

NTPC Ltd.

Simhadri Thermal Power Project

Vendor Payments From 01.06.2015 To

30.06.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A L NARASIMHAM	VISAKHAPATNAM	1094182	08.06.2015	2015054527		9,749.00	3015003581		90010606	CIB
A.O. (CASH),BSNL O/O. GMTD	VSP	1032992	16.06.2015	2015062965		113,668.00	3415045887		8200143084	CIB
A.O. (CASH),BSNL O/O. GMTD	VSP	1032992	24.06.2015	2015069527		71,042.00	3415053666		8200145673	CIB
A.VIJAYALAKSHMI	KAKINADA	1033477	15.06.2015	2015061942		10,296.00	3415045673			CIB
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	02.06.2015	3515008503	666728	29,016.00	3415033583	O&M/C&I/AA	8200094901	Cheque
ABB INDIA LTD	HYDERABAD	1000082	11.06.2015	3515010052	666757	310,055.00	3415027941	1510328803	4000143322	Cheque
ABB India Limited	BANGALORE	1000079	12.06.2015	2015060016		104,732.00	3415033552		4000144901	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	30.06.2015	2015073370		68,689.00	1315114747		4000127474	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	22.06.2015	2015067579		63,006.00	1315103991		4000127351	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	02.06.2015	2015050535		41,924.00	1315064680		4000129356	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	30.06.2015	2015073371		50,641.00	1315116378		4000128441	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	13.06.2015	2015060710		37,691.00	1315090932		4000124164	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	15.06.2015	2015061946		66,193.00	1315092513		4000127898	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	08.06.2015	2015055175		42,933.00	1315083465		4000128446	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	08.06.2015	2015055174		54,159.00	1315083482		4000128443	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	08.06.2015	2015055173		53,230.00	1315082121		4000124161	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	18.06.2015	2015065103		42,924.00	1315099417		4000129356	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	25.06.2015	2015070193		29,931.00	1315107763		4000124167	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	25.06.2015	2015070192		81,599.00	1315107828		4000136243	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	17.06.2015	2015064016		50,496.00	1315095361		4000129348	CIB
ABHI CONSTRUCTION	VISAKHAPATNAM	1033400	03.06.2015	2015051401		307,864.00	1315073597		4000139803	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	08.06.2015	2015055384		11,105,167.00	3415040822		8200141810	CIB
ACCUTECH INFOSYSTEMS PVT LTD	VISAKHAPATNAM	1026266	09.06.2015	3515009778	666746	8,000.00	1315084997	6000651950		Cheque
ACTION CONSTRUCTION EQUIPMENT LTD	NEW DELHI	1030419	17.06.2015	3515010724	664066	1,789,775.00	3415039792	200931	4000143489	Cheque
ADIREDDY KISHORE KUMAR	VISAKHAPATNAM	1130762	20.06.2015	2015066710		6,000.00	3015004424		90012645	CIB
ADVANCED MANAGEMENT INSTITUTE	NEW DELHI	1012015	17.06.2015	3515010721	666771	6,525.00	3015004073	HR-EDC		Cheque
AIMIL LTD	SECUNDERABAD	1000197	02.06.2015	3515008499	666726	40,144.00	1315064679	3415035519	4000125711	Cheque
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	25.06.2015	2015070289		888,479.00	1315109308		4000136728	CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	12.06.2015	2015060002		768,332.00	1315089465		4000122830	CIB
ALAGARI RAJESH	VISAKHAPATNAM	1124260	08.06.2015	2015055177		26,074.00	1315082176		4000128851	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	01.06.2015	2015049375		129,121.00	3415029014		4000135804	CIB
AMAR JYOTHI CARRYING CORPORATION	VISAKHAPATNAM	1026315	09.06.2015	2015057151		30,036.00	1315083342		4000141536	CIB
ANAKAPALLI NARAYANA RAO	VISAKHAPATNAM	1089713	15.06.2015	2015061943		28,857.00	1315092528		4000127627	CIB

ANANDSHEEL HYDRAULICS PVT LTD	VISAKHAPATNAM	1026324	24.06.2015	2015069377		13,053.00	3415013672		4500027105	CIB
ANDHRA PRINTING & BINDING INDUSTRIES	VISAKHAPATNAM	1026329	26.06.2015	2015071212		8,400.00	3015004780		90013450	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	29.06.2015	2015072316		15,880.00	3015005039		90013355	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	11.06.2015	2015059088		10,000.00	1315087793		4600030815	CIB
ANUPAMA GONNABATHULA	VISAKHAPATNAM	1134453	23.06.2015	3515011493	666826	6,000.00	3015004453	HR/EDC		Cheque
ANVESH BABU GUMMALA	VISAKHAPATNAM	1134466	23.06.2015	3515011496	666829	6,000.00	3015004449	HR/EDC		Cheque
AO (CMTS) BSNL	VISAKHAPATNAM	1033401	16.06.2015	2015062967		5,210.00	3415045912		8200143086	CIB
AO (CMTS) BSNL	VISAKHAPATNAM	1033401	16.06.2015	2015062966		34,343.00	3415045829		8200143086	CIB
APEEJAY SURRENDRA PARK HOTELS LTD	KOLKATA	1114881	02.06.2015	3515008505	666729	10,222.00	3415024593	B00700	8200142953	Cheque
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	02.06.2015	2015050531		353,899.00	1315073607		4000120025	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	02.06.2015	2015050532		247,086.00	1315073641		4000132810	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	03.06.2015	2015051400		405,636.00	1315075525		4000130039	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	16.06.2015	2015062387		117,948.00	1315093854		4000117548	CIB
ARCOY INDUSTRIES (INDIA) PVT LTD	AHMEDABAD	1021355	04.06.2015	2015052868		6,387,301.00	1315075489		5500016906	CIB
ARISSETY SARATH	VISAKHAPATNAM	1129951	20.06.2015	2015066699		6,000.00	3015004416		90012518	CIB
ARNAV TRAVELS	VISAKHAPATNAM	1094523	10.06.2015	2015058064		16,954.00	3415038187		8200144338	CIB
ARNAV TRAVELS	VISAKHAPATNAM	1094523	29.06.2015	2015072321		2,548.00	3015005041		90013354	CIB
ARPHI ELECTRONICS PVT LTD	MUMBAI	1035705	24.06.2015	3515011767	666865	214,700.00	1315107566	4600032911		Cheque
ASSOCIATED ROAD CARRIERS LIMITED	VISAKHAPATNAM	1033051	13.06.2015	2015060727		14,480.00	1315088023		10a 2057	CIB
AUTOTRICAL	VISAKHAPATNAM	1026394	15.06.2015	2015061935		816,589.00	1315092434		4000141904	CIB
AVJ ENGINEERING CONSULTANTS	PUNE	1103736	02.06.2015	3515008552	664061	446,619.00	1315073497	4000140818		Cheque
Apollo Hospitals Enterprise Ltd	VISAKHAPATNAM	1033527	30.06.2015	2015073278		39,243.00	3415049642		8200145173	CIB
Apollo Hospitals Enterprise Ltd	VISAKHAPATNAM	1033527	29.06.2015	2015072607		15,252.00	3415049636		8200145172	CIB
Apollo Hospitals Enterprise Ltd	VISAKHAPATNAM	1033527	20.06.2015	2015066693		56,080.00	3415038055		8200144042	CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	30.06.2015	2015073281		725,992.00	1315116421		4000138355	CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	01.06.2015	2015049099		7,350,000.00	5215002260		5500016564	CIB
B KONDAYYA	VISAKHAPATNAM	1120162	09.06.2015	2015057003		293,644.00	1315084624		5500016423	CIB
B KONDAYYA	VISAKHAPATNAM	1120162	02.06.2015	2015050391		286,457.00	1315064837		5500018740	CIB
B S RAMACHANDRA RAO	VISAKHAPATNAM	1033557	04.06.2015	2015052680		4,223.00	3115004548		52320	CIB
B S RAMACHANDRA RAO	VISAKHAPATNAM	1033557	08.06.2015	2015054521		5,206.00	3115004885		52320	CIB
B.SUDHAKAR REDDY	VISAKHAPATNAM	1033068	09.06.2015	2015056901		735,659.00	1315084623		5500018545	CIB
BADITHABOYINA MURALI KRISHNA	VISAKHAPATNAM	1129955	20.06.2015	2015066702		6,000.00	3015004421		90012642	CIB
BAKI TATHA REDDY	VISAKHAPATNAM	1098211	15.06.2015	2015061944		25,000.00	3415045755		8200144841	CIB
BAL BHARATI PUBLIC SCHOOL SIMHADRI	VISAKHAPATNAM	1033678	08.06.2015	2015054523		9,088.00	3015003574		90011164	CIB
BAL VATIKA SIMHADRI	VISAKHAPATNAM	1033680	26.06.2015	2015071151		5,700.00	3015004784		90013157	CIB
BEML LIMITED	VISAKHAPATNAM	1026433	29.06.2015	2015072317		188,808.00	1315112542		4000133367	CIB
BEML LIMITED	VISAKHAPATNAM	1026433	29.06.2015	2015072318		3,134.00	1315112589		4000092938	CIB

BEML LIMITED	VISAKHAPATNAM	1026433	26.06.2015	2015071214		214,419.00	1315109410		4000138513	CIB
BEML LIMITED	VISAKHAPATNAM	1026433	25.06.2015	2015070365		510,606.00	1315109070		4000133367	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	29.06.2015	2015072153		2,232,630.00	5215003016		4000110951	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	09.06.2015	2015057149		283,791.00	1315083441		4000121529	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	03.06.2015	2015051505		4,602,519.00	1315073769		4000132953	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	30.06.2015	2015073276		20,591,200.00	1315115099		4000138955	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	11.06.2015	2015059087		5,232,263.00	5215002801		4000132229	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	11.06.2015	2015059360		487,950.00	1315087859		4000134301	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	04.06.2015	2015052839		10,681.00	1315073813		4000118508	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	04.06.2015	2015052838		159,356.00	1315073816		4000132345	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	12.06.2015	2015059442		487,950.00	1315090688		4000134301	CIB
BILLA PURNA CHANDRA RAO	VISAKHAPATNAM	1129980	20.06.2015	2015066707		231	3015004432		90012660	CIB
BIRLANGI RAM MOHAN RAO	SRIKAKULAM	1134490	22.06.2015	3515011456	666802	5,000.00	3015004380	HR/EDC		Cheque
BLUE STAR LTD	VISAKHAPATNAM	1026450	22.06.2015	3515011443	666790	170,032.00	3415043005	5690003074	4000144555	Cheque
BODDETI LAKSHMI HARI TEJA	VISAKHAPATNAM	1126979	22.06.2015	3515011449	666795	1,334.00	3015004363	HR-EDC		Cheque
BOMMULURI APPALA NARASIMHA RAO	VISAKHAPATNAM	1126881	04.06.2015	2015052693		4,782.00	3115003196		51468	CIB
BONGI VIVEKANAND	VISAKHAPATNAM	1101090	09.06.2015	2015057304		3,780.00	3415037203		8200128683	CIB
BONTHU VINOD KUMAR	VISAKHAPATNAM	1134457	23.06.2015	3515011500	666833	6,000.00	3015004445	HR/EDC		Cheque
BORA SANKAR REDDY	SRIKAKULAM	1136201	23.06.2015	3515011484	666819	18,000.00	3015004461	HR/EDC		Cheque
BORA SANKAR REDDY	SRIKAKULAM	1136201	23.06.2015	3515011483	666818	6,000.00	3015004462	HR/EDC		Cheque
BRINDAVANAM KRISHNAMACHARY	KURMANNAPALEM, VISAKHAPATNAM	1118845	08.06.2015	2015054528		1,393.00	3115004986		51565	CIB
BRINDAVANAM KRISHNAMACHARY	KURMANNAPALEM, VISAKHAPATNAM	1118845	04.06.2015	2015052689		3,693.00	3115004549		51565	CIB
BRINDAVANAM KRISHNAMACHARY	KURMANNAPALEM, VISAKHAPATNAM	1118845	04.06.2015	2015052690		3,118.00	3115004455		51565	CIB
BROTHERS ENGINEERING & ERECTORS LTD	VIJAYAWADA	1021397	01.06.2015	2015049423		622,781.00	1315064691		4000143336	CIB
BUSAM KOTA LALITH KUMAR	MACHILIPATNAM	1129953	22.06.2015	3515011467	666812	5,000.00	3015004368	HR-EDC		Cheque
C SYAMA SUNDARA RAO Advocate	VISAKHAPATNAM	1039333	08.06.2015	3515009548	666737	4,900.00	3015003529	LEGAL PAYM		Cheque
C&S ELECTRIC LTD	NEW DELHI	1001224	12.06.2015	3515010252	666763	67,689.00	1315087566	3415010648	4000108785	Cheque
CARE HOSPITAL	VISAKHAPATNAM	1033529	01.06.2015	2015049309		71,528.00	3415031925		8200143534	CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	22.06.2015	2015067603		55,981.00	3415040517		8200143997	CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	22.06.2015	2015067602		36,376.00	3415040499		8200143984	CIB
CH GANESH	VISAKHAPATNAM	1034508	08.06.2015	2015055169		1,862.00	3015003455		90011854	CIB
CH GANESH	VISAKHAPATNAM	1034508	20.06.2015	2015066757		3,136.00	3015004578		90012954	CIB
CH GANESH	VISAKHAPATNAM	1034508	26.06.2015	2015071152		1,519.00	3015004779		90013301	CIB
CH GANESH	VISAKHAPATNAM	1034508	08.06.2015	2015054524		7,840.00	3015003527		90012073	CIB
CHEMTRON INDUSTRIES	VADODARA	1026509	18.06.2015	3515010981	666775	426,645.00	1315097208	PO40_12518		Cheque
CHOWTA TEJASWINI	GUNTUR	1129957	20.06.2015	2015066554		6,000.00	3015004427		90012647	CIB
CMR INSTITUTE OF MANAGEMENT STUDIES	BANGALORE	1104315	11.06.2015	3515010044	666755	88,900.00	1315089430			Cheque

COMMERCIAL & ENGINEERING CORPORATION . (VIZAG)	VISAKHAPATNAM	1026529	23.06.2015	2015068426		19,723.00	3415045086		4000145178	CIB
COMMERCIAL & ENGINEERING CORPORATION . (VIZAG)	VISAKHAPATNAM	1026529	23.06.2015	2015068425		44,222.00	3415045143		4000145145	CIB
COMMERCIAL & ENGINEERING CORPORATION . (VIZAG)	VISAKHAPATNAM	1026529	08.06.2015	2015055972		19,923.00	3415033436		4500027592	CIB
COMMISSIONER OF POLICE	VISAKHAPATNAM	1070294	22.06.2015	3515011442	666789	141,863.00	3415047001	1001354958	4600022946	Cheque
CONFEDERATION OF INDIAN INDUSTRY	HYDERABAD	1012463	22.06.2015	3515011436	666785	4,000.00	3015004589	HR-EDC		Cheque
COTECNA INSPECTION INDIA PVT LTD	MUMBAI	1128684	23.06.2015	3515011627	666858	357,574.00	1315104101	3415023758	4000141554	Cheque
COTECNA INSPECTION INDIA PVT LTD	MUMBAI	1128684	23.06.2015	3515011629	666860	601,902.00	1315104098	3415047742	4000141554	Cheque
COTECNA INSPECTION INDIA PVT LTD	MUMBAI	1128684	23.06.2015	3515011628	666859	570,673.00	1315104167	3415037024	4000141554	Cheque
COTECNA INSPECTION INDIA PVT LTD	MUMBAI	1128684	23.06.2015	3515011630	666861	607,826.00	1315104160	3415023760	4000141554	Cheque
COTECNA INSPECTION INDIA PVT LTD	MUMBAI	1128684	23.06.2015	3515011631	666862	754,907.00	1315104109	3415047764	4000141554	Cheque
CROWN DENTAL DEPOT	VISAKHAPATNAM	1040856	17.06.2015	3515010720	666770	4,865.00	3015004074	M&HS/DOP15		Cheque
D SATYANARAYANA	RAJAHMUNDRY	1104943	04.06.2015	2015052687		21,598.00	3115004540		52317	CIB
D B IMPEX & TRADE	KOLKATA	1054780	18.06.2015	3515011050	666779	128,500.00	1315097419	4000135464		Cheque
D.RAJA RAO	VISAKAPATANAM	1018496	08.06.2015	2015054633		4,422.00	3115004886		52337	CIB
DALAI SRINIVASARAO	VISAKHAPATNAM	1134488	22.06.2015	3515011458	666804	5,000.00	3015004378	HR/EDC		Cheque
DAMULURI LEELEA KRISHNA	VISAKHAPATNAM	1130611	22.06.2015	3515011462	666808	5,000.00	3015004372	HR-EDC		Cheque
DASARI TATA RAO	VISAKHAPATNAM	1098223	15.06.2015	2015061945		25,000.00	3415045738		8200144838	CIB
DEEPANJALI STUDIO	Visakhapatnam	1061080	01.06.2015	2015049220		676	3015003150		90011506	CIB
DEVI TAXI SERVICE	VISAKHAPATNAM	1118448	25.06.2015	2015070268		100,445.00	1315109017		4000124798	CIB
DEVI TAXI SERVICE	VISAKHAPATNAM	1118448	22.06.2015	2015067604		65,276.00	1315104188		4000124795	CIB
DEVI TAXI SERVICE	VISAKHAPATNAM	1118448	04.06.2015	2015052850		9,800.00	3015003452		90008155	CIB
DOGGA RAMESH	VISAKHAPATNAM	1135473	22.06.2015	3515011455	666801	5,000.00	3015004381	HR/EDC		Cheque
DUNNA SURESH	SRIKAKULAM	1134433	22.06.2015	3515011459	666805	5,000.00	3015004377	HR/EDC		Cheque
DWARAPUDI RAMU	VISAKHAPATNAM	1136271	23.06.2015	3515011514	666845	15,444.00	3015004404	HR/EDC		Cheque
DWARAPUDI SATYANARAYANA PAINTER	VISAKHAPATNAM	1034509	10.06.2015	2015058126		5,802.00	3015003604		90011994	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	23.06.2015	2015068374		29,276.00	1315105727		8200141806	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	01.06.2015	2015049218		1,890.00	3015003198		90011691	CIB
EB REDDY ENGINEERS & BUILDERS	VISAKHAPATNAM	1030810	30.06.2015	2015073394		866,283.00	1315116494		5500020157	CIB
ECONOMIC TRANSPORT ORGANISATION LTD	VISAKHAPATNAM	1038818	02.06.2015	2015050473		134,493.00	1315073638			CIB
EDENRED (INDIA) PRIVATE LTD	HYDEARABAD	1033003	03.06.2015	2015051507		975,100.00	3415037107		4600027502	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	10.06.2015	2015057361		167,923.00	1315086366		4000133931	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	01.06.2015	2015049212		275,951.00	1315062323		4000131256	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	26.06.2015	2015071475		145,451.00	1315110694		4000137816	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	26.06.2015	2015071495		50,180.00	1315110893		4000132140	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	02.06.2015	2015050409		219,153.00	1315062181		4000131817	CIB

ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	01.06.2015	2015049211		168,390.00	1315062261		4000123605	CIB
ELITE CONSULTANCY SERVICES	VISAKHAPATNAM	1133397	29.06.2015	2015072323		15,000.00	3015005036		90009592	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	17.06.2015	5215003073	664068	1,610,385.00	5215003050	STRL.PAINT		Cheque
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	17.06.2015	3515010852	664067	1,836,334.00	1315097292	RE/3415044		Cheque
EXCEL CREATORS	VISAKHAPATNAM	1131140	20.06.2015	2015066766		43,452.00	3415039927		8200144112	CIB
EXCEL TECHNOLOGIES	VISAKHAPATNAM	1097052	20.06.2015	2015066552		7,910.00	3015004557		90012806	CIB
EXCEL TECHNOLOGIES	VISAKHAPATNAM	1097052	10.06.2015	2015058127		8,000.00	1315085006		6000651952	CIB
EXPONENTIAL ADVISORY PROP.SONALI WAGLE	MUMBAI	1103584	10.06.2015	3515009894	666750	36,405.00	3415034738	INVOICE	8200143946	Cheque
EXPONENTIAL ADVISORY PROP.SONALI WAGLE	MUMBAI	1103584	08.06.2015	3515009553	666739	14,860.00	3015003429	HR-EDC		Cheque
Eswararao Mavuri	Bangalore	1085409	16.06.2015	2015062971		1,500.00	3015004068		90011958	CIB
Eswararao Mavuri	Bangalore	1085409	16.06.2015	2015062972		27,000.00	3415037328		8200144249	CIB
FAHMEEDA RAHAMAN	VISAKHAPATNAM	1087408	04.06.2015	2015052686		9,728.00	3115004534		51466	CIB
FLOWTECH FLUID SYSTEMS PVT LTD	VISAKHAPATNAM	1119864	08.06.2015	2015055975		270,000.00	1315081946		4000107080	CIB
FLY HUB TRAVELS PROP.SATYANARAYANA MALLA	VISAKHAPATNAM	1103585	20.06.2015	2015066697		15,938.00	3015004569		90012022	CIB
FLY HUB TRAVELS PROP.SATYANARAYANA MALLA	VISAKHAPATNAM	1103585	26.06.2015	2015071216		9,838.00	3015004791		90013097	CIB
FLY HUB TRAVELS PROP.SATYANARAYANA MALLA	VISAKHAPATNAM	1103585	16.06.2015	2015062974		10,820.00	3015004067		90011957	CIB
FUSION ENGG PRODUCTS PVT LTD	JAMSHEDPUR	1022956	26.06.2015	2015071493		178,755.00	1315110868		4000131013	CIB
G Kalyan	Nayudupet	1074927	10.06.2015	2015057439		35,100.00	3415037219		8200128687	CIB
G SRINIVASU	VISAKHAPATNAM	1134489	22.06.2015	3515011457	666803	5,000.00	3015004379	HR/EDC		Cheque
GADASULA RAMANA	VISAKHAPATNAM	1130035	22.06.2015	3515011469	666814	5,000.00	3015004366	HR-EDC		Cheque
GAJUWAKA HOSPITALS PVT LTD	VISAKHAPATNAM	1033530	23.06.2015	2015068460		173,578.00	3415040562		8200144044	CIB
GAJUWAKA HOSPITALS PVT LTD	VISAKHAPATNAM	1033530	23.06.2015	2015068459		197,426.00	3415032031		8200143536	CIB
GAJUWAKA HOSPITALS PVT LTD	VISAKHAPATNAM	1033530	20.06.2015	2015066694		6,296.00	3415040551		8200144043	CIB
GAJUWAKA HOSPITALS PVT LTD	VISAKHAPATNAM	1033530	08.06.2015	2015054635		3,334.00	3415032140		8200143538	CIB
GANESH LENKA	VIZIANAGARAM	1129949	20.06.2015	2015066698		6,000.00	3015004435		90012663	CIB
GANGASAGAR ANAPAREDDY	VISAKHAPATNAM	1136200	23.06.2015	3515011485	666820	6,000.00	3015004459	HR/EDC		Cheque
GANGASAGAR ANAPAREDDY	VISAKHAPATNAM	1136200	23.06.2015	3515011486	666821	18,000.00	3015004458	HR/EDC		Cheque
GARA KRISHNA MURTHY SIMHADRI	VISAKHAPATNAM	1063370	04.06.2015	2015052683		2,762.00	3115004533		51470	CIB
GAYATRI CONSTRUCTIONS	GUNTUR	1126699	26.06.2015	2015071154		1,004,256.00	1315109031		4000138317	CIB
GEA - BGR ENERGY SYSTEM (INDIA) LTD	CHENNAI	1001988	18.06.2015	2015065118		84,089.00	3415022542		4000140029	CIB
GENERAL AUTO ELECTRIC CORPORATION	MUMBAI	1028707	08.06.2015	3515009589	666744	974,175.00	1315081803	4000142265		Cheque
GENUINE ENTERPRISES	KOLKATA	1026747	18.06.2015	2015065122		2,163.00	1315097411		4000101994	CIB
GEOCON SURVEYS	VISAKHAPATNAM	1106558	02.06.2015	3515008495	666724	165,540.00	3415033165	23/GEO/ENG	8200143911	Cheque
GG PNEUMATICS &HYDRAULICS	BHANDUP(W),MUMB AI	1033299	18.06.2015	2015065123		8,000.00	1315097318		6000391833	CIB
GITAM UNIVERSITY	VISHAKAPATNAM	1101212	27.06.2015	3515012155	666873	14,382.00	3415014767	ME/LECTURE	8200142081	Cheque

GITAM UNIVERSITY	VISHAKAPATNAM	1101212	26.06.2015	3515012014	666870	14,382.00	3415022298	CE/LECTURE	8200142651	Cheque
GNANA XEROX CENTRE	VISAKHAPATNAM DIST	1099927	20.06.2015	2015066760		9,991.00	1315102951		4600030307	CIB
GNANA XEROX CENTRE	VISAKHAPATNAM DIST	1099927	24.06.2015	2015069435		9,812.00	1315106221		4600031373	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1087918	02.06.2015	3515008520	664058	153,542.00	3415020312	8056858	4600022575	Cheque
GODREJ & BOYCE MFG CO LTD	MUMBAI	1087918	02.06.2015	3515008521	664059	106,210.00	1315060884	4600023831		Cheque
GODREJ & BOYCE MFG CO LTD	MUMBAI	1087918	02.06.2015	3515008515	664057	346,878.00	1315060721	4600022162		Cheque
GODREJ & BOYCE MFG CO LTD	VISAKHAPATNAM	1026764	02.06.2015	3515008523	664060	306,955.00	1315060849	4600020451		Cheque
	RANIGUNJ,SECUNDER									
GODREJ & BOYCE MFG CO PVT LTD	ABAD	1002060	27.06.2015	3515012156	664071	135,828.00	3415043109	93005920,4	4600029346	Cheque
GOENKA ROCKWOOL (INDIA) PVT LTD	RAIPUR	1002062	10.06.2015	3515009896	666751	217,000.00	1315086352	1815000310		Cheque
GOLDEN DIGITALS	Visakhapatnam	1058031	04.06.2015	2015052844		3,780.00	3015003449		90011697	CIB
GOLDEN DIGITALS	Visakhapatnam	1058031	20.06.2015	2015066764		19,796.00	3415050953		8200144970	CIB
GONDESI NOOKA REDDI	VISAKHAPATNAM	1136268	23.06.2015	3515011513	666844	15,444.00	3015004405	HR/EDC		Cheque
GORLA NARAYANARAO	VISAKHAPATNAM	1123295	03.06.2015	2015051410		51,817.00	1315075509		4000128367	CIB
GRG PROJECTS	VISAKHAPATNAM	1098789	19.06.2015	2015065635		3,264,957.00	1315099535		5500016581	CIB
GRIP ENGINEERS PVT LTD	FARIDABAD	1043691	01.06.2015	2015049373		98,855.00	1315060982		4000118780	CIB
GUDIVADA SUDARSHAN	VISAKHAPATNAM	1124113	17.06.2015	2015064017		38,074.00	1315095367		4000128392	CIB
GUDIVADA SUDARSHAN	VISAKHAPATNAM	1124113	01.06.2015	2015049222		33,727.00	1315060847		4000128392	CIB
GUPTA BROS STATIONERY	VISAKHAPATNAM	1026785	09.06.2015	3515009779	666747	51,393.00	1315084917	4600030865		Cheque
GUTHALA NAGABHUSHANAM	EAST GODAVARI DIST.	1118846	08.06.2015	2015054529		18,861.00	3115004881		52333	CIB
Gitam Institute Of Science	Visakhapatnam	1075372	17.06.2015	3515010723	666773	169,000.00	1315094081			Cheque
HANUMANTHU BHARATHI	SRIKAKULAM	1134501	08.06.2015	3515009546	666735	1,470.00	3115004551	47301		Cheque
HANUMANTHU BHARATHI	SRIKAKULAM	1122954	13.06.2015	2015060729		10,151.00	3415045676			CIB
HCL SERVICES LTD	VISAKHAPATNAM	1122878	16.06.2015	2015062977		46,401.00	1315092548		4600028099	CIB
HCL SERVICES LTD	VISAKHAPATNAM	1122878	16.06.2015	2015062975		29,987.00	1315092555		4600022401	CIB
HCL SERVICES LTD	VISAKHAPATNAM	1122878	16.06.2015	2015062976		5,554.00	1315092560		4600028101	CIB
HDFC LTD	VISAKHAPATNAM	1033682	12.06.2015	3515010254	666765	42,575.00	1315090721			Cheque
HEMANTH PEDDADA	VISAKHAPATNAM	1134423	23.06.2015	3515011503	666836	6,000.00	3015004442	HR/EDC		Cheque
HIND RECTIFIERS Ltd	MUMBAI	1043694	22.06.2015	3515011444	666791	184,750.00	1315102801	4000141545		Cheque
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	29.06.2015	2015072319		10,404,007.00	1315112704			CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	16.06.2015	2015063194		98,820.00	1315093792		1001345524	CIB
INDIAN OIL CORPORATION LTD	VISAKHAPATNAM	1026866	11.06.2015	3515010055	666758	1,290,341.00	1315087785	4000035019		Cheque
INDURI UDAY KUMAR	VISAKHAPATNAM	1134462	23.06.2015	3515011499	666832	6,000.00	3015004446	HR/EDC		Cheque
INOX AIR PRODUCTS LTD	VISAKHAPATNAM	1026886	10.06.2015	2015058061		9,261.00	3415035517		4000128260	CIB
INSPIRA ENTERPRISE INDIA PVT LTD	MUMBAI	1123112	10.06.2015	3515009919	664064	152,624.00	3415012110	INV:028,02	4600031063	Cheque
INSTRUMENTATION LTD	PALAKKAD	1006802	29.06.2015	2015072315		349,841.00	1315103041		4200039802	CIB
INSTRUMENTATION LTD	PALAKKAD	1006802	29.06.2015	2015072314		1,246,481.00	3415043991		4000134285	CIB

INTERACTIVE DATA SYSTEMS LIMITED	SECUNDERABAD	1091191	11.06.2015	2015059363	47,771.00	1315089247	4600015397	CIB
INTERACTIVE DATA SYSTEMS LIMITED	SECUNDERABAD	1091191	12.06.2015	2015059444	47,771.00	1315090688	4600015397	CIB
IR TECHNOLOGY SERVICES PVT LTD	KOLKATA	1026896	26.06.2015	2015071494	162,360.00	1315110605	4000143411	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.06.2015	2015066748	331	3015004579	90012795	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.06.2015	2015050530	2,117.00	3015003157	90011389	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.06.2015	2015055156	1,201,461.00	3415038862	4600027057	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.06.2015	2015051398	15,437.00	3015003322	90011817	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.06.2015	2015062881	15,821.00	3015004070	90011990	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.06.2015	2015051399	12,889.00	3015003320	90011718	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.06.2015	2015066548	48,501.00	3415044569	8200144674	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.06.2015	2015066547	804	3015004560	90008154	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.06.2015	2015066546	2,156.00	3015004561	90008162	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.06.2015	2015055158	414,472.00	3415040265	4600030297	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.06.2015	2015064012	39,833.00	3415048177	8200145073	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.06.2015	2015055157	50,555.00	3415038873	4600027057	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.06.2015	2015066749	3,684.00	3015004580	90012753	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.06.2015	2015055152	2,115.00	3015003433	90011703	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.06.2015	2015071474	833	3015005027	90009907	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.06.2015	2015072481	7,092.00	3015005035	90012307	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.06.2015	2015072482	7,029.00	3015005054	90012477	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.06.2015	2015072483	18,415.00	3015005097	90012733	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.06.2015	2015071148	857	3015004782	90010532	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.06.2015	2015071147		3,670.00	3015004789		90013189	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.06.2015	2015071146		2,734.00	3015004786		90013096	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.06.2015	2015071145		16,983.00	3415050754		8200145331	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.06.2015	2015055153		913	3015003453		90008156	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.06.2015	2015055154		52,302.00	3415037103		8200144171	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.06.2015	2015067605		16,306.00	1315103969		90012716	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.06.2015	2015055155		1,931.00	3015003565		90011992	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.06.2015	2015066752		2,369.00	3015004582		90012771	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.06.2015	2015066751		274	3015004570		90012687	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.06.2015	2015066750		13,956.00	3415049605		8200145058	CIB
Indus Hospitals	Visakhapatnam	1074929	23.06.2015	2015068420		14,499.00	3415040607		8200144036	CIB
Indus Hospitals	Visakhapatnam	1074929	29.06.2015	2015072608		7,133.00	3415050721		8200145352	CIB
Indus Hospitals	Visakhapatnam	1074929	20.06.2015	2015066696		10,664.00	3415040588		8200144041	CIB
J D CONSTRUCTIONS	VISAKHAPATNAM	1026903	17.06.2015	2015064023		9,500,995.00	1315095611		5500016998	CIB
J D CONSTRUCTIONS	VISAKHAPATNAM	1026903	16.06.2015	2015062896		2,035,964.00	1315094082		5500016500	CIB
J D CONSTRUCTIONS	VISAKHAPATNAM	1026903	24.06.2015	2015069263		2,830,232.00	1315106161		5500018468	CIB
J Surya Bhagavan Reddy	VISAKHAPATNAM	1038585	03.06.2015	2015051402		39,749.00	1315075476		4000127731	CIB
JAGADESHWAR RAO.B	VISAKHAPATNAM	1102328	08.06.2015	3515009547	666736	2,929.00	3115004535	31278		Cheque
JAIBALAJI & CO	CHENNAI	1043030	22.06.2015	3515011440	666787	17,118.00	3015004571	O&M/C&I/TG		Cheque
JARVIS SYSTEMS	Visakhapatnam	1063672	03.06.2015	2015051678		41,769.00	3115004456		4000124963	CIB
JAYSHREE CHEMICALS LTD	KOLKATA	1002767	17.06.2015	2015063980		270,684.00	3415045350		4000138594	CIB
JAYSHREE CHEMICALS LTD	KOLKATA	1002767	18.06.2015	2015065119		87,321.00	1315097467		4000140924	CIB
JONNALAGADDA VENKATA SUBBARAO	VISAKHAPATNAM	1112970	04.06.2015	2015052688		8,107.00	3115004545		51117	CIB
K A RAMULU	VISAKHAPATNAM	1033549	04.06.2015	2015052679		43,055.00	3115004532		51116	CIB
K ACHIM NAIDU	VISAKHAPATNAM	1089709	08.06.2015	2015055170		32,920.00	1315077080		4000127611	CIB
K B RUBBER INDUSTRIES	KOLKATA	1002863	25.06.2015	3515011927	666868	180,030.00	3415048601	KBR/SSTPP/	4000139256	Cheque
K BHASKARA RAO	VISAKHAPATNAM	1089728	30.06.2015	2015073368		33,227.00	1315114738		4000127912	CIB
K M SOWMYA	VISAKHAPATNAM	1129962	20.06.2015	2015066703		6,000.00	3015004417		90012519	CIB
K N RAO	VISAKHAPATNAM	1033568	04.06.2015	2015052682		4,993.00	3115004543		51119	CIB
K N RAO	VISAKHAPATNAM	1033568	08.06.2015	2015054522		12,382.00	3115004987		51119	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	17.06.2015	2015064014		112,000.00	1315097182		40032547	CIB

K P CONSTRUCTIONS	BILAPUR	1097160	02.06.2015	2015050534		405,882.00	1315073484	4000139622	CIB
K RAM MOHAN RAO	VIJAYAWADA	1119654	04.06.2015	2015052691		9,293.00	3115004537	51115	CIB
K RAMCHANDRA MOHAN	KARIMNAGAR	1090164	03.06.2015	2015051406		18,837.00	3415037395		CIB
K VASUDEVA RAO AND CO	KRISHNA	1132105	16.06.2015	2015062389		1,402,275.00	1315095131	5500020073	CIB
K.A.V. SUBRAMANYAM	VISAKHAPATNAM	1033542	09.06.2015	2015057302		3,780.00	3415036798	8200128681	CIB
K.LAKSHMI	VISAKHAPATNAM	1088817	13.06.2015	2015060708		19,817.00	3415045674		CIB
K.S.R.K.PARAMAHAMSA	VISAKHAPATNAM	1090337	08.06.2015	2015054526		4,793.00	3115004887	52336	CIB
KADIRI BALA KRISHNA RAO	VISAKHAPATNAM	1128629	04.06.2015	2015052696		22,536.00	3115004554	51320	CIB
KAKI APPALA VARA PRASAD RAO	VISAKHAPATNAM	1100433	10.06.2015	2015058128		4,734.00	3015003530	90011950	CIB
KANNURU SREENIVASA RAO	VISAKHAPATNAM	1089710	08.06.2015	2015055171		53,830.00	1315081989	4000128354	CIB
KANNURU SRINU	VISAKHAPATNAM	1129966	22.06.2015	3515011468	666813	5,000.00	3015004367	HR/EDC	Cheque
KARAMCHETI YAGNANARAYANA	HYDERABAD	1103571	13.06.2015	2015060709		16,831.00	3115005399	52427	CIB
KARRI BOSU MAHESH	VISAKHAPATNAM	1134463	23.06.2015	3515011497	666830	6,000.00	3015004448	HR/EDC	Cheque
KARRI SIVA KUMAR	VISAKHAPATNAM	1134988	22.06.2015	3515011472	666816	6,000.00	3015004464	HR/EDC	Cheque
KARTHIK ENGINEERS & CONSULTANTS PVT LTD	CHENNAI	1017774	01.06.2015	2015049304		375,086.00	3415007161	4000137163	CIB
KARTHIK ENGINEERS & CONSULTANTS PVT LTD	CHENNAI	1017774	01.06.2015	2015049305		104,014.00	3415007163	4000137163	CIB
KARTHIK ENGINEERS & CONSULTANTS PVT LTD	CHENNAI	1017774	01.06.2015	2015049306		28,830.00	3415007165	4000137163	CIB
KARTHIK ENGINEERS & CONSULTANTS PVT LTD	CHENNAI	1017774	09.06.2015	2015056900		265,688.00	3415036230	4600029176	CIB
KASI SIVA JITHENDRA	VISAKHAPATNAM	1134460	23.06.2015	3515011495	666828	6,000.00	3015004450	HR/EDC	Cheque
KASTURI & SONS LTD.,	CHENNAI	1033157	18.06.2015	3515011048	666777	34,300.00	3415047689	IA06150306	8200144969 Cheque
KATNAM SWAMYVENKATARAMA PAVANKUMAR	EAST GODAVARI	1136202	22.06.2015	3515011453	666799	20,000.00	3015004385	HR/EDC	Cheque
KATTA VENKATA RAMANA	VISAKHAPATNAM	1123318	18.06.2015	2015065104		33,471.00	1315097291	4000127607	CIB
KIRAN INDUSTRIAL CONTROLS	SECUNDERABAD	1108410	29.06.2015	3515012290	664072	68,405.00	3415051259	INV: 04/15	4000142543 Cheque
KIRLOSKAR BROTHERS LTD	PUNE	1003029	23.06.2015	2015068033		5,024,383.00	1315104104	4200024765	CIB
KOLLI SUBBARAMULU	GUNTUR DIST.	1126885	04.06.2015	2015052694		4,721.00	3115004544	51118	CIB
KONDRAPU MUTYALA NAIDU	VISAKHAPATNAM	1135001	22.06.2015	3515011452	666798	5,000.00	3015004387	HR/EDC	Cheque
KOSETTI SRINU	VISAKHAPATNAM	1123316	03.06.2015	2015051411		46,844.00	1315075505	4000128351	CIB
KOTA DORABABU	VISAKHAPATNAM	1134465	23.06.2015	3515011490	666823	6,000.00	3015004456	HR/EDC	Cheque
KOTA GOPALA KRISHNA MURTHY	VISAKHAPATNAM	1091271	03.06.2015	2015051407		15,381.00	3415037402		CIB
KSB PUMPS LTD	SECUNDERABAD	1003102	24.06.2015	5215003368	664069	2,160,200.00	5215003318	4000142190	4000142190 Cheque
KUNDRAPU PRASAD	VISAKHAPATNAM	1134464	23.06.2015	3515011489	666822	6,000.00	3015004457	HR/EDC	Cheque
KUNDRAPU RAVI KUMAR	VISAKHAPATNAM	1131118	22.06.2015	3515011464	666810	5,000.00	3015004370	HR-EDC	Cheque
KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	VISAKHAPATNAM	1095463	09.06.2015	2015057152		8,000.00	1315085002	6000651956	CIB
KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	VISAKHAPATNAM	1095463	10.06.2015	2015058065		765	1315086297	4600010546	CIB

Kundan Stores	Hyderabad	1074019	26.06.2015	3515012015	666871	17,100.00	1815013238	2014290568	Cheque
LAKSHMAN BALLA	VISAKHAPATNAM	1134454	23.06.2015	3515011494	666827	6,000.00	3015004452	HR/EDC	Cheque
LAKSHMI BHAVANI MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034499	16.06.2015	2015062883		4,945.00	3015004072		90012276 CIB
LAKSHMI BHAVANI MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034499	08.06.2015	2015055168		4,428.00	3015003448		90011714 CIB
LAKSHMI BHAVANI MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034499	22.06.2015	2015067578		4,983.00	3015004584		90012770 CIB
LANKA RAMA RAO	VISAKHAPATNAM	1126882	08.06.2015	2015054530		1,759.00	3115004883		50103 CIB
LIC OF INDIA	VISAKHAPATNAM	1033683	12.06.2015	3515010257	666768	1,131,556.50	1315090727		Cheque
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	08.06.2015	2015055974		5,107,530.00	1315081988		5500016555 CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	12.06.2015	2015059960		4,269,092.00	1315089651		5500014873 CIB
LUTTA S N V D PRASANTH	VISAKHAPATNAM	1130615	20.06.2015	2015066708		6,000.00	3015004431		90012649 CIB
M PANASAYYA	KAKINADA	1033562	04.06.2015	2015052681		8,819.00	3115004546		52318 CIB
M.V.R.P.SARMA	VISAKHAPATNAM	1127885	17.06.2015	2015064330		1,392.00	3115005933		52653 CIB
MADRAS HARD TOOLS PVT LTD	CHENNAI	1003357	10.06.2015	5215002825	666752	75,582.00	5215002677	4000145821	4000145821 Cheque
MAHALAXMI CONSTRUCTIONS	VISAKHAPATNAM	1121926	02.06.2015	2015050474		478,411.00	1315073656		4000143944 CIB
MAHALAXMI CONSTRUCTIONS	VISAKHAPATNAM	1121926	10.06.2015	2015058068		27,000.00	1315086349		40030578 CIB
MAHALAXMI CONSTRUCTIONS	VISAKHAPATNAM	1121926	25.06.2015	2015070269		588,565.00	1315107795		4000143944 CIB
MALLA SAI	VISAKHAPATNAM	1127203	22.06.2015	3515011447	666793	2,112.00	3015004362	HR-EDC	Cheque
MANIPAL HEALTH ENTERPRISES PVT LTD	VISAKHAPATNAM	1085620	01.06.2015	2015049374		31,867.00	3415030394		8200143398 CIB
MANIPAL HEALTH ENTERPRISES PVT LTD	VISAKHAPATNAM	1085620	01.06.2015	2015049429		17,381.00	3415030362		8200143466 CIB
MANIPAL HEALTH ENTERPRISES PVT LTD	VISAKHAPATNAM	1085620	29.06.2015	2015072609		29,277.00	3415050715		8200145341 CIB
MANIPAL HEALTH ENTERPRISES PVT LTD	VISAKHAPATNAM	1085620	30.06.2015	2015073280		68,641.00	3415050709		8200145343 CIB
MANJU ELECTRICAL SERVICES	HYDERABAD	1120829	22.06.2015	3515011439	666786	4,966.00	3015004572	APP NS,	Cheque
MANTHENA BALARAMA RAJU	VISAKHAPATNAM	1120292	17.06.2015	2015063987		2,815,969.00	1315095412		5500019034 CIB
MANTHENA BALARAMA RAJU	VISAKHAPATNAM	1120292	17.06.2015	2015063986		2,765,782.00	1315095398		5500019005 CIB
MANTHENA BALARAMA RAJU	VISAKHAPATNAM	1120292	12.06.2015	2015059445		951,026.00	1315090688		5500019031 CIB
MANTHENA BALARAMA RAJU	VISAKHAPATNAM	1120292	11.06.2015	2015059364		951,026.00	1315089625		5500019031 CIB
MAXIM TUBES COMPANY PVT LTD	GANDHINAGAR	1129296	10.06.2015	2015058148		1,808,567.00	1315086140		4200040707 CIB
MEENA ELECTRICAL WORKS	VISAKHAPATNAM	1027095	18.06.2015	2015065098		312,694.00	1315099300		4000133004 CIB
MEENA ELECTRICAL WORKS	VISAKHAPATNAM	1027095	13.06.2015	2015060704		752,716.00	1315090935		4000141456 CIB
MEERA FIBRETEK PVT LTD	HYDERABAD	1106687	08.06.2015	3515009555	666741	295,309.00	1315073761	3415016447	4000134721 Cheque
MERCURY AGENCIES	VISAKHAPATNAM	1027099	01.06.2015	2015049307		761,743.00	3415031601		4000141341 CIB
MICROCARE COMPUTERS PVT. LTD.,	DWARAKANAGAR,VISAKHAPATNAM	1033305	11.06.2015	2015058741		356,363.00	3415039899		4600031406 CIB
MICROCARE COMPUTERS PVT. LTD.,	DWARAKANAGAR,VISAKHAPATNAM	1033305	18.06.2015	2015065130		38,000.00	1315099239		40025601 CIB
MODEY CHAITANYA REDDY	VISAKHAPATNAM	1130619	20.06.2015	2015066709		6,000.00	3015004426		90012646 CIB
MOHAMMED KARIMULLA	VISAKHAPATNAM	1129968	20.06.2015	2015066704		6,000.00	3015004413		90012606 CIB
MONISHA ERECTORS	VISAKHAPATNAM	1113754	03.06.2015	2015051409		11,036.00	3415030902		8200143607 CIB

MONISHA ERECTORS	VISAKHAPATNAM	1113754	03.06.2015	2015051408		1,024,395.00	1315073685	4000131206	CIB	
MONISHA ERECTORS	VISAKHAPATNAM	1113754	18.06.2015	2015065102		198,579.00	1315099448	4000127152	CIB	
MONISHA ERECTORS	VISAKHAPATNAM	1113754	29.06.2015	2015072486		198,415.00	1315112364	4000116357	CIB	
MRR ENGINEERING WORKS	KARIMNAGAR	1121296	22.06.2015	3515011445	666792	202,000.00	1315103974	1815004805	Cheque	
MSME TESTING CENTRE	KOLKATA	1132435	13.06.2015	3515010314	666769	10,634.00	3015003970	SR:SMPP:VI	Cheque	
MULAGADA SANTOSH KANAKARAJU	VISAKHAPATNAM	1136275	23.06.2015	3515011517	666848	15,444.00	3015004399	HR/EDC	Cheque	
MURTHINTI RAGHUVVEER	VISAKHAPATNAM	1128902	09.06.2015	2015057306		40,500.00	3415036351	8200124837	CIB	
MY HOME INDUSTRIES PRIVATE LIMITED,	Hyderabad	1075199	08.06.2015	3515009567	664062	1,004,400.00	3415034842	70,496,928.00	4200040984	Cheque
MY HOME INDUSTRIES PRIVATE LIMITED,	Hyderabad	1075199	26.06.2015	3515012020	664070	1,255,500.00	3415045178	INV:009247	4200041426	Cheque
MYLIPILLI KOTISRINU	VISAKHAPATNAM	1136267	23.06.2015	3515011518	666849	15,444.00	3015004398	HR/EDC	Cheque	
N R RAO	VISAKHAPATNAM	1033560	08.06.2015	2015054639		13,698.00	3115004889	52325	CIB	
N Veeraiah Dora	Gokaram	1074933	10.06.2015	2015057440		10,800.00	3415037230	8200128688	CIB	
NABL	NEW DELHI	1013389	08.06.2015	3515009554	666740	21,520.00	3415034054	497	8200143996	Cheque
NARAPAREDDI GANGADHARA RAO	VISAKHAPATNAM	1130634	08.06.2015	2015054531		5,523.00	3115004875	51467	CIB	
NARAPAREDDI GANGADHARA RAO	VISAKHAPATNAM	1130634	23.06.2015	2015068376		5,553.00	3115006293	51467	CIB	
NARAYANA RAO MAJJI	VISAKHAPATNAM	1134421	23.06.2015	3515011504	666837	6,000.00	3015004441	HR/EDC	Cheque	
NATIONAL TEST HOUSE	KOLKATA	1053110	26.06.2015	3515012017	666872	60,000.00	3415055076	SR:SMTPS:V	8200145807	Cheque
NAVEEN UDYOG	VISAKHAPATNAM	1027156	20.06.2015	2015066692		13,740.00	3015004559	90012889	CIB	
NAVEEN UDYOG	VISAKHAPATNAM	1027156	01.06.2015	2015049370		207,955.00	1315060852	4000141453	CIB	
NEZONE TUBES LTD	KOLKATA	1031424	04.06.2015	2015052840		773,132.00	1315075558	4000141064	CIB	
NIZAM SCALES CORPORATION	VISAKHAPATNAM	1040070	29.06.2015	3515012286	666874	6,350.00	3015005037	BILL NO.97	Cheque	
NOOKARAJU GANAGALLA	VISAKHAPATNAM	1134438	23.06.2015	3515011501	666834	6,000.00	3015004444	HR/EDC	Cheque	
NTPC SIMHADRI FIRE SERVICE	Visakhapatnam	1064678	02.06.2015	3515008506	666730	3,356.00	3015003199	MOBILE	Cheque	
NUCON PNEUMATICS PVT LTD	HYDERABAD	1110202	25.06.2015	2015070267		248,485.00	3415046691	4000141419	CIB	
ODIN CONTROLS PVT LTD	VISAKHAPATNAM	1027186	03.06.2015	2015051676		418,328.00	1315075352	4000135915	CIB	
ODIN CONTROLS PVT LTD	VISAKHAPATNAM	1027186	29.06.2015	2015072274		498,551.00	3415049454	4000142276	CIB	
OMEGA PERIPHERALS PROP.SIVA PRASAD YELLA	VISAKHAPATNAM	1107055	04.06.2015	2015052849		4,400.00	3015003451	90011814	CIB	
P APPAYYA LINGAM	VISAKHAPATNAM	1090023	08.06.2015	2015055172		37,823.00	1315077099	4000127909	CIB	
P VENKATA RAMANA	VISAKHAPATNAM	1090024	20.06.2015	2015066759		29,579.00	1315102933	4000127741	CIB	
P.RAMANA MURTHY	VISAKHAPATNAM	1033540	09.06.2015	2015057300		11,070.00	3415037209	8200128684	CIB	
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	17.06.2015	2015063982		1,248,071.00	1315095370	4000144021	CIB	
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	25.06.2015	2015070265		140,821.00	1315107717	4000147950	CIB	
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	25.06.2015	2015070266		217,425.00	1315107679	4000144254	CIB	
P.VENKATA RAJU	VISAKHAPATNAM	1033431	10.06.2015	2015057363		48,670.00	1315086415	4000143465	CIB	
PANGI BHAVYA	VISAKHAPATNAM	1131117	22.06.2015	3515011450	666796	4,000.00	3015004375	HR/EDC	Cheque	
PANIGRAHI RAMA KRISHNA	VISAKHAPATNAM	1134420	23.06.2015	3515011506	666839	6,000.00	3015004438	HR/EDC	Cheque	
PARAMETRIC INSTRUMENTS	PUNE	1004169	16.06.2015	2015062963		32,144.00	3415033945	4000135639	CIB	
PAVAN PATNALA	VEPAGUNTA, PENDURTHI	1136198	23.06.2015	3515011510	666842	15,444.00	3015004408	HR/EDC	Cheque	
PCC LOGISTICS LTD	NEW DELHI	1102363	04.06.2015	2015052848		550,353.00	1315075765		CIB	

PENAGANTI KRISHNA	VISAKHAPATNAM	1130767	20.06.2015	2015066711		6,000.00	3015004429		90012648	CIB
PENNA CEMENT INDUSTRIES LTD	HYDERABAD	1027231	08.06.2015	2015055973		1,110,420.00	3415034831		4200040986	CIB
PENNA CEMENT INDUSTRIES LTD	HYDERABAD	1027231	26.06.2015	2015071269		1,580,535.00	1315109494		4200040986	CIB
PITTA SAILAJA	VISAKHAPATNAM	1130618	20.06.2015	2015066556		6,000.00	3015004422		90012644	CIB
PITTA VENKATA REDDY	VISAKHAPATNAM	1136269	23.06.2015	3515011511	666843	15,444.00	3015004407	HR/EDC		Cheque
PITTAVANIPALEM VILLAGE LLSTPP (NTPC)										
MALCCS LTD	VISAKHAPATNAM	1132998	24.06.2015	3515011739	666863	166,999.00	1315106276	3415049274		Cheque
PITTAVANIPALEM VILLAGE LLSTPP (NTPC)										
MALCCS LTD	VISAKHAPATNAM	1132998	22.06.2015	3515011441	666788	100,633.00	1315104194	3415045958	4000141521	Cheque
PMS ENGINEERS	BANGALORE	1070408	29.06.2015	2015072320		618	3415049221		4000145527	CIB
POOJA FURNITURE	VISAKHAPATNAM	1027259	12.06.2015	3515010259	664065	312,000.00	3415042999	16	4600032096	Cheque
POTNURI MOHAN KUMAR	VISAKHAPATNAM	1130612	22.06.2015	3515011463	666809	5,000.00	3015004371	HR-EDC		Cheque
POWER GRID CORPORATION OF INDIA LTD	GHATKESAR	1004339	02.06.2015	3515008507	666731	109,256.00	3415033299	97100474	4000142547	Cheque
PRABHAKAR CHEPURUPALLI	VISAKHAPATNAM	1136266	23.06.2015	3515011519	666850	15,444.00	3015004396	HR/EDC		Cheque
PRABHU ENGINEERING WORKS	VISAKHAPATNAM	1027270	23.06.2015	2015068043		6,755.00	1315104049		5500011752	CIB
PRABHU ENGINEERING WORKS	VISAKHAPATNAM	1027270	25.06.2015	2015070187		279,616.00	1315107733		4000135254	CIB
PRABHU ENGINEERING WORKS	VISAKHAPATNAM	1027270	10.06.2015	2015058125		536,645.00	1315083322		4000117479	CIB
PRADYOT CHALAPALLIL	VISAKHAPATNAM	1129956	20.06.2015	2015066553		1,385.00	3015004419		90012641	CIB
PRECISION ENGINEERING	KORBA	1027282	15.06.2015	2015061936		269,732.00	1315092342		4000136766	CIB
PRECISION ENGINEERING	KORBA	1027282	26.06.2015	2015071149		205,000.00	1315110547		40031064	CIB
PRECISION ENGINEERING	KORBA	1027282	23.06.2015	2015068371		378,468.00	1315077088		4000145278	CIB
PRECISION ENGINEERING	KORBA	1027282	08.06.2015	2015055159		1,264.00	3415030004		4000114754	CIB
PRECISION ENGINEERING	KORBA	1027282	26.06.2015	2015071476		204,000.00	1315110903		40034692	CIB
PRESTIGE ELECTRONICS	HYDERABAD	1127628	09.06.2015	2015057156		318,894.00	1315075726		4000135544	CIB
PROJECT SALES CORPORATION	VISAKHAPATNAM	1027305	11.06.2015	2015059089		119,700.00	1315087636		4000145422	CIB
PVSN MURTHY	Visakhapatnam	1058948	24.06.2015	2015069434		134,559.00	1315106251		4000136245	CIB
PVSN MURTHY	Visakhapatnam	1058948	25.06.2015	2015070191		44,488.00	1315107829		4000128445	CIB
R V R PROJECTS PVT LTD	VISAKHAPATNAM	1117302	30.06.2015	2015073387		10,626,452.00	5215003417		5500015339	CIB
R V R PROJECTS PVT LTD	VISAKHAPATNAM	1117302	23.06.2015	2015068034		6,723,280.00	1315103965		5500015339	CIB
RALI KISHOR	VISAKHAPATNAM	1130620	22.06.2015	3515011465	666811	5,000.00	3015004369	HR-EDC		Cheque
RAMADEVI CONSTRUCTION COMPANY PVT LTD	VISAKHAPATNAM	1027344	18.06.2015	2015065107		3,420,023.00	1315097527		5500016559	CIB
RANGA RAO RAVI	VISAKHAPATNAM	1090616	04.06.2015	2015052846		4,896.00	3015003436		90011975	CIB
RAPETI GOWRI S V R K SURESH	VISAKHAPATNAM	1134452	23.06.2015	3515011492	666825	6,000.00	3015004454	HR/EDC		Cheque
RATTIRAMA TAXI SERVICE	VISAKHAPATNAM	1027359	20.06.2015	2015066753		34,982.00	1315102942		4000136246	CIB
RAVI SHANKAR BODDEDA	VISAKHAPATNAM	1134458	23.06.2015	3515011491	666824	6,000.00	3015004455	HR/EDC		Cheque
RAYAPUREDDI NAGARAJU	VISAKHAPATNAM	1134429	22.06.2015	3515011460	666806	5,000.00	3015004376	HR/EDC		Cheque
REKHA JAGADEESWARA RAO	VISAKHAPATNAM	1123315	15.06.2015	2015061948		40,568.00	1315092500		4000128379	CIB
RIDHI SIDDHI STEEL CORPORATION	MUMBAI	1044412	04.06.2015	2015052843		437,721.00	3415025764		4000143953	CIB
ROCKWELL HOISTO CRANES PVT LTD	JHAJJAR	1011331	03.06.2015	2015051675		155,040.00	3115004466		4200038800	CIB
ROCKWOOL (INDIA) LIMITED	HYDRABAD	1036869	12.06.2015	3515010256	666767	217,000.00	1315087997	40045451		Cheque

ROHIT GASES	VISAKHAPATNAM	1027390	01.06.2015	2015049308		24,413.00	3415033402		4000118289	CIB
ROTORK CONTROLS(INDIA)PVT LTD	CHENNAI	1005651	12.06.2015	2015059443		85,808.00	1315090688		4000129566	CIB
ROTORK CONTROLS(INDIA)PVT LTD	CHENNAI	1005651	11.06.2015	2015059361		85,808.00	1315089231		4000129566	CIB
S APPALA NAIDU	VISAKHAPATNAM	1090026	03.06.2015	2015051405		35,950.00	1315075393		4000128347	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	03.06.2015	2015051506		6,279.00	1315073613		4000128259	CIB
S JHANSI	VISAKHAPATNAM	1127141	09.06.2015	2015057305		35,275.00	3415036336		8200121624	CIB
S R Services	Visakhapatnam	1073828	04.06.2015	2015052889		18,725.00	1315075706		4000113102	CIB
S R Services	Visakhapatnam	1073828	03.06.2015	2015051403		9,604.00	3015003319		900111031	CIB
S R Services	Visakhapatnam	1073828	01.06.2015	2015049221		77,218.00	1315060929		4000113102	CIB
S S N MURTHY	Visakhapatnam	1077791	04.06.2015	2015052685		18,147.00	3115004553		51120	CIB
S SAMBI REDDY	VISAKHAPATNAM	1093544	02.06.2015	2015050533		424,048.00	3415030817		4000135569	CIB
S SAMBI REDDY	VISAKHAPATNAM	1093544	30.06.2015	2015073369		444,467.00	3415054778		1001360621	CIB
S SANYASI RAO	VISAKHAPATNAM	1090020	03.06.2015	2015051404		47,187.00	1315075399		4000128356	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	01.06.2015	2015049369		48,834.00	3415027659		4000142188	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	01.06.2015	2015049368		48,834.00	3415007394		4000142188	CIB
S.BULLIAH	VISAKHAPATNAM	1033541	09.06.2015	2015057301		7,380.00	3415037214		8200128685	CIB
SABBI KRISHNA	VISAKHAPATNAM	1119927	01.06.2015	2015049430		155,939.00	1315059267		4600031204	CIB
SAHOO & NAYAK ENGINEERING	CUTTACK	1086882	09.06.2015	2015057041		89,600.00	1315083398		4000130035	CIB
SAI DEV PHARMA	VISAKHAPATNAM	1070278	16.06.2015	2015062969		4,999.00	3015004066		90012556	CIB
SAI DEV PHARMA	VISAKHAPATNAM	1070278	16.06.2015	2015062968		4,998.00	3015004077		90011888	CIB
SAI DEV PHARMA	VISAKHAPATNAM	1070278	16.06.2015	2015062970		4,913.00	3015004076		90011507	CIB
SAI JAYA ENTERPRISES	VISAKHAPATNAM	1027434	03.06.2015	2015051677		1,487.00	3115004458		4600029926	CIB
SAI KUMAR BODDU	VISAKHAPATNAM	1136750	22.06.2015	3515011451	666797	20,000.00	3015004390	HR/EDC		Cheque
SAM SUNDER LORRY SERVICE	VISAKHAPATNAM	1127591	11.06.2015	3515010041	666754	15,946.00	1315087766	8200130792		Cheque
SAMPATH VINAYAKA TOURS & TRAVELS	VISHAKHAPATNAM	1033195	30.06.2015	2015073277		86,941.00	1315109092		4000090826	CIB
SANAPATHI NAGA CHIRANJEEVI	VISAKHAPATNAM	1123304	02.06.2015	2015050536		43,300.00	1315073465		4000128358	CIB
SANAPATHI SANTHOSH KUMAR	VISAKHAPATNAM	1123303	15.06.2015	2015061947		44,605.00	1315092372		4000128359	CIB
SANGEETA ENGINEERING	VIJAYAWADA	1128897	30.06.2015	2015073283		1,623,892.00	1315114804		4000137777	CIB
SANGEETA ENGINEERING	VIJAYAWADA	1128897	01.06.2015	2015049312		1,231,629.00	1315060688		4000137777	CIB
SANIL JOHN	VISAKHAPATNAM	1134418	23.06.2015	3515011507	666840	6,000.00	3015004437	HR/EDC		Cheque
SANKARARAO KALLEMPUDI	VISAKHAPATNAM	1129954	20.06.2015	2015066701		6,000.00	3015004418		90012640	CIB
SANKEERTH KUMAR VADAMODULU	VISAKHAPATNAM	1129976	20.06.2015	2015066706		6,000.00	3015004415		90012517	CIB
SARADA BALIREDDY	VISAKHAPATNAM	1136273	23.06.2015	3515011521	666852	15,444.00	3015004394	HR/EDC		Cheque
SATYAM CONSTRUCTIONS	VISAKHAPATNAM	1115670	26.06.2015	2015071251		590,011.00	1315110463		5500020061	CIB
SAURASHAKTI	SECUNDERABAD	1115828	29.06.2015	2015072487		296,887.00	3415049276		4600031710	CIB
SEAL MASTERS	SECUNDERABAD	1095960	10.06.2015	2015058066		7,213.00	3015003528		90011705	CIB
SEAL MASTERS	SECUNDERABAD	1095960	16.06.2015	2015062973		458	3015004065		90012632	CIB
SEETHA RAMA PRASAD Y	VISAKHAPATNAM	1130319	10.06.2015	2015057441		7,380.00	3415037233		8200128689	CIB
SELVI CONSTRUCTION	KALLAKURICHI	1132089	11.06.2015	3515010056	666759	2,342,111.00	1315088013	3415043824	5500019021	Cheque
SELVI CONSTRUCTION	KALLAKURICHI	1132089	09.06.2015	5215002735	666745	1,372,000.00	5215002729	550019067	5500019067	Cheque
SENIOR CIVIL JUDGE SIMHADRI	VISAKHAPATNAM	1033689	12.06.2015	3515010249	666761	1,873.00	1315090826			Cheque

SEVENHILLS HEALTHCARE PVT LTD	VISAKHAPATNAM	1033526	23.06.2015	2015068373		59,416.00	3415031948	8200143545	CIB	
SEVENHILLS HEALTHCARE PVT LTD	VISAKHAPATNAM	1033526	23.06.2015	2015068372		491,947.00	3415031907	8200143392	CIB	
SEVENHILLS HEALTHCARE PVT LTD	VISAKHAPATNAM	1033526	10.06.2015	2015058112		20,582.00	3415032127	8200143717	CIB	
SEVENHILLS HEALTHCARE PVT LTD	VISAKHAPATNAM	1033526	24.06.2015	2015069431		184,629.00	3415043320	8200143961	CIB	
SEVENHILLS HEALTHCARE PVT LTD	VISAKHAPATNAM	1033526	01.06.2015	2015049413		80,182.00	3415030355	8200143532	CIB	
SHAH BROTHERS	SECUNDERABAD	1010514	11.06.2015	3515010038	666753	10,000.00	1315087794	4600030817	Cheque	
SHAIK GOUSU BABU	VISAKHAPATNAM	1134969	22.06.2015	3515011454	666800	5,000.00	3015004382	HR/EDC	Cheque	
SHAIK MOHAMMED ALI	VISAKHAPATNAM	1129971	20.06.2015	2015066705		6,000.00	3015004434	90012662	CIB	
SHAIK SHABNAM	VISAKHAPATNAM	1128908	09.06.2015	2015057308		40,500.00	3415036342	8200124836	CIB	
SHAKE NAGOOR	VISAKHAPATNAM	1136272	23.06.2015	3515011522	666853	15,444.00	3015004393	HR/EDC	Cheque	
SHIVA ENGINEERING CO	KOLKATA	1005839	02.06.2015	3515008500	666727	3,769,503.00	1315059264	3415030237	4000114395	Cheque
SHIVA HI-TECH SERVICES PVT LTD	SECUNDERABAD	1005843	12.06.2015	2015060024		194,106.00	3415039798	4000146531	CIB	
SHRAVAN XEROX	VISAKHAPATNAM	1027499	16.06.2015	2015062964		1,573.00	3015004071	90012021	CIB	
SHREE ASSOCIATES	VISAKHAPATNAM	1097132	23.06.2015	2015068427		150,770.00	3415035307	4000144313	CIB	
SHREE ASSOCIATES	VISAKHAPATNAM	1097132	29.06.2015	2015072322		8,006.00	3015005033	90012868	CIB	
SHREE COMP SYSTEMS	NAGPUR	1098560	09.06.2015	2015057153		123,174.00	1315084988	4600031832	CIB	
SHREE COMP SYSTEMS	NAGPUR	1098560	09.06.2015	2015057154		458,682.00	1315084935	4600031831	CIB	
SHRIJI GASES	VISAKHAPATNAM	1087032	10.06.2015	2015058063		78,828.00	3415035534	4000141398	CIB	
SHRIJI GASES	VISAKHAPATNAM	1087032	11.06.2015	2015059091		65,035.00	3415039804	4000141398	CIB	
SIEMENS LTD	HYDERABAD	1005912	17.06.2015	2015063981		79,485.00	1315095372	4000126700	CIB	
SIRI CONSTRUCTIONS	VISAKHAPATNAM	1005948	29.06.2015	2015072480		71,054.00	1315112355	4000113215	CIB	
SIRIGIRI KARTHIK	VISAKHAPATNAM	1129952	20.06.2015	2015066700		6,000.00	3015004414	90012516	CIB	
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	17.06.2015	2015063985		112,000.00	1315097180	40032547	CIB	
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	12.06.2015	2015059455		54,501.00	1315090688	4000128442	CIB	
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	08.06.2015	2015055163		47,363.00	1315083450	4000132252	CIB	
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	22.06.2015	2015067574		43,220.00	1315104081	4000129357	CIB	
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	22.06.2015	2015067575		31,202.00	1315103987	4000127918	CIB	
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	15.06.2015	2015061937		57,049.00	1315092243	4000127356	CIB	
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	15.06.2015	2015061938		56,755.00	1315092252	1001351387	CIB	
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	08.06.2015	2015055164		35,841.00	1315082087	4000128440	CIB	
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	25.06.2015	2015070188		58,410.00	1315109048	4000127340	CIB	
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	18.06.2015	2015065101		56,241.00	1315099344	4000128444	CIB	
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	18.06.2015	2015065100		66,640.00	1315099337	4000127471	CIB	
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	18.06.2015	2015065099		203,997.00	1315099364	4000118299	CIB	
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	11.06.2015	2015059362		54,501.00	1315089460	4000128442	CIB	
SREE SADGURU RUBBER PRODUCTS	VISAKHAPATNAM	1027589	01.06.2015	2015049371		19,236.00	3015003202	90011742	CIB	
SRI CHANDRA SEKHARA ENGINEERING AND INDUSTRIAL WORKS	VISAKHAPATNAM	1114940	10.06.2015	2015058067		27,000.00	1315086345	40030578	CIB	
SRI KANAKADURGA INSULATIONS	VISAKHAPATNAM	1027610	23.06.2015	2015068044		29,891.00	1315104040	5500016340	CIB	
SRI KANAKADURGA INSULATIONS	VISAKHAPATNAM	1027610	03.06.2015	2015050822		530,311.00	1315073812	5500016247	CIB	
SRI LAKSHMI MADHAVI ALUMS PVT LTD	VISAKHAPATNAM	1027013	25.06.2015	3515011925	666867	153,128.00	3415045333	INV:32	4000105195	Cheque

SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	08.06.2015	2015055160		5,867.00	3015003430	90011702	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	16.06.2015	2015062882		6,122.00	3015004069	90011959	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	26.06.2015	2015071150		2,391.00	3015004781	90010531	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	26.06.2015	2015071477		2,744.00	3015005026	90009906	CIB
SRI RAMA SATYA SAI ENTERPRISES	VISAKHAPATNAM	1027628	10.06.2015	2015057362		678,728.00	1315084745	4000118278	CIB
SRI RAMA SATYA SAI ENTERPRISES	VISAKHAPATNAM	1027628	30.06.2015	2015073362		43,588.00	1315116442	4600022121	CIB
SRI SAI AGENCIES	VISAKHAPATNAM	1105473	11.06.2015	2015059092		10,000.00	1315087791	4600030816	CIB
SRI SAI RADHA KRISHNA FABRICATORS & ERECTORS	VISAKHAPATNAM	1121923	09.06.2015	2015057155		323,930.00	1315077107	4000137393	CIB
SRINIVASA ENGINEERING WORKS	VISAKHAPATNAM	1131124	10.06.2015	3515009893	666749	27,000.00	1315086347	1814059388	Cheque
SRINIVASA INDUSTRIES	KAKINADA	1085977	03.06.2015	2015051129		622,031.00	1315060730	5500018441	CIB
SRINIVASA INDUSTRIES	KAKINADA	1085977	17.06.2015	2015063984		1,595,801.00	1315095445	5500019006	CIB
SRINIVASA INDUSTRIES	KAKINADA	1085977	17.06.2015	2015063983		1,589,886.00	1315095434	5500019008	CIB
SRINIVASA SALES & SERVICE PVT LTD	VISAKHAPATNAM	1071043	11.06.2015	2015059090		914,777.00	3415039867	4000144073	CIB
SRINIVASA SALES & SERVICE PVT LTD	VISAKHAPATNAM	1071043	04.06.2015	2015052845		15,360.00	1315075738	4000124483	CIB
SRM INSTITUTE OF SCIENCE & TECHNOLOGY CHENNAI	CHENNAI	1103047	11.06.2015	3515010047	666756	215,000.00	1315089448		Cheque
STALLION TECHNOLOGIES PVT LTD	HYDERABAD	1132420	02.06.2015	3515008511	664056	45,175.00	1315060917	4600032056	Cheque
STATE BANK OF INDIA MAHARANIPET BRANCH	VISAKHAPATNAM	1040825	22.06.2015	3515011429	666780	16,000.00	3415040394	AP-3598	8200144443 Cheque
STATE BANK OF INDIA MAHARANIPET BRANCH	VISAKHAPATNAM	1040825	18.06.2015	3515010980	666774	175,000.00	3415040388	AP-5138	8200144441 Cheque
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNAM	1006225	09.06.2015	2015057150		118,356.00	3415003875	4000133042	CIB
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNAM	1006225	30.06.2015	2015073393		3,360,148.00	3415049435	4200041462	CIB
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNAM	1006225	29.06.2015	2015072313		1,184,765.00	3415049332	4000133042	CIB
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNAM	1006225	08.06.2015	2015055971		1,203,441.00	3415006809	4200040453	CIB
STELCIT POWER SYSTEMS	VISAKHAPATNAM	1027679	24.06.2015	2015069526		5,771.00	3415044906	4000144789	CIB
STELCIT POWER SYSTEMS	VISAKHAPATNAM	1027679	24.06.2015	2015069525		71,278.00	3415044895	4000145006	CIB
SUDARSHAN REDDY ADAMALA	HYDERABAD	1109118	08.06.2015	3515009556	666742	540,000.00	3415038561	LEGAL PAYM	8200144381 Cheque
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	01.06.2015	2015049213		618,315.00	1315062417	4000125647	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	01.06.2015	2015049214		166,093.00	3415031615	4000123796	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	30.06.2015	2015073364		649,284.00	1315114723	4000125647	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	30.06.2015	2015073363		398,683.00	1315114782	4000143146	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	09.06.2015	2015056902		287,487.00	3415037140	4600031879	CIB
SUNNET SOLUTIONS PVT. LTD.	HYDERABAD	1016387	10.06.2015	3515009898	664063	102,000.00	3415037149	10	4600032055 Cheque
SUNNET SOLUTIONS PVT. LTD.	HYDERABAD	1016387	18.06.2015	3515011049	666778	38,000.00	1315099238	1814037704	Cheque
SURISSETTY RAMESH	VISAKHAPATNAM	1134996	22.06.2015	3515011473	666817	6,000.00	3015004463	HR/EDC	Cheque
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	04.06.2015	2015052842		123,472.00	3415038271	4000126267	CIB
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	10.06.2015	2015058062		255,375.00	3415042211	4000126267	CIB
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	20.06.2015	2015066523		168,644.00	3415048072	4000126267	CIB
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	20.06.2015	2015066763		330,287.00	3415050856	4000126267	CIB

SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	30.06.2015	2015073279		141,048.00	3415055755		4000126267	CIB
SURYAGANGA DEVIVARAPRASANTH BOJJA	VISAKHAPATNAM	1134461	23.06.2015	3515011498	666831	6,000.00	3015004447	HR/EDC		Cheque
SURYANARAYANA BAMMIDI	VISAKHAPATNAM	1090328	08.06.2015	2015054525		14,989.00	3115004888		52335	CIB
Spareage Seals Ltd	Kolkata	1075699	08.06.2015	3515009587	666743	38,804.00	3415036268	DE-AR/1516	4000145119	Cheque
Sri Sai Maruthi Taxi Service	Simhadri	1080340	17.06.2015	2015064013		22,282.00	3415048187		8200145074	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	26.06.2015	2015071153		4,532.00	3415053572		8200145632	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	20.06.2015	2015066551		4,194.00	3015004554		90012023	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	20.06.2015	2015066758		151,760.00	3415046426		8200144875	CIB
State Bank of India - Seethamadhara	VISAKHAPATNAM	1080189	12.06.2015	3515010255	666766	116,500.00	1315090721			Cheque
T MURALI REDDY	VISAKHAPATNAM	1027726	08.06.2015	2015055161		143,017.00	1315083435		4000131697	CIB
T MURALI REDDY	VISAKHAPATNAM	1027726	01.06.2015	2015049216		43,692.00	3415016403		4000143112	CIB
T MURALI REDDY	VISAKHAPATNAM	1027726	01.06.2015	2015049215		451,000.00	1315054204		4000116837	CIB
T MURALI REDDY	VISAKHAPATNAM	1027726	22.06.2015	2015067573		238,552.00	1315104183		4000133234	CIB
T R GUPTA	HYDERABAD	1069319	23.06.2015	2015068375		2,620.00	3115006357		51112	CIB
T R GUPTA	HYDERABAD	1069319	04.06.2015	2015052684		4,077.00	3115004538		51112	CIB
T. JAGGANADH RAO	VISAKHAPATNAM	1033553	04.06.2015	2015052841		4,731.00	3115004547		52319	CIB
TALARI ESWARARAO	VISAKHAPATNAM	1123284	08.06.2015	2015055176		32,577.00	1315081942		4000127733	CIB
TAMMINENI KESAVA	VISAKHAPATNAM	1136276	23.06.2015	3515011516	666847	15,444.00	3015004401	HR/EDC		Cheque
TAP TURBO ENGINEERS PVT LTD	CHENNAI	1105018	29.06.2015	2015072275		446,434.00	1315110626		4000140369	CIB
	VEERAVARAM, EAST									
TATANOOKACHARI GOLTHI	GODAVARI	1136204	23.06.2015	3515011508	666841	15,444.00	3015004410	HR/EDC		Cheque
TECHNO INSTRUMENTS	GHANDHINAGAR	1031942	09.06.2015	3515009780	666748	973,588.00	3415037121	1525	4000139630	Cheque
TEKYAM VENKATA RAO	VISAKHAPATNAM	1124775	04.06.2015	2015052692		6,236.00	3115004555		51469	CIB
THALLAPUDI MANIKUMARI	VISAKHAPATNAM	1136265	23.06.2015	3515011520	666851	15,444.00	3015004395	HR/EDC		Cheque
	TANUKU, WEST									
THE ANDHRA SUGARS LTD	GODAVARI	1004948	29.06.2015	2015072312		22,326.00	3415046023		4000137579	CIB
	TANUKU, WEST									
THE ANDHRA SUGARS LTD	GODAVARI	1004948	18.06.2015	2015065121		234,242.00	3415033399		4000129696	CIB
	TANUKU, WEST									
THE ANDHRA SUGARS LTD	GODAVARI	1004948	18.06.2015	2015065120		44,596.00	3415033395		4000137579	CIB
THE CHIEF ELECTRICAL INSP TO GOVT O	HYDERABAD	1008768	12.06.2015	3515010251	666762	49,380.00	1815011398	ELECTRICIT		Cheque
THE DY.COMMERCIAL TAX OFFICER SIMHADRI	VISAKHAPATNAM	1033690	12.06.2015	3515010253	666764	116,201.00	1315090738			Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	24.06.2015	2015069306		347,163.00	1315106229		4200028970	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	26.06.2015	2015071473		2,881.00	1315110710		4000130648	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	26.06.2015	2015071472		11,048.00	1315110654		4000099529	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	26.06.2015	2015071250		1,410,177.00	1315109492		5500003793	CIB
THE NTPC LAND LOSERS CHEEPURUPALLY										
MALCCS LTD	Visakhapatnam	1054996	24.06.2015	2015069432		187,874.00	1315106303		4000127181	CIB
THE NTPC LAND LOSERS CHEEPURUPALLY										
MALCCS LTD	Visakhapatnam	1054996	01.06.2015	2015049219		69,005.00	1315063569		4000128813	CIB

THE ORIENTAL INSURANCE CO LTD	VISAKHAPATNAM	1038334	23.06.2015	3515011535	666854	86,641.00	3415051432	APPROV.NOT	8200145439	Cheque
THE POLIREDDYPALEM LL MUTUALLY AIDED LABOUR CONTRACT COOP SOCIETY	VISAKHAPATNAM	1108919	10.06.2015	2015058129		120,736.00	1315086261		4000129301	CIB
THE PRINCIPAL SENIOR CIVIL JUD SIMHADRI	VISAKHAPATNAM	1033691	12.06.2015	3515010247	666760	1,873.00	1315090826			Cheque
THE SIMHADRI NTPC LLHK LOADING & UNLOADING MACLCSL	Visakhapatnam	1054997	24.06.2015	2015069433		187,874.00	1315106317		4000127182	CIB
THE VISAKHAPATNAM COOPERATIVE CENTRAL STORES LTD	VISHAKHAPATNAM	1123908	20.06.2015	2015066765		4,800.00	3015004573		90012097	CIB
THE VISAKHAPATNAM COOPERATIVE CENTRAL STORES LTD	VISHAKHAPATNAM	1123908	01.06.2015	2015049311		6,774.00	3015003156		90011165	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	01.06.2015	2015049389		2,306,783.00	1315063551		4000141061	CIB
THERMOSYSTEMS PVT LTD	NEW DELHI	1103978	15.06.2015	2015061883		3,704,100.00	1315093795		5500016346	CIB
TUMULURI SAILAJA W/O LATE TVS SASTRY	BHARAT NAGAR,KURMANNAPA LEM,VIZAG	1098612	13.06.2015	2015060728		19,932.00	3415045675			CIB
The Institution of Engineers(India) A/c Safety Convention 2008	New Delhi	1070322	17.06.2015	3515010722	666772	50,000.00	3415044585	INNOV'AWAE	8200144791	Cheque
Thermo Cables Ltd	HYDERABAD	1073804	03.06.2015	2015051679		11,293.00	3115004461		4000122059	CIB
U TATA RAO	VISAKHAPATNAM	1033555	08.06.2015	2015054637		34,792.00	3115004879		51010	CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	02.06.2015	2015050471		270,122.00	3415034173		4000107476	CIB
URMILA PITTA	VISAKHAPATNAM	1129961	20.06.2015	2015066555		6,000.00	3015004433		90012661	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	04.06.2015	2015052886		1,426,552.00	3415036317		4000143134	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	04.06.2015	2015052887		216,782.00	3415036402		4000140208	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	04.06.2015	2015052888		1,123,730.00	3415034921		4000138995	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	01.06.2015	2015049272		328,627.00	3415033389		4000123186	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	01.06.2015	2015049276		737,411.00	3415029008		4000141318	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	01.06.2015	2015049271		940,741.00	3415027023		4000135476	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	08.06.2015	2015055166		862,810.00	3415021864		4000134836	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	08.06.2015	2015055167		87,397.00	3415034169		4600027599	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	03.06.2015	2015051587		980,120.00	3415034821		4000135476	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	03.06.2015	2015051586		125,765.00	3415034502		4000138515	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	03.06.2015	2015051585		325,599.00	3415036406		4000140177	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	03.06.2015	2015051584		425,789.00	3415034903		4600033375	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	03.06.2015	2015051583		45,162.00	3415034810		4600030895	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	03.06.2015	2015051582		17,756.00	1315064790		5500006822	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	01.06.2015	2015049277		241,457.00	3415031999		4000142454	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	01.06.2015	2015049278		69,449.00	3415026588		4000134548	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	03.06.2015	2015051581		308,940.00	3415032041		4600030392	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	03.06.2015	2015051580		184,845.00	3415034361		4000120292	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	03.06.2015	2015051579		1,077,442.00	3415034186		4000138421	CIB

UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	01.06.2015	2015049279	151,292.00	3415027793	4600029230	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	01.06.2015	2015049273	1,624,088.00	3415029666	4000138561	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	01.06.2015	2015049274	173,432.00	3415032294	4000129270	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	01.06.2015	2015049275	75,437.00	3415026601	4000140704	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	01.06.2015	2015049280	517,722.00	3415030230	4000144458	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	26.06.2015	2015071478	180,686.00	3415052623	4000142454	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	25.06.2015	2015070290	828,746.00	3415044028	4000134836	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	25.06.2015	2015070190	440,103.00	3415053042	4000123186	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	25.06.2015	2015070189	1,436,666.00	3415051394	4000143134	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	24.06.2015	2015069430	252,129.00	3415040993	4000104134	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	24.06.2015	2015069429	499,087.00	3415040981	4000104516	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	22.06.2015	2015067577	41,565.28	1314502760	4000104134	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	22.06.2015	2015067576	22,100.02	1314502768	4000104516	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	26.06.2015	2015071479	250,431.00	3415052637	4600030392	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	20.06.2015	2015066756	543,829.00	3415048096	4000147504	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	20.06.2015	2015066755	52,869.00	3415043012	4600030403	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	20.06.2015	2015066754	410,811.00	3415047924	4600030403	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	30.06.2015	2015073367	447,855.00	3415030309	4000118791	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	30.06.2015	2015073366	117,735.00	3415052589	4600029230	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	30.06.2015	2015073365	230,542.00	3415046844	4000147505	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	18.06.2015	2015065117	97,150.00	3415046220	4000110996	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	18.06.2015	2015065116	58,161.00	3415046217	4000110994	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	18.06.2015	2015065115	1,659,786.00	3415045686	4000121577	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	16.06.2015	2015062388	48,485.00	3415039711	4000141323	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	15.06.2015	2015061941	2,342,961.00	3415042320	4000147430	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	15.06.2015	2015061940	1,791,048.00	3415044144	4000135492	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	10.06.2015	2015057364	407,892.00	3415036995	4000104131	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	10.06.2015	2015057365	212,199.00	3415040576	4600029478	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	02.06.2015	2015050390	8,629.00	1315059438	5500003835	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	10.06.2015	2015057366	631,414.00	3415038861	4000135327	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	10.06.2015	2015057367	21,978.00	1315086424	4000104131	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	12.06.2015	2015060003	106,260.00	3415037998	4600030681	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.06.2015	2015060705	149,359.00	3415041556	4600033375	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.06.2015	2015060706	85,942.00	3415038023	4000129171	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.06.2015	2015060707	331,249.00	1315091074	4000135473	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	15.06.2015	2015061939	9,916.00	3415040582	4600029478	CIB
UTKAL ENTERPRISE	ANGUL	1121103	09.06.2015	2015057092	147,528.00	1315083381	4000139275	CIB
V V R Contractors	NTPC JYOTINAGAR	1040238	13.06.2015	2015060736	858,149.00	1315091056	4000141694	CIB
V.CH.APPALANAIDU	VIZIANAGARAM	1126886	04.06.2015	2015052695	5,941.00	3115004552	51114	CIB
V.SUBBA RAO	VISAKHAPATNAM	1033552	15.06.2015	2015061899	1,269.00	3115005520	49772	CIB
V.V.SATYANARAYANA	VISAKHAPATNAM	1033545	09.06.2015	2015057303	18,450.00	3415037240	8200128691	CIB

VADDADI VARAPRASAD KUMAR	VISAKHAPATNAM	1102403	17.06.2015	2015064015		39,191.00	1315095343		4000128353	CIB
VANKAYALA CHIRANJEEVI	RAJAMUNDRY, EAST GODAVARI	1094370	04.06.2015	2015052847		8,437.00	3115004536		52316	CIB
VARIGALA RAJESH BAPANNA	VISAKHAPATNAM	1135039	22.06.2015	3515011471	666815	6,000.00	3015004466	HR/EDC		Cheque
VASAVI STORES	VISAKHAPATNAM	1027839	20.06.2015	2015066549		8,110.00	3015004558		90012837	CIB
VEERAMACHENINI RAGAHAVA RAO	SEETAMMADHARA, VISAKHAPATNAM	1125958	08.06.2015	3515009545	666734	754	3115004550		32005	Cheque
VEMPADA VENKATA RAO	VISAKHAPATNAM	1098216	15.06.2015	2015061900		25,000.00	3415045745		8200144840	CIB
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	08.06.2015	2015055162		401,889.00	1315082082		4000141328	CIB
VENKATA SUBRAHMANYAM RAJU D	SECUNDERABAD	1075853	03.06.2015	2015051508		25,110.00	3415037400			CIB
VENTURE LIGHTING INDIA LTD	CHENNAI	1038778	01.06.2015	2015049372		203,612.00	3415031570		4000144255	CIB
VICE CHAIRMAN VUDA	VISAKHAPATNAM	1027849	01.06.2015	2015049228		10,573,088.00	5215000972		PO 4001447	CIB
VIJAY KUMAR KURAGANTI	TENALI	1128906	09.06.2015	2015057307		40,500.00	3415036355		8200124838	CIB
VIJAYA DIAGNOSTIC PVT LTD	VISAKHAPATNAM	1124253	30.06.2015	2015073282		116,770.00	3415049631		8200145181	CIB
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	08.06.2015	2015055165		13,244.00	3015003450		90011698	CIB
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	29.06.2015	2015072485		473	3015005038		90013300	CIB
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	29.06.2015	2015072484		9,073.00	3015005060		90013416	CIB
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	01.06.2015	2015049217		951	3015003152		90011505	CIB
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	20.06.2015	2015066550		3,903.00	3015004555		90013030	CIB
VISAKHA NETHRA JYOTHI PVT LTD	VISAKHAPATNAM	1066207	20.06.2015	2015066695		15,912.00	3415040537		8200144038	CIB
VISAKHA REINFORCED PLASTICS & LININGS	VISAKHAPATNAM	1027884	02.06.2015	2015050472		80,768.00	1315073611		4000127882	CIB
VIT UNIVERSITY	VELLORE	1102527	05.06.2015	3515009058	666732	230,560.00	1315081975	EDU-32085		Cheque
VSP EMPLOYEES CONSUMERS COOPERATIVE STORES LTD	VISAKHAPATNAM	1102775	01.06.2015	2015049310		1,275.00	3015003154		90011610	CIB
VYSYARAJU SOUMYA	VISAKHAPATNAM	1134422	23.06.2015	3515011505	666838	6,000.00	3015004439	HR/EDC		Cheque
WAGO LIMITED	NOIDA	1027909	08.06.2015	3515009551	666738	12,000.00	3415033579		1421 4500027704	Cheque
WAGO LIMITED	NOIDA	1027909	02.06.2015	3515008497	666725	7,992.00	3015003210	APP NS,		Cheque
WHEEL MOVERS	RAJAHMUNDRY	1118208	18.06.2015	2015065125		64,316.00	1315097241		4000136251	CIB
WHEEL MOVERS	RAJAHMUNDRY	1118208	18.06.2015	2015065126		49,084.00	1315097274		4000125334	CIB
WIDSONS SCIENTIFIC WORKS	NEW DELHI	1047221	18.06.2015	2015065124		105,797.00	1315097460		4000133590	CIB
WONTEC ENGINEERING PVT LTD	HYDERABAD	1128116	29.06.2015	3515012288	666875	19,774.00	3015005086	APP NS,		Cheque
YAJJALA PRATAP	VISAKHAPATNAM	1130614	22.06.2015	3515011461	666807	5,000.00	3015004374	HR-EDC		Cheque
YANADI MUNI VENKATA SUBBARAJU	VISAKHAPATNAM	1136270	23.06.2015	3515011515	666846	15,444.00	3015004402	HR/EDC		Cheque
YELETI KISHOR	VISAKHAPATNAM	1134434	23.06.2015	3515011502	666835	6,000.00	3015004443	HR/EDC		Cheque
YELETI MANOJ	VISAKHAPATNAM	1126985	22.06.2015	3515011448	666794	2,779.00	3015004365	HR-EDC		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	24.06.2015	3515011768	666866	612,725.00	1315107507		4000129782	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	29.06.2015	3515012292	664073	166,617.00	3415054071	SB-TP-SW-4	4200037760	Cheque
YOURSELF-DRESSER VALVE INDIA PVT LT		1001495	25.06.2015	3515011929	666869	1,069,861.00	1315107787		4000125124	Cheque
YOURSELF-FLAMEPROOF EQUIPMENTS PVT		1130022	24.06.2015	3515011766	666864	108,377.00	1315107647		4000144953	Cheque
ZUARI CEMENT LTD	HYDERABAD	1027928	26.06.2015	2015071270		1,255,500.00	1315110459		4200041429	CIB