

NTPC Ltd.

Simhadri Thermal Power Project

Vendor Payments From 01.02.2016 To 29.02.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
(n)Code Solutions A Div of GNFC Ltd	New Delhi	1070494	13.02.2016	3515045068	669582	9,414.00	3015019930	NS DT 09.0		Cheque
A P TOURISM DEVELOPMENT CORP LTD	Visakhapatnam	1067313	04.02.2016	3515043459	669478	20,250.00	3015019036	HR-EDC		Cheque
A P TOURISM DEVELOPMENT CORP LTD	Visakhapatnam	1067313	04.02.2016	3515043457	669477	55,795.00	3415221668	111&112	8200161546	Cheque
A.O. (CASH),BSNL O/O. GMTD	VISAKHAPATNAM	1032992	17.02.2016	2015273780		104,730.00	3415239677		8200143084	CIB
A.VIJAYALAKSHMI	KAKINADA	1033477	04.02.2016	2015260755		10,296.00	3415230640			CIB
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	23.02.2016	3515046294	669630	25,711.00	3415241880	1115-346/4	8200148880	Cheque
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	26.02.2016	3515046661	669640	655	3415245838	216304727	8200132517	Cheque
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	26.02.2016	3515046662	669641	2,069.00	3415245839	216923150	8200143138	Cheque
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	15.02.2016	2015271572		35,615.00	1315557189		4000124167	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	22.02.2016	2015277112		66,030.00	1315569578		4000127474	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	15.02.2016	2015271571		35,660.00	1315557186		4000124167	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	15.02.2016	2015271570		35,464.00	1315557180		4000124167	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	15.02.2016	2015271569		36,063.00	1315557175		4000124167	CIB
ABHI CONSTRUCTION	VISAKHAPATNAM	1033400	27.02.2016	2015281594		176,043.00	3415244490		4000140655	CIB
ABHI CONSTRUCTION	VISAKHAPATNAM	1033400	27.02.2016	2015281567		114,783.00	1315576677		4000140655	CIB
ABHI CONSTRUCTION	VISAKHAPATNAM	1033400	09.02.2016	2015265553		1,868,658.00	3415227138		4000147385	CIB
ABRO TECHNOLOGIES PVT LTD	NEW DELHI	1038492	20.02.2016	3515045994	669621	18,192.00	1315568264	4000140621		Cheque
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	08.02.2016	2015264483		13,034,552.00	3415229570		8200141810	CIB
ADITYA BIRLA CHEMICALS (INDIA) LTD - GANJAM CHEMICAL DIVISION	GANJAM	1140463	03.02.2016	2015259618		223,987.00	3415221943		4000154624	CIB
ADITYA BIRLA CHEMICALS (INDIA) LTD - GANJAM CHEMICAL DIVISION	GANJAM	1140463	03.02.2016	2015259619		627,410.00	3415221883		4000158588	CIB
ADMAN ADVERTISING	DELHI	1042985	17.02.2016	2015273784		121,015.00	3415239782		8200163699	CIB
ADOR FONTECH LTD	SECUNDERABAD	1000145	15.02.2016	3515045275	669589	36,000.00	1315557169	1000118081		Cheque
ADVANCED BOLTING SOLUTIONS PVT LTD	NAVI MUMBAI	1103534	10.02.2016	3515044521	669516	223,943.00	3415223486	4000152586	4000152586	Cheque
AIRADS LTD	NEW DELHI	1009157	10.02.2016	2015267091		36,080.00	1315549850		4600036106	CIB
AISHI ENGINEERING WORKS	VISAKHAPATNAM	1130138	15.02.2016	2015271390		138,990.00	1315557027		4000156364	CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	03.02.2016	2015259889		2,387,556.00	1315528851		4000148455	CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	15.02.2016	2015271576		468,929.00	1315558990		4000150397	CIB
ALAGARI RAJESH	VISAKHAPATNAM	1124260	10.02.2016	2015266955		25,880.00	1315549858		4000128851	CIB
ALFA LAVAL INDIA LTD	KOLKATA	1052787	05.02.2016	3515043791	669494	971,671.00	3415224244	4153262	4000139087	Cheque
AMAR JYOTHI CARRYING CORPORATION	VISAKHAPATNAM	1026315	05.02.2016	2015262862		29,970.00	1315542444		4000141536	CIB
ANAKAPALLI NARAYANA RAO	VISAKHAPATNAM	1089713	11.02.2016	2015267968		30,712.00	1315551558		4000127627	CIB

ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	18.02.2016	2015273964		176,400.00	3415226298		5500022305	CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	18.02.2016	2015273963		19,600.00	3415226304		5500022306	CIB
ANDHRA PRINTING & BINDING INDUSTRIES	VISAKHAPATNAM	1026329	05.02.2016	2015262978		12,492.00	3015019164		100002393	CIB
ANDHRA PRINTING & BINDING INDUSTRIES	VISAKHAPATNAM	1026329	15.02.2016	2015271376		1,955.00	3015019886		100003212	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	03.02.2016	2015259606		7,020.00	3015018837		100002117	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	05.02.2016	2015262979		6,830.00	3015019157		100002009	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	05.02.2016	2015262980		10,387.00	3015019155		100002078	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	10.02.2016	2015267092		29,569.00	3415233934		8200162153	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	02.02.2016	2015258450		3,865.00	3015018759		100001910	CIB
ANUPAMA GONNABATHULA	VISAKHAPATNAM	1134453	11.02.2016	3515044753	669549	6,000.00	3015019764	HR/EDC		Cheque
ANVESH BABU GUMMALA	VISAKHAPATNAM	1134466	11.02.2016	3515044746	669546	6,000.00	3015019751	HR/EDC		Cheque
AO (CMTS) BSNL	VISAKHAPATNAM	1033401	17.02.2016	2015273781		36,395.00	3415239657		8200143086	CIB
AO (CMTS) BSNL	VISAKHAPATNAM	1033401	17.02.2016	2015273782		5,900.00	3415239666		8200143086	CIB
AP POLLUTION CONTROL BOARD	VISAKHAPATNAM	1033036	02.02.2016	3515043029	669459	3,845.00	3415226352	2085PCB/VS	8200153481	Cheque
AP POLLUTION CONTROL BOARD	VISAKHAPATNAM	1033036	08.02.2016	3515044188	669497	3,845.00	3415226327	2439	8200153481	Cheque
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	01.02.2016	2015257543		197,140.00	3415225549		4000130039	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	15.02.2016	2015271560		411,620.00	3415235733		4000148382	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	01.02.2016	2015257542		517,140.00	1315507804		4000130039	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	05.02.2016	2015262926		169,097.00	1315544421		4000144280	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	10.02.2016	2015266943		428,829.00	1315551389		4000151396	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	29.02.2016	2015282199		418,142.00	1315577895		5500019087	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	04.02.2016	2015260750		160,758.00	1315533921		4000147460	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	04.02.2016	2015260751		97,515.00	1315533961		4000147460	CIB
ARCOY INDUSTRIES (INDIA) PVT LTD	AHMEDABAD	1021355	02.02.2016	2015258865		3,299,261.00	1315525599		5500016906	CIB
ARNAV TRAVELS	VISAKHAPATNAM	1094523	24.02.2016	2015279116		28,425.00	3415242956		8200164111	CIB
ARNAV TRAVELS	VISAKHAPATNAM	1094523	02.02.2016	2015258457		40,204.00	3415227225		8200161812	CIB
ARNAV TRAVELS	VISAKHAPATNAM	1094523	03.02.2016	2015259614		2,418.00	3015018875		100001881	CIB
ARUDRA ENGINEERS PVT LTD	CHENNAI	1000474	16.02.2016	2015272690		307,665.00	3415211615		4000148349	CIB
ASCO NUMATICS INDIA PVT LTD	CHENNAI	1000497	19.02.2016	3515045866	669607	18,258.00	1315562428	71069642		Cheque
ASHOKA ENGINEERING CO	NEW DELHI	1000509	24.02.2016	2015279105		283,576.00	1315571074		4600025762	CIB
ASSOCIATED ROAD CARRIERS LIMITED	VISAKHAPATNAM	1033051	01.02.2016	2015257580		480,193.00	1315507375		4000132345	CIB
ASSOCIATED ROAD CARRIERS LIMITED	VISAKHAPATNAM	1033051	01.02.2016	2015257581		21,502.00	3415059257		4000108042	CIB
ATLAS COPCO INDIA LTD	HYDERABAD	1000571	25.02.2016	2015280100		15,300.00	1315573210		4000104932	CIB
AUMA INDIA PVT LTD	BANGALORE	1000588	04.02.2016	3515043460	669479	67,780.00	1315534070	4000148429		Cheque
AUTOTRICAL	VISAKHAPATNAM	1026394	18.02.2016	2015273916		117,806.00	1315562406		4000130568	CIB
AUTOTRICAL	VISAKHAPATNAM	1026394	17.02.2016	2015273752		511,791.00	1315560637		4000141904	CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	04.02.2016	2015260791		3,272,043.00	5215013745		5500016564	CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	16.02.2016	2015272674		954,169.00	1315559130		5500021974	CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	12.02.2016	2015269378		3,018,400.00	5215014478		5500016966	CIB
B KONDAYYA	VISAKHAPATNAM	1120162	02.02.2016	2015258575		260,811.00	1315510467		4000154758	CIB
B S CHEMICALS	VISAKHAPATNAM	1100533	24.02.2016	3515046450	669639	48,000.00	1315571593	3414014747		Cheque

B S RAMACHANDRA RAO	VISAKHAPATNAM	1033557	20.02.2016	2015276247		5,485.00	3115033077		52320	CIB
B.SUDHAKAR REDDY	VISAKHAPATNAM	1033068	24.02.2016	2015278911		126,000.00	1315571327		40048681	CIB
B.SUDHAKAR REDDY	VISAKHAPATNAM	1033068	06.02.2016	2015263726		196,000.00	1315546466		40046058	CIB
B.SUDHAKAR REDDY	VISAKHAPATNAM	1033068	15.02.2016	2015271516		141,580.00	1315553389		4000132900	CIB
BAJAJ ELECTRICALS LTD	HYDERABAD	1000686	29.02.2016	3515046979	664208	1,711,006.00	1315573266	RE/3415183		Cheque
BAKI TATHA REDDY	VISAKHAPATNAM	1098211	05.02.2016	2015262941		5,000.00	3415228373		8200144419	CIB
BAL BHARATI PUBLIC SCHOOL SIMHADRI	VISAKHAPATNAM	1033678	10.02.2016	2015266949		373,640.00	3415234902		8200163036	CIB
BAL BHARATI PUBLIC SCHOOL SIMHADRI	VISAKHAPATNAM	1033678	08.02.2016	2015264079		373,640.00	3415232718		8200162712	CIB
BALAJI CORPORATION	KOLKATA	1072043	15.02.2016	2015271521		1,998,220.00	3415226827		4000143884	CIB
BALIJEPAI SUBRAHMANYAM	TENALI	1122342	04.02.2016	3515043454	669475	11,625.00	3415230644	5107719219		Cheque
BENGAL TECHNOCRATS PVT LTD	KOLKATA	1030560	29.02.2016	2015282266		150,893.00	1315575036		4000145824	CIB
BENGAL TECHNOCRATS PVT LTD	KOLKATA	1030560	22.02.2016	2015277069		317,043.00	1315567962		4000153396	CIB
BERGER PAINTS INDIA LTD	VISAKHAPATNAM	1026424	23.02.2016	3515046293	669629	19,204.00	3015020530	SMPP/EMD/L		Cheque
BHAGAVATHI ANA LABS PVT LTD	HYDERABAD	1000785	10.02.2016	3515044513	669510	60,648.00	1315551397	4000136773		Cheque
BHARAT ENGINEERING COMPANY	NTPC JYOTINAGAR	1000812	25.02.2016	2015280139		510,178.00	1315571076		4000109414	CIB
BHARAT HEAVY ELECTRICAL LIMITED	TIRUCHIRAPALLI	1030574	03.02.2016	3515043186	669471	5,200.00	3015018842	HR-EDC		Cheque
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	01.02.2016	2015257561		2,055,823.00	1315507545		4000150468	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	20.02.2016	2015276183		442,532.00	3415207956		4000150144	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	15.02.2016	2015271404		186,783.00	5215014554			CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	01.02.2016	2015257585		1,807,827.00	1315508324		4000146374	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	06.02.2016	2015263713		1,508,400.00	1315546364		4000130782	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	03.02.2016	3515043185	669470	8,656,540.00	1315508302	RP-XX-1-5-		Cheque
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	15.02.2016	2015271370		2,511,619.00	1315555438		4000129734	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	15.02.2016	2015271371		3,416,557.00	1315555465		4000140997	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	01.02.2016	2015257559		3,683,638.00	1315507130		4000143486	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	24.02.2016	2015279106		863,000.00	1315568251		4000138955	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	22.02.2016	2015277065		890,375.00	1315567894		4000146013	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	19.02.2016	2015275468		141,540.00	5215014422		4000158780	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	18.02.2016	2015274096		413,846.00	1315562501		4000156421	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	01.02.2016	2015257560		2,869,875.00	1315507406		4000140974	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	04.02.2016	3515043451	669473	5,200.00	3015018839	HR-EDC		Cheque
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	05.02.2016	3515043788	669491	39,936.00	3415229172	603107160	8200162425	Cheque
BIRLANGI RAM MOHAN RAO	SRIKAKULAM	1134490	11.02.2016	3515044717	669531	5,000.00	3015019726	HR/EDC		Cheque
BLUE STAR LTD	SECUNDERABAD	1000927	02.02.2016	2015258447		19,424.00	3415223356		4500029834	CIB
BONGI VIVEKANAND	VISAKHAPATNAM	1101090	08.02.2016	2015264488		5,382.00	3415232656		8200156244	CIB
BONTHU VINOD KUMAR	VISAKHAPATNAM	1134457	11.02.2016	3515044739	669544	6,000.00	3015019746	HR/EDC		Cheque
BORA SANKAR REDDY	SRIKAKULAM	1136201	11.02.2016	3515044761	669555	5,769.00	3015019771	HR/EDC		Cheque
BRINDAVANAM KRISHNAMACHARY	KURMANNAPALEM, VISAKHAPATNAM	1118845	15.02.2016	2015270559		6,361.00	3115032395		51565	CIB
BROTHERS ENGINEERING & ERECTORS LTD	VIJAYAWADA	1021397	10.02.2016	2015266942		175,672.00	3415230397		4000071490	CIB
BROTHERS ENGINEERING & ERECTORS LTD	VIJAYAWADA	1021397	24.02.2016	2015279172		1,532,088.00	1315569941		4000152426	CIB

BROTHERS ENGINEERING & ERECTORS LTD	VIJAYAWADA	1021397	11.02.2016	2015268036		310,337.00	1315550079		4000071490	CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	05.02.2016	2015262865		43,895.00	3415194138		8200159034	CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	05.02.2016	2015262866		19,783.00	3415222686		8200161122	CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	05.02.2016	2015262867		57,789.00	3415193168		8200157014	CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	05.02.2016	2015262868		59,097.00	3415193907		8200157016	CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	05.02.2016	2015262869		16,503.00	3415192830		8200157971	CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	05.02.2016	2015262870		37,111.00	3415222698		8200161125	CIB
CATALYST & CHEMICALS	DHANBAD	1001027	08.02.2016	2015264482		320,091.00	1315546302		4000150545	CIB
CENTRAL POWER RESEARCH INSTITUTE	BANGALORE	1001055	02.02.2016	3515043045	669465	10,450.00	3015018841	HR-EDC		Cheque
CH GANESH	VISAKHAPATNAM	1034508	15.02.2016	2015270551		2,548.00	3015019894		100003081	CIB
CH GANESH	VISAKHAPATNAM	1034508	10.02.2016	2015266950		4,165.00	3015019514		100002748	CIB
CH GANESH	VISAKHAPATNAM	1034508	17.02.2016	2015273754		1,862.00	3015020105		100003315	CIB
CH GANESH	VISAKHAPATNAM	1034508	27.02.2016	2015281596		1,127.00	3015020748		100004231	CIB
CH GANESH	VISAKHAPATNAM	1034508	09.02.2016	2015265555		6,860.00	3015019317		100002523	CIB
CH GANESH	VISAKHAPATNAM	1034508	02.02.2016	2015258573		2,254.00	3015018760		100001728	CIB
CH GANESH	VISAKHAPATNAM	1034508	05.02.2016	2015262935		17,640.00	3015019156		100002134	CIB
CH GANESH	VISAKHAPATNAM	1034508	15.02.2016	2015270550		931	3015019890		100003203	CIB
CH GANESH	VISAKHAPATNAM	1034508	15.02.2016	2015270549		10,878.00	3015019847		100003010	CIB
CH GANESH	VISAKHAPATNAM	1034508	05.02.2016	2015262936		14,700.00	3015019165		100002354	CIB
CHAIRMAN,VISAKHA UTSAV 2015	VISAKHAPATNAM	1132504	02.02.2016	3515042973	669457	500,000.00	3415226110	GOODWILL V	8200160436	Cheque
CHANDY INSULATION PVT LTD	CHENNAI	1026502	25.02.2016	2015280103		343,086.00	3415244564		4000146616	CIB
CHITIKIREDDY ARAVIND	VISAKHAPATNAM	1139043	11.02.2016	3515044707	669525	2,890.00	3015019692	HR/EDC		Cheque
COASTAL AMMONIA PVT LTD	VISHAKHAPATNAM	1043592	15.02.2016	3515045279	669592	133,741.00	3415226973	10,12	4000117540	Cheque
COASTAL ENTERPRISES	VISAKHAPATNAM	1062922	08.02.2016	3515044191	669499	10,615.00	1315546309	V-2845		Cheque
COMMERCIAL & ENGINEERING CORPORATION . (VIZAG)	VISAKHAPATNAM	1026529	17.02.2016	2015273779		9,160.00	3015020111		100003201	CIB
COMMERCIAL & ENGINEERING CORPORATION . (VIZAG)	VISAKHAPATNAM	1026529	15.02.2016	2015271377		211,825.00	3415227306		4000157403	CIB
COMMERCIAL & ENGINEERING CORPORATION . (VIZAG)	VISAKHAPATNAM	1026529	10.02.2016	2015267093		3,761.00	3015019515		100002839	CIB
COMMISSIONER OF POLICE	VISAKHAPATNAM	1070294	13.02.2016	3515045066	669580	73,254.00	3415237549	4600022946	4600022946	Cheque
CONSOLIDATED HOISTS PVT LTD	PUNE	1035846	09.02.2016	2015265489		17,800.00	1315169920		4000128162	CIB
CONTROL COMPONENT INDIA PVT LTD	PH-1,WHITEFIELD RD,BANGALORE	1054925	15.02.2016	3515045280	669593	191,760.00	1315557220	4000152591		Cheque
CONTROL COMPONENT INDIA PVT LTD	PH-1,WHITEFIELD RD,BANGALORE	1054925	10.02.2016	3515044518	669515	216,685.00	3415154758	90006110	4000151272	Cheque
COTECNA INSPECTION INDIA PVT LTD	MUMBAI	1128684	10.02.2016	2015267101		1,160,883.00	1315549904		4000141554	CIB
COTECNA INSPECTION INDIA PVT LTD	MUMBAI	1128684	10.02.2016	2015267102		819,022.00	1315549911		4000141554	CIB
CTR MANUFACTURING INDUSTRIES LTD	PUNE	1008168	05.02.2016	2015262861		20,216.00	3415207601		4500029787	CIB
D S ENTERPRISES	VISAKHAPATNAM	1026550	15.02.2016	2015271378		18,081.00	1315557143		4000152572	CIB

D.RAJA RAO	VISAKAPATANAM	1018496	15.02.2016	2015271375		10,139.00	3115032393		52337	CIB
DALAI SRINIVASARAO	VISAKHAPATNAM	1134488	11.02.2016	3515044719	669533	5,000.00	3015019724	HR/EDC		Cheque
DASARI TATA RAO	VISAKHAPATNAM	1098223	05.02.2016	2015262942		5,000.00	3415228371		8200144412	CIB
DASSNAGAR ENGINEERING CONCERN	HOWRAH	1028464	20.02.2016	3515045992	669619	134,346.00	3415232004	315/AK/201	4000153030	Cheque
DEEPANJALI STUDIO	Visakhapatnam	1061080	17.02.2016	2015273757		21,036.00	3415239784		8200163548	CIB
DEEPANJALI STUDIO	Visakhapatnam	1061080	05.02.2016	2015262937		510	3015019166		100002310	CIB
DEVI TAXI SERVICE	VISAKHAPATNAM	1118448	03.02.2016	2015259617		23,157.00	3415215796		8200160843	CIB
DEVI TAXI SERVICE	VISAKHAPATNAM	1118448	15.02.2016	2015271603		93,302.00	1315558816		4000124798	CIB
DEVI TAXI SERVICE	VISAKHAPATNAM	1118448	04.02.2016	2015260595		44,100.00	3415220628		8200161378	CIB
DEVI TAXI SERVICE	VISAKHAPATNAM	1118448	19.02.2016	2015275472		24,990.00	3415237877		8200163460	CIB
DNV GL BUSINESS ASSURANCE INDIA PVT LTD	HYDERABAD	1122610	10.02.2016	3515044512	669509	41,253.00	3415234234	ZININ40025	8200162900	Cheque
DUNNA SURESH	SRIKAKULAM	1134433	11.02.2016	3515044720	669534	5,000.00	3015019719	HR/EDC		Cheque
DWARAPUDI RAMU	VISAKHAPATNAM	1136271	11.02.2016	3515044786	669564	6,739.00	3015019708	HR/EDC		Cheque
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	19.02.2016	2015275419		13,424.00	3415237271		8200141330	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	27.02.2016	2015281595		79,792.00	3415246553		8200164455	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	19.02.2016	2015275418		6,040.00	3415237260		8200146712	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	03.02.2016	2015259890		3,773.00	3415226393		8200146711	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	24.02.2016	2015279190		70,155.00	3415243540		8200141806	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	25.02.2016	2015280143		109,575.00	3415242916		8200163787	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	25.02.2016	2015280142		1,200.00	3015020425		100003629	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	03.02.2016	2015259891		13,901.00	3415226447		8200141330	CIB
EAST COAST RLY, TALCHER CHIEF WEIGH BRIDGE										
CLERK	TALCHER	1032814	01.02.2016	3515042707	669454	130,758.00	1315510219	INDIAN-DEM		Cheque
ECONOMIC TRANSPORT ORGANISATION LTD	VISAKHAPATNAM	1038818	10.02.2016	5215014469	669518	16,900.00	5215014008	NOTE DT:05		Cheque
EDENRED (INDIA) PRIVATE LTD	HYDEARABAD	1033003	05.02.2016	2015262864		963,500.00	3415230402		4600027502	CIB
EFCO MASCHINENBAU INDIA PVT LTD	Medak	1001564	27.02.2016	3515046806	669647	160,000.00	1315576325	3415007516		Cheque
EFCO MASCHINENBAU INDIA PVT LTD	Medak	1001564	27.02.2016	3515046804	669646	105,000.00	1315576306	3414259859		Cheque
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	04.02.2016	2015260752		188,676.00	1315534308		4000156005	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	25.02.2016	2015280114		519,470.00	1315573582		4000131256	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	18.02.2016	2015273917		134,515.00	1315560864		4000156957	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	05.02.2016	2015262927		316,351.00	1315542737		4000156010	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	02.02.2016	2015258458		73,440.00	1315510300		4000130879	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	29.02.2016	2015282305		448,180.00	1315575028		4000144389	CIB
ELECTRO MECH SYSTEMS	VISAKHAPATNAM	1092326	10.02.2016	2015267098		90,635.00	1315550041		4000125564	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	09.02.2016	2015265549		1,018,602.00	3415227237		4000151409	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	15.02.2016	2015270545		55,935.00	1315553484		4000122405	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	15.02.2016	2015270546		99,792.00	3415137322		4000122405	CIB
EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	04.02.2016	2015260644		720,000.00	3415222208		4000148347	CIB

EMERSON PROCESS MANAGEMENT INDIA PVT LTD	CHENNAI	1026644	04.02.2016	3515043468	669483	373,150.00	1315533976	18606594	Cheque
EQUIPMENTS & SPARES ENGINEERING INDIA PVT LTD	VISAKHAPATNAM	1076957	05.02.2016	3515043787	669490	17,425.00	1315542452	D057	Cheque
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	12.02.2016	3515044869	664206	2,230,000.00	1315555095	RE/3415237	Cheque
EXCEL TECHNOLOGIES	VISAKHAPATNAM	1097052	27.02.2016	2015281598		6,515.00	3015020780	100003928	CIB
EXECUTIVE ENGINEER,IRRIGATION & CAD DEPARTMENT GOVT OF ANDHRA	VISAKHAPATNAM	1134427	05.02.2016	5215014099	669496	6,930,000.00	5215013779	PO# 800016	8200161819 Cheque
EXPRESS PUBLICATIONS MADURAI LTD	VISAKHAPATNAM	1102362	19.02.2016	3515045875	669609	29,400.00	3415239109	GOODWILL I	8200163435 Cheque
FA & CAO , EAST COAST RAILWAY , BHUBANESWAR	BHUBANESWAR	1053327	27.02.2016	3515046810	669650	758,425.00	3415244853	SR.DFM/WAT	8200154818 Cheque
FLOWTECH FLUID SYSTEMS PVT LTD	VISAKHAPATNAM	1119864	15.02.2016	2015271386		247,790.00	3415226794		4000146904 CIB
FLOWTECH FLUID SYSTEMS PVT LTD	VISAKHAPATNAM	1119864	22.02.2016	2015277070		82,089.00	3415231059		4000146904 CIB
FLY HUB TRAVELS PROP.SATYANARAYANA MALLA	VISAKHAPATNAM	1103585	29.02.2016	2015282271		7,715.00	3015020684		100004111 CIB
FLY HUB TRAVELS PROP.SATYANARAYANA MALLA	VISAKHAPATNAM	1103585	16.02.2016	2015272691		7,353.00	3015020029		100002880 CIB
FLY HUB TRAVELS PROP.SATYANARAYANA MALLA	VISAKHAPATNAM	1103585	08.02.2016	2015264489		8,089.00	3015019239		100002580 CIB
FLY HUB TRAVELS PROP.SATYANARAYANA MALLA	VISAKHAPATNAM	1103585	24.02.2016	2015279118		15,175.00	3015020589		100003995 CIB
FLY HUB TRAVELS PROP.SATYANARAYANA MALLA	VISAKHAPATNAM	1103585	10.02.2016	2015267100		7,040.00	3015019309		100002865 CIB
FORT WILLIAM FLEXIBLES	RAIPUR	1010851	22.02.2016	3515046163	669622	66,640.00	3415007784	4000134019	4000134019 Cheque
FOURESS ENGINEERING INDIA LTD	BANGALORE	1001886	10.02.2016	3515044516	669513	126,605.00	1315549682	150211	Cheque
FRONTLINE TRAVELS PVT. LTD	VISAKHAPANTAM	1035618	05.02.2016	3515043783	669486	7,332.00	3015018552	BE/NBEM/1	Cheque
FUJI ELECTRIC INDIA PVT LTD	MUMBAI	1118142	29.02.2016	3515046974	669653	153,362.00	3415240501	IM MB15 00	4000153964 Cheque
Fortune Inn Sreekanya	Visakhapatnam	1075373	02.02.2016	2015258456		5,432.00	3015018762		100001779 CIB
G Kalyan	Nayudupet	1074927	15.02.2016	2015270552		4,500.00	3015019776		100002687 CIB
G Kalyan	Nayudupet	1074927	08.02.2016	2015264620		52,650.00	3415232677		8200156273 CIB
G MANI KUMAR S/O SURYA CHANDRA RAMA RAJU	KHAMMAM	1133021	05.02.2016	2015262875		23,850.00	3415229502		8200158349 CIB
G MANI KUMAR S/O SURYA CHANDRA RAMA RAJU	KHAMMAM	1133021	09.02.2016	2015265493		22,500.00	3415221507		8200150228 CIB
G SRINIVASU	VISAKHAPATNAM	1134489	11.02.2016	3515044718	669532	5,000.00	3015019725	HR/EDC	Cheque
GANGASAGAR ANAPAREDDY	VISAKHAPATNAM	1136200	11.02.2016	3515044758	669553	6,000.00	3015019769	HR/EDC	Cheque
GARA KRISHNA MURTHY SIMHADRI	VISAKHAPATNAM	1063370	24.02.2016	2015279177		2,382.00	3115033386		51470 CIB
GAUGES BOURDON INDIA PVT LTD	NEW-DELHI	1069227	29.02.2016	3515046972	669652	82,642.00	1315577861	AD01683	Cheque
GENERAL ELECTRICALS	VISAKHAPATNAM	1078602	06.02.2016	2015263720		91,380.00	1315546208		4000126646 CIB
GNANA XEROX CENTRE	VISAKHAPATNAM DIST	1099927	25.02.2016	2015280144		9,550.00	1315573551		4600030307 CIB

GOLDEN DIGITALS	Visakhapatnam	1058031	19.02.2016	2015275471		2,000.00	3015020279		100003467	CIB
GOLDEN DIGITALS	Visakhapatnam	1058031	24.02.2016	2015279114		1,734.00	3015020531		100003733	CIB
GONDESI NOOKA REDDI	VISAKHAPATNAM	1136268	11.02.2016	3515044788	669565	7,301.00	3015019709	HR/EDC		Cheque
GORLA NARAYANARAO	VISAKHAPATNAM	1123295	06.02.2016	2015263725		95,439.00	1315546382		4000128367	CIB
GRIP ENGINEERS PVT LTD	FARIDABAD	1043691	03.02.2016	2015259612		100,963.00	1315529396		4000118780	CIB
GUDIVADA SUDARSHAN	VISAKHAPATNAM	1124113	10.02.2016	2015266954		40,140.00	1315550165		4000128392	CIB
GUPTA MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034498	02.02.2016	2015258453		4,902.00	3015018865		100002171	CIB
Garuda Engineering Technologies	AHMEDABAD	1026567	11.02.2016	3515044700	669520	2,050,087.00	1315550166	TRF TO STA		Cheque
Gitam Institute Of Science	Visakhapatnam	1075372	15.02.2016	3515045286	669599	826,291.00	1315557084	4000095879		Cheque
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	01.02.2016	2015257563		3,145,119.00	1315507102		4000144584	CIB
HCL SERVICES LTD	VISAKHAPATNAM	1122878	05.02.2016	3515043784	669487	13,629.00	1315542987	3414028148		Cheque
HDFC LTD	VISAKHAPATNAM	1033682	12.02.2016	3515044874	669575	22,696.00	1315555215	I/U -DEC'1		Cheque
HELP@11TH	VISAKHAPATNAM	1102319	09.02.2016	3515044318	669503	45,000.00	3415224163		36 8200161874	Cheque
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	22.02.2016	2015277067		2,100,910.00	1315569691			CIB
HIRAWATS FASHION PVT LTD	VISAKHAPATNAM	1073020	26.02.2016	3515046664	669643	14,980.00	3015017674	HR-EDC		Cheque
	ANDAMAN NICOBAR									
HITECH CIVIL ENGINEERS PVT LTD	ISLANDS	1110244	22.02.2016	2015277008		339,000.00	1315568237		40041983	CIB
HYDAC (INDIA) PVT.LTD.	NAVI MUMBAI	1036056	02.02.2016	3515043037	669462	229,156.00	3415222712	7241537083	4000152437	Cheque
Hima Marketing Pvt Ltd	Hyderabad	1077948	15.02.2016	3515045281	669594	242,072.00	1315558787	2151/15-16		Cheque
IMPEX INDIA	KOLKATA	1035263	08.02.2016	2015264487		13,125.00	1315546298		4000153201	CIB
INDIAN INSTITUTE OF PETROLEUM DEHRADUN	DEHRADUN	1012911	23.02.2016	3515046298	669632	35,343.00	3415240469	8200162185	8200162185	Cheque
INDIAN OIL CORPORATION LTD	VISAKHAPATNAM	1026866	19.02.2016	3515045880	669613	2,233,192.00	1315562518	160234		Cheque
INDIAN OIL CORPORATION LTD	VISAKHAPATNAM	1026866	29.02.2016	3515046976	669655	195,752.00	1315577694	105740		Cheque
INDIAN OIL CORPORATION LTD	VISAKHAPATNAM	1026866	29.02.2016	3515046977	669656	408,897.00	1315577696	120550		Cheque
INDIAN OIL CORPORATION LTD	VISAKHAPATNAM	1026866	29.02.2016	3515046978	669657	1,393,862.00	1315577742	100316		Cheque
INDURI UDAY KUMAR	VISAKHAPATNAM	1134462	11.02.2016	3515044740	669545	6,000.00	3015019747	HR/EDC		Cheque
INDUSTRIAL CONTROLS & DRIVES (INDIA) PVT LTD	CHENNAI	1002529	15.02.2016	2015271597		31,775.00	1315558883		4000155752	CIB
INDUSTRIAL CONTROLS & DRIVES (INDIA) PVT LTD	CHENNAI	1002529	15.02.2016	2015271611		19,918.00	3415226842		4500029421	CIB
INDUSTRIAL EQUIPMENTS & SERVICES	VISAKHAPATNAM	1026876	20.02.2016	3515045990	669617	243,000.00	1315567943	85		Cheque
INSTRUMENTATION LTD	PALAKKAD	1006802	24.02.2016	2015279112		148,007.00	1315571057		4000157170	CIB
INSTRUMENTATION & AUTOMATION SOLUTIONS	ANAKAPALLE	1067552	20.02.2016	3515045988	669615	5,380.00	3415231887	54	4000144999	Cheque
INTERVALVE INDIA LTD	VISAKHAPATNAM	1041704	15.02.2016	3515045284	669597	337,540.00	1315558886	50889		Cheque
IYAPPAN ENGINEERING INDUSTRIES PVT LTD	CHENNAI	1002676	09.02.2016	3515044324	669505	223,450.00	1315547706	SVC/0028/1		Cheque
IYAPPAN ENGINEERING INDUSTRIES PVT LTD	CHENNAI	1002676	09.02.2016	3515044321	669504	110,511.00	1315547700	INV/0151/1		Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.02.2016	2015271574		7,456.00	3015019928		100003170	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.02.2016	2015271575		74,535.00	3415235451		8200163070	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.02.2016	2015262957		61,161.00	3415230331		4600027057	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.02.2016	2015267000		451,237.00	3415190620		4600036199	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.02.2016	2015266999		7,241.00	3015019495		100002587	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.02.2016	2015266998		15,345.00	3015019491		100002768	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.02.2016	2015266997		4,817.00	3015019575		100002761	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.02.2016	2015266996		49,510.00	3415234889		8200163028	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.02.2016	2015275417		210,146.00	3415239788		4600034750	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.02.2016	2015275416		200,108.00	3415239787		4600034750	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.02.2016	2015279188		21,828.00	3415238485		8200163573	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.02.2016	2015275415		17,847.00	3015020278		100003679	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.02.2016	2015275414		2,844.00	3015020280		100003490	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.02.2016	2015279189		2,206.00	3015020527		100003320	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.02.2016	2015265552		3,811.00	3015019285		100002582	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.02.2016	2015265551		295,253.00	3415222117		8200161630	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.02.2016	2015265550		20,797.00	3015019304		100001943	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.02.2016	2015280140		8,964.00	3015020660		100003947	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.02.2016	2015281589		14,366.00	3015020781		100004168	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.02.2016	2015281590		42,108.00	3415246513		8200163950	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.02.2016	2015281591		38,082.00	3415246509		8200163935	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.02.2016	2015262963		12,737.00	3015019154		100002311	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.02.2016	2015262962		5,108.00	3015019152		100002516	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.02.2016	2015262961		19,752.00	3015019160		100002345	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.02.2016	2015262960		1,156.00	3015019163		100002362	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.02.2016	2015262959		94,999.00	3415212463		4600034048	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.02.2016	2015262958		1,218,723.00	3415230296		4600027057	CIB
Indus Hospitals	Visakhapatnam	1074929	11.02.2016	2015268099		574,983.00	3415226370		4600035240	CIB
J D CONSTRUCTIONS	VISAKHAPATNAM	1026903	01.02.2016	2015257570		1,303,666.00	1315510337		5500022239	CIB
J D CONSTRUCTIONS	VISAKHAPATNAM	1026903	24.02.2016	2015278777		16,925,732.00	1315568314		5500016998	CIB
J SAVITHRI	RAMAGUNDAM	1085048	24.02.2016	2015279179		3,815.00	3115033382		53890	CIB
J Surya Bhagavan Reddy	VISAKHAPATNAM	1038585	04.02.2016	2015260756		39,967.00	1315534114		4000127731	CIB
JAGADESHWAR RAO.B	VISAKHAPATNAM	1102328	20.02.2016	2015276189		5,042.00	3115033071		52315	CIB
JAIMENEE ELECTRICALS	VISAKHAPATNAM	1026914	15.02.2016	2015271379		38,270.00	3415227296		4000160229	CIB
JALPAKARNAYANTRA TECHNICAL TECHNOLOGIES										
PVT LTD	RAJAHMUNDRY	1143369	20.02.2016	3515045989	669616	163,350.00	3415234263	1/15/2016	4000161119	Cheque
JHANSI LOKAVARAPU	VISAKHAPATNAM	1137203	11.02.2016	3515044713	669530	5,000.00	3015019729	HR/EDC		Cheque
JYOTHI PNEUMATICS & HARDWARE	VISAKHAPATNAM	1064207	10.02.2016	2015267097		13,230.00	3015019576		100002688	CIB
JYOTHI PNEUMATICS & HARDWARE	VISAKHAPATNAM	1064207	09.02.2016	2015265490		18,527.00	3015019302		100002684	CIB
Jyoti Structures Ltd	Mumbai	1011757	18.02.2016	2015273962		402,359.00	1315562338		5500002228	CIB
K ACHIM NAIDU	VISAKHAPATNAM	1089709	09.02.2016	2015265558		30,053.00	1315547975		4000127611	CIB
K BHASKARA RAO	VISAKHAPATNAM	1089728	15.02.2016	2015270557		31,980.00	3415233243		4000127912	CIB
K N RAO	VISAKHAPATNAM	1033568	24.02.2016	2015279174		8,211.00	3115033383		51119	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	10.02.2016	2015266953		432,338.00	3415230393		4000139622	CIB
K RAMCHANDRA MOHAN	KARIMNAGAR	1090164	04.02.2016	2015260757		18,837.00	3415230643			CIB

K S N MURTHY	EAST GODAVARI	1066243	20.02.2016	2015276187		7,610.00	3115033072		54369	CIB
K VASUDEVA RAO AND CO	KRISHNA	1132105	06.02.2016	2015263734		227,777.00	1315522247		5500019070	CIB
K.A.V. SUBRAMANYAM	VISAKHAPATNAM	1033542	08.02.2016	2015264486		5,400.00	3415232646		8200156238	CIB
K.S.R.K.PARAMAHAMSA	VISAKHAPATNAM	1090337	20.02.2016	2015276252		2,540.00	3115033082		52336	CIB
K.S.R.K.PARAMAHAMSA	VISAKHAPATNAM	1090337	15.02.2016	2015270558		3,253.00	3115032388		52336	CIB
K2 INFOSYS	KORBA	1031137	02.02.2016	3515043043	664199	138,720.00	3415222043	182	4600034938	Cheque
KADIRI BALA KRISHNA RAO	VISAKHAPATNAM	1128629	24.02.2016	2015279181		3,315.00	3115033385		51320	CIB
KAIZEN ENTERPRISES	VISAKHAPATNAM	1115352	05.02.2016	2015262982		21,369.00	3415230837		8200162539	CIB
KANNURU SREENIVASA RAO	VISAKHAPATNAM	1089710	15.02.2016	2015271568		103,185.00	1315557035		4000128354	CIB
KARRI BOSU MAHESH	VISAKHAPATNAM	1134463	11.02.2016	3515044727	669537	6,000.00	3015019749	HR/EDC		Cheque
KARRI SIVA KUMAR	VISAKHAPATNAM	1134988	11.02.2016	3515044776	669557	6,000.00	3015019774	HR/EDC		Cheque
KARTHIK ENGINEERS & CONSULTANTS PVT LTD	CHENNAI	1017774	06.02.2016	2015263716		78,310.00	1315544755		4000123076	CIB
KASI SIVA JITHENDRA	VISAKHAPATNAM	1134460	11.02.2016	3515044749	669547	6,000.00	3015019762	HR/EDC		Cheque
KATNAM SWAMYVENKATARAMA PAVANKUMAR	EAST GODAVARI	1136202	11.02.2016	3515044711	669528	5,000.00	3015019733	HR/EDC		Cheque
KATTA VENKATA RAMANA	VISAKHAPATNAM	1123318	15.02.2016	2015270560		28,792.00	1315555293		4000127607	CIB
KAVURU MANOJ	KALAGAMPUDI	1139029	11.02.2016	3515044702	669521	2,890.00	3015019696	HR/EDC		Cheque
KELLER GROUND ENGINEERING INDIA PVT LTD	CHENNAI	1098415	18.02.2016	2015273966		2,078,319.00	1315560471		5500011583	CIB
KIRAN SURGICALS	VISAKHAPATNAM	1026986	19.02.2016	3515045871	669608	26,405.00	3415240979	73	8200163813	Cheque
KLEMMEN ENGG CORPORATION	CHENNAI	1003051	15.02.2016	2015271372		351,307.00	3415226250		4000150484	CIB
KLP RAJU	VISAKHAPATNAM	1075457	15.02.2016	2015270553		28,633.00	1315553407		20151229	CIB
KOLLI SUBBARAMULU	GUNTUR DIST.	1126885	15.02.2016	2015270562		9,212.00	3115032391		51118	CIB
KONDRAPU MUTYALA NAIDU	VISAKHAPATNAM	1135001	11.02.2016	3515044710	669527	4,808.00	3015019734	HR/EDC		Cheque
KOSETTI SRINU	VISAKHAPATNAM	1123316	20.02.2016	2015276253		35,019.00	1315568165		4000128351	CIB
KOTA GOPALA KRISHNA MURTHY	VISAKHAPATNAM	1138438	20.02.2016	2015276190		11,209.00	3115033075		55012	CIB
KUMARESH SARDAR	KOLKATA	1144956	19.02.2016	3515045861	669605	2,215.00	3015020282	HR-EB		Cheque
KUNDRAPU PRASAD	VISAKHAPATNAM	1134464	11.02.2016	3515044757	669552	6,000.00	3015019768	HR/EDC		Cheque
KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	VISAKHAPATNAM	1095463	06.02.2016	2015263721		2,698.00	1315544778		4600028310	CIB
LAKSHMAN BALLA	VISAKHAPATNAM	1134454	11.02.2016	3515044751	669548	6,000.00	3015019763	HR/EDC		Cheque
LAKSHMI BHAVANI MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034499	02.02.2016	2015258572		4,992.00	3015018864		100002191	CIB
LANKA RAMA RAO	VISAKHAPATNAM	1126882	15.02.2016	2015270561		2,849.00	3115032392		50103	CIB
LIC OF INDIA	VISAKHAPATNAM	1033683	12.02.2016	3515044876	669577	1,094,951.00	1315555184	1035-00001		Cheque
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	29.02.2016	2015282150		5,468,400.00	5215015598		5500016555	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	18.02.2016	2015273965		3,051,479.00	1315560880		5500016555	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	11.02.2016	2015267799		7,893,963.00	1315550221		5500014873	CIB
M G WEIGHING SYSTEMS	RAJAHMUNDRY	1003310	06.02.2016	2015263714		22,129.00	1315546201		4000117506	CIB
M P FULZELE	New Delhi	1013238	02.02.2016	3515043030	669460	9,061.00	3015018764	HR-EDC		Cheque
M PANASAYYA	KAKINADA	1033562	20.02.2016	2015276248		6,088.00	3115033070		52318	CIB
MACNEILL ENGINEERING LTD	WEST BENGAL	1053449	10.02.2016	3515044507	669506	16,400.00	1315550096	MEL/S/15-1		Cheque
MACO CORPORATION (INDIA) PVT LTD	KOLKATA	1003346	15.02.2016	2015271598		38,438.00	1315558924		4000120663	CIB
MALLAREDDI PUSHPA LATHA	VISAKHAPATNAM	1130581	24.02.2016	3515046445	669636	4,200.00	3015020361	HR-EDC		Cheque

MANTHENA BALARAMA RAJU	VISAKHAPATNAM	1120292	24.02.2016	2015278912		126,000.00	1315571331		40048681	CIB
MARIDI ECO INDUSTRIES (ANDHRA) PVT LTD	VISAKHAPATNAM	1027082	10.02.2016	2015267094		23,382.00	1315549770		4600034957	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	15.02.2016	2015271387		66,271.00	1315556948		4000127900	CIB
MARVEL ENGINEERING CO	CHENNAI	1003466	25.02.2016	2015280101		31,500.00	3415220078		4000148709	CIB
MASTER ENGINEERING SERVICES	NEW DELHI	1007236	27.02.2016	3515046808	669648	174,865.00	1315575083	2253/46		Cheque
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	05.02.2016	3515043790	669493	282,605.00	1315542948	2015-16/10		Cheque
MERCURY AGENCIES	VISAKHAPATNAM	1027099	15.02.2016	2015271380		28,693.00	3415208065		4000146350	CIB
METTLER-TOLEDO INDIA Pvt Ltd	MUMBAI	1027107	15.02.2016	2015271405		341,992.00	3415223928		4000157549	CIB
	DWARAKANAGAR,VIS									
MICROCARE COMPUTERS PVT. LTD.,	AKHAPATNAM	1033305	01.02.2016	2015257571		152,271.00	1315510297		4600035746	CIB
MONARCH ELECTRONICS	NEW DELHI	1003712	29.02.2016	2015282260		96,900.00	3415240562		4000155616	CIB
MONISHA ERECTORS	VISAKHAPATNAM	1113754	24.02.2016	2015279180		205,670.00	1315571531		4000154527	CIB
MONISHA ERECTORS	VISAKHAPATNAM	1113754	29.02.2016	2015282390		189,856.00	3415243554		4000148396	CIB
MONISHA ERECTORS	VISAKHAPATNAM	1113754	29.02.2016	2015282346		410,612.00	1315578149		4000148396	CIB
MSN ELECTRIC WORKS	VISAKHAPATNAM	1038802	06.02.2016	2015263719		214,080.00	1315546356		4000152868	CIB
MUKUND ENGINEERING SERVICES	VISAKHAPATNAM	1027131	22.02.2016	2015277068		29,770.00	3415232014		4000158586	CIB
MUKUND ENGINEERING SERVICES	VISAKHAPATNAM	1027131	03.02.2016	3515043182	669469	474,015.00	1315510411	102/15-16		Cheque
MULAGADA SANTOSH KANAKARAJU	VISAKHAPATNAM	1136275	11.02.2016	3515044783	669561	3,931.00	3015019703	HR/EDC		Cheque
MULTI PRESSINGS	BANGALORE	1003760	22.02.2016	2015277066		292,286.00	1315567938		4000148535	CIB
MURTHINTI RAGHUVeer	VISAKHAPATNAM	1128902	24.02.2016	3515046447	669637	1,400.00	3015020360	HR-EDC		Cheque
MURTHINTI RAGHUVeer	VISAKHAPATNAM	1128902	05.02.2016	2015262872		47,700.00	3415231512		8200150233	CIB
MYLIPILLI KOTISRINU	VISAKHAPATNAM	1136267	11.02.2016	3515044780	669559	7,301.00	3015019702	HR/EDC		Cheque
N NAGESWARA RAO & CO	Visakhapatnam	1064286	25.02.2016	2015280104		1,163,081.00	1315573608		4000137334	CIB
N R RAO	VISAKHAPATNAM	1033560	20.02.2016	2015276186		23,372.00	3115033079		52325	CIB
N Veeraiah Dora	Gokaram	1074933	08.02.2016	2015264621		16,200.00	3415232694		8200156275	CIB
NANDIKOLLA BALU AVINASH	THUMMAPALA	1139030	11.02.2016	3515044703	669522	2,890.00	3015019695	HR/EDC		Cheque
NANDY ENGINEERING CONCERN PROP.GANESH										
CHANDRA NANDY	HOWRAH	1101064	15.02.2016	2015271614		21,946.00	3415229483		4500030058	CIB
NARAPAREDDI GANGADHARA RAO	VISAKHAPATNAM	1130634	15.02.2016	2015270563		12,647.00	3115032398		51467	CIB
NARAYANA RAO MAJJI	VISAKHAPATNAM	1134421	11.02.2016	3515044734	669541	6,000.00	3015019743	HR/EDC		Cheque
NATIONAL INSTITUTE OF FOOD TECHNOLOGY										
ENTERPRENEURSHIP	SONEPAT	1120212	11.02.2016	3515044699	669519	62,500.00	1315553369	1035-00001		Cheque
NATIONAL SAFETY COUNCIL	HYDERABAD	1068525	19.02.2016	3515045859	669603	9,000.00	3015020112	HR-EDC		Cheque
NEZONE TUBES LTD	KOLKATA	1031424	05.02.2016	2015262863		62,941.00	1315534302		4000141064	CIB
NOOKARAJU GANAGALLA	VISAKHAPATNAM	1134438	11.02.2016	3515044737	669543	6,000.00	3015019745	HR/EDC		Cheque
NTPC SIMHADRI FIRE SERVICE	Visakhapatnam	1064678	19.02.2016	3515045860	669604	2,000.00	3415240643	CISF FIREI	8200141331	Cheque
NTPC SMPP SPORTS COUNCIL SIMHADRI	VISAKHAPATNAM	1033686	24.02.2016	2015279175		13,050.00	3415243020		8200164052	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	24.02.2016	2015279107		519,909.00	3415226971		4000149294	CIB
OMEGA ENVITECH INNOVATIONS PVT LTD	VISAKHAPATNAM	1119727	09.02.2016	2015265492		717,200.00	3415227130		4000155143	CIB
OMICRON ENERGY SOLUTIONS PVT LTD	NEW DELHI	1004038	15.02.2016	3515045272	669586	23,000.00	1315557120	4000142296		Cheque
P APPAYYA LINGAM	VISAKHAPATNAM	1090023	09.02.2016	2015265560		36,597.00	1315547995		4000127909	CIB

P Krishna Murthy	ANDHRA PRADESH	1083698	15.02.2016	2015271382		10,883.00	3115032390		53113	CIB
P SRINIVASA RAO	VISAKHAPATNAM	1096372	24.02.2016	3515046448	669638	34,849.00	3415242110	8200163000	8200163000	Cheque
P SRINIVASA RAO	VISAKHAPATNAM	1096372	23.02.2016	3515046291	669627	9,702.00	3015020538	NOTE SHEET		Cheque
P V SUBRAHMANYAM	MACHERLAVARIPALE									
	M	1082713	20.02.2016	2015276251		17,586.00	3115033073		57025	CIB
P VENKATA RAMANA	VISAKHAPATNAM	1090024	11.02.2016	2015267969		23,535.00	1315551591		4000127741	CIB
P.RAMANA MURTHY	VISAKHAPATNAM	1033540	08.02.2016	2015264484		16,200.00	3415232670		8200156249	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	09.02.2016	2015265488		3,940.00	3015019323		100001954	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	10.02.2016	2015267095		150,872.00	3415232219		4000160566	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	29.02.2016	2015282267		373,400.00	1315578136		4000150408	CIB
P.VENKATA RAJU	VISAKHAPATNAM	1033431	24.02.2016	2015278860		126,000.00	1315571330		40048681	CIB
PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	24.02.2016	2015279108		41,118.00	1315571050		4000152815	CIB
PANIGRAHI RAMA KRISHNA	VISAKHAPATNAM	1134420	11.02.2016	3515044728	669538	6,000.00	3015019741	HR/EDC		Cheque
PARAMETRIC INSTRUMENTS	PUNE	1004169	02.02.2016	2015258448		32,912.00	1315508323		4000135639	CIB
PAVAN PATNALA	VEPAGUNTA,									
	PENDURTHI	1136198	11.02.2016	3515044790	669567	5,616.00	3015019714	HR/EDC		Cheque
PENDYALA NARASIMHA SASTRY	VISAKHAPATNAM	1140058	15.02.2016	2015270564		8,626.00	3115032389		56961	CIB
PENDYALA NARASIMHA SASTRY	VISAKHAPATNAM	1140058	10.02.2016	2015266956		380	3015019227		100002058	CIB
PENNA CEMENT INDUSTRIES LTD	HYDERABAD	1027231	03.02.2016	2015259835		1,026,000.00	3415221781		4200042400	CIB
PENNA CEMENT INDUSTRIES LTD	HYDERABAD	1027231	03.02.2016	2015259836		1,177,200.00	3415224812		4200042400	CIB
PENNA CEMENT INDUSTRIES LTD	HYDERABAD	1027231	23.02.2016	2015278030		850,500.00	1315569899		4200042400	CIB
PITTA VENKATA REDDY	VISAKHAPATNAM	1136269	11.02.2016	3515044791	669568	7,301.00	3015019712	HR/EDC		Cheque
PITTAVANIPALEM VILLAGE LLSTPP (NTPC) MALCCS LTD	VISAKHAPATNAM	1132998	17.02.2016	2015273685		148,897.00	1315559164		4000124842	CIB
PITTAVANIPALEM VILLAGE LLSTPP (NTPC) MALCCS LTD	VISAKHAPATNAM	1132998	17.02.2016	2015273684		263,480.00	1315560870		4000127178	CIB
PITTAVANIPALEM VILLAGE LLSTPP (NTPC) MALCCS LTD	VISAKHAPATNAM	1132998	17.02.2016	2015273758		46,800.00	3415234213		4000127178	CIB
PMS ENGINEERS	BANGALORE	1070408	18.02.2016	2015274099		215,791.00	3415227187		4000150822	CIB
POWER TECHNOLOGIES	VISAKHAPATNAM	1122866	11.02.2016	2015268102		120,396.00	1315551583		4000149703	CIB
POWER TECHNOLOGIES	VISAKHAPATNAM	1122866	11.02.2016	2015268101		136,069.00	1315551573		4000153519	CIB
POWER TECHNOLOGIES	VISAKHAPATNAM	1122866	25.02.2016	2015280105		137,658.00	1315574852		4000149861	CIB
POWER TECHNOLOGIES	VISAKHAPATNAM	1122866	24.02.2016	2015279119		81,198.00	1315569904		4000148003	CIB
PRABHAKAR CHEPURUPALLI	VISAKHAPATNAM	1136266	11.02.2016	3515044781	669560	6,178.00	3015019701	HR/EDC		Cheque
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	05.02.2016	2015262929		657,476.00	1315544560		4000157661	CIB
PRABHU ENGINEERING WORKS	VISAKHAPATNAM	1027270	10.02.2016	3515044515	669512	120,428.00	1315551291	4000157487		Cheque
PRABHU ENGINEERING WORKS	VISAKHAPATNAM	1027270	01.02.2016	2015257574		133,672.00	3415217238		5500018411	CIB
PRECISION ENGINEERING	KORBA	1027282	24.02.2016	2015279173		193,725.00	1315571239		4000131623	CIB
PRECISION ENGINEERING	KORBA	1027282	18.02.2016	2015273918		593,116.00	3415237617		4000136766	CIB
PRESTIGE ELECTRONICS	HYDERABAD	1127628	01.02.2016	2015257564		1,089,973.00	1315507817		4000154206	CIB
PRINCIPAL SENIOR CIVIL JUDGE	ANAKAPALLE	1091605	12.02.2016	3515044871	669572	7,500.00	1315555232	1035-00001		Cheque

PROCORP ENERTECH PVT LTD	HYDERABAD	1115511	10.02.2016	2015266483		67,500.00	3415203897		5500019919	CIB
PROGRESSIVE INFOTECH PVT LTD	NOIDA	1004482	15.02.2016	2015271373		57,289.00	3415191538		4000094514	CIB
PROGRESSIVE INFOTECH PVT LTD	NOIDA	1004482	15.02.2016	2015271374		11,140.00	3415191543		4600017776	CIB
PVSN MURTHY	Visakhapatnam	1058948	18.02.2016	2015273928		45,252.00	1315562489		4000128445	CIB
PVSN MURTHY	Visakhapatnam	1058948	20.02.2016	2015276249		41,459.00	1315566534		4000129346	CIB
PVSN MURTHY	Visakhapatnam	1058948	18.02.2016	2015273929		78,916.00	1315562508		4000136245	CIB
Pest Masters India Pvt Ltd	Visakhapatnam	1081923	11.02.2016	2015268100		47,501.00	1315550205		4600026429	CIB
Power Tech Engineering Services	Visakhapatnam	1073388	29.02.2016	3515046975	669654	418,793.00	1315578145	4000158419		Cheque
QUALITY NETWORK PVT LTD	CHENNAI	1004531	02.02.2016	2015258449		144,170.00	1315510278		4000151464	CIB
R V R PROJECTS PVT LTD	VISAKHAPATNAM	1117302	04.02.2016	2015260785		5,130,542.00	1315533850		4000142998	CIB
R.V.V.NAGESH	VISAKHAPATNAM	1033182	27.02.2016	2015281593		304,315.00	1315575054		4000154153	CIB
R.V.V.NAGESH	VISAKHAPATNAM	1033182	15.02.2016	2015271583		120,620.00	1315558983		4000140244	CIB
R.V.V.NAGESH	VISAKHAPATNAM	1033182	22.02.2016	2015277110		1,373,190.00	1315568255		4000152389	CIB
R.V.V.NAGESH	VISAKHAPATNAM	1033182	17.02.2016	2015273679		187,897.00	1315562242		4000124747	CIB
RANGA RAO RAVI	VISAKHAPATNAM	1090616	20.02.2016	2015276188		4,911.00	3015020391		100003729	CIB
RAPETI GOWRI S V R K SURESH	VISAKHAPATNAM	1134452	11.02.2016	3515044755	669550	6,000.00	3015019765	HR/EDC		Cheque
RASHMI INTERNATIONAL	KANPUR	1004718	01.02.2016	3515042900	664198	284,088.00	1315510299		12	Cheque
RASHMI INTERNATIONAL	KANPUR	1004718	04.02.2016	3515043470	664201	296,092.00	1315534059		13	Cheque
RATTIRAMA TAXI SERVICE	VISAKHAPATNAM	1027359	15.02.2016	2015271561		27,915.00	1315557128		4000136246	CIB
RAVI SHANKAR BODDEDA	VISAKHAPATNAM	1134458	11.02.2016	3515044756	669551	6,000.00	3015019767	HR/EDC		Cheque
RAVITEJA ENTERPRISES	VISAKHAPATNAM	1131722	09.02.2016	2015265563		3,200.00	3015019303		100000668	CIB
RAYAPUREDDI NAGARAJU	VISAKHAPATNAM	1134429	11.02.2016	3515044721	669535	5,000.00	3015019718	HR/EDC		Cheque
REDDI MANI KANTESWARA RAO	VIZIANAGARAM	1138944	11.02.2016	3515044705	669524	2,890.00	3015019693	HR/EDC		Cheque
REINEKE ENGINEERING PVT LTD	KOLKATA	1006918	08.02.2016	3515044193	669501	143,497.00	1315546372	REINEKE/12		Cheque
REKHA JAGADEESWARA RAO	VISAKHAPATNAM	1123315	11.02.2016	2015267970		35,505.00	1315551566		4000128379	CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	04.02.2016	2015260645		70,252.00	1315534189		4000118453	CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	03.02.2016	2015259611		15,435.00	1315528348		4000147358	CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	04.02.2016	2015260646		71,400.00	1315530709		4000118453	CIB
RMT ENTERPRISES	VISAKHAPATNAM	1027383	24.02.2016	2015279113		18,774.00	3015020528		100003669	CIB
ROHIT GASES	VISAKHAPATNAM	1027390	03.02.2016	2015259607		25,877.00	3415224819		4000118289	CIB
ROTORK CONTROLS(INDIA)PVT LTD	CHENNAI	1005651	08.02.2016	3515044196	664204	108,070.00	3415223956	SI20237	4000154251	Cheque
Rama Krishna Tvv	Hyderabad	1079432	05.02.2016	3515043785	669488	14,843.00	3015019161	HR-EDC		Cheque
S APPALA NAIDU	VISAKHAPATNAM	1090026	09.02.2016	2015265561		31,964.00	1315547966		4000128347	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	29.02.2016	2015282264		101,015.00	3415242357		4000158540	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	29.02.2016	2015282263		7,607.00	3415241820		4000140239	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	03.02.2016	2015259610		13,230.00	3415225089		4000150769	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	03.02.2016	2015259608		4,536.00	3415225080		4000150769	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	03.02.2016	2015259609		8,820.00	3415224863		4000150769	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	02.02.2016	2015258451		46,746.00	3415221882		4000150769	CIB
S J CONSTRUCTIONS	VISAKHAPATNAM	1110318	25.02.2016	2015280061		32,318.00	1315574829		4000134157	CIB
S J CONSTRUCTIONS	VISAKHAPATNAM	1110318	20.02.2016	2015276154		16,100.00	1315566630		4000139030	CIB

S R Services	Visakhapatnam	1073828	19.02.2016	2015275420		13,383.00	3015020277		100003352	CIB
S S N MURTHY	Visakhapatnam	1077791	20.02.2016	2015276250		9,989.00	3115033080		51120	CIB
S SANYASI RAO	VISAKHAPATNAM	1090020	09.02.2016	2015265559		40,799.00	1315548012		4000128356	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	24.02.2016	2015279111		45,356.00	1315571566		4000142188	CIB
S.BULLIAH	VISAKHAPATNAM	1033541	08.02.2016	2015264485		10,800.00	3415232673		8200156257	CIB
SAGARA DURGA SURGICALS	VISAKHAPATNAM	1144622	19.02.2016	3515045877	669611	73,280.00	3415232920	843,844&84	8200162775	Cheque
SAI DEV PHARMA	VISAKHAPATNAM	1070278	03.02.2016	2015259613		4,768.00	3015018838		100002207	CIB
SAI DEV PHARMA	VISAKHAPATNAM	1070278	17.02.2016	2015273785		4,192.00	3015020107		100003382	CIB
SAI DEV PHARMA	VISAKHAPATNAM	1070278	02.02.2016	2015258454		2,949.00	3015018863		100001702	CIB
SAI KUMAR BODDU	VISAKHAPATNAM	1136750	11.02.2016	3515044708	669526	5,000.00	3015019736	HR/EDC		Cheque
SAI RAMA ELECTRICALS	VISAKHAPATNAM	1033437	15.02.2016	3515045283	669596	268,560.00	1315553506	4000146400		Cheque
SAMADHI JAGADISH	CHITTOOR	1139427	11.02.2016	3515044704	669523	2,890.00	3015019694	HR/EDC		Cheque
SAMPATH VINAYAKA TOURS & TRAVELS	VISHAKHAPATNAM	1033195	19.02.2016	2015275470		191,991.00	1315564438		4600035008	CIB
SAMPATH VINAYAKA TOURS & TRAVELS	VISHAKHAPATNAM	1033195	19.02.2016	2015275469		91,679.00	1315564440		4600035008	CIB
SANAPATHI NAGA CHIRANJEEVI	VISAKHAPATNAM	1123304	09.02.2016	2015265562		38,370.00	1315547952		4000128358	CIB
SANAPATHI SANTHOSH KUMAR	VISAKHAPATNAM	1123303	05.02.2016	2015262943		46,884.00	1315543001		4000128359	CIB
SANIL JOHN	VISAKHAPATNAM	1134418	11.02.2016	3515044730	669539	6,000.00	3015019740	HR/EDC		Cheque
SARADA BALIREDDY	VISAKHAPATNAM	1136273	11.02.2016	3515044794	669571	7,301.00	3015019699	HR/EDC		Cheque
SARTECH INTL	CHENNAI	1006452	05.02.2016	3515043789	669492	124,548.00	1315542943	1218		Cheque
SAURASHAKTI	SECUNDERABAD	1115828	02.02.2016	2015258574		7,613.00	3415208554		4600031710	CIB
SCORODITE STAINLESS INDIA PVT LTD	MUMBAI	1064511	29.02.2016	2015282268		83,326.00	3415238785		4000150324	CIB
SCORODITE STAINLESS INDIA PVT LTD	MUMBAI	1064511	15.02.2016	2015271613		535,591.00	1315558877		4000125164	CIB
SEA VALLEY RESORTS PVT LTD NOVOTEL										
VISAKHAPATNAM VARUN BEACH	VISAKHAPATNAM	1105185	03.02.2016	2015259616		46,389.00	3415223555		8200161811	CIB
SEAL MASTERS	SECUNDERABAD	1095960	03.02.2016	2015259615		2,439.00	3015018836		100002068	CIB
SEETHA RAMA PRASAD Y	VISAKHAPATNAM	1130319	08.02.2016	2015264622		15,300.00	3415232683		8200156277	CIB
SEIRIS-FLEX INDIA PVT LTD	HYDERABAD	1091140	15.02.2016	2015271601		26,486.00	3415007524		4000139158	CIB
SEVENHILLS HEALTHCARE PVT LTD	VISAKHAPATNAM	1033526	05.02.2016	2015262934		75,340.00	3415222694		8200161123	CIB
SHAIK GOUSU BABU	VISAKHAPATNAM	1134969	11.02.2016	3515044712	669529	5,000.00	3015019732	HR/EDC		Cheque
SHAIK SHABNAM	VISAKHAPATNAM	1128908	05.02.2016	2015262874		46,720.00	1315544673		8200150227	CIB
SHAKE NAGOOR	VISAKHAPATNAM	1136272	11.02.2016	3515044793	669570	7,301.00	3015019697	HR/EDC		Cheque
SHALIMAR PAINTS LTD	VISAKHAPATNAM	1027488	05.02.2016	3515043786	669489	16,145.00	3015019151	8321511150		Cheque
SHEETAL WIRELESS TECHNOLOGIES PVT LTD	Pune	1051544	22.02.2016	3515046164	669623	1,885,180.00	1315568082	308,309/VA		Cheque
SHRAVAN XEROX	VISAKHAPATNAM	1027499	09.02.2016	2015265485		3,283.00	3015019319		100001811	CIB
SHREE ASSOCIATES	VISAKHAPATNAM	1097132	10.02.2016	2015267099		9,210.00	1315550048		100002564	CIB
SHREE ASSOCIATES	VISAKHAPATNAM	1097132	09.02.2016	2015265491		9,274.00	3015019322		100002202	CIB
SHREE ASSOCIATES	VISAKHAPATNAM	1097132	24.02.2016	2015279117		2,583.00	3015020529		100003790	CIB
SHREE PRE-FAB STEELS PVT LTD	AHMEDABAD	1133843	05.02.2016	3515043794	669495	4,443,097.00	1315542917	16,581,321		Cheque
SHREENIJA TRAVELS	HYDERABAD	1133132	09.02.2016	3515044317	669502	10,890.00	3015019294	NOTE DT.07		Cheque

SITA SURGICALS	VISAKHAPATNAM	1027526	19.02.2016	3515045863	669606	3,400.00	3015020106	M&HS/DOP15	Cheque
SITA SURGICALS	VISAKHAPATNAM	1027526	19.02.2016	3515045876	669610	36,839.00	3415240987	15-16-3726	8200163823 Cheque
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	15.02.2016	2015271602		983,007.00	1315558913		4000157665 CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	15.02.2016	2015270548		59,179.00	1315551625		4000127340 CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	15.02.2016	2015271563		44,932.00	1315557014		4000132252 CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	18.02.2016	2015273920		52,473.00	1315562469		4000128444 CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	18.02.2016	2015273921		48,593.00	1315562438		4000128442 CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	18.02.2016	2015273922		65,802.00	1315562447		4000127471 CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	11.02.2016	2015267967		33,904.00	1315551561		4000128440 CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	10.02.2016	2015266945		26,193.00	1315550206		4000127918 CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	10.02.2016	2015266946		53,966.00	1315549954		4000127355 CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	15.02.2016	2015271562		101,632.00	1315557064		4000118299 CIB
SKYTONE ELECTRICALS (INDIA) LIMITED	FARIDABAD	1008007	15.02.2016	2015271612		134,318.00	1315558892		4000147167 CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	18.02.2016	2015274098		420,312.00	1315562506		4000098579 CIB
SMILECARE	VISAKHAPATNAM	1033215	06.02.2016	2015263718		11,550.00	1315546457		4600034505 CIB
SMT.K. LAKSHMI	VISAKHAPATNAM	1087410	15.02.2016	2015270556		28,417.00	1315553413		20151229 CIB
SOFTHARD AUTOMATION PVT LTD	PUNE	1023255	15.02.2016	3515045271	669585	20,132.00	3415226788	2042	4500029390 Cheque
SOMUNAIDUPALEM LAND LOSERS M.A.L.CO-OP SOCIETY	VISAKHAPATNAM	1027544	06.02.2016	2015263723		178,073.00	1315546475		4000157813 CIB
SP EQUIPMENT & SERVICES	KOTA	1011452	29.02.2016	2015282386		21,028.00	1315577888		4000154034 CIB
SREE GODAVARI BEARING COMPANY	VISAKHAPATNAM	1027580	15.02.2016	2015271381		2,410.00	3415226786		4000141966 CIB
SREE KRISHNA ENTERPRISES	VISAKHAPATNAM	1027584	01.02.2016	2015257562		287,000.00	1315508116		4000150830 CIB
SREE LAKSHMI ENGINEERING WORKS	VISAKHAPATNAM	1115409	15.02.2016	2015271383		130,135.00	1315555648		4000158555 CIB
SREE SADGURU RUBBER PRODUCTS	VISAKHAPATNAM	1027589	09.02.2016	2015265486		4,866.00	3015019286		100001544 CIB
SREE SADGURU RUBBER PRODUCTS	VISAKHAPATNAM	1027589	09.02.2016	2015265487		9,618.00	3015019287		100001543 CIB
SREENIVAS EVANI	VISAKHAPATNAM	1143245	04.02.2016	3515043452	669474	9,500.00	3015019027	HR-EDC	Cheque
SRI KALKI MIKE & LIGHTING	ANAKAPALLI	1033233	05.02.2016	2015262930		3,920.00	3015019171		100002206 CIB
SRI KALKI MIKE & LIGHTING	ANAKAPALLI	1033233	06.02.2016	2015263379		58,874.00	3415217208		8200160943 CIB
SRI KALKI MIKE & LIGHTING	ANAKAPALLI	1033233	10.02.2016	2015267001		14,700.00	3015019518		100002413 CIB
SRI KALKI MIKE & LIGHTING	ANAKAPALLI	1033233	10.02.2016	2015267002		54,390.00	3415234898		8200163032 CIB
SRI KANAKADURGA INSULATIONS	VISAKHAPATNAM	1027610	27.02.2016	2015281592		1,272,470.00	1315576436		4600033256 CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	04.02.2016	2015260753		6,052.00	3015018871		100001996 CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	05.02.2016	2015262928		2,852.00	3015019162		100002361 CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	15.02.2016	2015270547		4,195.00	3015019898		100002955 CIB
SRI RAMA SATYA SAI ENTERPRISES	VISAKHAPATNAM	1027628	18.02.2016	2015274023		128,720.00	1315562605		5500018752 CIB
SRI RAMA SATYA SAI ENTERPRISES	VISAKHAPATNAM	1027628	18.02.2016	2015274022		209,198.00	1315562594		5500013368 CIB
SRI SAI RADHA KRISHNA FABRICATORS & ERECTORS	VISAKHAPATNAM	1121923	15.02.2016	2015271388		260,797.00	3415235883		4000137393 CIB
SRI SAI RAM CROCKERY	VISAKHAPATNAM	1105505	13.02.2016	3515045067	669581	19,728.00	3015019882	APP NS	Cheque
SRI SAI SRINIVASA CONSTRUCTIONS	VISAKHAPATNAM	1027635	29.02.2016	2015282387		3,212,681.00	1315576482		4000140235 CIB
SRI VAMSI TEXTILES PVT LTD	VISAKHAPATNAM	1103206	23.02.2016	3515046290	669626	3,654.00	3015020537	SHAWLS	Cheque

SRI VENKATESWARA AGENCIES PVT LTD	VISAKHAPATNAM	1040883	17.02.2016	2015273783		3,626.00	3015020108		100003342	CIB	
SRI VENKATESWARA AGENCIES PVT LTD	VISAKHAPATNAM	1040883	10.02.2016	2015267096		4,729.00	3015019512		100002656	CIB	
SRI VENKATESWARA PRINTERS	VISAKHAPATNAM	1027654	10.02.2016	3515044509	669507	19,110.00	3015019521	26 / 28.0		Cheque	
SRINIVASA INDUSTRIES	KAKINADA	1085977	06.02.2016	2015263729		483,626.00	1315542961		5500018441	CIB	
SRINIVASA SALES & SERVICE PVT LTD	VISAKHAPATNAM	1071043	02.02.2016	2015258455		18,075.00	1315508337		4000149758	CIB	
SRINIVASA SALES & SERVICE PVT LTD	VISAKHAPATNAM	1071043	24.02.2016	2015279115		25,256.00	1315571552		4000148049	CIB	
SRIRAM CABLES PVT LTD	DELHI	1025694	13.02.2016	3515045065	669579	1,241,016.00	3415222797		353	4000151004	Cheque
SRIRAM CABLES PVT LTD	DELHI	1025694	15.02.2016	3515045285	669598	737,243.00	1315558920		444		Cheque
STANDARD INSTRUMENTS	KOLKATA	1065037	15.02.2016	3515045282	669595	267,954.00	3415223996	1/102/15-1		4000150710	Cheque
STANDARD INSTRUMENTS	KOLKATA	1065037	20.02.2016	3515045993	669620	99,807.00	3415231400	1/035/15-1		4000139632	Cheque
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	15.02.2016	3515045270	669584	16,720.00	1315559120	HM1R050220			Cheque
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	02.02.2016	3515043047	669467	16,720.00	3015018844	HR-EDC			Cheque
STATCON POWER CONTROLS LTD	NOIDA	1011460	26.02.2016	3515046665	669644	193,050.00	3415234906	S/S(K)035		4000139521	Cheque
STELCIT POWER SYSTEMS	VISAKHAPATNAM	1027679	02.02.2016	2015258452		644,963.00	3415222767			4000154443	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	24.02.2016	2015278859		353,158.00	1315571521			4000123796	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	06.02.2016	2015263724		207,719.00	1315546472			4000153173	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	29.02.2016	2015282388		339,134.00	1315576289			4000143146	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	06.02.2016	2015263378		680,807.00	3415232130			4000158185	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	15.02.2016	3515045276	669590	48,266.00	3415226793	SBN/015387		4000150825	Cheque
SUN GENTECH PVT LTD	SECUNDERABAD	1006286	25.02.2016	2015280102		624,557.00	1315574681			4000152022	CIB
SUNNET SOLUTIONS PVT. LTD.	HYDERABAD	1016387	18.02.2016	2015274097		168,000.00	3415230289			4000156694	CIB
SURISSETTY RAMESH	VISAKHAPATNAM	1134996	11.02.2016	3515044774	669556	6,000.00	3015019773	HR/EDC			Cheque
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	19.02.2016	3515045793	669602	221,076.00	3415241329		294	4000151660	Cheque
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	10.02.2016	3515044522	669517	382,880.00	3415235889		298	4000151660	Cheque
SURYAGANGA DEVIVARAPRASANTH BOJJA	VISAKHAPATNAM	1134461	11.02.2016	3515044725	669536	6,000.00	3015019748	HR/EDC			Cheque
Shiv Rishi Marketing & Services Pvt Ltd	KUKATPALLY,SECUND ERABAD	1074441	08.02.2016	3515044192	669500	69,625.00	3415223977	520/15-16		4000155917	Cheque
Sri Sai Maruthi Taxi Service	Simhadri	1080340	27.02.2016	2015281597		1,539.00	3015020779			100003948	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	15.02.2016	2015270554		75,478.00	3415237374			8200163297	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	05.02.2016	2015262939		7,247.00	3015019153			100002560	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	05.02.2016	2015262940		1,284.00	3015019158			100002340	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	09.02.2016	2015265556		14,313.00	3015019314			100002366	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	09.02.2016	2015265557		14,700.00	3015019284			100002507	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	10.02.2016	2015266952		4,704.00	3015019573			100002864	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	05.02.2016	2015262938		2,273.00	3015019159			100002312	CIB
Standard Rehabilitators Pvt Ltd	Neyveli	1083362	29.02.2016	2015282269		1,721,810.00	1315576570			4000143957	CIB
State Bank of India - Seethamadhara	VISAKHAPATNAM	1080189	12.02.2016	3515044873	669574	81,000.00	1315555215	1/U -DEC'1			Cheque
Subhash Projects & Marketing Ltd	Bangalore	1067134	08.02.2016	3515044197	664205	3,875,407.00	1315546259	RE/3415215			Cheque
Superior Cleaning Service Company PVT LTD	NEW DELHI	1072465	27.02.2016	3515046809	669649	513,482.00	1315574940	4000154417			Cheque

T MURALI REDDY	VISAKHAPATNAM	1027726	18.02.2016	2015274024		113,215.00	1315559189		5500018852	CIB
T MURALI REDDY	VISAKHAPATNAM	1027726	18.02.2016	2015273919		189,072.00	1315560611		4000158196	CIB
T MURALI REDDY	VISAKHAPATNAM	1027726	17.02.2016	2015273753		375,895.00	1315560603		4000158924	CIB
T MURALI REDDY	VISAKHAPATNAM	1027726	18.02.2016	2015274025		61,876.00	1315559185		5500006997	CIB
T MURALI REDDY	VISAKHAPATNAM	1027726	25.02.2016	2015280115		62,532.00	1315574704		4000142911	CIB
T R GUPTA	HYDERABAD	1069319	24.02.2016	2015279178		2,320.00	3115033384		51112	CIB
T SAILAJA	HYDERABAD	1102272	15.02.2016	2015271406		40,675.00	1315553416		20151229	CIB
TADEPALLI NAGA MURALI KANTHA RAO	MACHILIPATNAM	1138450	20.02.2016	2015276191		1,184.00	3115033083		55520	CIB
TALARI ESWARARAO	VISAKHAPATNAM	1123284	06.02.2016	2015263380		35,171.00	1315544314		4000127733	CIB
TAMMINENI KESAVA	VISAKHAPATNAM	1136276	11.02.2016	3515044785	669563	7,301.00	3015019704	HR/EDC		Cheque
	VEERAVARAM, EAST									
TATANOOKACHARI GOLTHI	GODAVARI	1136204	11.02.2016	3515044789	669566	7,301.00	3015019715	HR/EDC		Cheque
TECHNOMETRIX	VISAKHAPATNAM	1104528	15.02.2016	3515045274	669588	34,269.00	1315557229	4000130207		Cheque
THALLAPUDI MANIKUMARI	VISAKHAPATNAM	1136265	11.02.2016	3515044792	669569	7,301.00	3015019700	HR/EDC		Cheque
	TANUKU,WEST									
THE ANDHRA SUGARS LTD	GODAVARI	1004948	03.02.2016	2015259604		387,240.00	3415226278		4000145163	CIB
	TANUKU,WEST									
THE ANDHRA SUGARS LTD	GODAVARI	1004948	03.02.2016	2015259603		130,670.00	3415221790		4000145163	CIB
	TANUKU,WEST									
THE ANDHRA SUGARS LTD	GODAVARI	1004948	03.02.2016	2015259605		22,298.00	3415224842		4000137579	CIB
	TANUKU,WEST									
THE ANDHRA SUGARS LTD	GODAVARI	1004948	24.02.2016	2015279109		6,970.00	1315571562		4000146426	CIB
	TANUKU,WEST									
THE ANDHRA SUGARS LTD	GODAVARI	1004948	29.02.2016	2015282261		44,596.00	3415221813		4000137579	CIB
	TANUKU,WEST									
THE ANDHRA SUGARS LTD	GODAVARI	1004948	29.02.2016	2015282262		265,876.00	3415241802		4000145163	CIB
THE CHIEF ELECTRICAL INSP TO GOVT O	HYDERABAD	1008768	10.02.2016	3515044511	669508	28,140.00	1815050698	ELECTRICIT		Cheque
THE DY.COMMERCIAL TAX OFFICER SIMHADRI	VISAKHAPATNAM	1033690	12.02.2016	3515044875	669576	113,400.00	1315555225	1035-00001		Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	08.02.2016	2015264078		66,728.00	1315546241		4000136640	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	18.02.2016	2015274075		389,885.00	3415227009		4000150452	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	24.02.2016	2015279171		98,685.00	3415237370		4000152339	CIB
THE NTPC LAND LOSERS CHEEPURUPALLY MALCCS LTD	Visakhapatnam	1054996	17.02.2016	2015273755		23,400.00	3415234235		4000127181	CIB
THE NTPC LAND LOSERS CHEEPURUPALLY MALCCS LTD	Visakhapatnam	1054996	17.02.2016	2015273681		148,744.00	1315559157		4000124843	CIB
THE NTPC LAND LOSERS CHEEPURUPALLY MALCCS LTD	Visakhapatnam	1054996	10.02.2016	2015266951		47,124.00	1315551248		4000155659	CIB
THE NTPC LAND LOSERS CHEEPURUPALLY MALCCS LTD	Visakhapatnam	1054996	17.02.2016	2015273680		260,360.00	1315562232		4000127181	CIB
THE SIMHADRI NTPC LLHK LOADING & UNLOADING MACLCSL	Visakhapatnam	1054997	17.02.2016	2015273683		260,360.00	1315562221		4000127182	CIB

THE SIMHADRI NTPC LLHK LOADING & UNLOADING MACLCSL	Visakhapatnam	1054997	17.02.2016	2015273756		23,400.00	3415234219		4000127182	CIB
THE SIMHADRI NTPC LLHK LOADING & UNLOADING MACLCSL	Visakhapatnam	1054997	17.02.2016	2015273682		149,124.00	1315559168		4000124845	CIB
THE VISAKHAPATNAM COOPERATIVE CENTRAL STORES LTD	VISHAKHAPATNAM	1123908	15.02.2016	2015271389		19,800.00	3015019883		100002653	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	05.02.2016	2015262871		132,341.00	3415222739		4000154987	CIB
THERMOSYSTEMS PVT LTD	NEW DELHI	1103978	06.02.2016	2015263730		1,453,473.00	1315542867		5500016346	CIB
TIL LTD	CHENNAI	1005024	10.02.2016	3515044517	669514	171,569.00	3415228084	4000101584	4000101584	Cheque
TRANSCON IMPEX PVT LTD	SECUNDERABAD	1005087	27.02.2016	3515046816	669651	63,814.00	3415237442	O-0562/15-	4000157534	Cheque
TRANSCON IMPEX PVT LTD	SECUNDERABAD	1005087	04.02.2016	3515043466	669482	248,739.00	3415223505	O-0469/15-	4000149600	Cheque
TRUST HOUSE TECHNICAL SERVICES PVT LTD	HYDERABAD	1005119	26.02.2016	3515046663	669642	7,800.00	1315574820	3414220323		Cheque
	BHARAT NAGAR,KURMANNAP									
TUMULURI SAILAJA W/O LATE TVS SASTRY	ALEM,VIZAG	1098612	04.02.2016	2015260594		19,932.00	3415230641			CIB
TURNING POINT MANAGEMENT SOLUTIONS	VISAKHAPATNAM	1143988	04.02.2016	3515043463	669480	94,050.00	3415220073	HR-EDC	8200161369	Cheque
U TATA RAO	VISAKHAPATNAM	1033555	20.02.2016	2015276185		23,208.00	3115033081		51010	CIB
UDYOGI PLASTICS (P) LTD	KOLKATA	1005168	02.02.2016	3515043033	669461	131,325.00	3415222066	T2436/15-1	4000154342	Cheque
UNIMET PROFILE PVT LTD	NEW DELHI	1030247	27.02.2016	3515046801	669645	70,400.00	1315575105	2015-16/11		Cheque
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	06.02.2016	2015263715		331,561.00	1315544795		4000153175	CIB
UNIVERSAL PEST CONTROL	VISAKHAPATNAM	1027821	29.02.2016	2015282265		251,638.00	1315576725		4600035392	CIB
USHA HYDRODYNAMICS LTD	FARIDABAD	1005271	02.02.2016	3515043039	669463	349,911.00	1315510231	4000152423		Cheque
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	18.02.2016	2015273927		1,855,353.00	3415238135		4000154734	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	10.02.2016	2015266948		639,219.00	3415230987		4000156097	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	16.02.2016	2015272587		1,476,775.00	3415234308		4000138421	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	20.02.2016	2015276246		163,994.00	3415241010		4000138515	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	20.02.2016	2015276245		71,779.00	3415233044		4000155422	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	20.02.2016	2015276244		217,752.00	3415236790		4000153373	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	16.02.2016	2015272669		168,406.00	3415238256		4600035847	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	01.02.2016	2015257544		1,853,652.00	3415226567		4000154734	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	16.02.2016	2015272670		974,008.00	3415236184		4000156767	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	16.02.2016	2015272671		899,409.00	3415238022		4000156768	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	04.02.2016	2015260754		303,224.00	3415226380		4000156115	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	05.02.2016	2015262931		555,837.00	3415225971		4000153370	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	29.02.2016	2015282419		279,222.00	3415244103		4000156115	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	29.02.2016	2015282418		57,770.00	3415247549		4600035458	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	29.02.2016	2015282417		709,876.00	3415247888		4600030392	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	29.02.2016	2015282416		498,051.00	3415240557		4000153370	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	29.02.2016	2015282415		278,157.00	3415246789		4000156846	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	15.02.2016	2015271567		1,087,266.00	3415234356		4000148139	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	15.02.2016	2015271566		313,383.00	3415226394		4600036091	CIB

UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	15.02.2016	2015271565		851,339.00	3415234490		4000153101	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	15.02.2016	2015271564		1,284,201.00	3415234997		4000143134	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	25.02.2016	2015280141		1,939,938.00	3415242338		4000155938	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	05.02.2016	2015262932		233,218.00	3415230832		4600035146	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	09.02.2016	2015265554		884,362.00	3415224579		4000156769	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	18.02.2016	2015273923		464,521.00	3415240513		4000160494	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	18.02.2016	2015273924		198,197.00	3415232149		4000128266	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	18.02.2016	2015273925		1,467,288.00	3415238664		4000156397	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	18.02.2016	2015273926		76,899.00	3415239044		4000149934	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	05.02.2016	2015262933		116,953.00	3415228921		4000155105	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	22.02.2016	2015277111		6,577.00	3415242374		4600030895	CIB
V N INTERNATIONAL	KOLKATA	1102938	29.02.2016	2015282270		2,164.00	3415242004		4000147034	CIB
V N INTERNATIONAL	KOLKATA	1102938	22.02.2016	2015277108		1,218,855.00	3415231236		4000147034	CIB
V V R Contractors	NTPC JYOTINAGAR	1040238	24.02.2016	2015279176		625,195.00	3415242302		4000141694	CIB
V VISWESWARA RAO	Visakhapatnam	1083053	15.02.2016	2015270555		11,548.00	3115032387		56924	CIB
V.SUBBA RAO	VISAKHAPATNAM	1033552	20.02.2016	2015276184		2,925.00	3115033074		49772	CIB
VADDADI VARAPRASAD KUMAR	VISAKHAPATNAM	1102403	09.02.2016	2015265642		45,365.00	1315549948		4000128353	CIB
VANJAX SALES PVT LTD	CHENNAI	1005332	24.02.2016	2015279110		147,100.00	1315571055		4000137473	CIB
VARIGALA RAJESH BAPANNA	VISAKHAPATNAM	1135039	11.02.2016	3515044778	669558	6,000.00	3015019775	HR/EDC		Cheque
VARUN MOTORS	VISAKHAPATNAM	1098332	12.02.2016	3515044872	669573	29,518.00	1315553401	4000149802		Cheque
VAYU BODHAN UPKARAN PVT LTD	NEW DELHI	1033445	04.02.2016	2015260593		24,215.00	1315529110		4000141509	CIB
VEMPADA VENKATA RAO	VISAKHAPATNAM	1098216	05.02.2016	2015262981		5,000.00	3415228372		8200144413	CIB
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	29.02.2016	2015282389		448,054.00	1315576696		4000159695	CIB
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	10.02.2016	2015266944		575,076.00	3415232252		4000141328	CIB
VENKATSAI CHEMICALS (V S CHEMICALS)	VISAKHAPATNAM	1136530	10.02.2016	3515044514	669511	66,742.00	1315549943	4600035720		Cheque
VENKATSAI CHEMICALS (V S CHEMICALS)	VISAKHAPATNAM	1136530	24.02.2016	2015279120		59,840.00	1315569893		4600035720	CIB
VIJAY KUMAR KURAGANTI	TENALI	1128906	05.02.2016	2015262873		47,700.00	3415231519		8200150234	CIB
VIJAYA CHANDRA INDUSTRIES	HYDERABAD	1027855	19.02.2016	3515045878	669612	562,596.00	3415226818	041/15-16	4000153641	Cheque
VIJAYA CHANDRA INDUSTRIES	HYDERABAD	1027855	15.02.2016	3515045277	669591	64,406.00	3415226849	045/15-16	4000155480	Cheque
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	10.02.2016	2015266947		2,772.00	3015019493		100002749	CIB
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	02.02.2016	2015258571		2,097.00	3015018758		100001729	CIB
VIMTA LABS LTD	HYDERABAD	1005440	15.02.2016	2015271599		198,900.00	1315558978		4000140525	CIB
VISAKHA REINFORCED PLASTICS & LININGS	VISAKHAPATNAM	1027884	06.02.2016	2015263717		390,636.00	1315546169		4000148356	CIB
VISWANATH REDDY INDURI	VISAKHAPATNAM	1134970	11.02.2016	3515044759	669554	6,000.00	3015019770	HR/EDC		Cheque
VYSYARAJU SOUMYA	VISAKHAPATNAM	1134422	11.02.2016	3515044732	669540	6,000.00	3015019742	HR/EDC		Cheque
WHEEL MOVERS	RAJAHMUNDRY	1118208	15.02.2016	2015271384		59,300.00	1315555475		4000136251	CIB
WHEEL MOVERS	RAJAHMUNDRY	1118208	15.02.2016	2015271385		44,662.00	1315555453		4000125334	CIB
WIRELESS PLANNING CELL OF THE MINISTRY OF COMMUNI	NEW DELHI	1014549	23.02.2016	3515046221	669624	29,322.00	3415244639	14027/96/W	8200163406	Cheque
WPIL LTD	HYDERABAD	1005578	08.02.2016	2015264785		25,279,858.00	1315546200		4000132164	CIB
WPIL LTD	HYDERABAD	1005578	09.02.2016	2015265649		160,000.00	3415233500		4000132164	CIB

WRIGHT & COMPANY	KOLKATA	1005579	15.02.2016	2015271600		382,073.00	3415228969		4000152421	CIB
YANADI MUNI VENKATA SUBBARAJU	VISAKHAPATNAM	1136270	11.02.2016	3515044784	669562	7,301.00	3015019705	HR/EDC		Cheque
YELETI KISHOR	VISAKHAPATNAM	1134434	11.02.2016	3515044736	669542	6,000.00	3015019744	HR/EDC		Cheque
YOKOGAWA INDIA LTD.	BANGALORE	1007409	20.02.2016	3515045991	669618	269,920.00	1315567942	3414254181		Cheque
YOURSELF-ASCO NUMATICS INDIA PVT LT		1000497	04.02.2016	3515043465	669481	175,226.00	1315533858	71070609		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	03.02.2016	3515043189	664200	283,453.00	1315530769	951500428		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	02.02.2016	3515043041	669464	1,546,948.00	1315510523	RP-XX-1-5-		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	03.02.2016	3515043180	669468	184,779.00	1315530772	951500397		Cheque
YOURSELF-CENTRAL POWER RESEARCH INS		1001055	17.02.2016	3515045469	669600	11,250.00	3015020109	HR-EDC		Cheque
YOURSELF-CONTROL COMPONENT INDIA PV		1106213	19.02.2016	3515045881	669614	6,086,687.00	1315560486	90006584		Cheque
YOURSELF-EMECON CONTROLS PVT LTD		1006728	23.02.2016	3515046302	669633	708,300.00	3415239837	1343	4000156530	Cheque
YOURSELF-ERA INFRA ENGINEERING LIMI		1032847	17.02.2016	3515045467	664207	104,129.00	1315560863	AB/1315555		Cheque
YOURSELF-MACAWBER BEEKAY PVT LTD		1003337	13.02.2016	3515045064	669578	3,472,968.00	1315555276	SP15D0977/		Cheque
YOURSELF-STOCK REDLER INDIA PVT LTD		1069812	05.02.2016	3515043771	664202	944,787.00	3415225860	9160150360	4000155692	Cheque
YOURSELF-STOCK REDLER INDIA PVT LTD		1069812	05.02.2016	3515043772	664203	320,889.00	1315533948	322		Cheque
YUKEN INDIA LTD	BANGALORE	1022496	02.02.2016	3515043046	669466	19,333.00	3015018840	HR-EDC		Cheque