,230.00	3015013734	90022828	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.11.2015	2015192432	6,518.00	3015013890	90022896	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.11.2015	2015192431	39,605.00	3415165432	8200152451	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.11.2015	2015192430	31,469.00	3415165666	8200155185	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.11.2015	2015192429	76,563.00	3415165842	8200156240	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.11.2015	2015194218	3,840.00	3015014082	90023300	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.11.2015	2015194219	10,932.00	3015014084	90022951	CIB
Indus Hospitals	Visakhapatnam	1074929	04.11.2015	2015182500	13,333.00	3415147642	8200154119	CIB
J D CONSTRUCTIONS	VISAKHAPATNAM	1026903	28.11.2015	2015201962	680,764.00	1315406822	5500021691	CIB
J D CONSTRUCTIONS	VISAKHAPATNAM	1026903	04.11.2015	2015182412	1,342,110.00	5215008881	5500018468	CIB

J D JONES & CO (P) LTD	KOLKATA	1002681	25.11.2015	2015199362		577,105.00	1315402031		4000147250	CIB
J SAVITHRI	RAMAGUNDAM	1085048	10.11.2015	2015189215		2,239.00	3115021893		53890	CIB
J Surya Bhagavan Reddy	VISAKHAPATNAM	1038585	05.11.2015	2015183966		39,195.00	1315368218		4000127731	CIB
JHANSI LOKAVARAPU	VISAKHAPATNAM	1137203	11.11.2015	3515031842	667665	10,000.00	3015013539	HR/EDC		Cheque
JONNALAGADDA VENKATA SUBBARAO	VISAKHAPATNAM	1112970	10.11.2015	2015189220		10,350.00	3115021885		51117	CIB
K A RAMULU	VISAKHAPATNAM	1033549	12.11.2015	2015190750		10,520.00	3115021895		51116	CIB
K ACHIM NAIDU	VISAKHAPATNAM	1089709	05.11.2015	2015183967		30,415.00	1315368413		4000127611	CIB
K BHASKARA RAO	VISAKHAPATNAM	1089728	11.11.2015	2015190051		31,951.00	1315385366		4000127912	CIB
K CHINNAM NAIDU	VISAKHAPATNAM	1033145	26.11.2015	2015200180		2,872,944.00	1315403690		4000131649	CIB
K K PACKERS & MOVERS	VISAKHAPATNAM	1026945	12.11.2015	2015190263		5,684.00	3415022490		4000131723	CIB
K K PACKERS & MOVERS	VISAKHAPATNAM	1026945	12.11.2015	2015190262		4,327.00	3415019222		4000132479	CIB
K K PACKERS & MOVERS	VISAKHAPATNAM	1026945	12.11.2015	2015190261		10,698.00	3415018912		4000133113	CIB
K K PACKERS & MOVERS	VISAKHAPATNAM	1026945	12.11.2015	2015190260		6,334.00	1315383830		4000061944	CIB
K K PACKERS & MOVERS	VISAKHAPATNAM	1026945	12.11.2015	2015190259		1,016.00	3415104454		4000129887	CIB
K K PACKERS & MOVERS	VISAKHAPATNAM	1026945	12.11.2015	2015190258		1,191.00	3415104449		4000130069	CIB
K K PACKERS & MOVERS	VISAKHAPATNAM	1026945	12.11.2015	2015190257		2,261.00	3415104434		4000120617	CIB
K K PACKERS & MOVERS	VISAKHAPATNAM	1026945	12.11.2015	2015190256		601	3415104427		4000128235	CIB
K K PACKERS & MOVERS	VISAKHAPATNAM	1026945	12.11.2015	2015190255		1,510.00	3415104421		4000116683	CIB
K K PACKERS & MOVERS	VISAKHAPATNAM	1026945	12.11.2015	2015190254		601	3415104416		4000118055	CIB
K K PACKERS & MOVERS	VISAKHAPATNAM	1026945	12.11.2015	2015190253		2,261.00	3415104414		4000131156	CIB
K K PACKERS & MOVERS	VISAKHAPATNAM	1026945	12.11.2015	2015190252		11,941.00	1315383823		4000120948	CIB
K K PACKERS & MOVERS	VISAKHAPATNAM	1026945	11.11.2015	2015190082		2,660.00	3415023392		4000130374	CIB
K K PACKERS & MOVERS	VISAKHAPATNAM	1026945	11.11.2015	2015190081		3,168.00	3415022505		4000132437	CIB
K K PACKERS & MOVERS	VISAKHAPATNAM	1026945	11.11.2015	2015190080		1,464.00	3415104407		4000126986	CIB
K K PACKERS & MOVERS	VISAKHAPATNAM	1026945	11.11.2015	2015190079		3,654.00	3415019272		4000131585	CIB
K K PACKERS & MOVERS	VISAKHAPATNAM	1026945	11.11.2015	2015190078		6,379.00	3415019155		4000132319	CIB
K K PACKERS & MOVERS	VISAKHAPATNAM	1026945	11.11.2015	2015190077		4,901.00	3415018869		4000125642	CIB
K K PACKERS & MOVERS	VISAKHAPATNAM	1026945	11.11.2015	2015190076		6,679.00	3415110145		4000135033	CIB
K K PACKERS & MOVERS	VISAKHAPATNAM	1026945	11.11.2015	2015190075		7,134.00	1315383824		4000121555	CIB
K K PACKERS & MOVERS	VISAKHAPATNAM	1026945	11.11.2015	2015190074		14,460.00	1315383821		4000117915	CIB
K K PACKERS & MOVERS	VISAKHAPATNAM	1026945	16.11.2015	2015192519		8,580.00	1315388700		4000128190	CIB
K K PACKERS & MOVERS	VISAKHAPATNAM	1026945	12.11.2015	2015190277		7,757.00	3415110176		4000139997	CIB
K K PACKERS & MOVERS	VISAKHAPATNAM	1026945	12.11.2015	2015190278		14,376.00	3415110199		4000135915	CIB
K K PACKERS & MOVERS	VISAKHAPATNAM	1026945	12.11.2015	2015190616		933	1315386723		4000132805	CIB
K K PACKERS & MOVERS	VISAKHAPATNAM	1026945	12.11.2015	2015190276		8,142.00	3415033117		4000135729	CIB
K K PACKERS & MOVERS	VISAKHAPATNAM	1026945	12.11.2015	2015190275		2,923.00	3415025285		4000136963	CIB
K K PACKERS & MOVERS	VISAKHAPATNAM	1026945	12.11.2015	2015190274		3,605.00	3415025259		4000127777	CIB
K K PACKERS & MOVERS	VISAKHAPATNAM	1026945	12.11.2015	2015190273		2,705.00	3415025111		4000130598	CIB
K K PACKERS & MOVERS	VISAKHAPATNAM	1026945	12.11.2015	2015190272		12,551.00	3415023511		4000137329	CIB
K K PACKERS & MOVERS	VISAKHAPATNAM	1026945	12.11.2015	2015190271		2,485.00	3415023403		4000131503	CIB
K K PACKERS & MOVERS	VISAKHAPATNAM	1026945	12.11.2015	2015190270		2,818.00	3415023292		4000134671	CIB

K K PACKERS & MOVERS	VISAKHAPATNAM	1026945	12.11.2015	2015190269		3,972.00	3415023277	4000131980	CIB
K K PACKERS & MOVERS	VISAKHAPATNAM	1026945	12.11.2015	2015190268		10,376.00	3415022543	4000126204	CIB
K K PACKERS & MOVERS	VISAKHAPATNAM	1026945	12.11.2015	2015190267		2,643.00	3415022526	4000134671	CIB
K K PACKERS & MOVERS	VISAKHAPATNAM	1026945	12.11.2015	2015190266		4,528.00	3415022515	4000126745	CIB
K K PACKERS & MOVERS	VISAKHAPATNAM	1026945	12.11.2015	2015190265		9,996.00	3415019319	4000126745	CIB
K K PACKERS & MOVERS	VISAKHAPATNAM	1026945	12.11.2015	2015190264		5,101.00	3415019360	4000137417	CIB
K M SOWMYA	VISAKHAPATNAM	1129962	09.11.2015	2015187922		2,768.00	3015013472	90022933	CIB
K N RAO	VISAKHAPATNAM	1033568	10.11.2015	2015189207		5,678.00	3115021891	51119	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	07.11.2015	2015186096		421,396.00	3415160246	4000139622	CIB
K RAM MOHAN RAO	VIJAYAWADA	1119654	24.11.2015	2015198634		2,245.00	3115023269	51115	CIB
K RAM MOHAN RAO	VIJAYAWADA	1119654	06.11.2015	2015185366		2,447.00	3115021534	51115	CIB
K RAMCHANDRA MOHAN	KARIMNAGAR	1090164	04.11.2015	2015182569		18,837.00	3415159402		CIB
K.A.V. SUBRAMANYAM	VISAKHAPATNAM	1033542	07.11.2015	2015186058		3,780.00	3415162013	8200128681	CIB
K.S.R.K.PARAMAHAMSA	VISAKHAPATNAM	1090337	24.11.2015	2015198630		3,655.00	3115023265	52336	CIB
KAKI APPALA VARA PRASAD RAO	VISAKHAPATNAM	1100433	26.11.2015	2015200190		3,725.00	3015014569	90023775	CIB
KAMESWARA SASTRY KOMALI	RIHANDNAGAR	1113720	13.11.2015	2015191008		33,891.00	3115022244	55474	CIB
KANNURU SREENIVASA RAO	VISAKHAPATNAM	1089710	07.11.2015	2015186094		46,681.00	1315374625	4000128354	CIB
	BUTCHIRAJU PALEM,VISHAKHAP ATNAM	1002069	16.11.2015	3515032325	667754	113,864.00	1315388948	G02012903,	Cheque
	BUTCHIRAJU PALEM,VISHAKHAP ATNAM	1002069	16.11.2015	3515032317	667751	57,792.00	1315388938	G02014850	Cheque
KANSAI NEROLAC PAINTS LTD	VISAKHAPATNAM	1134463	11.11.2015	3515031861	667684	18,000.00	3015013554	HR/EDC	Cheque
KARRI BOSU MAHESH	VISAKHAPATNAM	1134988	11.11.2015	3515031849	667672	6,000.00	3015013566	HR/EDC	Cheque
KARRI SIVA KUMAR	VISAKHAPATNAM	1134460	11.11.2015	3515031859	667682	6,000.00	3015013556	HR/EDC	Cheque
KASI SIVA JITHENDRA	VISAKHAPATNAM	1134460	11.11.2015	3515031859	667682	6,000.00	3015013556	HR/EDC	Cheque
KATNAM SWAMYVENKATARAMA PAVANKUMAR	EAST GODAVARI	1136202	11.11.2015	3515031840	667663	10,000.00	3015013541	HR/EDC	Cheque
KATTA VENKATA RAMANA	VISAKHAPATNAM	1123318	06.11.2015	2015185368		31,134.00	1315374169	4000127607	CIB
KAVURU MANOJ	KALAGAMPUDI	1139029	11.11.2015	3515031834	667657	2,890.00	3015013469	HR/EDC	Cheque
KEI INDUSTRIES LTD	NEW DELHI	1031167	18.11.2015	3515032715	667769	1,518,270.00	1315391696	15004111,4	Cheque
KEI INDUSTRIES LTD	NEW DELHI	1031167	19.11.2015	3515032870	664165	2,983,647.00	1315391660	15004108,1	Cheque
KERALA STATE RUBBER COOPERATIVE LTD	KANNUR	1124951	07.11.2015	3515031199	664154	504,705.00	1315374363	170	Cheque
KERALA STATE RUBBER COOPERATIVE LTD	KANNUR	1124951	07.11.2015	3515031200	664155	624,887.00	1315374349	159,142,13	Cheque
KERALA STATE RUBBER COOPERATIVE LTD	KANNUR	1124951	09.11.2015	3515031691	664156	2,356,113.00	1315374295	118,119,12	Cheque
KLP RAJU	VISAKHAPATNAM	1075457	18.11.2015	2015194232		8,588.00	3115022520	55719	CIB
KOLLI SUBBARAMULU	GUNTUR DIST.	1126885	06.11.2015	2015185370		6,080.00	3115021537	51118	CIB
KOSETTI SRINU	VISAKHAPATNAM	1123316	16.11.2015	2015192448		43,923.00	1315388955	4000128351	CIB
KOTA GOPALA KRISHNA MURTHY	VISAKHAPATNAM	1091271	04.11.2015	2015182570		15,381.00	3415159397		CIB
KOTA GOPALA KRISHNA MURTHY	VISAKHAPATNAM	1138438	18.11.2015	2015194437		4,999.00	3115022521	55012	CIB
KUNDRAPU PRASAD	VISAKHAPATNAM	1134464	11.11.2015	3515031854	667677	6,000.00	3015013561	HR/EDC	Cheque

KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	VISAKHAPATNAM	1095463	02.11.2015	2015179656		1,957.00	1315321616		4600028310	CIB
LAKSHMAN BALLA	VISAKHAPATNAM	1134454	11.11.2015	3515031858	667681	6,000.00	3015013557	HR/EDC		Cheque
LAKSHMI BHAVANI MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034499	16.11.2015	2015192445		4,991.00	3015013735		90022580	CIB
LANKA RAMA RAO	VISAKHAPATNAM	1126882	13.11.2015	2015191015		2,709.00	3115022285		50103	CIB
LIC OF INDIA	VISAKHAPATNAM	1033683	13.11.2015	3515032084	667722	1,091,087.00	1315386783	1035-00001		Cheque
LIMITORQUE INDIA LTD	KOLKATA	1029124	16.11.2015	3515032319	667752	94,860.00	1315386808	4000130238	4000130238	Cheque
LOCUZ ENTERPRISE SOLUTIONS LTD.	HYDERABAD	1016296	28.11.2015	3515033974	667798	16,993.00	1815038892	4600031450		Cheque
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	20.11.2015	2015196197		5,572,682.00	1315396739		5500016555	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	09.11.2015	2015188160		608,957.00	1315381807		5500014873	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	19.11.2015	2015195368		4,074,777.00	1315393697		5500014873	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	17.11.2015	2015193286		2,441,809.00	1315390050		5500018937	CIB
M V B N MURTY	SONEBHADRA	1105483	06.11.2015	3515031102	667635	19,421.00	3115021536	10495		Cheque
MACNEILL ENGINEERING LTD	WEST BENGAL	1053449	24.11.2015	3515033446	667784	13,181.00	3015014335	SMPP/TAD/E		Cheque
MADRAS HARD TOOLS PVT LTD	VISAKHAPATNAM	1089065	25.11.2015	3515033615	667787	16,149.00	3415168588	556	4500029223	Cheque
MAMATA PRESS	VISAKHAPATNAM	1027076	28.11.2015	2015201921		14,210.00	3015014759		90023477	CIB
MANIPAL HEALTH ENTERPRISES PVT LTD	VISAKHAPATNAM	1085620	12.11.2015	2015190699		260,791.00	3415132331		8200153183	CIB
MANIPAL HEALTH ENTERPRISES PVT LTD	VISAKHAPATNAM	1085620	12.11.2015	2015190700		43,387.00	3415147646		8200154123	CIB
MANTHENA BALARAMA RAJU	VISAKHAPATNAM	1120292	26.11.2015	2015200732		1,711,046.00	3415173490		5500019034	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	26.11.2015	2015200330		63,910.00	1315403561		4000127900	CIB
MEENA ELECTRICAL WORKS	VISAKHAPATNAM	1027095	05.11.2015	2015183962		724,149.00	3415157513		4000141456	CIB
MERCURY AGENCIES	VISAKHAPATNAM	1027099	03.11.2015	2015181182		228,248.00	3415153217		4000146350	CIB
	DWARAKANAGAR,VI									
MICROCARE COMPUTERS PVT. LTD.,	SAKHAPATNAM	1033305	16.11.2015	2015192523		115,000.00	3415156225		4600035634	CIB
MODI ARC ELECTRODES CO	MODINAGAR	1046142	25.11.2015	2015199365		451,841.00	3415163683		4000151704	CIB
MODI ARC ELECTRODES CO	MODINAGAR	1046142	25.11.2015	2015199366		395,200.00	3415163636		4000151704	CIB
MONISHA ERECTORS	VISAKHAPATNAM	1113754	24.11.2015	2015198631		264,600.00	1315400061		4000154527	CIB
MONISHA ERECTORS	VISAKHAPATNAM	1113754	05.11.2015	2015183968		761,288.00	3415160147		4000131206	CIB
MUKAND LTD	THANE	1013374	06.11.2015	2015184715		1,039,064.00	1315368893		5500001215	CIB
MUKAND LTD	THANE	1013374	20.11.2015	2015196196		1,052,708.00	1315395537		5500001536	CIB
MULAGADA SANTOSH KANAKARAJU	VISAKHAPATNAM	1136275	11.11.2015	3515031877	667700	7,301.00	3015013479	HR/EDC		Cheque
MURTHINTI RAGHUVeer	VISAKHAPATNAM	1128902	07.11.2015	2015186065		40,500.00	3415163028		8200150233	CIB
MY HOME INDUSTRIES PRIVATE LIMITED,	Hyderabad	1075199	17.11.2015	3515032577	664163	376,650.00	3415158237	31120,44,4	4200041864	Cheque
MYLIPILLI KOTISRINU	VISAKHAPATNAM	1136267	11.11.2015	3515031878	667701	7,301.00	3015013478	HR/EDC		Cheque
N R RAO	VISAKHAPATNAM	1033560	10.11.2015	2015189019		20,669.00	3115021886		52325	CIB
N Veeraiah Dora	Gokaram	1074933	07.11.2015	2015186093		8,640.00	3415162080		8200128688	CIB
NANDIKOLLA BALU AVINASH	THUMMAPALA	1139030	11.11.2015	3515031835	667658	2,890.00	3015013468	HR/EDC		Cheque
NARAPAREDDI GANGADHARA RAO	VISAKHAPATNAM	1130634	13.11.2015	2015191016		6,579.00	3115022286		51467	CIB
NARAYANA RAO MAJJI	VISAKHAPATNAM	1134421	11.11.2015	3515031867	667690	6,000.00	3015013548	HR/EDC		Cheque

NATH TRADERS	NEW DELHI	1003820	16.11.2015	3515032305	667744	9,922.00	3015013572	NOTE SHEET	Cheque
NATIONAL SAFETY COUNCIL MAHARASHTRA CHAPTER	MUMBAI	1106733	30.11.2015	3515034068	667809	1,350.00	3015014900	HR-EDC	Cheque
NEVCO ENGINEERS PVT LTD	SECUNDERABAD	1003882	28.11.2015	5215010278	667807	835,788.00	5215010227	400139875	Cheque
NEW & RENEWABLE ENERGY DEVELOPMENT CORPORATION OF ANDHRA PRADESH LTD	Visakhapatnam	1081975	13.11.2015	5215009742	667718	14,696,374.00	5215009423	PO#8200155	8200155855 Cheque
NEW & RENEWABLE ENERGY DEVELOPMENT CORPORATION OF ANDHRA PRADESH LTD	Visakhapatnam	1081975	13.11.2015	5215009741	667717	19,349,757.00	5215009741		Cheque
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	09.11.2015	2015187911		43,361.00	1315381457		4000146899 CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	11.11.2015	2015190069		107,864.00	1315386383		4000137608 CIB
NEZONE TUBES LTD	KOLKATA	1031424	28.11.2015	2015201954		29,000.00	1315404866		40035744 CIB
NOOKARAJU GANAGALLA	VISAKHAPATNAM	1134438	11.11.2015	3515031865	667688	18,000.00	3015013550	HR/EDC	Cheque
NUTS SCREWS MFG CO	AHMEDABAD	1004008	16.11.2015	2015192510		137,547.00	3415155687		4000149292 CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	12.11.2015	2015190694		184,268.00	3415153737		4000149294 CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	12.11.2015	2015190693		18,915.00	1315386393		4000144312 CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	06.11.2015	2015184838		44,263.00	3415153762		4000151213 CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	09.11.2015	2015187906		53,875.00	1315381428		4000131504 CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	06.11.2015	2015184837		61,206.00	3415153672		4000149292 CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	09.11.2015	2015187907		295,007.00	1315381424		4000140942 CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	06.11.2015	2015184835		49,682.00	3415153763		4000151213 CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	09.11.2015	2015187908		29,877.00	1315381391		4000131505 CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	06.11.2015	2015184839		193,052.00	3415153648		4000149292 CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	06.11.2015	2015184836		96,827.00	3415153666		4000149292 CIB
ODIN CONTROLS PVT LTD	VISAKHAPATNAM	1027186	10.11.2015	2015189795		483,000.00	3415156347		4000147061 CIB
ODIN CONTROLS PVT LTD	VISAKHAPATNAM	1027186	16.11.2015	2015192520		234,144.00	3415153984		4000146358 CIB
OM SHRIRAM ENGG SERVICES	SECUNDERABAD	1004029	16.11.2015	2015192428		273,146.00	3415158284		4000152864 CIB
OMEGA PERIPHERALS PROP.SIVA PRASAD YELLA	VISAKHAPATNAM	1107055	30.11.2015	2015202724		4,400.00	3015014879		90024034 CIB
OMKAR ENTERPRISES	PUNE	1100735	09.11.2015	3515031693	664157	801,920.00	1315381444	OE-15-16-0	Cheque
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	09.11.2015	2015187912		17,600.00	1315381638		4000132564 CIB
P APPAYYA LINGAM	VISAKHAPATNAM	1090023	06.11.2015	2015185363		35,256.00	1315374186		4000127909 CIB
P SRINIVASA RAO	VISAKHAPATNAM	1096372	16.11.2015	3515032303	667743	9,800.00	3015013573	APP NS	Cheque
P TULASIRAJULU	SRIKAKULAM	1033559	06.11.2015	2015185362		19,192.00	3115021544		55430 CIB
P VENKATA RAMANA	VISAKHAPATNAM	1090024	07.11.2015	2015186095		25,023.00	1315374656		4000127741 CIB
P.RAMANA MURTHY	VISAKHAPATNAM	1033540	07.11.2015	2015186056		11,070.00	3415162036		8200128684 CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	07.11.2015	2015186171		553,183.00	1315368934		5500021256 CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	28.11.2015	2015201955		28,000.00	1315406590		40030912 CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	30.11.2015	2015202723		245,693.00	1315406720		4000146066 CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	26.11.2015	2015200601		1,426,885.00	1315403689		5500021279 CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	16.11.2015	2015192525		83,090.00	1315386822		5500018404 CIB
P.V.BHASKARA RAO	VISAKHAPATNAM	1033565	10.11.2015	2015189206		11,816.00	3115021889		55744 CIB

P.VENKATA RAJU	VISAKHAPATNAM	1033431	12.11.2015	2015190593		331,662.00	1315386655		5500012869	CIB
P.VENKATA RAJU	VISAKHAPATNAM	1033431	26.11.2015	2015200656		110,432.00	1315400093		5500012613	CIB
P.VENKATA RAJU	VISAKHAPATNAM	1033431	12.11.2015	2015190592		34,991.00	1315386659		5500012869	CIB
PABBATHI ANJANEYULU	KAKINADA	1125567	24.11.2015	3515033452	667785	31,023.00	3115023264	31003		Cheque
PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	19.11.2015	2015195318		127,400.00	1315393476		4000133112	CIB
PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	19.11.2015	2015195367		23,618.00	1315393278		4000147179	CIB
PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	17.11.2015	2015193372		48,151.00	1315389820		4000145190	CIB
PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	17.11.2015	2015193373		439,982.00	3415159975		4000152815	CIB
PADMA TRAVELS	VISAKHAPATNAM	1116820	02.11.2015	2015179658		118,270.00	1315321591		4000151131	CIB
PADMA TRAVELS	VISAKHAPATNAM	1116820	02.11.2015	2015179657		53,894.00	1315321596		4000151126	CIB
PANIDAPU BABU RAO	GUNTUR	1138436	06.11.2015	2015185372		3,758.00	3115021543		54166	CIB
PANIGRAHI RAMA KRISHNA	VISAKHAPATNAM	1134420	11.11.2015	3515031869	667692	6,000.00	3015013546	HR/EDC		Cheque
PARKASH TOURIST SERVICES	NEW DELHI	1008511	26.11.2015	3515033812	667789	5,203.00	3015014567	GGM:2015		Cheque
PAVAN PATNALA	VEPAGUNTA, PENDURTHI	1136198	11.11.2015	3515031871	667694	14,602.00	3015013485	HR/EDC		Cheque
PAY & ACCOUNTS OFFICER (HQRS) DEPT. OF TELECOMMUNICATIONS	NEW DELHI	1013574	11.11.2015	3515031885	667708	70,100.00	3415163563	FL-1386/1-	8200156004	Cheque
PCC LOGISTICS LTD	NEW DELHI	1102363	28.11.2015	2015201924		9,029.00	3415136524		4200038173	CIB
PCC LOGISTICS LTD	NEW DELHI	1102363	28.11.2015	2015201925		32,252.00	3415136590		4000140468	CIB
PCC LOGISTICS LTD	NEW DELHI	1102363	28.11.2015	2015201926		2,262.00	3415136643		4000141607	CIB
PCC LOGISTICS LTD	NEW DELHI	1102363	28.11.2015	2015201927		27,934.00	3415136699		4000140468	CIB
PCC LOGISTICS LTD	NEW DELHI	1102363	28.11.2015	2015201928		4,811.00	3415136838		4000144292	CIB
PCC LOGISTICS LTD	NEW DELHI	1102363	28.11.2015	2015201929		7,897.00	3415136968		4000143407	CIB
PITTA VENKATA REDDY	VISAKHAPATNAM	1136269	11.11.2015	3515031872	667695	7,301.00	3015013484	HR/EDC		Cheque
PITTAVANIPALEM VILLAGE LLSTPP (NTPC) MALCCS LTD	VISAKHAPATNAM	1132998	16.11.2015	2015192449		86,123.00	1315387515		4000141521	CIB
PMS ENGINEERS	BANGALORE	1070408	25.11.2015	2015199367		8,728.00	1315400033		4000145191	CIB
POOJA & COMPANY	VISAKHPATNAM	1127362	13.11.2015	3515032089	667726	114,069.00	1315386865	100		Cheque
POTNURI MOHAN KUMAR	VISAKHAPATNAM	1130612	13.11.2015	3515032099	667734	7,308.00	3015013464	HR/EDC		Cheque
POWER GRID CORPORATION OF INDIA LTD	GHATKESAR	1004339	02.11.2015	3515030172	667622	155,232.00	3415150773	4000152203	4000152203	Cheque
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	17.11.2015	3515032571	667762	438,600.00	1315389949	4000151460		Cheque
POWER TECHNOLOGIES	VISAKHAPATNAM	1122866	07.11.2015	2015186063		104,477.00	1315374332		4000148003	CIB
POWER TECHNOLOGIES	VISAKHAPATNAM	1122866	16.11.2015	2015192532		119,808.00	1315387604		4000149703	CIB
POWER TECHNOLOGIES	VISAKHAPATNAM	1122866	19.11.2015	2015195324		170,544.00	1315395149		4000153519	CIB
POWER TECHNOLOGIES	VISAKHAPATNAM	1122866	11.11.2015	2015190071		303,185.00	1315385331		4000149861	CIB
PRABHAKAR CHEPURUPALLI	VISAKHAPATNAM	1136266	11.11.2015	3515031879	667702	7,301.00	3015013477	HR/EDC		Cheque
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	13.11.2015	2015191011		3,336,950.00	1315386689		4000152345	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	05.11.2015	2015183963		651,583.00	3415158915		4000123722	CIB
PRABHU ENGINEERING WORKS	VISAKHAPATNAM	1027270	12.11.2015	2015190744		158,806.00	1315386710		4000147946	CIB
PRABHU ENGINEERING WORKS	VISAKHAPATNAM	1027270	16.11.2015	2015192556		567,300.00	1315389684		4000117479	CIB
PRABHU ENGINEERING WORKS	VISAKHAPATNAM	1027270	28.11.2015	2015201966		138,446.00	3415174935		5500018411	CIB

PRECISION ENGINEERING	KORBA	1027282	16.11.2015	2015192435		1,128,436.00	1315388860		4000126406	CIB
PRECISION ENGINEERING	KORBA	1027282	23.11.2015	2015197911		424,888.00	3415168750		4000136766	CIB
PREMIUM TRANSMISSION LTD	HYDERABAD	1004445	04.11.2015	3515030570	667628	3,400.00	1315324192	3414088928		Cheque
PRESTIGE ELECTRONICS	HYDERABAD	1127628	04.11.2015	2015182503		728,071.00	3415156280		4000141474	CIB
PRESTIGE ELECTRONICS	HYDERABAD	1127628	23.11.2015	2015197901		59,000.00	1315395391		40045677	CIB
PRINCIPAL SENIOR CIVIL JUDGE	ANAKAPALLE	1091605	13.11.2015	3515032103	667737	7,500.00	1315386795	1035-00001		Cheque
PROJECT SALES CORPORATION	VISAKHAPATNAM	1027305	10.11.2015	2015189015		11,936.00	1315383498		4000148353	CIB
PROJECT SALES CORPORATION	VISAKHAPATNAM	1027305	30.11.2015	2015202719		13,740.00	3015014865		90024105	CIB
PROJECT SALES CORPORATION	VISAKHAPATNAM	1027305	11.11.2015	2015190068		240,450.00	3415063438		4000146229	CIB
PSL CORROSION CONTROL SERVICES LTD	VISAKHAPATNAM	1140791	10.11.2015	3515031803	667649	3,793,943.00	1315384955	4000156195	4000156195	Cheque
PVSN MURTHY	Visakhapatnam	1058948	11.11.2015	2015190048		42,996.00	1315381620		4000129346	CIB
PVSN MURTHY	Visakhapatnam	1058948	11.11.2015	2015190049		42,261.00	1315381802		4000128445	CIB
PVV INFRA LTD	MUMBAI	1135943	30.11.2015	2015202725		601,900.00	1315408320		4200041401	CIB
Pest Masters India Pvt Ltd	Visakhapatnam	1081923	17.11.2015	2015193487		61,909.00	1315391359		4600018568	CIB
QCFI HYDERABAD CHAPTER	SECUNDRABAD	1117031	17.11.2015	2015193375		72,800.00	3415166389		8200156319	CIB
QMAX TEST TECHNOLOGIES PVT LTD	CHENNAI	1004520	24.11.2015	2015198688		29,300.00	1315400076		4000107869	CIB
QUALITY ENGINEERS	HYDERABAD	1004529	18.11.2015	2015194216		214,928.00	3415166061		4000154298	CIB
R.V.V.NAGESH	VISAKHAPATNAM	1033182	09.11.2015	2015188049		11,560.00	1315374791		4000124747	CIB
R.V.V.NAGESH	VISAKHAPATNAM	1033182	09.11.2015	2015188048		301,508.00	3415161985		4000124747	CIB
RAGHAVENDRA RUBBER PRODUCTS	VISHAKHAPATNAM	1004607	11.11.2015	2015190065		3,757.00	1315386381		4000146902	CIB
RAMA TRADING CO	VISHAKHAPATNAM	1004668	16.11.2015	2015192513		9,767.00	3415153742		4000150546	CIB
RAMA TRADING CO	VISHAKHAPATNAM	1004668	16.11.2015	2015192512		6,923.00	3415158333		4000150547	CIB
RAMA TRADING CO	VISHAKHAPATNAM	1004668	06.11.2015	2015184840		166,298.00	3415153613		4000150547	CIB
RAMA TRADING CO	VISHAKHAPATNAM	1004668	11.11.2015	2015190066		256,956.00	3415153732		4000150549	CIB
RAMA TRADING CO	VISHAKHAPATNAM	1004668	16.11.2015	2015192511		153,900.00	1315388856		4000150547	CIB
RAMA TRADING CO	VISHAKHAPATNAM	1004668	03.11.2015	2015181180		166,298.00	3415153608		4000150547	CIB
RAMADEVI CONSTRUCTION COMPANY PVT LTD	VISAKHAPATNAM	1027344	26.11.2015	2015200655		192,299.00	1315403621		5500014782	CIB
RAMADEVI CONSTRUCTION COMPANY PVT LTD	VISAKHAPATNAM	1027344	19.11.2015	2015195377		7,051,137.00	1315393691		5500016559	CIB
RANGA RAO RAVI	VISAKHAPATNAM	1090616	12.11.2015	2015190701		4,194.00	3015013742		90022964	CIB
RAPETI GOWRI S V R K SURESH	VISAKHAPATNAM	1134452	11.11.2015	3515031856	667679	6,000.00	3015013559	HR/EDC		Cheque
RATHOD SONS	VISAKHAPATNAM	1065893	10.11.2015	2015189021		30,450.00	3415152591		8200154892	CIB
RATHOD SONS	VISAKHAPATNAM	1065893	16.11.2015	2015192528		30,503.00	3415165845		8200156173	CIB
RATNAMANI METALS & TUBES LTD	AHMEDABAD	1004726	19.11.2015	5215009888	664166	10,895,722.00	5215009782	4200040706	4200040706	Cheque
RATTIRAMA TAXI SERVICE	VISAKHAPATNAM	1027359	11.11.2015	2015190038		32,725.00	1315385349		4000136246	CIB

RAVI SHANKAR BODDEDA	VISAKHAPATNAM	1134458	11.11.2015	3515031855	667678	6,000.00	3015013560	HR/EDC	Cheque
RAVITEJA SWEETS AND BAKERY PROP.K.BHASKARA RAO	VISAKHAPATNAM	1105947	10.11.2015	2015189219		2,766.00	3015013161		90021948 CIB
RAYAPUREDDI NAGARAJU	VISAKHAPATNAM	1134429	11.11.2015	3515031847	667670	5,000.00	3015013532	HR/EDC	Cheque
REDDI MANI KANTESWARA RAO	VIZIANAGARAM	1138944	11.11.2015	3515031837	667660	2,890.00	3015013466	HR/EDC	Cheque
REKHA JAGADEESWARA RAO	VISAKHAPATNAM	1123315	12.11.2015	2015190754		36,597.00	1315386736		4000128379 CIB
RICOH INDIA LTD	VISAKHAPATNAM	1027378	10.11.2015	3515031805	667650	3,209.00	3015013113	TONER 2320	Cheque
RICOH INDIA LTD	VISAKHAPATNAM	1027378	25.11.2015	3515033616	664171	86,100.00	3415168947	74117640	4600034875 Cheque
RMT ENTERPRISES	VISAKHAPATNAM	1027383	10.11.2015	2015189017		7,953.00	3015012861		90021835 CIB
RMT ENTERPRISES	VISAKHAPATNAM	1027383	10.11.2015	2015189016		25,190.00	3415159604		4000150436 CIB
ROMESH & CO	VISAKHAPATNAM	1022178	28.11.2015	2015201917		177,113.00	1315406370		4000144684 CIB
ROTORK CONTROLS(INDIA)PVT LTD	CHENNAI	1005651	13.11.2015	2015191003		184,110.00	1315386642		4000129566 CIB
Reliability Management Consultant Pvt Ltd	Kolkata	1074507	18.11.2015	3515032713	667767	141,946.00	3415168346	4000156186	4000156186 Cheque
S APPALA NAIDU	VISAKHAPATNAM	1090026	04.11.2015	2015182567		30,005.00	1315350323		4000128347 CIB
S APPALA NAIDU	VISAKHAPATNAM	1090026	04.11.2015	2015182568		35,124.00	1315350185		4000128347 CIB
S J CONSTRUCTIONS	VISAKHAPATNAM	1110318	05.11.2015	2015184115		16,497.00	1315368210		4000144588 CIB
S J CONSTRUCTIONS	VISAKHAPATNAM	1110318	05.11.2015	2015184116		156,023.00	1315368204		4000144588 CIB
S JHANSI	VISAKHAPATNAM	1127141	07.11.2015	2015186064		40,500.00	3415163016		8200149118 CIB
S K Khurana	Thane	1076400	10.11.2015	3515031811	667652	11,962.00	3015013282	HR-EDC	Cheque
S K Khurana	Thane	1076400	10.11.2015	3515031813	667654	31,500.00	3415154144	1	8200155070 Cheque
S PARDHA SARADHI	VISAKHAPATNAM	1074231	06.11.2015	2015184842		1,987.00	3115021535		55639 CIB
S R ENTERPRISES	NEW DELHI	1046599	23.11.2015	3515033313	664168	19,584.00	1315399766	4200040989	Cheque
S S N MURTHY	Visakhapatnam	1077791	10.11.2015	2015189213		17,855.00	3115021887		51120 CIB
S SAMBI REDDY	VISAKHAPATNAM	1093544	10.11.2015	2015189216		79,000.00	1315383558		40043816 CIB
S SANYASI RAO	VISAKHAPATNAM	1090020	09.11.2015	2015188053		41,975.00	1315374733		4000128356 CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	12.11.2015	2015190550		74,988.00	1315386419		4600032502 CIB
S.BULLIAH	VISAKHAPATNAM	1033541	07.11.2015	2015186057		7,380.00	3415162047		8200128685 CIB
SABBI KRISHNA	VISAKHAPATNAM	1119927	11.11.2015	2015190083		311,640.00	1315385474		5500020599 CIB
SAI DEV PHARMA	VISAKHAPATNAM	1070278	24.11.2015	2015198699		4,264.00	3015014332		90023451 CIB
SAI DEV PHARMA	VISAKHAPATNAM	1070278	10.11.2015	2015189022		4,927.00	3015013111		90022106 CIB
SAI KUMAR BODDU	VISAKHAPATNAM	1136750	11.11.2015	3515031839	667662	5,000.00	3015013542	HR/EDC	Cheque
SAILAJA INDUSTRIES	VISAKHAPATNAM	1027439	16.11.2015	2015192521		359,512.00	1315389725		4000134368 CIB
SALARIAS INDUSTRIAL PRODUCTS & SERVICES	NEW DELHI	1027444	06.11.2015	3515031103	667636	43,810.00	3415153547	466	4000150768 Cheque
SAMADHI JAGADISH	CHITTOOR	1139427	11.11.2015	3515031836	667659	2,890.00	3015013467	HR/EDC	Cheque
SANAPATHI NAGA CHIRANJEEVI	VISAKHAPATNAM	1123304	04.11.2015	2015182571		40,718.00	1315352102		4000128358 CIB
SANAPATHI SANTHOSH KUMAR	VISAKHAPATNAM	1123303	05.11.2015	2015183971		42,694.00	1315352394		4000128359 CIB
SANGEETA ENGINEERING	VIJAYAWADA	1128897	26.11.2015	2015200331		60,000.00	1315403557		40040366 CIB
SANIL JOHN	VISAKHAPATNAM	1134418	11.11.2015	3515031870	667693	6,000.00	3015013544	HR/EDC	Cheque
SANKAR FOUNDATION	VISAKHAPATNAM	1038649	03.11.2015	2015181186		53,217.00	3415153748		8200154111 CIB
SANTOSH ENGINEERING WORKS	VISAKHAPATNAM	1027455	10.11.2015	3515031809	667651	4,410.00	3415154744	449	4500029194 Cheque
SARADA BALIREDDY	VISAKHAPATNAM	1136273	11.11.2015	3515031881	667704	7,301.00	3015013475	HR/EDC	Cheque

SATYA PRASAD VENKATA SAKA	VISAKHAPATNAM	1126669	16.11.2015	3515032335	667757	3,600.00	3015013926	SMPP/CSR/2	Cheque
SCORODITE STAINLESS INDIA PVT LTD	MUMBAI	1064511	17.11.2015	2015193374		185,107.00	3415166809		4000125111 CIB
SEELANKI SATYANARAYANA	VISAKHAPATNAM	1118054	24.11.2015	2015198632		12,475.00	3115023270		53723 CIB
SEETHA RAMA PRASAD Y	VISAKHAPATNAM	1130319	07.11.2015	2015186097		11,070.00	3415162086		8200128689 CIB
SELVI CONSTRUCTION	KALLAKURICHI	1132089	16.11.2015	3515032336	664161	635,176.00	1315388894	5500019067	Cheque
SENIOR CIVIL JUDGE SIMHADRI	VISAKHAPATNAM	1033689	13.11.2015	3515032102	667736	1,873.00	1315386795	1035-00001	Cheque
SEVENHILLS HEALTHCARE PVT LTD	VISAKHAPATNAM	1033526	17.11.2015	2015193330		99,779.00	3415164399		8200155711 CIB
SHAIK GOUSU BABU	VISAKHAPATNAM	1134969	11.11.2015	3515031841	667664	5,000.00	3015013540	HR/EDC	Cheque
SHAIK SHABNAM	VISAKHAPATNAM	1128908	07.11.2015	2015186067		39,520.00	1315381307		8200150227 CIB
SHAKE NAGOOR	VISAKHAPATNAM	1136272	11.11.2015	3515031882	667705	7,301.00	3015013474	HR/EDC	Cheque
SHIVA HI-TECH SERVICES PVT LTD	SECUNDERABAD	1005843	11.11.2015	2015190067		41,160.00	3415135779		4000151452 CIB
SHRAVAN XEROX	VISAKHAPATNAM	1027499	24.11.2015	2015198690		250	3015014309		90023593 CIB
SHREE ASSOCIATES	VISAKHAPATNAM	1097132	16.11.2015	2015192529		2,229.00	3415153706		4000130950 CIB
SHREE ASSOCIATES	VISAKHAPATNAM	1097132	09.11.2015	2015187919		52,458.00	3415153661		4000149293 CIB
SHREE ASSOCIATES	VISAKHAPATNAM	1097132	09.11.2015	2015187918		69,610.00	3415153656		4000149293 CIB
SHREE PRE-FAB STEELS PVT LTD	AHMEDABAD	1133843	19.11.2015	3515032869	667779	5,260,739.00	1315389894	1254,1183,	Cheque
SHRI MAGNA SALES AGENCIES	VISAKHAPATNAM	1099522	24.11.2015	2015198700		8,771.00	3015014330		90023438 CIB
SINGHI BROTHERS	KOLKATA	1026473	10.11.2015	5215009687	664159	816,160.00	5215009409	SUB VENDOR	Cheque
SIRI CONSTRUCTIONS	VISAKHAPATNAM	1005948	30.11.2015	2015202779		458,767.00	1315406769		4000144890 CIB
SIRI CONSTRUCTIONS	VISAKHAPATNAM	1005948	04.11.2015	2015182560		2,930.00	3415119967		4000113215 CIB
SIRI CONSTRUCTIONS	VISAKHAPATNAM	1005948	04.11.2015	2015182559		5,169.00	3415119966		4000113215 CIB
SIRI CONSTRUCTIONS	VISAKHAPATNAM	1005948	04.11.2015	2015182558		85,003.00	3415119964		4000113215 CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	12.11.2015	2015190747		51,765.00	1315386753		4000128444 CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	12.11.2015	2015190746		62,117.00	1315386761		4000127471 CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	16.11.2015	2015192439		48,408.00	1315388954		4000128442 CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	16.11.2015	2015192557		59,704.00	1315387599		4000129359 CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	16.11.2015	2015192437		90,360.00	3415165813		4000129359 CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	18.11.2015	2015194226		48,086.00	1315389931		4000132252 CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	12.11.2015	2015190745		57,080.00	1315386750		4000127356 CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	11.11.2015	2015190040		101,938.00	1315381713		4000118299 CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	02.11.2015	2015179642		59,410.00	1315321607		4000127355 CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	12.11.2015	2015190748		36,494.00	1315386407		4000128440 CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	16.11.2015	2015192438		58,946.00	1315388958		4000127340 CIB
SONEJI ENGINEERING PVT LTD	VALSAD	1101194	13.11.2015	3515032085	667723	126,409.00	3415154694	000156 S	4000146903 Cheque
SPEED INTERIORS PROP.BAPANNA ILURI	VISAKHAPATNAM	1095382	26.11.2015	3515033813	667790	44,954.00	3415172554	72	8200156746 Cheque
SR ASSOCIATES	HYDERABAD	1121268	09.11.2015	2015187921		42,580.00	1315381647		4000147095 CIB
SR ASSOCIATES	HYDERABAD	1121268	16.11.2015	2015192531		7,028.00	1315387608		4000147095 CIB
SREE GODAVARI BEARING COMPANY	VISAKHAPATNAM	1027580	10.11.2015	2015189018		4,571.00	3415154712		4000152822 CIB
SREE GODAVARI BEARING COMPANY	VISAKHAPATNAM	1027580	13.11.2015	2015191004		21,739.00	1315386395		4000149357 CIB
SREE GODAVARI BEARING COMPANY	VISAKHAPATNAM	1027580	30.11.2015	2015202722		6,886.00	1315408221		4000141966 CIB
SREE GODAVARI BEARING COMPANY	VISAKHAPATNAM	1027580	30.11.2015	2015202721		27,325.00	1315408360		4000152822 CIB

SREE GODAVARI BEARING COMPANY	VISAKHAPATNAM	1027580	30.11.2015	2015202720		96,358.00	1315408220		4000149357	CIB
SREE RATNA CONSTRUCTIONS	VISAKHAPATNAM	1033228	12.11.2015	2015190749		204,192.00	1315318468		4000145395	CIB
SREE RATNA CONSTRUCTIONS	VISAKHAPATNAM	1033228	10.11.2015	2015189201		189,686.00	1315383718		4000120988	CIB
SRI BALAJI TENT HOUSE & CATARING	VISAKHAPATNAM	1086382	10.11.2015	3515031814	667655	31,100.00	3415164386		9 8200155169	Cheque
SRI CHANDRA SEKHARA ENGINEERING AND INDUSTRIAL WORKS	VISAKHAPATNAM	1114940	13.11.2015	2015191009		407,627.00	1315386607		4000139807	CIB
SRI KALKI MIKE & LIGHTING	ANAKAPALLI	1033233	30.11.2015	2015202787		7,987.00	3015014866		90024101	CIB
SRI KALKI MIKE & LIGHTING	ANAKAPALLI	1033233	10.11.2015	2015189202		13,916.00	3015013278		90022146	CIB
SRI KALKI MIKE & LIGHTING	ANAKAPALLI	1033233	16.11.2015	2015192440		100,695.00	3415166756		8200156306	CIB
SRI KANAKA DURGA INSULATIONS	VISAKHAPATNAM	1027609	16.11.2015	3515032307	667745	10,535.00	3015013277	NOTE 28.10		Cheque
SRI KANAKADURGA INSULATIONS	VISAKHAPATNAM	1027610	17.11.2015	2015193329		1,084,780.00	1315390006		4600033230	CIB
SRI KANAKADURGA INSULATIONS	VISAKHAPATNAM	1027610	11.11.2015	2015190084		169,145.00	1315385477		5500015782	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	10.11.2015	2015189199		12,209.00	3015013584		90022414	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	18.11.2015	2015194225		4,272.00	3015014086		90023334	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	30.11.2015	2015202786		22,283.00	3415174746		8200157083	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	19.11.2015	2015194739		3,660.00	3015014169		90023421	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	10.11.2015	2015189200		6,566.00	3015013592		90022143	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	19.11.2015	2015194738		6,352.00	3015014166		90023395	CIB
SRI MUTYAMAMBA FISHERMEN WELFARE MALC CO-OPERATIVE SOCIETY	VISAKHAPATNAM	1131823	30.11.2015	3515034066	667808	148,961.00	1315406713	4000148464	4000148464	Cheque
SRI RAMACHANDRAMMA MUTUALLY AIDED LABOUR	VISAKHAPATNAM	1027629	26.11.2015	2015200376		5,197.00	1315402237		4600017735	CIB
SRI RAMACHANDRAMMA MUTUALLY AIDED LABOUR	VISAKHAPATNAM	1027629	26.11.2015	2015200179		15,592.00	1315402239		4600017735	CIB
SRI RAMACHANDRAMMA MUTUALLY AIDED LABOUR	VISAKHAPATNAM	1027629	26.11.2015	2015200178		8,019.00	1315402240		4600017735	CIB
SRI RAMACHANDRAMMA MUTUALLY AIDED LABOUR	VISAKHAPATNAM	1027629	26.11.2015	2015200177		14,999.00	1315402238		4600017735	CIB
SRI RAMACHANDRAMMA MUTUALLY AIDED LABOUR	VISAKHAPATNAM	1027629	26.11.2015	2015200176		29,499.00	3415163920		4600017735	CIB
SRI RANGANADH ENTERPRISES	VISHAKAPATNAM	1128878	13.11.2015	2015191010		226,244.00	1315386770		4000135311	CIB
SRI SAI DURGA ELECTRICAL SERVICES	VISAKHAPATNAM	1133915	16.11.2015	3515032310	667747	13,230.00	3015013863	APP NS		Cheque
SRI SAI RADHA KRISHNA FABRICATORS & ERECTORS	VISAKHAPATNAM	1121923	07.11.2015	2015186062		274,572.00	3415155637		4000137393	CIB
	KADIYAM MANDALAM, EAST									
SRI SATYA DURGA LAKSHMI NURSERY	GODAVARI	1139627	06.11.2015	3515031109	667640	536,250.00	3415154371	4600035734	4600035734	Cheque
SRI VEERA HANUMAN NURSERY	RAJAHMUNDRY	1139634	06.11.2015	3515031108	667639	536,250.00	3415154273	PENDURTHI	4600035733	Cheque
SRINIVASA INDUSTRIES	KAKINADA	1085977	28.11.2015	2015201963		385,274.00	1315405194		5500018441	CIB
SRINIVASA SALES & SERVICE PVT LTD	VISAKHAPATNAM	1071043	25.11.2015	2015199368		158,312.00	3415165520		4000149758	CIB
SRINIVASA SALES & SERVICE PVT LTD	VISAKHAPATNAM	1071043	03.11.2015	2015181187		524,340.00	3415154334		4000149775	CIB

SRINIVASA SALES & SERVICE PVT LTD	VISAKHAPATNAM	1071043	18.11.2015	2015194465		16,192.00	1315393276	4000148049	CIB	
SRINIVASA SALES & SERVICE PVT LTD	VISAKHAPATNAM	1071043	18.11.2015	2015194464		19,712.00	1315393274	4000148049	CIB	
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNAM	1006225	25.11.2015	2015199363		2,456,686.00	3415114890	4000150017	CIB	
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNAM	1006225	30.11.2015	2015202716		3,660,549.00	3415112130	4000150017	CIB	
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNAM	1006225	30.11.2015	2015202715		2,087,810.00	3415167774	4000150017	CIB	
SUBHADRA ENGINEERING AGENCIES	VISAKHAPATNAM	1027684	13.11.2015	2015191005		142,296.00	3415153149	4000145428	CIB	
SUBHADRA ENGINEERING AGENCIES	VISAKHAPATNAM	1027684	18.11.2015	2015194434		101,683.00	3415154913	4000147260	CIB	
SUBHAM SAFETY SOLUTIONS	VISAKHAPATNAM	1039897	16.11.2015	2015192527		22,840.00	3415157276	4500029052	CIB	
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	04.11.2015	2015182563		283,070.00	1315323979	4000148588	CIB	
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	16.11.2015	2015192436		185,311.00	1315387527	4000153173	CIB	
SUMERU SOFTWARE SOLUTIONS PVT LTD	BANGALORE	1116429	05.11.2015	3515030876	667631	111,629.00	1315321856	0191/15-16	Cheque	
SUNSHINE MEASUREMENTS PVT. LTD.	BANGALORE	1020316	12.11.2015	2015190695		22,792.00	1315386415	4000146303	CIB	
SURISSETTY RAMESH	VISAKHAPATNAM	1134996	11.11.2015	3515031850	667673	6,000.00	3015013565	HR/EDC	Cheque	
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	07.11.2015	3515031196	667643	283,030.00	3415162155	273 & 277	4000151660	Cheque
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	20.11.2015	3515033028	667781	154,560.00	3415169721	279	4000151660	Cheque
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	18.11.2015	3515032712	667766	51,520.00	3415168307	278	4000151660	Cheque
SURYAGANGA DEVIVARAPRASANTH BOJJA	VISAKHAPATNAM	1134461	11.11.2015	3515031862	667685	6,000.00	3015013553	HR/EDC	Cheque	
SURYANARAYANA BAMMIDI	VISAKHAPATNAM	1090328	24.11.2015	2015198629		14,324.00	3115023268	52335	CIB	
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	28.11.2015	2015202069		541,265.00	3415173388	4000152819	CIB	
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	07.11.2015	2015186060		12,740.00	1315374417	4000133114	CIB	
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	07.11.2015	2015186059		19,429.00	1315374408	4000145193	CIB	
Sri Sai Maruthi Taxi Service	Simhadri	1080340	17.11.2015	2015193332		90,093.00	3415168026	8200156411	CIB	
Sri Sai Maruthi Taxi Service	Simhadri	1080340	12.11.2015	2015190752		9,289.00	3015013741	90022966	CIB	
Sri Sai Maruthi Taxi Service	Simhadri	1080340	16.11.2015	2015192446		15,973.00	3415165571	8200156231	CIB	
Sri Sai Maruthi Taxi Service	Simhadri	1080340	20.11.2015	2015196160		122,269.00	3415167451	8200156469	CIB	
Sri Sai Maruthi Taxi Service	Simhadri	1080340	20.11.2015	2015196161		47,478.00	3415166761	8200156304	CIB	
Sri Sai Maruthi Taxi Service	Simhadri	1080340	20.11.2015	2015196162		60,111.00	3415169615	8200154756	CIB	
Standard Rehabilitators Pvt Ltd	Neyveli	1083362	09.11.2015	2015187913		7,929.00	1315381626	4000123777	CIB	
Standard Rehabilitators Pvt Ltd	Neyveli	1083362	09.11.2015	2015187914		61,699.00	1315381628	4000123777	CIB	
Standard Rehabilitators Pvt Ltd	Neyveli	1083362	09.11.2015	2015187915		97,301.00	1315381630	4000123777	CIB	
Standard Rehabilitators Pvt Ltd	Neyveli	1083362	09.11.2015	2015187916		94,380.00	1315381632	4000123777	CIB	
Standard Rehabilitators Pvt Ltd	Neyveli	1083362	11.11.2015	2015190070		444,004.00	1315385410	4000143957	CIB	
Standard Rehabilitators Pvt Ltd	Neyveli	1083362	09.11.2015	2015187917		15,573.00	1315381633	4000123777	CIB	
State Bank of India - Seethamadhara	VISAKHAPATNAM	1080189	13.11.2015	3515032087	667725	104,500.00	1315386831	1035-00001	Cheque	
Superior Cleaning Service Company PVT LTD	NEW DELHI	1072465	23.11.2015	3515033309	667783	830,025.00	1315395380	4000154417	4000154417	Cheque
T MURALI REDDY	VISAKHAPATNAM	1027726	04.11.2015	2015182565		92,527.00	1315351071	4000143590	CIB	
T MURALI REDDY	VISAKHAPATNAM	1027726	11.11.2015	2015190085		117,903.00	1315385478	5500017345	CIB	
T MURALI REDDY	VISAKHAPATNAM	1027726	04.11.2015	2015182564		98,990.00	1315350929	4000131697	CIB	

T MURALI REDDY	VISAKHAPATNAM	1027726	11.11.2015	2015190039		1,721,602.00	1315385171		4000147714	CIB
TALARI ESWARARAO	VISAKHAPATNAM	1123284	06.11.2015	2015185367		35,946.00	1315374160		4000127733	CIB
TAMMINENI KESAVA	VISAKHAPATNAM	1136276	11.11.2015	3515031876	667699	7,301.00	3015013480	HR/EDC		Cheque
TAP TURBO ENGINEERS PVT LTD	CHENNAI	1105018	09.11.2015	3515031688	667647	727,914.00	1315383440	40_146717		Cheque
TECKNOWELD ALLOYS INDIA PVT LTD	Chennai	1063454	11.11.2015	3515031884	667707	70,000.00	1315383712	4000127797		Cheque
TEKYAM VENKATA RAO	VISAKHAPATNAM	1124775	24.11.2015	2015198635		13,277.00	3115023266		51469	CIB
TEMSENS INSTRUMENTS (I) PVT LTD	UDAIPUR	1006993	30.11.2015	3515034071	667810	19,855.00	3015014897	O&M/C&I/TG		Cheque
THALLAPUDI MANIKUMARI	VISAKHAPATNAM	1136265	11.11.2015	3515031880	667703	7,301.00	3015013476	HR/EDC		Cheque
	TANUKU,WEST									
THE ANDHRA SUGARS LTD	GODAVARI	1004948	16.11.2015	2015192515		41,410.00	3415153775		4000137579	CIB
	TANUKU,WEST									
THE ANDHRA SUGARS LTD	GODAVARI	1004948	16.11.2015	2015192514		22,298.00	3415166701		4000137579	CIB
	TANUKU,WEST									
THE ANDHRA SUGARS LTD	GODAVARI	1004948	13.11.2015	2015191001		259,385.00	3415153773		4000145163	CIB
	TANUKU,WEST									
THE ANDHRA SUGARS LTD	GODAVARI	1004948	09.11.2015	2015187909		1,230.00	1315374758		4000146426	CIB
	TANUKU,WEST									
THE ANDHRA SUGARS LTD	GODAVARI	1004948	13.11.2015	2015191002		129,810.00	3415153768		4000145163	CIB
	TANUKU,WEST									
THE ANDHRA SUGARS LTD	GODAVARI	1004948	13.11.2015	2015191000		130,592.00	3415163507		4000145163	CIB
THE CHIEF ELECTRICAL INSP TO GOVT O	HYDERABAD	1008768	09.11.2015	3515031503	667644	40,800.00	1815037102	ELECTRICIT		Cheque
THE DY.COMMERCIAL TAX OFFICER SIMHADRI	VISAKHAPATNAM	1033690	16.11.2015	3515032299	667741	469	1315388713	1034-00001		Cheque
THE DY.COMMERCIAL TAX OFFICER SIMHADRI	VISAKHAPATNAM	1033690	16.11.2015	3515032296	667740	200	1315388708	IU TRF PRO		Cheque
THE DY.COMMERCIAL TAX OFFICER SIMHADRI	VISAKHAPATNAM	1033690	16.11.2015	3515032295	667739	125	1315388715	1013-00001		Cheque
THE DY.COMMERCIAL TAX OFFICER SIMHADRI	VISAKHAPATNAM	1033690	16.11.2015	3515032323	667753	113,620.00	1315388710	1035-00001		Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	18.11.2015	2015194217		23,862.00	1315389912		4000099235	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	06.11.2015	2015184758		1,880,810.00	3415156325		4000140493	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	10.11.2015	2015189191		2,350,464.00	1315381409		4000136640	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	19.11.2015	2015194732		248,549.00	3415159897		4000150452	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	04.11.2015	2015182400		425,414.00	1315351880		4200028970	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	26.11.2015	2015200654		1,578,757.00	1315404812		5500010001	CIB
THE NTPC LAND LOSERS CHEEPURUPALLY MALCCS LTD	Visakhapatnam	1054996	11.11.2015	2015190047		52,020.00	1315324240		4000155659	CIB
THE PRINCIPAL SENIOR CIVIL JUD SIMHADRI	VISAKHAPATNAM	1033691	13.11.2015	3515032100	667735	1,873.00	1315386795	1035-00001		Cheque
THE VISAKHAPATNAM COOPERATIVE CENTRAL STORES LTD	VISHAKHAPATNAM	1123908	17.11.2015	2015193376		19,956.00	3015013924		90022058	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	12.11.2015	2015190763		1,071,589.00	1315386412		4000146922	CIB
THERMOSYSTEMS PVT LTD	NEW DELHI	1103978	28.11.2015	2015201964		540,261.00	1315405148		5500016346	CIB
THERMOSYSTEMS PVT LTD	NEW DELHI	1103978	10.11.2015	2015189907		1,331,359.00	1315385439		5500016346	CIB
THYSSENKRUPP ELEVATOR INDIA PVT LTD	VISAKHAPATNAM	1027768	19.11.2015	3515032864	667774	31,500.00	1315395158	3414261289		Cheque
TSC INSTRUMENTS PVT LTD	THANE	1026473	18.11.2015	5215009831	664164	746,894.00	5215009699	SUB VENDOR		Cheque

	BHARAT NAGAR,KURMANNA								
TUMULURI SAILAJA W/O LATE TVS SASTRY	PALEM,VIZAG	1098612	04.11.2015	2015182502		19,932.00	3415159391		CIB
UNIMET PROFILES PVT LTD	DHARUHERA	1018335	10.11.2015	3515031794	667648	2,964,717.00	1315385230	2015-16/13	Cheque
USHA HYDRODYNAMICS LTD	FARIDABAD	1005271	05.11.2015	3515030879	667632	360,696.00	1315321853	RAB-01	Cheque
USHA INSTRUMENTS&CHEMICALS	KOLKATA	1005272	10.11.2015	2015189010		87,720.00	3415160770		4000145448 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	11.11.2015	2015190043		105,805.00	3415158105		4600030403 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.11.2015	2015191014		225,693.00	3415165427		4600029230 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	11.11.2015	2015190044		503,286.00	3415164366		4000153370 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	05.11.2015	2015184320		958,283.00	3415154318		4000146537 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	05.11.2015	2015183964		1,153,286.00	3415159188		4000156097 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	16.11.2015	2015192443		164,447.00	3415166378		4000138515 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.11.2015	2015191013		1,344,913.00	3415165364		4000148139 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	11.11.2015	2015190042		168,245.00	3415162202		4000129270 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	16.11.2015	2015192441		59,909.00	3415166866		4600035458 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.11.2015	2015191012		692,195.00	3415164971		4000156097 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	05.11.2015	2015183965		623,067.00	3415157389		4000155194 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	17.11.2015	2015193462		684,823.00	3415166860		4000152796 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	16.11.2015	2015192442		464,236.00	3415163975		4000155105 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	11.11.2015	2015190041		1,552,167.00	3415165193		4000138421 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	26.11.2015	2015200184		146,614.00	3415170936		4600029230 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	26.11.2015	2015200183		256,017.00	3415169808		4600035847 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	26.11.2015	2015200185		1,418,787.00	3415167411		4000143134 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	26.11.2015	2015200186		1,840,579.00	3415167409		4000154734 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	26.11.2015	2015200187		211,706.00	3415153463		4000117726 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	26.11.2015	2015200188		241,855.00	3415173048		4600035146 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	26.11.2015	2015200189		974,403.00	3415171851		4000138995 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	26.11.2015	2015200182		50,912.00	3415170263		4600033375 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	26.11.2015	2015200181		57,772.00	3415166303		4000138574 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	19.11.2015	2015194741		495,633.00	3415166725		4000153370 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	19.11.2015	2015194740		906,665.00	3415168514		4000153101 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	28.11.2015	2015201894		380,753.00	3415174470		4000156115 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	28.11.2015	2015201895		307,691.00	3415167813		4000115235 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	28.11.2015	2015201896		1,821,117.00	3415170994		4000155938 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	09.11.2015	2015188050		1,201,168.00	3415134981		4000143134 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	09.11.2015	2015188051		225,297.00	3415161365		4000153373 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	18.11.2015	2015194230		785,843.00	3415167524		4000156846 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	18.11.2015	2015194229		1,890,066.00	3415167290		4000156767 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	18.11.2015	2015194228		1,054,720.00	3415168021		4000156787 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	18.11.2015	2015194227		170,897.00	1315391739		4000151390 CIB
UTKAL ENTERPRISE	ANGUL	1121103	05.11.2015	2015184117		53,885.00	1315368229		4000139275 CIB

V D PAREKH SEEDS PVT LTD	KOLKATA	1131798	16.11.2015	3515032316	667750	33,090.00	3415164834	1392	8200155778	Cheque
V N INTERNATIONAL	KOLKATA	1102938	09.11.2015	2015187920		198,292.00	1315374475		4000128449	CIB
V V R Contractors	NTPC JYOTINAGAR	1040238	11.11.2015	2015190046		923,248.00	3415134996		4000141694	CIB
V.CH.APPALANAIDU	VIZIANAGARAM	1126886	06.11.2015	2015185371		10,567.00	3115021533		51114	CIB
V.SUBBA RAO	VISAKHAPATNAM	1033552	06.11.2015	2015184841		1,915.00	3115021540		49772	CIB
VADDADI VARAPRASAD KUMAR	VISAKHAPATNAM	1102403	19.11.2015	2015194742		41,774.00	1315395134		4000128353	CIB
VARIGALA RAJESH BAPANNA	VISAKHAPATNAM	1135039	11.11.2015	3515031848	667671	6,000.00	3015013567	HR/EDC		Cheque
VASAVI POWER SERVICES PVT LTD.,	VIJAYWADA	1033279	04.11.2015	3515030573	667629	603,858.00	1315350032	4000152585		Cheque
VASUNDARA PROSYS PVT LTD	BENGALURU	1137512	11.11.2015	3515031894	667714	214,583.00	3415153601	VPJNV/140	4000151664	Cheque
VEMPADA VENKATA RAO	VISAKHAPATNAM	1098216	10.11.2015	2015189023		5,000.00	3415158838		8200144413	CIB
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	03.11.2015	2015181368		911,512.00	1315351340		4000141328	CIB
VENKATA SUBRAHMANYAM RAJU D	SECUNDERABAD	1075853	04.11.2015	2015182501		25,110.00	3415159394			CIB
VIJAY KUMAR KURAGANTI	TENALI	1128906	07.11.2015	2015186066		40,500.00	3415163034		8200150234	CIB
VIJAYA DIAGNOSTIC PVT LTD	VISAKHAPATNAM	1124253	21.11.2015	2015196832		201,843.00	3415164139		8200155688	CIB
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	10.11.2015	2015189204		451	3015013156		90022061	CIB
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	10.11.2015	2015189203		9,352.00	3015013281		90022328	CIB
VISWANATH REDDY INDURI	VISAKHAPATNAM	1134970	11.11.2015	3515031852	667675	18,000.00	3015013563	HR/EDC		Cheque
VOITH TURBO PVT LTD	HYDERABAD	1005482	19.11.2015	3515032860	667770	4,500.00	1315393411	3415097664		Cheque
VSP EMPLOYEES CONSUMERS COOPERATIVE STORES LTD	VISAKHAPATNAM	1102775	19.11.2015	2015195321		24,798.00	3415169323		8200156672	CIB
VSP EMPLOYEES CONSUMERS COOPERATIVE STORES LTD	VISAKHAPATNAM	1102775	10.11.2015	2015189024		34,450.00	3415155226		8200155188	CIB
VYSYARAJU SOUMYA	VISAKHAPATNAM	1134422	11.11.2015	3515031868	667691	6,000.00	3015013547	HR/EDC		Cheque
Vijayalakshmi Ladies&gift Corner	Ntpc-simhadri	1080383	10.11.2015	2015189214		10,174.00	3015013110		90022274	CIB
WARLU'S INSTITUTE OF SUCCESS EDUCATION	HYDERABAD	1005516	18.11.2015	3515032711	667765	21,600.00	3415167519	603107150	8200156474	Cheque
WARLU'S INSTITUTE OF SUCCESS EDUCATION	HYDERABAD	1005516	18.11.2015	3515032710	667764	6,323.00	3015014085	HR-EDC		Cheque
WHEEL MOVERS	RAJAHMUNDRY	1118208	12.11.2015	2015190706		46,750.00	1315386731		4000125334	CIB
WHEEL MOVERS	RAJAHMUNDRY	1118208	12.11.2015	2015190705		58,903.00	1315386406		4000136251	CIB
Y J RAO	HYDERABAD	1077679	10.11.2015	2015189212		5,620.00	3115021888		53659	CIB
YANADI MUNI VENKATA SUBBARAJU	VISAKHAPATNAM	1136270	11.11.2015	3515031875	667698	7,301.00	3015013481	HR/EDC		Cheque
YELETI KISHOR	VISAKHAPATNAM	1134434	11.11.2015	3515031866	667689	6,000.00	3015013549	HR/EDC		Cheque
YOURSELF-ATLAS COPCO INDIA LTD		1000571	19.11.2015	3515032868	667778	4,759,768.00	1315391616	INV:512843		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	04.11.2015	3515030576	664151	1,133,814.00	1315350242	1615001048		Cheque
YOURSELF-ERA INFRA ENGINEERING LIMI		1032847	10.11.2015	3515031820	664158	1,913,341.00	1315385298	3411259972		Cheque
YOURSELF-FLOWTECH FLUID SYSTEMS PVT		1119864	26.11.2015	3515033815	664172	5,043,493.00	3415169310	278/2015-1	4000145137	Cheque
YOURSELF-IMPEX INDIA		1035263	26.11.2015	3515033814	667791	68,724.00	1315404648	11/187		Cheque
YOURSELF-KSB PUMPS LTD		1003102	20.11.2015	3515033030	664167	4,767,870.00	1315393512	5715367586		Cheque
YOURSELF-MIL CONTROLS LTD		1003643	17.11.2015	3515032576	664162	219,838.00	3415166905	1501018	4000148948	Cheque
YOURSELF-MODERN ENGINEERING CORPORA		1029239	03.11.2015	3515030333	667627	237,812.00	1315350494	M/32		Cheque
YOURSELF-SIVANI PUMPS AND SYSTEMS P		1005958	23.11.2015	3515033315	664169	483,368.00	1315399653	75 DT:26.0		Cheque

YOURSELF-WPIL LTD		1005578	19.11.2015	3515032867	667777	774,854.00	1315393668	INV:170	Cheque
ZUARI CEMENT LTD	HYDERABAD	1027928	18.11.2015	2015194399		97,650.00	3415158226		4200041863 CIB
ZUARI CEMENT LTD	HYDERABAD	1027928	18.11.2015	2015194398		1,255,500.00	3415158304		4200042102 CIB