

NTPC Ltd.

Simhadri Thermal Power Project

Vendor Payments From 01.08.2015 To 31.08.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A V N GANAPATHI SASTRI	VISAKHAPATNAM	1137042	12.08.2015	2015112187		2,353.00	3015007977		90016399	CIB
A.O. (CASH),BSNL O/O. GMTD	VISAKHAPATNAM	1032992	19.08.2015	2015117853		112,582.00	3415092754		8200143084	CIB
A.VIJAYALAKSHMI	KAKINADA	1033477	12.08.2015	2015112323		10,296.00	3415094396			CIB
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	14.08.2015	3515019495	667194	402	3415094523	615923713	8200143138	Cheque
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	07.08.2015	3515018547	667097	66,362.00	3415089675	O&M/C&I/AA	8200148880	Cheque
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	01.08.2015	3515017370	667068	774	3415082933	715923800	8200143138	Cheque
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	01.08.2015	3515017369	667067	732	3415082931	715306324	8200132517	Cheque
ABB INDIA LIMITED	BANGALORE	1000078	21.08.2015	3515020353	667224	208,000.00	3415097198	HR/EDC/151	8200149703	Cheque
ABB INDIA LTD	HYDERABAD	1000082	14.08.2015	3515019501	664101	26,928.00	3415085221	PO VER1_4-	4000139621	Cheque
ABB India Limited	BANGALORE	1000079	24.08.2015	2015121194		4,612,950.00	3415095431		4000143299	CIB
ABB India Limited	BANGALORE	1000079	24.08.2015	2015121193		6,285,144.00	3415097491		4000149391	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	24.08.2015	2015120976		35,743.00	1315218319		4000124167	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	19.08.2015	2015117960		48,549.00	1315212989		4000129348	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	19.08.2015	2015117961		67,254.00	1315214469		4000127474	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	19.08.2015	2015117962		50,017.00	1315213155		4000128441	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	06.08.2015	2015107440		65,422.00	1315173806		4000127898	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	19.08.2015	2015118189		65,994.00	1315214797		4000127898	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	14.08.2015	2015114945		61,628.00	1315209534		4000127351	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	14.08.2015	2015114944		44,762.00	1315207906		4000128446	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	08.08.2015	2015109188		51,229.00	1315200890		4000128443	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	08.08.2015	2015109189		70,589.00	1315199838		4000124164	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	28.08.2015	2015125282		115,845.00	1315226388		4000136243	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	08.08.2015	2015109404		51,930.00	1315199618		4000124161	CIB
ABHI CONSTRUCTION	VISAKHAPATNAM	1033400	14.08.2015	2015114937		655,870.00	1315208247		4000147385	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	06.08.2015	2015106837		15,744,066.00	3415089162		8200141810	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	12.08.2015	2015112265		2,562,129.00	3415090479		8200140170	CIB
ADIREDDY KISHORE KUMAR	VISAKHAPATNAM	1130762	11.08.2015	2015111402		6,000.00	3015007870		90016720	CIB
ADORE CONTRACTORS PVT LTD	CHANDRAPUR	1000146	03.08.2015	2015103381		1,051,091.00	1315167656		4000130906	CIB
AISHI ENGINEERING WORKS	VISAKHAPATNAM	1130138	04.08.2015	3515017716	667082	21,952.00	3415081981	8200146709	8200146709	Cheque
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	26.08.2015	2015123072		832,944.00	1315224227		4000136728	CIB
AKZO NOBEL INDIA LTD	VISAKHAPATNAM	1123902	26.08.2015	3515020957	667240	197,944.00	3415098927	602004	4000144785	Cheque
ALAGARI RAJESH	VISAKHAPATNAM	1124260	13.08.2015	2015114062		28,416.00	1315207768		4000128851	CIB

ALL INDIA DEMOCRATIC WOMENS ASSOCIATION									
ANDHRA PRADESH	VIJAYAWADA	1138545	12.08.2015	3515019179	667178	10,000.00	3015008000	GOODWILL-A	Cheque
AMAR JYOTHI CARRYING CORPORATION	VISAKHAPATNAM	1026315	07.08.2015	2015108001		31,033.00	1315173907		4000141536 CIB
AMCO SAFT INDIA LTD	BANGALORE	1010564	24.08.2015	2015121052		2,033,736.00	1315218403		4000138440 CIB
AMIT INDUSTRIAL CORP	NEW DELHI	1000325	10.08.2015	3515018778	667101	3,863.00	1315202323	4000004979	Cheque
ANAKAPALLI NARAYANA RAO	VISAKHAPATNAM	1089713	08.08.2015	2015109184		36,052.00	1315199437		4000127627 CIB
ANDHRA PRADESH WADO KAI KARATE DO ASSOCIATION									
	VISAKHAPATNAM	1137542	12.08.2015	3515019186	667182	20,000.00	3015007981	GOODWILL-K	Cheque
ANDHRA PRINTING & BINDING INDUSTRIES	VISAKHAPATNAM	1026329	04.08.2015	2015104564		14,504.00	3415081876		8200148243 CIB
ANDHRA PRINTING & BINDING INDUSTRIES	VISAKHAPATNAM	1026329	01.08.2015	2015101886		4,067.00	3115011486		4000127384 CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	06.08.2015	2015106838		1,135.00	3015007488		90016235 CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	12.08.2015	2015112266		13,460.00	3015008002		90016523 CIB
ANJALI VIDEO AGENCIES									
	HYDERABAD,TELANGANA	1038718	28.08.2015	2015125367		40,819.00	1315226206		4600031964 CIB
ANUPAMA GONNABATHULA	VISAKHAPATNAM	1134453	11.08.2015	3515018946	667129	6,000.00	3015007892	HR/EDC	Cheque
ANVESH BABU GUMMALA	VISAKHAPATNAM	1134466	11.08.2015	3515018950	667132	6,000.00	3015007889	HR/EDC	Cheque
AO (CMTS) BSNL	VISAKHAPATNAM	1033401	19.08.2015	2015117855		34,079.00	3415092793		8200143086 CIB
AO (CMTS) BSNL	VISAKHAPATNAM	1033401	18.08.2015	2015116939		7,634.00	3415095730		8200143086 CIB
APT ENGINEERING ENGINEERS & CONTRACTORS									
	VISAKHAPATNAM	1026348	10.08.2015	2015109597		428,323.00	1315201103		4000130039 CIB
APT ENGINEERING ENGINEERS & CONTRACTORS									
	VISAKHAPATNAM	1026348	19.08.2015	2015118184		284,462.00	1315214823		4000144280 CIB
APT ENGINEERING ENGINEERS & CONTRACTORS									
	VISAKHAPATNAM	1026348	06.08.2015	2015107434		180,137.00	1315173752		4000147460 CIB
APT ENGINEERING ENGINEERS & CONTRACTORS									
	VISAKHAPATNAM	1026348	13.08.2015	2015114057		609,364.00	1315205807		4000148382 CIB
ARCOY INDUSTRIES (INDIA) PVT LTD	AHMEDABAD	1021355	31.08.2015	2015126467		6,692,659.00	1315230806		5500016906 CIB
ARISSETY SARATH	VISAKHAPATNAM	1129951	11.08.2015	2015111391		6,000.00	3015007866		90016716 CIB
ASSOCIATED ROAD CARRIERS LIMITED	VISAKHAPATNAM	1033051	03.08.2015	2015103119		637,887.00	3415052105		4000148397 CIB
ATLAS COPCO INDIA LTD	HYDERABAD	1000571	14.08.2015	2015114888		186,900.00	1315208273		4200036869 CIB
ATLAS COPCO INDIA LTD	HYDERABAD	1000571	07.08.2015	2015108000		215,202.00	3415073929		4000104932 CIB
ATLURI & CO									
	DOMLGUDA,,HYDERABAD	1000578	19.08.2015	2015118156		19,831.00	3415092197		4500028131 CIB
AUMA INDIA PVT LTD	BANGALORE	1000588	13.08.2015	3515019351	667193	165,987.00	1315205809	4000129187	Cheque
AUTOTRICAL	VISAKHAPATNAM	1026394	19.08.2015	2015118185		376,923.00	1315213239		4000141904 CIB
AVANTOR PERFORMANCE MATERIALS INDIA LTD									
	KOLKATA	1054536	03.08.2015	3515017534	667076	19,951.00	3115011517	4000131483	Cheque
Apollo Hospitals Enterprise Ltd	VISAKHAPATNAM	1033527	13.08.2015	2015113875		268,150.00	3415082035		8200148045 CIB
Apollo Hospitals Enterprise Ltd	VISAKHAPATNAM	1033527	10.08.2015	2015109740		290,399.00	3415082101		8200147879 CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	14.08.2015	2015114870		14,196,621.00	1315209614		5500016564 CIB
B KONDAYYA	VISAKHAPATNAM	1120162	25.08.2015	2015122733		65,191.00	3415088097		5500016423 CIB

B.SUDHAKAR REDDY	VISAKHAPATNAM	1033068	12.08.2015	2015112269		1,071,507.00	1315202751	4000119467	CIB
BADITHABOYINA MURALI KRISHNA	VISAKHAPATNAM	1129955	11.08.2015	2015111394		6,000.00	3015007869	90016719	CIB
BAKI TATHA REDDY	VISAKHAPATNAM	1098211	14.08.2015	2015114941		5,000.00	3415093748	8200144419	CIB
BAL BHARATI PUBLIC SCHOOL SIMHADRI	VISAKHAPATNAM	1033678	05.08.2015	2015106451		294,535.00	3415083289	8200148274	CIB
BAL BHARATI PUBLIC SCHOOL SIMHADRI	VISAKHAPATNAM	1033678	10.08.2015	2015109598		9,088.00	3015007715	90013239	CIB
BAL BHARATI PUBLIC SCHOOL SIMHADRI	VISAKHAPATNAM	1033678	26.08.2015	2015123813		19,956.00	3015008938	90017554	CIB
BEML LIMITED	VISAKHAPATNAM	1026433	05.08.2015	2015105952		2,507,706.00	1315169880	4000133367	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	17.08.2015	2015116083		116,747.00	1315209747	4000052038	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	24.08.2015	2015121792		1,479,469.00	1315221158	4000124355	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	21.08.2015	2015119531		135,300.00	5215005462		CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	27.08.2015	2015124418		292,580.00	5215006366	4000152530	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	20.08.2015	2015119142		165,620.00	5215005143	4000143474	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	28.08.2015	2015125314		376,373.00	1315226267	4200007197	CIB
BHARAT SANGAL	NEW DELHI	1000839	11.08.2015	3515018993	667162	37,575.00	3415083306	3574/2015/	8200148395 Cheque
BHOMRAJ ENTERPRISES	VISAKHAPATNAM	1033096	12.08.2015	3515019155	667168	2,900.00	3015007971	APP NS	Cheque
BHOMRAJ ENTERPRISES	VISAKHAPATNAM	1033096	12.08.2015	3515019180	667179	14,500.00	3015007970	BE/QC/2015	Cheque
BLUE STAR LTD	VISAKHAPATNAM	1026450	12.08.2015	3515019183	667180	15,880.00	3015008001	O&M/C&I/OS	Cheque
BLUE STAR POLYMERS	MEERUT	1138710	04.08.2015	5215005167	667089	750,000.00	5215005156	PO # 42000	4200041401 Cheque
BONGI VIVEKANAND	VISAKHAPATNAM	1101090	10.08.2015	2015109750		3,780.00	3415090049		8200128683 CIB
BONTHU VINOD KUMAR	VISAKHAPATNAM	1134457	11.08.2015	3515018956	667136	6,000.00	3015007885	HR/EDC	Cheque
BORA SANKAR REDDY	SRIKAKULAM	1136201	11.08.2015	3515018939	667124	6,000.00	3015007898	HR/EDC	Cheque
BOSCH REXROTH (INDIA) LTD	AHMEDABAD	1017357	22.08.2015	3515020434	667225	156,562.00	1315219722	2015037139	Cheque
BROTHERS ENGINEERING & ERECTORS LTD	VIJAYAWADA	1021397	03.08.2015	2015102688		544,889.00	1315166764		4000146670 CIB
BUSAM KOTA LALITH KUMAR	MACHILIPATNAM	1129953	11.08.2015	3515018928	667116	5,000.00	3015007820	HR/EDC	Cheque
C&S ELECTRIC LTD	GREATER NOIDA	1021152	01.08.2015	2015101885		7,058.00	3115011512		4200040365 CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	14.08.2015	2015114988		73,030.00	3415088327		8200147873 CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	10.08.2015	2015109742		5,548.00	3415087396		8200147871 CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	10.08.2015	2015109741		18,051.00	3415088333		8200147869 CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	01.08.2015	2015101888		7,213.00	3415076918		8200147399 CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	17.08.2015	2015115446		121,014.00	3415076317		8200147396 CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	17.08.2015	2015115447		50,666.00	3415087386		8200148040 CIB
CASPIA HOTELS PVT LTD	GURGAON	1138072	03.08.2015	3515017539	667077	23,980.00	3415082022	53865	8200148066 Cheque
CH GANESH	VISAKHAPATNAM	1034508	12.08.2015	2015112184		5,390.00	3015007985		90016013 CIB
CH GANESH	VISAKHAPATNAM	1034508	12.08.2015	2015112185		15,827.00	3015007979		90016312 CIB
CH GANESH	VISAKHAPATNAM	1034508	26.08.2015	2015123077		2,572.00	3015008885		90017380 CIB
CH GANESH	VISAKHAPATNAM	1034508	21.08.2015	2015120051		3,969.00	3015008601		90017304 CIB
CH GANESH	VISAKHAPATNAM	1034508	21.08.2015	2015120052		8,291.00	3015008600		90017363 CIB
CH GANESH	VISAKHAPATNAM	1034508	21.08.2015	2015120053		1,470.00	3015008638		90016954 CIB
CH GANESH	VISAKHAPATNAM	1034508	21.08.2015	2015120054		3,087.00	3015008635		90016975 CIB
CH.SURYAPRAKASHA RAO	VISAKHAPATNAM	1125895	13.08.2015	3515019348	667190	11,196.00	3115012380	30516	Cheque
CHANDY INSULATION PVT LTD	CHENNAI	1026502	21.08.2015	2015119508		787,931.00	1315214683		4000146616 CIB

CHOWTA TEJASWINI	GUNTUR	1129957	11.08.2015	2015111415		6,000.00	3015007872		90016722	CIB
COASTAL ENTERPRISES	VISAKHAPATNAM	1062922	12.08.2015	3515019167	667175	7,350.00	3415084222	1375	4000147828	Cheque
COMMERCIAL & ENGINEERING CORPORATION . (VIZAG)	VISAKHAPATNAM	1026529	04.08.2015	2015104565		18,036.00	3015007334		90015597	CIB
COMMISSIONER OF POLICE	VISAKHAPATNAM	1070294	24.08.2015	3515020574	667233	77,541.00	3415100442	4600022946	4600022946	Cheque
CONTINENTAL VALVES LTD	SOHNA	1125362	06.08.2015	2015106841		92,079.00	3415082052		4000146241	CIB
COTECNA INSPECTION INDIA PVT LTD	MUMBAI	1128684	26.08.2015	3515020958	667241	572,075.00	1315222942	3415089876	4000141554	Cheque
COTECNA INSPECTION INDIA PVT LTD	MUMBAI	1128684	04.08.2015	3515017719	667085	806,102.00	1315169681	3415073538	4000141554	Cheque
COTECNA INSPECTION INDIA PVT LTD	MUMBAI	1128684	27.08.2015	3515021074	667245	801,748.00	1315222950	3415083664	4000141554	Cheque
COTECNA INSPECTION INDIA PVT LTD	MUMBAI	1128684	05.08.2015	3515018015	667091	787,310.00	1315169669	3415081367	4000141554	Cheque
COTECNA INSPECTION INDIA PVT LTD	MUMBAI	1128684	06.08.2015	3515018387	667095	497,177.00	1315174064	3415073749	4000141554	Cheque
CRYSTAL SCIENTIFICS	HYDERABAD	1001288	18.08.2015	3515019752	667202	31,752.00	1315207900	40_147829		Cheque
CRYSTAL SCIENTIFICS	HYDERABAD	1001288	12.08.2015	2015113074		31,752.00	3415084220		4000147829	CIB
CUBIC TRANSMISSIONS PVT LTD	HYDERABAD	1001291	21.08.2015	2015119537		171,210.00	1315216594		4000136437	CIB
D B IMPEX & TRADE	KOLKATA	1054780	03.08.2015	3515017542	667078	38,550.00	3115011461	4000135464		Cheque
DALAI SRINIVASARAO	VISAKHAPATNAM	1134488	11.08.2015	3515018921	667111	5,000.00	3015007800	HR/EDC		Cheque
DAMULURI LEELEA KRISHNA	VISAKHAPATNAM	1130611	11.08.2015	3515018932	667119	5,000.00	3015007825	HR/EDC		Cheque
DASARI TATA RAO	VISAKHAPATNAM	1098223	14.08.2015	2015114942		5,000.00	3415093731		8200144412	CIB
DEEPANJALI STUDIO	Visakhapatnam	1061080	14.08.2015	2015114939		1,352.00	3015008193		90016754	CIB
DEEPANJALI STUDIO	Visakhapatnam	1061080	26.08.2015	2015123078		490	3015008988		90017229	CIB
DEEPANJALI STUDIO	Visakhapatnam	1061080	19.08.2015	2015117959		1,019.00	3015008489		90016990	CIB
DEEPIKA LADIES CLUB SIMHADRI	VISAKHAPATNAM	1033681	28.08.2015	2015125277		600	1315226251			CIB
DEEPIKA LADIES CLUB SIMHADRI	VISAKHAPATNAM	1033681	26.08.2015	2015123076		23,700.00	3415100932		8200150380	CIB
DEVI TAXI SERVICE	VISAKHAPATNAM	1118448	27.08.2015	2015124058		64,364.00	1315224390		4000124795	CIB
DISTRICT COLLECTOR & CHAIRMAN A.P.SARVA SHIKSHA ABHIYAN	VISAKHAPATNAM	1138049	12.08.2015	5215005592	667184	352,000.00	5215005436	PO # 82001	8200147606	Cheque
DISTRICT COLLECTOR & CHAIRMAN A.P.SARVA SHIKSHA ABHIYAN	VISAKHAPATNAM	1138049	12.08.2015	5215005593	667185	900,000.00	5215005437	PO # 82001	8200149555	Cheque
DNV BUSINESS ASSURANCE INDIA PVT LTD	HYDERABAD	1122610	01.08.2015	3515017367	667066	62,805.00	1315151091	3415049310		Cheque
DNV BUSINESS ASSURANCE INDIA PVT LTD	HYDERABAD	1122610	04.08.2015	3515017718	667084	81,629.00	3415086155	FINAL	8200148675	Cheque
DNV BUSINESS ASSURANCE INDIA PVT LTD	HYDERABAD	1122610	14.08.2015	3515019496	667195	4,689.00	3015008190	BE/ISO/201		Cheque
DOGGA RAMESH	VISAKHAPATNAM	1135473	11.08.2015	3515018918	667108	5,000.00	3015007803	HR/EDC		Cheque
DTDC COURIERS & CARGO LTD.	HYDERABAD	1016249	29.08.2015	3515021242	667251	3,606.00	1315228172			Cheque
DTDC COURIERS & CARGO LTD.	HYDERABAD	1016249	03.08.2015	3515017516	667071	2,382.00	1315167611	3415082130	4600019981	Cheque
DUNNA SURESH	SRIKAKULAM	1134433	11.08.2015	3515018923	667112	5,000.00	3015007799	HR/EDC		Cheque
DWARAPUDI RAMU	VISAKHAPATNAM	1136271	11.08.2015	3515018977	667148	7,301.00	3015007857	HR/EDC		Cheque
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	08.08.2015	2015109183		71,699.00	3415089247		8200141806	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	13.08.2015	2015114061		31,834.00	3415094020		8200141330	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	12.08.2015	2015112183		10,910.00	3415092164		8200141330	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	24.08.2015	2015121971		3,712.00	3415099397		8200146711	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	13.08.2015	2015114060		24,390.00	3415093898		8200146712	CIB

EAGLE BURGMANN INDIA PVT LTD	VISHAKHAPATNAM	1001537	14.08.2015	3515019500	667199	1,188,294.00	1315207993	4000142941	Cheque
EAST COAST RLY, TALCHER CHIEF WEIGH BRIDGE CLERK	TALCHER	1032814	12.08.2015	3515019196	667187	1,149,533.00	1315205569		Cheque
EDENRED (INDIA) PRIVATE LTD	HYDEARABAD	1033003	10.08.2015	2015110537		1,013,900.00	3415092749	4600027502	CIB
EL-O-MATIC INDIA PVT LTD	PUNE	1010817	25.08.2015	2015122701		57,972.00	3415094745	4000140583	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	04.08.2015	2015104642		283,783.00	1315169652	4000131256	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	05.08.2015	2015105927		137,786.00	1315169837	4000137816	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	22.08.2015	2015120558		253,980.00	1315218484	5500018706	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	28.08.2015	2015125358		147,000.00	5215005872	5500020443	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	03.08.2015	2015103358		122,168.00	1315167504	4000133931	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	04.08.2015	2015104569		72,259.00	1315169572	4000130879	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	26.08.2015	2015123101		73,440.00	1315222690	4000130879	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	20.08.2015	2015119307		131,000.00	1315216469	40034651	CIB
ELITE CONSULTANCY SERVICES	VISAKHAPATNAM	1133397	10.08.2015	2015109756		14,700.00	3015007644	90015315	CIB
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	MUMBAI	1007174	21.08.2015	2015120147		204,984.00	1315218092	5500008627	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	CHENNAI	1026644	27.08.2015	3515021076	664110	2,642,645.00	3415097429	15660097	4000145718 Cheque
ENTERPRISING ENGINEERS	BHOPAL	1026651	11.08.2015	3515018992	667161	9,180.00	3015007729	APP NS	Cheque
EPE PROCESS FILTERS & ACCUMULATORS PVT LTD	HYDERABAD	1001699	28.08.2015	3515021209	667248	168,545.00	3415100749	15-16/418	4000146890 Cheque
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	31.08.2015	3515021408	664112	400,000.00			Cheque
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	25.08.2015	3515020792	664108	400,077.00	1315221524	AB/1315221	Cheque
EVENTUAL ELECTRONIC ENTERPRISES	HYDERABAD	1078423	11.08.2015	2015110895		21,600.00	1315201040		4600020174 CIB
EXECUTIVE ENGINEER, SSA SARVA SIKSHA ABHIYAN	GUNTUR	1138818	06.08.2015	5215005270	667094	1,150,000.00	5215005215	PO # 82001	8200149071 Cheque
EXIDE POWER CENTRE	VISAKHAPATNAM	1026679	14.08.2015	2015114982		9,000.00	3015008194		90016829 CIB
Electrometer Corporation	Kolkata	1032116	26.08.2015	3515020955	667239	9,180.00	1315221506	3415089147	4000121195 Cheque
Electronics Corporation of India Ltd	HYDERABAD	1001611	24.08.2015	3515020606	664105	322,782.00	3415085959	40040	4000139963 Cheque
FASTEDGE ENGINEERINGS	NAGPUR	1134645	10.08.2015	3515018779	667166	26,112.00	3415082304	232	4000147584 Cheque
FLOWSERVE SANMAR LTD	VISAKHAPATNAM	1026713	04.08.2015	3515017770	667088	183,117.00	3415083475	INV:911028	4000142940 Cheque
FLUID CONTROLS PVT LTD	MUMBAI	1021638	28.08.2015	3515021211	667250	270,441.00	3415098811	42/D/029/1	4000123400 Cheque
FLY ASH & TECHNOLOGY MANAGEMENT ASSOCIATES	NOIDA	1086618	07.08.2015	2015108003		439,120.00	1315174013		4000141527 CIB
G K ELECTRICAL & RE-WINDING WORKS	VISAKHAPATNAM	1133109	24.08.2015	3515020579	667236	24,696.00	3415086968	2-Oct	4000145376 Cheque
G K ELECTRICAL & RE-WINDING WORKS	VISAKHAPATNAM	1133109	24.08.2015	3515020577	667235	97,354.00	3415086502	10	4000145376 Cheque
G Kalyan	Nayudupet	1074927	10.08.2015	2015109599		37,800.00	3415090061		8200128687 CIB

G MANI KUMAR S/O SURYA CHANDRA RAMA RAJU	KHAMMAM	1133021	27.08.2015	2015124060		22,500.00	3415101757		8200150228	CIB
	WEST BARUIPARA									
G N DAS	VILLAGE	1106512	12.08.2015	2015112994		7,709.00	3115012381		54186	CIB
G SRINIVASU	VISAKHAPATNAM	1134489	11.08.2015	3515018920	667110	5,000.00	3015007801	HR/EDC		Cheque
GADASULA RAMANA	VISAKHAPATNAM	1130035	11.08.2015	3515018931	667118	5,000.00	3015007818	HR/EDC		Cheque
GAJUWAKA HOSPITALS PVT LTD	VISAKHAPATNAM	1033530	13.08.2015	2015113876		10,261.00	3415088342		8200147877	CIB
GANESH LENKA	VIZIANAGARAM	1129949	11.08.2015	2015111390		6,000.00	3015007877		90016727	CIB
GANGASAGAR ANAPAREDDY	VISAKHAPATNAM	1136200	11.08.2015	3515018941	667126	6,000.00	3015007896	HR/EDC		Cheque
GAUGES BOURDON INDIA PVT LTD	NEW-DELHI	1069227	18.08.2015	3515019873	667206	216,986.00	1315213108	4000138223		Cheque
GAYATRI CONSTRUCTIONS	GUNTUR	1126699	12.08.2015	2015112186		1,146,780.00	1315199410		4000138317	CIB
GAYATRI CONSTRUCTIONS	GUNTUR	1126699	20.08.2015	2015119313		1,077,098.00	1315216635		4000138317	CIB
GEOCON SURVEYS	VISAKHAPATNAM	1106558	24.08.2015	3515020573	667232	336,000.00	3415100525	21/GEO/ENG	8200150382	Cheque
GEOCON SURVEYS	VISAKHAPATNAM	1106558	22.08.2015	3515020436	667227	237,888.00	3415091751	22/GEO/ENG	8200149388	Cheque
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	28.08.2015	3515021207	667247	100,510.00	1315226252	40_115550		Cheque
	VISAKHAPATNAM									
GNANA XEROX CENTRE	DIST	1099927	21.08.2015	2015120057		8,446.00	3415091654		4600030307	CIB
	VISAKHAPATNAM									
GNANA XEROX CENTRE	DIST	1099927	24.08.2015	2015121846		11,551.00	1315221210		4600031373	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1087918	10.08.2015	3515018786	664096	73,681.00	1315201150	4600023831		Cheque
GODREJ & BOYCE MFG CO LTD	VISAKHAPATNAM	1026764	17.08.2015	3515019699	664102	13,426.00	3415037871	5412402708	4600016772	Cheque
GODREJ & BOYCE MFG CO LTD	VISAKHAPATNAM	1026764	10.08.2015	3515018788	664097	702,564.00	1315201109	4000131567		Cheque
GOLDEN DIGITAILS	Visakhapatnam	1058031	12.08.2015	2015112272		7,936.00	3015007972		90016484	CIB
GOLDEN DIGITAILS	Visakhapatnam	1058031	12.08.2015	2015112271		3,430.00	3015007973		90016043	CIB
GOLDEN DIGITAILS	Visakhapatnam	1058031	21.08.2015	2015120101		66,983.00	3415099611		8200149236	CIB
GOLDEN DIGITAILS	Visakhapatnam	1058031	12.08.2015	2015112270		2,470.00	3015007983		90016160	CIB
GONDESI NOOKA REDDI	VISAKHAPATNAM	1136268	11.08.2015	3515018976	667147	7,301.00	3015007858	HR/EDC		Cheque
GORLA NARAYANARAO	VISAKHAPATNAM	1123295	20.08.2015	2015119312		43,480.00	1315216586		4000128367	CIB
GREENTECH FOUNDATION	New Delhi	1008821	28.08.2015	3515021206	667246	45,600.00	3415105477	GREENTECH	8200150814	Cheque
GRG PROJECTS	VISAKHAPATNAM	1098789	13.08.2015	2015113960		404,984.00	1315205943		5500013070	CIB
GUDIVADA SUDARSHAN	VISAKHAPATNAM	1124113	08.08.2015	2015109192		37,843.00	1315199713		4000128392	CIB
GUPTA MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034498	19.08.2015	2015117856		3,973.00	3015008459		90017041	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	19.08.2015	2015118159		22,376.00	3415087436		4000143939	CIB
HAVELLS INDIA LTD	NOIDA	1006770	07.08.2015	3515018549	667099	113,200.00	1315199467	4000123164		Cheque
HAVELLS INDIA LTD	NOIDA	1006770	07.08.2015	3515018550	667100	206,750.00	1315199461	4000122060		Cheque
HAVELLS INDIA LTD	NOIDA	1006770	07.08.2015	3515018552	664095	670,200.00	1315199470	4200038741		Cheque
HDFC LTD	VISAKHAPATNAM	1033682	11.08.2015	3515018989	667158	42,575.00	1315204223			Cheque
HIND RECTIFIERS Ltd	MUMBAI	1043694	28.08.2015	2015125316		358,544.00	1315226379		4000141545	CIB
HINDUSTAN CATERING EQUIPMENTS	VISAKHAPATNAM	1026818	18.08.2015	3515019870	667203	19,465.00	3015008352	SS DBIN-SA		Cheque
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	12.08.2015	2015112267		1,049,836.00	1315205560			CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	21.08.2015	2015119509		1,272,124.00	1315216741			CIB

HMT MACHINE TOOLS LTD	HYDERABAD	1026836	27.08.2015	2015124397		11,530,355.00	1315224575		4200038120	CIB
HMT MACHINE TOOLS LTD	PANCHKULA	1019097	27.08.2015	3515021075	664109	226,300.00	1315226282	42_38121		Cheque
HYDRAX INTERNATIONAL	KOLKATA	1028781	10.08.2015	2015109737		198,900.00	3415082643		4000146878	CIB
IMPEX INDIA	KOLKATA	1035263	24.08.2015	2015121053		88,203.00	1315218095			CIB
INDIAN INSTITUTE OF TECHNOLOGY (IIT Madras)	CHENNAI	1007205	29.08.2015	3515021245	667254	285,000.00	3415100785	RAB-2& FIN	4000102474	Cheque
INDIAN OIL CORPORATION LTD	VISAKHAPATNAM	1026866	24.08.2015	3515020571	667230	1,785,626.00	1315218132	40_35019		Cheque
INDIAN OIL CORPORATION LTD	VISAKHAPATNAM	1026866	04.08.2015	3515017721	667086	1,510,652.00	1315169780	IOCL COLG		Cheque
INDO VACUUM TECHNOLOGIES PVT LTD	BELGAUM	1098537	20.08.2015	3515020204	667213	112,861.00	3415085948	328	4000147603	Cheque
INDURI UDAY KUMAR	VISAKHAPATNAM	1134462	11.08.2015	3515018954	667135	6,000.00	3015007886	HR/EDC		Cheque
INOX AIR PRODUCTS LTD	VISAKHAPATNAM	1026886	26.08.2015	2015123099		13,230.00	3415098929		4000129991	CIB
INTI VENKATANARAYANA SIDDHIVARDHANA	HYDERABAD	1109121	22.08.2015	3515020435	667226	180,000.00	3415097891	8200149599	8200149599	Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.08.2015	2015107433		5,376.00	3015007489		90016031	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.08.2015	2015116978		3,942.00	3015008376		90016397	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.08.2015	2015104641		3,148.00	3015007336		90015751	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.08.2015	2015104640		14,900.00	3015007329		90016125	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.08.2015	2015116985		3,501.00	3015008365		90016231	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.08.2015	2015120042		697	3015008607		90017003	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.08.2015	2015116984		769	3015008369		90016392	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.08.2015	2015116983		1,049.00	3015008360		90016199	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.08.2015	2015120049		143,992.00	3415096841		8200149959	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.08.2015	2015120048		838	3015008655		90017225	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.08.2015	2015120047		2,276.00	3015008658		90016602	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.08.2015	2015120046		13,377.00	3415097539		8200150106	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.08.2015	2015120045		38,661.00	3415097552		8200150106	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.08.2015	2015116982		15,083.00	3415094422		8200149489	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.08.2015	2015120044		1,281.00	3015008604	90016261	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.08.2015	2015120043		1,228.00	3015008609	90017148	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.08.2015	2015116979		183	3015008366	90016285	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.08.2015	2015123069		1,634.00	3015008879	90017582	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.08.2015	2015111413		37,527.00	3415089442	8200148986	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.08.2015	2015110020		200,377.00	1315202507		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.08.2015	2015110019		213,755.00	3415091272	4600030297	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.08.2015	2015114933		11,657.00	3015008182	90016757	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.08.2015	2015114934		14,927.00	3015008184	90016376	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.08.2015	2015114935		910	3015008185	90016948	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.08.2015	2015110599		168,926.00	3415080071	8200147883	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.08.2015	2015109403		49,124.00	3415090493	4600027057	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.08.2015	2015116980		13,468.00	3015008405	90017181	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.08.2015	2015123071		10,470.00	3415097544	8200150106	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.08.2015	2015116981		200	3015008370	90016288	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.08.2015	2015109172		1,203,276.00	3415090490	4600027057	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.08.2015	2015108110		5,466.00	3015007585	90015718	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.08.2015	2015123070		385	3015008881	90016284	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.08.2015	2015114932		13,970.00	3015008200	90016924	CIB
Indus Hospitals	Visakhapatnam	1074929	10.08.2015	2015110538		3,780.00	3415082054	8200148038	CIB
J D CONSTRUCTIONS	VISAKHAPATNAM	1026903	26.08.2015	2015123114		2,326,883.00	1315223080	5500018468	CIB
J D CONSTRUCTIONS	VISAKHAPATNAM	1026903	21.08.2015	2015120148		6,745,715.00	1315216751	5500016998	CIB

J D CONSTRUCTIONS	VISAKHAPATNAM	1026903	19.08.2015	2015117548		1,454,810.00	5215005898	5500016500	CIB
J D CONSTRUCTIONS	VISAKHAPATNAM	1026903	26.08.2015	2015123115		2,986,420.00	3415098495	5500016998	CIB
J J A INFRA PROJECTS PVT LTD	VISAKHAPATNAM	1111949	19.08.2015	2015118026		422,504.00	1315213196	4000134950	CIB
J K EXPORTS	MUMBAI	1068194	03.08.2015	3515017532	667075	18,915.00	1315167485	4000067355	Cheque
J SAVITHRI	RAMAGUNDAM	1085048	01.08.2015	2015101921		2,651.00	3115011618	53890	CIB
J Surya Bhagavan Reddy	VISAKHAPATNAM	1038585	05.08.2015	2015105930		43,415.00	1315169981	4000127731	CIB
JAIBALAJI & CO	CHENNAI	1043030	12.08.2015	3515019185	667181	17,390.00	3015007923	INV 2003	Cheque
JAMES WALKER INMARCO INDUSTRIES PVT LTD	MUMBAI	1101315	04.08.2015	2015104568		372,938.00	3415035295	4000143428	CIB
JARVIS SYSTEMS	Visakhapatnam	1063672	21.08.2015	2015119510		21,843.00	3415087037	4500028377	CIB
JAYSHREE CHEMICALS LTD	KOLKATA	1002767	24.08.2015	2015121049		73,864.00	3415098140	4000140924	CIB
JAYSHREE CHEMICALS LTD	KOLKATA	1002767	10.08.2015	2015109734		67,174.00	3415085273	4000140924	CIB
JAYSHREE CHEMICALS LTD	KOLKATA	1002767	24.08.2015	2015121050		536,884.00	3415098134	4000138594	CIB
JAYSHREE CHEMICALS LTD	KOLKATA	1002767	10.08.2015	2015109735		264,672.00	3415085583	4000138594	CIB
JHANSI LOKAVARAPU	VISAKHAPATNAM	1137203	11.08.2015	3515018919	667109	5,000.00	3015007802	HR/EDC	Cheque
JINDAL ELECTRONICS PVT LTD	ROORKEE	1002788	11.08.2015	3515019003	664099	44,100.00	3415092179	JEL/B-0101	Cheque
Jyoti Audio Visual Pvt Ltd	Visakhapatnam	1080420	20.08.2015	2015119207		552,404.00	1315214807	4600029622	CIB
Jyoti Structures Ltd	Mumbai	1011757	01.08.2015	2015101882		340,171.00	1315166665	5500002228	CIB
Jyoti Structures Ltd	Mumbai	1011757	04.08.2015	2015104517		22,657.00	1315169731	5500003617	CIB
K ACHIM NAIDU	VISAKHAPATNAM	1089709	07.08.2015	2015108113		30,783.00	1315173963	4000127611	CIB
K CHINNAM NAIDU	VISAKHAPATNAM	1033145	12.08.2015	2015112987		130,993.00	3415090396	4000148436	CIB
K CHINNAM NAIDU	VISAKHAPATNAM	1033145	03.08.2015	2015102691		1,045,574.00	1315167298	4000112025	CIB
K CHINNAM NAIDU	VISAKHAPATNAM	1033145	24.08.2015	2015121970		1,858,309.00	3415100225	4000131649	CIB
K CHINNAM NAIDU	VISAKHAPATNAM	1033145	07.08.2015	2015108111		803,592.00	1315173858	4000130820	CIB
K M SOWMYA	VISAKHAPATNAM	1129962	11.08.2015	2015111395		6,000.00	3015007867	90016717	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	20.08.2015	2015119311		131,000.00	1315216469	40034651	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	08.08.2015	2015109187		739,589.00	1315199611	4000139622	CIB
K RAMCHANDRA MOHAN	KARIMNAGAR	1090164	12.08.2015	2015112990		56,511.00	3415094683		CIB
K VASUDEVA RAO AND CO	KRISHNA	1132105	27.08.2015	2015124435		810,144.00	1315226478	5500020073	CIB
K VASUDEVA RAO AND CO	KRISHNA	1132105	03.08.2015	2015102384		588,000.00	5215005067	5500019070	CIB
K.A.V. SUBRAMANYAM	VISAKHAPATNAM	1033542	10.08.2015	2015109745		3,780.00	3415090046	8200128681	CIB
K.LAKSHMI	VISAKHAPATNAM	1088817	06.08.2015	2015107439		2,574,071.00	1315173818		CIB
K.LAKSHMI	VISAKHAPATNAM	1088817	12.08.2015	2015112324		19,817.00	3415094388		CIB
K.S.R.K.PARAMAHAMSA	VISAKHAPATNAM	1090337	03.08.2015	2015103361		1,297.00	3115011755	52336	CIB
KANNURU SREENIVASA RAO	VISAKHAPATNAM	1089710	07.08.2015	2015108114		59,394.00	1315173930	4000128354	CIB
KANNURU SRINU	VISAKHAPATNAM	1129966	11.08.2015	3515018930	667117	5,000.00	3015007819	HR/EDC	Cheque
KARRI BOSU MAHESH	VISAKHAPATNAM	1134463	11.08.2015	3515018951	667133	6,000.00	3015007888	HR/EDC	Cheque
KARRI SIVA KUMAR	VISAKHAPATNAM	1134988	11.08.2015	3515018937	667122	6,000.00	3015007900	HR/EDC	Cheque
KASI SIVA JITHENDRA	VISAKHAPATNAM	1134460	11.08.2015	3515018948	667131	6,000.00	3015007890	HR/EDC	Cheque
KATNAM SWAMYVENKATARAMA PAVANKUMAR	EAST GODAVARI	1136202	11.08.2015	3515018916	667106	5,000.00	3015007805	HR/EDC	Cheque

KATTA VENKATA RAMANA	VISAKHAPATNAM	1123318	05.08.2015	2015105931		30,598.00	1315169972		4000127607	CIB
KEI INDUSTRIES LTD	NEW DELHI	1031167	12.08.2015	3515019197	664100	5,385,254.00	1315203988	4200040199		Cheque
KONDRAPU MUTYALA NAIDU	VISAKHAPATNAM	1135001	11.08.2015	3515018915	667105	5,000.00	3015007806	HR/EDC		Cheque
KONE Elevator India Pvt Ltd	Hyderabad	1044706	13.08.2015	3515019350	667192	123,411.00	1315208065	3415078123	4000138402	Cheque
KOSETTI SRINU	VISAKHAPATNAM	1123316	08.08.2015	2015109191		40,579.00	1315199757		4000128351	CIB
KOTA GOPALA KRISHNA MURTHY	VISAKHAPATNAM	1091271	12.08.2015	2015112993		15,381.00	3415094747			CIB
KOTA GOPALA KRISHNA MURTHY	VISAKHAPATNAM	1091271	12.08.2015	2015112992		15,381.00	3415094748			CIB
KUNDRAPU PRASAD	VISAKHAPATNAM	1134464	11.08.2015	3515018968	667143	6,000.00	3015007921	HR/EDC		Cheque
KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	VISAKHAPATNAM	1095463	07.08.2015	2015108004		2,753.00	1315174071		4600028310	CIB
L NAGESWARA RAO	NOIDA	1009684	11.08.2015	3515018995	667164	495,000.00	3415083300	3574/2015/	8200148392	Cheque
LAHARI ENTERPRISES	VISAKHAPATNAM	1114065	14.08.2015	2015114992		255,542.00	3415085297		4000147106	CIB
LAKSHMAN BALLA	VISAKHAPATNAM	1134454	11.08.2015	3515018947	667130	6,000.00	3015007891	HR/EDC		Cheque
LAKSHMI BHAVANI MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034499	19.08.2015	2015117958		4,840.00	3015008458		90016845	CIB
LARSEN & TOUBRO LTD	SUNDERGARH	1003199	24.08.2015	3515020572	667231	6,902,211.00	3415094273	15010227,2	4000140468	Cheque
LIC OF INDIA	VISAKHAPATNAM	1033683	11.08.2015	3515018988	667157	4,880.00	1315204198			Cheque
LIC OF INDIA	VISAKHAPATNAM	1033683	12.08.2015	3515019194	667186	1,104,223.00	1315204193			Cheque
LIC OF INDIA	VISAKHAPATNAM	1033683	25.08.2015	3515020793	667238	10,354.00	1315221515			Cheque
LOCUZ ENTERPRISE SOLUTIONS LTD.	HYDERABAD	1016296	03.08.2015	3515017550	664090	56,642.00	1315167449	4600031450		Cheque
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	27.08.2015	2015124398		1,997,205.00	1315226167		5500014873	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	21.08.2015	2015120149		5,386,073.00	1315218130		5500016555	CIB
LUTTA S N V D PRASANTH	VISAKHAPATNAM	1130615	11.08.2015	2015111400		6,000.00	3015007874		90016724	CIB
M PANASAYYA	KAKINADA	1033562	12.08.2015	2015112988		4,295.00	3115012383		52318	CIB
MACNEILL ENGINEERING LTD	WEST BENGAL	1053449	31.08.2015	3515021375	667255	20,706.00	1315230747			Cheque
MANIPAL HEALTH ENTERPRISES PVT LTD	VISAKHAPATNAM	1085620	01.08.2015	2015101889		2,974.00	3415076888		8200147391	CIB
MANIPAL HEALTH ENTERPRISES PVT LTD	VISAKHAPATNAM	1085620	05.08.2015	2015105954		38,656.00	3415076327		8200147395	CIB
MANTHENA BALARAMA RAJU	VISAKHAPATNAM	1120292	24.08.2015	2015121195		311,112.00	3415096517		5500019005	CIB
MANTHENA BALARAMA RAJU	VISAKHAPATNAM	1120292	21.08.2015	2015120150		1,903,275.00	3415096512		5500019005	CIB
MANTHENA BALARAMA RAJU	VISAKHAPATNAM	1120292	24.08.2015	2015121794		2,874,724.00	1315221130		5500019034	CIB
MANTHENA BALARAMA RAJU	VISAKHAPATNAM	1120292	26.08.2015	2015123102		1,220,778.00	1315223070		5500019031	CIB
MANTHENA BALARAMA RAJU	VISAKHAPATNAM	1120292	04.08.2015	2015104521		416,105.00	1315169611		5500017248	CIB
MANTHENA BALARAMA RAJU	VISAKHAPATNAM	1120292	04.08.2015	2015104520		500,509.00	1315169650		5500017250	CIB
MARIDI ECO INDUSTRIES (ANDHRA) PVT LTD	VISAKHAPATNAM	1027082	12.08.2015	2015112268		17,006.00	1315203792		4600028644	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	31.08.2015	2015126540		58,029.00	1315229752		4000127900	CIB
MEENA ELECTRICAL WORKS	VISAKHAPATNAM	1027095	03.08.2015	2015102689		709,293.00	1315167408		4000141456	CIB
MEENA FIBERGLAS INDUSTRIES	PONDICHERRY	1128896	29.08.2015	2015125845		29,000.00	3415100807		4000136406	CIB
MELLCON ENGINEERS PVT LTD	NEW DELHI	1013318	10.08.2015	3515018789	664098	1,001,417.00	1315199447	RA-1		Cheque
MICROCARE COMPUTERS PVT. LTD.,	DWARAKANAGAR, VI SAKHAPATNAM	1033305	27.08.2015	2015124055		94,338.00	1315224400		4600025206	CIB

MICROCARE COMPUTERS PVT. LTD.,	DWARAKANAGAR,VI SAKHAPATNAM	1033305	17.08.2015	2015116086		7,730.00	3415095109		4500028471	CIB
MICROCARE COMPUTERS PVT. LTD.,	DWARAKANAGAR,VI SAKHAPATNAM	1033305	17.08.2015	2015116085		6,000.00	3415095111		4500028474	CIB
MICROCARE COMPUTERS PVT. LTD.,	DWARAKANAGAR,VI SAKHAPATNAM	1033305	03.08.2015	2015103120		780,520.00	1315087622		4600030184	CIB
MICROCARE COMPUTERS PVT. LTD.,	DWARAKANAGAR,VI SAKHAPATNAM	1033305	05.08.2015	2015105956		65,163.00	3415030914		4600030185	CIB
MITTAL PAPER AGENCIES	HYDERABAD	1003669	24.08.2015	3515020569	667228	665,280.00	1315219672	4600034249		Cheque
MODEY CHAITANYA REDDY	VISAKHAPATNAM	1130619	11.08.2015	2015111401		6,000.00	3015007871		90016721	CIB
MOHAMMED KARIMULLA	VISAKHAPATNAM	1129968	11.08.2015	2015111396		6,000.00	3015007863		90016713	CIB
MONISHA ERECTORS	VISAKHAPATNAM	1113754	19.08.2015	2015118188		1,503,995.00	1315214787		4000148396	CIB
MONISHA ERECTORS	VISAKHAPATNAM	1113754	14.08.2015	2015114943		871,525.00	3415091379		4000131206	CIB
MOOLAMANNIL TECHNICAL SERVICES	COCHIN	1033421	05.08.2015	3515018013	667090	3,379.00	3415051935	MTS/105/20	4000066761	Cheque
MUKAND LTD	THANE	1013374	31.08.2015	2015126466		430,977.00	1315229572		5500001536	CIB
MUKAND LTD	THANE	1039402	01.08.2015	3515017372	664089	54,178.00	1315166761	RM RELEASE		Cheque
MULAGADA SANTOSH KANAKARAJU	VISAKHAPATNAM	1136275	11.08.2015	3515018981	667151	7,301.00	3015007853	HR/EDC		Cheque
MURTHINTI RAGHUVeer	VISAKHAPATNAM	1128902	10.08.2015	2015109753		40,500.00	3415090217		8200124837	CIB
MY HOME INDUSTRIES PRIVATE LIMITED,	Hyderabad	1075199	24.08.2015	3515020607	664106	1,353,150.00	3415098148	2460.....	4200041426	Cheque
MY HOME INDUSTRIES PRIVATE LIMITED,	Hyderabad	1075199	06.08.2015	3515018283	664093	2,134,350.00	3415084233	INV:14030.	4200041426	Cheque
MYLIPILLI KOTISRINU	VISAKHAPATNAM	1136267	11.08.2015	3515018982	667152	7,301.00	3015007852	HR/EDC		Cheque
N NAGESWARA RAO & CO	Visakhapatnam	1064286	03.08.2015	2015103123		5,902,664.00	1315167399		4000137334	CIB
N Veeraiah Dora	Gokaram	1074933	10.08.2015	2015109600		6,480.00	3415090064		8200128688	CIB
NAKUL FIRE & SECURITY SYSTEMS	NEW DELHI	1130513	12.08.2015	2015112119		178,304.00	1315204036		4000141607	CIB
NARAYANA RAO MAJJI	VISAKHAPATNAM	1134421	11.08.2015	3515018961	667139	6,000.00	3015007882	HR/EDC		Cheque
NARESH KUMAR & CO PVT LTD	KOLKATA	1070299	24.08.2015	2015121055		990,604.00	1315220012			CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	18.08.2015	2015116935		223,089.00	3415096758		8200149530	CIB
NAVEEN UDYOG	VISAKHAPATNAM	1027156	04.08.2015	2015104566		6,300.00	3015007332		90015746	CIB
NEZONE TUBES LTD	KOLKATA	1031424	01.08.2015	2015101887		10,713.00	3115011515		4000132475	CIB
NEZONE TUBES LTD	KOLKATA	1031424	20.08.2015	2015119206		599,547.00	1315216446		4000145569	CIB
NIZAM SCALES CORPORATION	VISAKHAPATNAM	1040070	01.08.2015	3515017366	667065	45,500.00	3415044894	846097&44/	8200143530	Cheque
NOOKARAJU GANAGALLA	VISAKHAPATNAM	1134438	11.08.2015	3515018958	667137	6,000.00	3015007884	HR/EDC		Cheque
NTPC SMPP SPORTS COUNCIL SIMHADRI	VISAKHAPATNAM	1033686	28.08.2015	2015125278		80	1315226283			CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	24.08.2015	3515020575	667234	1,575,330.00	1315219934	3415086064	4000142161	Cheque
OMEGA PERIPHERALS PROP.SIVA PRASAD YELLA	VISAKHAPATNAM	1107055	21.08.2015	2015120103		4,450.00	3015008608		90017291	CIB
P APPAYYA LINGAM	VISAKHAPATNAM	1090023	17.08.2015	2015115480		36,113.00	1315209729		4000127909	CIB

P Krishna Murthy	ANDHRA PRADESH	1083698	18.08.2015	2015116942		5,910.00	1315211401		2015113130	CIB
P Krishna Murthy	ANDHRA PRADESH	1083698	12.08.2015	2015113076		5,910.00	3115012378		53113	CIB
P VENKATA RAMANA	VISAKHAPATNAM	1090024	17.08.2015	2015115481		29,963.00	1315209730		4000127741	CIB
P.RAMANA MURTHY	VISAKHAPATNAM	1033540	10.08.2015	2015109743		11,070.00	3415090055		8200128684	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	21.08.2015	2015119532		227,589.00	1315216458		4000147950	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	03.08.2015	2015103121		236,905.00	1315167289		4000146066	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	10.08.2015	2015109739		14,245.00	3415086453		4000145927	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	10.08.2015	2015109738		26,587.00	3415086438		4000145504	CIB
P.VENKATA RAJU	VISAKHAPATNAM	1033431	03.08.2015	2015102693		1,207,994.00	1315166651		4000138280	CIB
PANGI BHAVYA	VISAKHAPATNAM	1131117	13.08.2015	2015113878		5,385.00	3015008170		90017043	CIB
PANIGRAHI RAMA KRISHNA	VISAKHAPATNAM	1134420	11.08.2015	3515018965	667141	6,000.00	3015007880	HR/EDC		Cheque
PARAMETRIC INSTRUMENTS	PUNE	1004169	28.08.2015	2015125315		714,776.00	3415098526		4000149017	CIB
PAVAN PATNALA	VEPAGUNTA, PENDURTHI	1136198	11.08.2015	3515018973	667145	7,301.00	3015007860	HR/EDC		Cheque
PCC LOGISTICS LTD	NEW DELHI	1102363	14.08.2015	2015114991		518,654.00	1315208003		200029642	CIB
PENAGANTI KRISHNA	VISAKHAPATNAM	1130767	11.08.2015	2015111403		6,000.00	3015007873		90016723	CIB
PETE-HAMMOND POWER SOLUTIONS PVT LTD	HYDERABAD	1016071	20.08.2015	3515020208	664104	77,079.00	1315214513	RE/3413170		Cheque
PIONEER MECHANICALS	KOLKATA	1004286	01.08.2015	2015101883		902	3115011510		4000134918	CIB
PITTA VENKATA REDDY	VISAKHAPATNAM	1136269	11.08.2015	3515018974	667146	7,301.00	3015007859	HR/EDC		Cheque
PITTA VANIPALEM VILLAGE LLSTPP (NTPC) MALCCS LTD	VISAKHAPATNAM	1027250	27.08.2015	2015124036		39,931.00	1315224543		4000062065	CIB
PITTA VANIPALEM VILLAGE LLSTPP (NTPC) MALCCS LTD	VISAKHAPATNAM	1027250	27.08.2015	2015124035		327,384.00	1315224612		4000092531	CIB
PITTA VANIPALEM VILLAGE LLSTPP (NTPC) MALCCS LTD	VISAKHAPATNAM	1132998	20.08.2015	3515020207	667215	211,372.00	3415097640	4000124842	4000124842	Cheque
PITTA VANIPALEM VILLAGE LLSTPP (NTPC) MALCCS LTD	VISAKHAPATNAM	1132998	21.08.2015	3515020352	667223	111,897.00	1315214828	4000124842		Cheque
PITTA VANIPALEM VILLAGE LLSTPP (NTPC) MALCCS LTD	VISAKHAPATNAM	1132998	27.08.2015	3515021073	667244	82,535.00	1315226510			Cheque
PLACKA INSTRUMENTS INDIA PVT LTD	CHENNAI	1004300	14.08.2015	3515019498	667197	17,208.00	3015008199	APP NS		Cheque
PMS ENGINEERS	BANGALORE	1070408	21.08.2015	2015119511		2,471,047.00	3415086146		4000147762	CIB
POOJA FURNITURE	VISAKHAPATNAM	1027259	20.08.2015	3515020206	667214	182,250.00	1315216455	40_31716		Cheque
POTNURI MOHAN KUMAR	VISAKHAPATNAM	1130612	11.08.2015	3515018927	667115	5,000.00	3015007823	HR/EDC		Cheque
POWER GRID CORPORATION OF INDIA LTD	GHATKESAR	1004339	12.08.2015	3515019177	667177	7,374.00	3015007968	SIM/O&M/EM		Cheque
PRABHA TRADE IMPEX PVT LTD	SECUNDERABAD	1004361	10.08.2015	3515018783	667102	106,575.00	1315199883	40_145387		Cheque
PRABHAKAR CHEPURUPALLI	VISAKHAPATNAM	1136266	11.08.2015	3515018983	667153	7,301.00	3015007851	HR/EDC		Cheque
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	06.08.2015	2015107436		1,904,094.00	1315173748		4000131926	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	06.08.2015	2015107437		611,710.00	1315173463		4000123722	CIB
PRABHU ENGINEERING WORKS	VISAKHAPATNAM	1027270	18.08.2015	2015116986		203,000.00	1315212882		40037865	CIB

PRABHU ENGINEERING WORKS	VISAKHAPATNAM	1027270	08.08.2015	2015109173		622,426.00	1315199811	4000117479	CIB	
PRAMILA HALGERI	VISAKHAPATNAM	1130038	21.08.2015	3515020347	667219	275	3015008602	HR-EDC	Cheque	
PRAMILA HALGERI	VISAKHAPATNAM	1130038	21.08.2015	3515020348	667220	20,800.00	3415086993	HR-EDC	8200148771	Cheque
PRECISION ENGINEERING	KORBA	1027282	20.08.2015	2015119308		416,279.00	1315216314		4000136766	CIB
PRESTIGE ELECTRONICS	HYDERABAD	1127628	27.08.2015	2015124059		301,272.00	1315224411		4000141474	CIB
PRINCIPAL SENIOR CIVIL JUDGE	ANAKAPALLE	1091605	12.08.2015	3515019160	667172	7,500.00	1315205697			Cheque
PRINCIPAL SENIOR CIVIL JUDGE	ANAKAPALLE	1091605	12.08.2015	3515019162	667173	7,500.00	1315205697			Cheque
PRINCIPAL SENIOR CIVIL JUDGE	ANAKAPALLE	1091605	12.08.2015	3515019163	667174	7,500.00	1315205697			Cheque
PROJECT SALES CORPORATION	VISAKHAPATNAM	1027305	19.08.2015	2015118157		375,388.00	3415091453		4000148353	CIB
PSL LTD	VISAKHAPATNAM	1027311	14.08.2015	2015114983		117,705.00	1315208070		4000087550	CIB
PSL LTD	VISAKHAPATNAM	1027311	14.08.2015	2015114984		150,000.00	1315208087		4000120078	CIB
PSL LTD	VISAKHAPATNAM	1027311	14.08.2015	2015114985		157,765.00	1315208083		4000114880	CIB
PVSN MURTHY	Visakhapatnam	1058948	17.08.2015	2015115478		42,436.00	1315209796		4000128445	CIB
PVSN MURTHY	Visakhapatnam	1058948	17.08.2015	2015115477		72,000.00	1315209788		4000136245	CIB
PVV INFRA LTD	MUMBAI	1135943	04.08.2015	5215005144	667081	1,750,000.00	5215005128	ADHOC PMNT	4200041401	Cheque
PVV INFRA LTD	MUMBAI	1135943	08.08.2015	2015109216		750,000.00	5215005340		4200041401	CIB
PVV INFRA LTD	MUMBAI	1135943	01.08.2015	3515017365	667064	867,300.00	3415085036	PVV-NTPC-S	4200041401	Cheque
QUALITY CIRCLE FORUM OF INDIA	Visakhapatnam	1056522	18.08.2015	2015116989		10,400.00	3015008354		90016198	CIB
QUEENS NRI HOSPITAL	VISAKHAPATNAM	1066206	31.08.2015	2015126539		531,225.00	3415098108		4600030781	CIB
QUEENS NRI HOSPITAL	VISAKHAPATNAM	1066206	21.08.2015	2015120102		119,212.00	3415099701		8200147874	CIB
QUEENS NRI HOSPITAL	VISAKHAPATNAM	1066206	28.08.2015	2015125317		16,668.00	3415103555		8200150555	CIB
Qube6 Building Systems Pvt Ltd	Visakhapatnam	1084154	07.08.2015	3515018551	664094	129,229.00	3415090052	PO.8200145	8200145160	Cheque
R V R PROJECTS PVT LTD	VISAKHAPATNAM	1117302	13.08.2015	2015113961		670,947.00	1315205644		5500015339	CIB
R V R PROJECTS PVT LTD	VISAKHAPATNAM	1117302	31.08.2015	2015126469		6,134,115.00	1315228174		5500015339	CIB
R V R PROJECTS PVT LTD	VISAKHAPATNAM	1117302	31.08.2015	2015126470		2,582,500.00	1315228194		5500015339	CIB
R V R PROJECTS PVT LTD	VISAKHAPATNAM	1117302	17.08.2015	2015115448		16,324,651.00	1315209815		4000142998	CIB
R.V.V.NAGESH	VISAKHAPATNAM	1033182	20.08.2015	2015119309		620,832.00	3415098132		4000140629	CIB
R.V.V.NAGESH	VISAKHAPATNAM	1033182	03.08.2015	2015102692		1,718,199.00	1315167158		4000140629	CIB
RAGHAVENDRA RUBBER PRODUCTS	VISHAKHAPATNAM	1004607	10.08.2015	2015109736		7,884.00	1315199891		4000117296	CIB
RAJDOOT ENTERPRISES	VISAKHAPATNAM	1027340	13.08.2015	2015113874		141,559.00	1315207775		4000136157	CIB
RALI KISHOR	VISAKHAPATNAM	1130620	11.08.2015	3515018926	667114	4,231.00	3015007822	HR/EDC		Cheque
RAMA TRADING CO	VISHAKHAPATNAM	1004668	27.08.2015	2015124054		80,687.00	1315222905		4000126986	CIB
RAMADEVI CONSTRUCTION COMPANY PVT LTD	VISAKHAPATNAM	1027344	11.08.2015	2015111234		1,740,000.00	1315203781		5500016559	CIB
RAPETI GOWRI S V R K SURESH	VISAKHAPATNAM	1134452	11.08.2015	3515018945	667128	6,000.00	3015007893	HR/EDC		Cheque
RATNA INFRASTRUCTURE PROJECTS PVT LTD	Hyderabad	1038805	22.08.2015	2015120560		1,300,000.00	1315219652		5500010083	CIB
RATTIRAMA TAXI SERVICE	VISAKHAPATNAM	1027359	06.08.2015	2015107435		34,854.00	1315173801		4000136246	CIB
RAVI SHANKAR BODDEDA	VISAKHAPATNAM	1134458	11.08.2015	3515018943	667127	6,000.00	3015007894	HR/EDC		Cheque
RAVITEJA ENTERPRISES	VISAKHAPATNAM	1131722	26.08.2015	2015123081		6,090.00	3015008999		90016781	CIB

RAYAPUREDDI NAGARAJU	VISAKHAPATNAM	1134429	11.08.2015	3515018924	667113	5,000.00	3015007798	HR/EDC		Cheque
REKHA JAGADEESWARA RAO	VISAKHAPATNAM	1123315	13.08.2015	2015114193		39,290.00	1315208051		4000128379	CIB
REYAM ENTERPRISES	VISAKHAPATNAM	1108658	03.08.2015	3515017511	667069	1,801.00	3115011485	4000104849		Cheque
RICOH INDIA LTD	VISAKHAPATNAM	1027378	13.08.2015	3515019346	667189	3,210.00	3415081337	74115848	4500027733	Cheque
RICOH INDIA LTD	VISAKHAPATNAM	1027378	03.08.2015	3515017514	667070	2,938.00	1315167513	3415083586	4600020953	Cheque
RONGALA SIVA GANESH	VISAKHAPATNAM	1129969	11.08.2015	2015111397		6,000.00	3015007862		90016712	CIB
S APPALA NAIDU	VISAKHAPATNAM	1090026	08.08.2015	2015109185		36,339.00	1315199530		4000128347	CIB
S C SEHGAL	DEHRADUN	1013973	18.08.2015	2015116936		16,131.00	3015008372		90016395	CIB
S C SEHGAL	DEHRADUN	1013973	18.08.2015	2015116937		52,000.00	3415089241		8200148766	CIB
S D FINE CHEM LTD	MUMBAI	1005690	10.08.2015	2015109863		113,461.00	3415087301		4000138649	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	26.08.2015	2015123100		8,623.00	3415094670		8200149748	CIB
S JHANSI	VISAKHAPATNAM	1127141	10.08.2015	2015109752		40,500.00	3415090387		8200149118	CIB
S M BASHA	VIISAKHAPATNAM	1085619	19.08.2015	3515020021	667207	10,000.00	3015008451	HR-EDC		Cheque
S N SUNDERSON & CO	NEW DELHI	1039043	07.08.2015	2015108002		54,944.00	1315173973		4000136341	CIB
S S N MURTHY	Visakhapatnam	1077791	01.08.2015	2015101920		20,009.00	3115011620		51120	CIB
S SAMBI REDDY	VISAKHAPATNAM	1093544	04.08.2015	2015104645		473,404.00	3415083526		4000135569	CIB
S SAMBI REDDY	VISAKHAPATNAM	1093544	31.08.2015	2015126556		447,602.00	3415103309		4000135569	CIB
S SAMBI REDDY	VISAKHAPATNAM	1093544	08.08.2015	2015109186		150,920.00	1315199577		4600033829	CIB
S SANYASI RAO	VISAKHAPATNAM	1090020	17.08.2015	2015115479		44,997.00	1315209728		4000128356	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	07.08.2015	2015108177		179,641.00	1315174422		5500014423	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	24.08.2015	2015121793		320,550.00	1315221183		4200040910	CIB
S.BULLIAH	VISAKHAPATNAM	1033541	10.08.2015	2015109744		7,380.00	3415090059		8200128685	CIB
SABBI KRISHNA	VISAKHAPATNAM	1119927	13.08.2015	2015113877		355,217.00	1315205874		4000146533	CIB
SABBI KRISHNA	VISAKHAPATNAM	1119927	21.08.2015	2015119513		68,221.00	1315216316		4600031204	CIB
SAHOO & NAYAK ENGINEERING	CUTTACK	1086882	05.08.2015	2015105961		34,393.00	1315169829		4000130035	CIB
SAI DEV PHARMA	VISAKHAPATNAM	1070278	18.08.2015	2015116940		4,943.00	3015008350		90017107	CIB
SAI KUMAR BODDU	VISAKHAPATNAM	1136750	11.08.2015	3515018911	667104	5,000.00	3015007807	5HR/EDC		Cheque
SAILAJA INDUSTRIES	VISAKHAPATNAM	1027439	05.08.2015	2015105953		219,567.00	1315170058		4000134368	CIB
SAILAJA INDUSTRIES	VISAKHAPATNAM	1027439	31.08.2015	2015126538		178,125.00	1315230745		4000134368	CIB
SAMPATH VINAYAKA TOURS & TRAVELS	VISHAKHAPATNAM	1033195	19.08.2015	2015117854		73,802.00	1315213178		4000090826	CIB
SANAPATHI NAGA CHIRANJEEVI	VISAKHAPATNAM	1123304	08.08.2015	2015109190		43,165.00	1315199474		4000128358	CIB
SANAPATHI SANTHOSH KUMAR	VISAKHAPATNAM	1123303	06.08.2015	2015107442		48,670.00	1315173809		4000128359	CIB
SANGEETA ENGINEERING	VIJAYAWADA	1128897	03.08.2015	2015103125		510,000.00	1315167154		4000136410	CIB
SANIL JOHN	VISAKHAPATNAM	1134418	11.08.2015	3515018967	667142	6,000.00	3015007879	HR/EDC		Cheque
SANKARARAO KALLEMPUDI	VISAKHAPATNAM	1129954	11.08.2015	2015111393		6,000.00	3015007868		90016718	CIB
SANKEERTH KUMAR VADAMODULU	VISAKHAPATNAM	1129976	11.08.2015	2015111399		6,000.00	3015007865		90016715	CIB
SARADA BALIREDDY	VISAKHAPATNAM	1136273	11.08.2015	3515018986	667155	7,301.00	3015007848	HR/EDC		Cheque
SATYAM CONSTRUCTIONS	VISAKHAPATNAM	1115670	17.08.2015	2015115402		294,000.00	5215005812			CIB
SATYAM DEWATERING SYSTEMS	CHENNAI	1102930	27.08.2015	2015124057		282,300.00	1315224638		4000151677	CIB

SCORODITE STAINLESS INDIA PVT LTD	MUMBAI	1064511	10.08.2015	2015109748		136,527.00	1315200976		4000120615	CIB
SEELANKI SATYANARAYANA	VISAKHAPATNAM	1118054	12.08.2015	2015112995		16,907.00	3115009635		53723	CIB
SEETHA RAMA PRASAD Y	VISAKHAPATNAM	1130319	10.08.2015	2015109602		11,070.00	3415090067		8200128689	CIB
SEIRIS-FLEX INDIA PVT LTD	HYDERABAD	1091140	20.08.2015	2015119208		586,663.00	1315216401		4000143289	CIB
SELVI CONSTRUCTION	KALLAKURICHI	1132089	26.08.2015	3515020960	667242	1,901,388.00	1315223072	3415099801	5500019021	Cheque
SENIOR CIVIL JUDGE SIMHADRI	VISAKHAPATNAM	1033689	12.08.2015	3515019158	667171	1,873.00	1315205697			Cheque
SEVENHILLS HEALTHCARE PVT LTD	VISAKHAPATNAM	1033526	17.08.2015	2015116121		187,776.00	3415076306		8200147400	CIB
SEVENHILLS HEALTHCARE PVT LTD	VISAKHAPATNAM	1033526	14.08.2015	2015114938		35,776.00	3415082092		8200147876	CIB
SEVENHILLS HEALTHCARE PVT LTD	VISAKHAPATNAM	1033526	10.08.2015	2015110600		54,555.00	3415082107		8200147878	CIB
SHAIK GOUSU BABU	VISAKHAPATNAM	1134969	11.08.2015	3515018917	667107	5,000.00	3015007804	HR/EDC		Cheque
SHAIK MOHAMMED ALI	VISAKHAPATNAM	1129971	11.08.2015	2015111398		6,000.00	3015007876		90016726	CIB
SHAIK SHABNAM	VISAKHAPATNAM	1128908	10.08.2015	2015109755		40,500.00	3415090212		8200124836	CIB
SHAKE NAGOOR	VISAKHAPATNAM	1136272	11.08.2015	3515018987	667156	7,301.00	3015007847	HR/EDC		Cheque
SHRAVAN XEROX	VISAKHAPATNAM	1027499	06.08.2015	2015106839		3,300.00	3015007485		90016089	CIB
SHRAVAN XEROX	VISAKHAPATNAM	1027499	14.08.2015	2015114986		770	3015008192		90016752	CIB
SHREE ASSOCIATES	VISAKHAPATNAM	1097132	10.08.2015	2015109749		20,868.00	3415088399		4500028307	CIB
SHREE ASSOCIATES	VISAKHAPATNAM	1097132	07.08.2015	2015108005		2,805.00	3015007584		90016233	CIB
SHREE ASSOCIATES	VISAKHAPATNAM	1097132	20.08.2015	2015119209		22,831.00	3415090964		4500028439	CIB
SHREE ERCON PREFABS	JODHPUR	1138222	04.08.2015	5215005166	664092	1,000,000.00	5215005151	PO # 42000	4200041401	Cheque
SHREE RAM EQUITECH PVT LTD	DURG	1037077	10.08.2015	3515018784	667103	1,985,024.00	1315200840	4000145684		Cheque
SHRI GANESH ENTERPRISES Prop.RANGA REDDY										
MALGIREDDY	SECUNDERABAD	1081817	10.08.2015	2015109951		500,000.00	1315200900		5500005614	CIB
SHRIJI GASES	VISAKHAPATNAM	1087032	14.08.2015	2015114989		85,104.00	1315209506		4000141398	CIB
SIMHADRI EXECUTIVE ASSOCIATION SIMHADRI	VISAKHAPATNAM	1033688	28.08.2015	2015125280		160	1315226345			CIB
SIMHADRI MANDIR SAMITHI SIMHADRI	VISAKHAPATNAM	1033687	28.08.2015	2015125279		873	1315226273			CIB
SIRI CONSTRUCTIONS	VISAKHAPATNAM	1005948	28.08.2015	2015125357		749,960.00	1315226196		5500018871	CIB
SIRIGIRI KARTHIK	VISAKHAPATNAM	1129952	11.08.2015	2015111392		6,000.00	3015007864		90016714	CIB
SISKON ENGINEERING SERVICES	AHEMADABAD	1098295	04.08.2015	2015104567		30,108.00	1315169784		4000109491	CIB
SIVANI PUMPS AND SYSTEMS PVT LTD	VISHAKHAPATNAM	1005958	01.08.2015	2015101884		44,210.00	3115011508		4000126583	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	19.08.2015	2015117949		50,402.00	1315213162		4000128444	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	08.08.2015	2015109175		59,325.00	1315174235		4000127355	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	08.08.2015	2015109174		59,957.00	1315174225		4000127355	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	19.08.2015	2015117950		33,055.00	1315213229		4000128440	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	24.08.2015	2015120968		61,954.00	1315218313		4000127340	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	19.08.2015	2015117952		58,407.00	1315213276		4000127356	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	08.08.2015	2015109176		61,299.00	1315174200		4000127355	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	14.08.2015	2015114936		33,574.00	1315209539		4000147730	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	28.08.2015	2015125274		41,956.00	1315226373		4000129357	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	19.08.2015	2015117953		99,550.00	1315214475		4000118299	CIB

SKML CONSTRUCTION	VISAKHAPATNAM	1033214	19.08.2015	2015117954		50,504.00	1315214489		4000128442	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	19.08.2015	2015117955		46,168.00	1315214538		4000132252	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	19.08.2015	2015117951		68,520.00	1315214499		4000127471	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	01.08.2015	2015101919		45,443.00	1315166814		4000132252	CIB
SPARK ENTERPRISES	VISAKHAPATNAM	1027561	18.08.2015	2015116938		384,616.00	1315209660		4000144586	CIB
SPML Infra Limited	KOLKATTA	1011796	31.08.2015	3515021370	664111	828,165.00	3414242591	SPML/HUME	5500018213	Cheque
SREE COASTAL CABS	VISAKHAPATNAM	1026520	17.08.2015	2015115445		49,728.00	1315209731		5500007793	CIB
SREE GODAVARI BEARING COMPANY	VISAKHAPATNAM	1027580	21.08.2015	2015120100		11,508.00	3015008641		90016770	CIB
SREE GODAVARI BEARING COMPANY	VISAKHAPATNAM	1027580	14.08.2015	2015114987		27,956.00	1315208036		4000141966	CIB
SREE LAKSHMI ENGINEERING WORKS	VISAKHAPATNAM	1115409	12.08.2015	2015112273		4,753.00	3015007978		90016060	CIB
SREE RATNA CONSTRUCTIONS	VISAKHAPATNAM	1033228	26.08.2015	2015123073		57,114.00	1315222680		4000112484	CIB
SRI CHANDRA SEKHARA ENGINEERING AND INDUSTRIAL WORKS	VISAKHAPATNAM	1114940	04.08.2015	2015104519		678,597.00	1315169552		5500020404	CIB
SRI DURGA SUNDARA GOVINDA RAJU GAS CO PVT LTD	VISAKHAPATNAM	1027602	12.08.2015	3515019187	667183	52,352.00	3415084580	BILL NO 84	8200142788	Cheque
SRI KANAKA DURGA INSULATIONS	VISAKHAPATNAM	1027609	21.08.2015	3515020344	667217	9,055.00	3015008614	APP NS		Cheque
SRI LAKSHMI MADHAVI ALUMS PVT LTD	VISAKHAPATNAM	1027013	17.08.2015	3515019696	667200	310,941.00	3415085285	89,95	4000105195	Cheque
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	18.08.2015	2015116987		4,617.00	3015008364		90016230	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	18.08.2015	2015116988		1,615.00	3015008368		90016237	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	21.08.2015	2015120050		4,053.00	3015008603		90016189	CIB
SRI MARUTHI SC BC NTPC LO LCCS LTD	Karimnagar	1006124	18.08.2015	3515019872	667205	203,000.00	1315212883	1815012847		Cheque
SRI PAVANI ENGINEERING COMPANY PVT LTD	VISAKHAPATNAM	1099387	27.08.2015	2015124056		570,761.00	1315224224		4000123428	CIB
SRI RAMA SATYA SAI ENTERPRISES	VISAKHAPATNAM	1027628	17.08.2015	2015116109		344,871.00	1315211200		5500013368	CIB
SRI SAI RADHA KRISHNA FABRICATORS & ERECTORS	VISAKHAPATNAM	1121923	06.08.2015	2015106840		297,350.00	1315173790		4000137393	CIB
SRINIVASA INDUSTRIES	KAKINADA	1085977	12.08.2015	2015112105		686,000.00	5215005216		5500018441	CIB
SRINIVASA INDUSTRIES	KAKINADA	1085977	04.08.2015	2015104518		151,131.00	1315169687		5500018441	CIB
SRINIVASA SALES & SERVICE PVT LTD	VISAKHAPATNAM	1071043	29.08.2015	2015125844		30,720.00	1315228164		4000124483	CIB
STANDARD INSTRUMENTS	KOLKATA	1065037	06.08.2015	3515018279	667092	13,240.00	1315173759	2015106166		Cheque
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNAM	1006225	19.08.2015	2015117580		4,924,555.00	1315213083		4200041462	CIB
SUBHADRA ENGINEERING AGENCIES	VISAKHAPATNAM	1027684	19.08.2015	2015118158		65,925.00	1315214606		4000144257	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	03.08.2015	2015102690		665,603.00	1315167430		4000125647	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	03.08.2015	2015103359		153,232.00	1315167496		4000143146	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	31.08.2015	2015126555		629,843.00	1315230754		4000125647	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	13.08.2015	2015114188		72,223.00	1315207974		4000139633	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	12.08.2015	2015112118		27,590.00	3415092801		4200037925	CIB
SUMAN DAS	VISAKHAPATNAM	1138382	21.08.2015	3515020346	667218	9,000.00	3015008605	HR-EDC		Cheque
SUN GENTECH PVT LTD	SECUNDERABAD	1006286	06.08.2015	2015106836		595,965.00	1315173528		4000131933	CIB
SUNNET SOLUTIONS PVT. LTD.	HYDERABAD	1016387	24.08.2015	3515020605	667237	924,909.00	1315221121	42_40911		Cheque
SUNNET SOLUTIONS PVT. LTD.	HYDERABAD	1016387	14.08.2015	3515019497	667196	9,975.00	3415029365	72	4500026410	Cheque

SURISSETTY RAMESH	VISAKHAPATNAM	1134996	11.08.2015	3515018938	667123	6,000.00	3015007899	HR/EDC	Cheque
SURYA ASSOCIATES PROP.R.KIRAN	VISAKHAPATNAM	1099911	21.08.2015	3515020343	667216	5,244.00	3015008639	217,38	Cheque
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	03.08.2015	2015103122		144,404.00	3415085112		4000126267 CIB
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	24.08.2015	2015121054		137,472.00	3415100965		4000126267 CIB
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	10.08.2015	2015109747		139,282.00	3415091421		4000126267 CIB
SURYAGANGA DEVIVARAPRASANTH BOJJA	VISAKHAPATNAM	1134461	11.08.2015	3515018952	667134	6,000.00	3015007887	HR/EDC	Cheque
SURYANARAYANA BAMMIDI	VISAKHAPATNAM	1090328	12.08.2015	2015112991		16,977.00	3115012377		52335 CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	21.08.2015	2015119512		32,680.00	1315216553		4000133114 CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	26.08.2015	2015123079		28,861.00	3415100923		8200150377 CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	10.08.2015	2015109601		207,575.00	3415091270		8200149260 CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	14.08.2015	2015114940		1,568.00	3015008187		90016849 CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	21.08.2015	2015120056		235,287.00	3415100391		822150376 CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	28.08.2015	2015125281		54,334.00	3415105060		8200150747 CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	18.08.2015	2015116990		9,496.00	3015008374		90016396 CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	21.08.2015	2015120055		3,067.00	3015008606		90017002 CIB
Standard Rehabilitators Pvt Ltd	Neyveli	1083362	03.08.2015	2015103124		82,303.00	1315167491		4000125247 CIB
State Bank of India - Seethamadhara	VISAKHAPATNAM	1080189	11.08.2015	3515018990	667159	129,500.00	1315204223		Cheque
Subhash Projects & Marketing Ltd	Bangalore	1067134	31.08.2015	2015126468		2,860,006.00	1315229533		5500004760 CIB
T MURALI REDDY	VISAKHAPATNAM	1027726	11.08.2015	2015111235		636,424.00	1315202493		5500015458 CIB
T MURALI REDDY	VISAKHAPATNAM	1027726	21.08.2015	2015120155		1,129,299.00	1315216492		5500017345 CIB
T MURALI REDDY	VISAKHAPATNAM	1027726	22.08.2015	2015120559		1,175,102.00	1315219732		5500018852 CIB
T R GUPTA	HYDERABAD	1069319	12.08.2015	2015112989		2,426.00	3115012384		51112 CIB
TADEPALLI NAGA MURALI KANTHA RAO	MACHILIPATNAM	1138450	12.08.2015	2015112274		450	3015008012		90016651 CIB
TALARI ESWARARAO	VISAKHAPATNAM	1123284	06.08.2015	2015107441		35,857.00	1315173769		4000127733 CIB
TAMMINENI KESAVA	VISAKHAPATNAM	1136276	11.08.2015	3515018980	667150	7,301.00	3015007854	HR/EDC	Cheque
	VEERAVARAM, EAST								
TATANOOKACHARI GOLTHI	GODAVARI	1136204	11.08.2015	3515018971	667144	7,301.00	3015007861	HR/EDC	Cheque
TEKYAM VENKATA RAO	VISAKHAPATNAM	1124775	12.08.2015	2015112996		4,284.00	3115012385		51469 CIB
TELANGANA STATE TRADE PROMOTION CORPORATION LTD	HYDERABAD	1136746	24.08.2015	3515020570	667229	1,293,750.00	3415100169	447	4600034172 Cheque
THALLAPUDI MANIKUMARI	VISAKHAPATNAM	1136265	11.08.2015	3515018984	667154	7,301.00	3015007850	HR/EDC	Cheque
	TANUKU,WEST								
THE ANDHRA SUGARS LTD	GODAVARI	1004948	03.08.2015	2015103116		120,085.00	1315167560		4000145163 CIB
	TANUKU,WEST								
THE ANDHRA SUGARS LTD	GODAVARI	1004948	03.08.2015	2015103117		44,568.00	1315167609		4000137579 CIB
	TANUKU,WEST								
THE ANDHRA SUGARS LTD	GODAVARI	1004948	20.08.2015	2015119205		72,000.00	1315216323		400013767 CIB
	TANUKU,WEST								
THE ANDHRA SUGARS LTD	GODAVARI	1004948	11.08.2015	2015111387		8,190.00	1315202735		4000146426 CIB
	TANUKU,WEST								
THE ANDHRA SUGARS LTD	GODAVARI	1004948	17.08.2015	2015116084		397,200.00	1315211371		4000145163 CIB

THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	13.08.2015	2015113873		131,139.00	3415085290		4000145163	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	13.08.2015	2015113872		44,596.00	3415085264		4000137579	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	24.08.2015	2015121051		22,298.00	3415098147		4000137579	CIB
THE CHIEF ELECTRICAL INSP TO GOVT O	HYDERABAD	1008768	06.08.2015	3515018281	667093	44,880.00	1815021826	ELECTRICIT		Cheque
THE DY.COMMERCIAL TAX OFFICER SIMHADRI	VISAKHAPATNAM	1033690	11.08.2015	3515018991	667160	116,551.00	1315204234			Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	10.08.2015	2015109644		357,175.00	1315199805		4000136640	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	10.08.2015	2015110011		273,105.00	3415087065		4000146196	CIB
THE JOINT CHIEF CONTROLLER OF EXPLO CHENNAI	CHENNAI	1019914	19.08.2015	3515020026	667209	46,000.00	3415098854	G//HO/AP/0	8200150217	Cheque
THE NATIONAL ELECTRICALS WORKS	VISAKHAPATNAM	1033423	11.08.2015	3515018994	667163	95,598.00	1315202728	3415051747	4000058078	Cheque
THE NTPC LAND LOSERS CHEEPURUPALLY MALCCS LTD	Visakhapatnam	1054996	27.08.2015	2015124037		326,645.00	1315224628		4000092857	CIB
THE NTPC LAND LOSERS CHEEPURUPALLY MALCCS LTD	Visakhapatnam	1054996	19.08.2015	2015118186		329,222.00	1315214752		4000124843	CIB
THE NTPC LAND LOSERS CHEEPURUPALLY MALCCS LTD	Visakhapatnam	1054996	11.08.2015	2015111414		44,066.00	1315202604		4000128813	CIB
THE PARK HOTEL	Visakhapatnam	1058035	03.08.2015	3515017529	667074	13,836.00	3415082026	Q00101	8200148118	Cheque
THE PRINCIPAL SENIOR CIVIL JUD SIMHADRI	VISAKHAPATNAM	1033691	12.08.2015	3515019157	667170	1,873.00	1315205697			Cheque
THE SIMHADRI NTPC LLHK LOADING & UNLOADING MACLCSL	Visakhapatnam	1054997	19.08.2015	2015118187		348,208.00	3415097643		4000124845	CIB
THE SIMHADRI NTPC LLHK LOADING & UNLOADING MACLCSL	Visakhapatnam	1054997	20.08.2015	2015119310		112,123.00	1315214831		4000124845	CIB
THE UNITED INDIA INSURANCE CO LTD	VISAKHAPATNAM	1038370	07.08.2015	3515018545	667096	10,424.16	3415090491	HYDRA INSU	8200149086	Cheque
THE VISAKHAPATNAM COOPERATIVE CENTRAL STORES LTD	VISHAKHAPATNAM	1123908	07.08.2015	2015108006		99,296.00	3415089557		8200148917	CIB
THE VISAKHAPATNAM COOPERATIVE CENTRAL STORES LTD	VISHAKHAPATNAM	1123908	24.08.2015	2015121056		163,020.00	1315219776		4600033199	CIB
TRANSCON IMPEX PVT LTD	SECUNDERABAD	1005087	28.08.2015	3515021210	667249	168,590.00	1315226394	40_144062		Cheque
TRF LTD	HYDERABAD	1027789	11.08.2015	2015111389		60,216.00	1315202628		4000109613	CIB
TSS INDIA LTD	HOWRAH	1030122	04.08.2015	3515017737	667087	222,958.00	3415071317	TSS/N-/M-1	4000138909	Cheque
TTK FIBRE GLASS WORKS	VISAKHAPATNAM	1098212	13.08.2015	3515019349	667191	65,090.00	1315207989	4000092456		Cheque
TUMULURI SAILAJA W/O LATE TVS SASTRY	BHARAT NAGAR,KURMANNA PALEM,VIZAG	1098612	12.08.2015	2015112328		19,932.00	3415094398			CIB
Techno-Fab (India)	HOWRAH	1004913	12.08.2015	2015112264		2,678.00	1315202759		4000133826	CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	11.08.2015	2015111388		320,539.00	1315202383		4000107476	CIB
URMILA PITTA	VISAKHAPATNAM	1129961	11.08.2015	2015111416		6,000.00	3015007875		90016725	CIB

UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	10.08.2015	2015109881	47,241.00	1315199904	5500018953	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	14.08.2015	2015115159	1,548,068.00	3415091824	4000138421	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	05.08.2015	2015105955	80,967.00	3415037702	4000094703	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	14.08.2015	2015115157	25,814.00	1314510313	4000116344	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	14.08.2015	2015115158	34,311.00	3415092607	4000142454	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	07.08.2015	2015108112	319,551.00	3415084491	4000141318	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	12.08.2015	2015113073	340	3415087404	4000048239	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	08.08.2015	2015109177	1,072,078.00	3415089899	4000135476	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	08.08.2015	2015109178	422,026.00	3415089663	4600029550	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	08.08.2015	2015109179	1,287,492.00	3415089174	4000138995	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	26.08.2015	2015123075	828,173.00	3415097203	4600030403	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	08.08.2015	2015109180	1,449,994.00	3415088589	4000143134	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	08.08.2015	2015109181	217,132.00	3415090818	4600029478	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	08.08.2015	2015109182	333,402.00	3415085196	4000149481	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	12.08.2015	2015113068	982,709.00	3415089243	4000134836	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	12.08.2015	2015113067	19,043.00	3415087400	4000031613	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	12.08.2015	2015113066	387,332.00	3415080365	4000135473	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	24.08.2015	2015120969	66,516.00	3415095197	4000141323	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	24.08.2015	2015120970	873,693.00	3415097709	4000134836	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	24.08.2015	2015120971	448,158.00	3415095734	4000140495	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	24.08.2015	2015120972	90,374.00	3415088981	4000145285	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	24.08.2015	2015120973	1,827,438.00	3415097658	4000138561	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	24.08.2015	2015120974	350,051.00	3415098151	4000147505	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	24.08.2015	2015120975	308,836.00	3415098125	4000147504	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	29.08.2015	2015125831	183,521.00	3415097853	4600033375	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	29.08.2015	2015125830	328,833.00	3415103042	4600030392	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	28.08.2015	2015125276	324,803.00	3415098401	4000120292	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	28.08.2015	2015125275	198,459.00	3415102524	4000142361	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	24.08.2015	2015121828	238,118.00	3415095961	4000149765	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	25.08.2015	2015122259	152,386.00	3415097580	4600029230	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	26.08.2015	2015123812	164,447.00	3415100165	4000138515	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	26.08.2015	2015123811	106,211.00	3415097828	4600030403	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	25.08.2015	2015122258	186,363.00	3415096175	4000129270	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	06.08.2015	2015107438	954,017.00	3415065842	4000146537	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.08.2015	2015114192	1,026,669.00	3415093793	4000148139	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.08.2015	2015114191	30,000.00	1315208181	4000096952	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	03.08.2015	2015103360	1,025,973.00	3415084793	4000148139	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	04.08.2015	2015104644	1,103,934.00	3415086915	4000135492	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	05.08.2015	2015105928	150,731.00	3415087224	4600033375	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	05.08.2015	2015105929	36,536.00	3415079853	4600032866	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.08.2015	2015114059	200,133.00	3415081737	4000079784	CIB

UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.08.2015	2015114058		540,845.00	3415092039		4000135327	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	26.08.2015	2015123074		98,511.00	3415091629		4000140531	CIB
UTKAL ENTERPRISE	ANGUL	1121103	29.08.2015	3515021243	667252	175,288.00	1315228145			Cheque
V KALYANA RAMA RAO	VISAKHAPATNAM	1032022	18.08.2015	3515019871	667204	21,600.00	3415086321	HR-EDC	8200148768	Cheque
V.V.SATYANARAYANA	VISAKHAPATNAM	1033545	10.08.2015	2015109746		11,070.00	3415090070		8200128691	CIB
VADDADI VARAPRASAD KUMAR	VISAKHAPATNAM	1102403	26.08.2015	2015123814		36,387.00	1315224292		4000128353	CIB
VAGJRA HOTLINE POWER SERVICE PVT LT	VIJAYAWADA	1022468	14.08.2015	3515019499	667198	167,302.00	1315209697	3415088536	4000146393	Cheque
VARIGALA RAJESH BAPANNA	VISAKHAPATNAM	1135039	11.08.2015	3515018936	667121	6,000.00	3015007901	HR/EDC		Cheque
VEMPADA VENKATA RAO	VISAKHAPATNAM	1098216	14.08.2015	2015114990		5,000.00	3415093742		8200144413	CIB
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	21.08.2015	2015119538		378,043.00	1315216601		4000141328	CIB
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	24.08.2015	2015121196		1,545,363.00	1315218500		4000147480	CIB
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	12.08.2015	2015112106		318,267.00	1315204251		5500016767	CIB
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	13.08.2015	2015114190		117,451.00	1315207957		5500018872	CIB
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	25.08.2015	2015122732		381,090.00	1315221181		5500012169	CIB
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	13.08.2015	2015114189		1,107,993.00	1315207952		5500018872	CIB
VENKATA SUBRAHMANYAM RAJU D	SECUNDERABAD	1075853	12.08.2015	2015113075		50,220.00	3415094698			CIB
VENKATA SUBRAHMANYAM RAJU D	SECUNDERABAD	1075853	18.08.2015	2015116941		50,220.00	1315211485			CIB
VIJAY KUMAR KURAGANTI	TENALI	1128906	10.08.2015	2015109754		40,500.00	3415090223		8200124838	CIB
VIJAYA DIAGNOSTIC PVT LTD	VISAKHAPATNAM	1124253	10.08.2015	2015109751		165,822.00	3415082060		8200148068	CIB
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	04.08.2015	2015104643		16,182.00	3015007331		90015794	CIB
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	19.08.2015	2015117957		766	3015008490		90016991	CIB
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	19.08.2015	2015117956		4,410.00	3015008488		90017109	CIB
VIMTA LABS LTD	HYDERABAD	1005440	03.08.2015	2015103118		117,421.00	1315167602		4000140525	CIB
VISWANATH REDDY INDURI	VISAKHAPATNAM	1134970	11.08.2015	3515018940	667125	6,000.00	3015007897	HR/EDC		Cheque
VYSYARAJU SOUMYA	VISAKHAPATNAM	1134422	11.08.2015	3515018964	667140	6,000.00	3015007881	HR/EDC		Cheque
Vijayalakshmi Ladies&gift Corner	Ntpc-simhadri	1080383	26.08.2015	2015123080		995	3015008883		90016320	CIB
WATER TODAY PVT LTD	CHENNAI	1111819	12.08.2015	3515019156	667169	3,900.00	3015007969	MAIL DATED		Cheque
WHEEL MOVERS	RAJAHMUNDRY	1118208	19.08.2015	2015117857		48,118.00	1315213002		4000125334	CIB
WHEEL MOVERS	RAJAHMUNDRY	1118208	19.08.2015	2015117858		61,904.00	1315214602		4000136251	CIB
WONTEC ENGINEERING PVT LTD	HYDERABAD	1128116	21.08.2015	3515020350	667221	18,832.00	3015008633	APP NS		Cheque
YAJJALA PRATAP	VISAKHAPATNAM	1130614	11.08.2015	3515018933	667120	5,000.00	3015007826	HR/EDC		Cheque
YANADI MUNI VENKATA SUBBARAJU	VISAKHAPATNAM	1136270	11.08.2015	3515018979	667149	7,301.00	3015007856	HR/EDC		Cheque
YELETI KISHOR	VISAKHAPATNAM	1134434	11.08.2015	3515018959	667138	6,000.00	3015007883	HR/EDC		Cheque
YOURSELF-AUMA INDIA PVT LTD		1000588	11.08.2015	3515018996	667165	1,272,766.00	1315202658	4000126022		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	04.08.2015	3515017771	664091	1,790,038.00	1315167229	40_131949L		Cheque
YOURSELF-ELECON EPC PROJECTS LTD		1112243	03.08.2015	3515017545	667080	441,850.00	1315167077	4000126156		Cheque
YOURSELF-ERA INFRA ENGINEERING LIMI		1032847	24.08.2015	3515020675	664107	2,588,923.00	1315221526	AB/1315221		Cheque
YOURSELF-ERA INFRA ENGINEERING LIMI		1032847	31.08.2015	3515021409	664113	2,119,974.00				Cheque
YOURSELF-INDIAN RUBBER PRODUCTS		1006791	07.08.2015	3515018548	667098	90,482.00	1315199404	4000140958		Cheque
YOURSELF-MUKUND ENGINEERING SERVICE		1027131	12.08.2015	3515019200	667188	1,440,447.00	1315199621	4000141880		Cheque
YOURSELF-ORIENTAL ENGINEEING WORKS		1017969	20.08.2015	3515020203	667212	109,472.00	3415071526	15-16/106	4000145573	Cheque

YOURSELF-S R ENTERPRISES		1046599	18.08.2015	3515019879	664103	172,416.00	1315213116	4200040989	Cheque
YOURSELF-WEIR BDK VALVES		1085514	03.08.2015	3515017543	667079	201,810.00	1315167166	40_125173L	Cheque
ZUARI CEMENT LTD	HYDERABAD	1027928	07.08.2015	2015108178		2,887,650.00	3415084289	4200041429	CIB
ZUARI CEMENT LTD	HYDERABAD	1027928	25.08.2015	2015122780		878,850.00	1315222938	4200041429	CIB