

NTPC Ltd.

Simhadri Thermal Power Project

Vendor Payments From 01.06.2016 To 30.06.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K DAS & CO	HOWRAH	1068713	16.06.2016	2016066410		20,948.00	3416036862		4500028068	CIB
A.O. (CASH),BSNL O/O. GMTD	VISAKHAPATNAM	1032992	17.06.2016	2016068322		96,780.00	3416047594		8200170700	CIB
A.VIJAYALAKSHMI	KAKINADA	1033477	06.06.2016	2016057488		10,296.00	3416041064			CIB
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	28.06.2016	3516011864	670168	31,944.00	3416055229	0616-346/4	8200148880	Cheque
AARTI SWITCHGEARS PVT LTD	SECUNDERABAD	1000073	16.06.2016	3516010577	670126	13,770.00	3416034061	204283	4500029660	Cheque
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	21.06.2016	2016070382		594,518.00	3416036539		4000146615	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	03.06.2016	2016055654		45,850.00	1316043738		4000124161	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	23.06.2016	2016072400		65,126.00	1316091038		4000127898	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	08.06.2016	2016059619		63,049.00	1316071938		4000127474	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	21.06.2016	2016070387		50,309.00	1316087564		4000128441	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	16.06.2016	2016066432		31,683.00	1316081669		4000124167	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	14.06.2016	2016064634		47,152.00	1316078684		4000128443	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	16.06.2016	2016066431		43,750.00	1316081740		4000128446	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	08.06.2016	2016059618		62,751.00	1316044446		4000127474	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	16.06.2016	2016066430		44,577.00	1316081747		4000128446	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	16.06.2016	2016066429		43,770.00	1316081754		4000128446	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	16.06.2016	2016066433		33,106.00	1316081662		4000124167	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	10.06.2016	2016062090		37,401.00	1316075653		4000124164	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	25.06.2016	2016073692		50,036.00	1316092752		4000128443	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	25.06.2016	2016073693		178,498.00	1316092804		4000136243	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	07.06.2016	2016058596		60,784.00	1316044464		4000127898	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	07.06.2016	2016058441		10,545,898.00	3416040825		8200168523	CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	13.06.2016	2016063478		914,559.00	1316076040		4000164116	CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	09.06.2016	2016060944		229,225.00	1316074322		4000150397	CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	30.06.2016	2016077229		542,228.00	1316098136		4000136728	CIB
	KAKINADA, EAST									
AKKALA VENKATA SATYANARAYANA	GODAVARI DIST.	1126880	14.06.2016	2016064543		5,774.00	3116004588			CIB
AKZO NOBEL INDIA LTD	BANGALORE	1105325	17.06.2016	2016068328		75,727.00	1316083125		4000149443	CIB
ALAGARI RAJESH	VISAKHAPATNAM	1124260	10.06.2016	2016062092		32,999.00	1316075824		4000128851	CIB
ALFA LAVAL INDIA LTD	KOLKATA	1052787	01.06.2016	3516008259	670072	180,381.00	1316032492	4154663		Cheque
AMAR JYOTHI CARRYING CORPORATION	VISAKHAPATNAM	1026315	06.06.2016	2016057585		30,017.00	1316044091		4000141536	CIB
ANAKAPALLI NARAYANA RAO	VISAKHAPATNAM	1089713	10.06.2016	2016062087		33,530.00	1316075772		4000127627	CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	29.06.2016	2016076773		207,145.00	1316095300		5500017982	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	06.06.2016	2016057539		7,675.00	3016003369		100010562	CIB

ANITA GULATI	NEW DELHI	1088852	23.06.2016	3516011369	670156	29,700.00	3416054166	5107837734	Cheque
ANITA GULATI	NEW DELHI	1088852	04.06.2016	3516008695	670088	29,700.00	3416041066	5107824019	Cheque
AO (CMTS) BSNL	VISAKHAPATNAM	1033401	17.06.2016	2016068323		5,979.00	3416047586	8200170699	CIB
AO (CMTS) BSNL	VISAKHAPATNAM	1033401	17.06.2016	2016068324		34,045.00	3416047581	8200170699	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	10.06.2016	2016062084		137,757.00	1316075780	4000148440	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	29.06.2016	2016076774		302,509.00	1316096348	5500019087	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	10.06.2016	2016062083		1,128,288.00	1316074728	4000148382	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	24.06.2016	2016072979		654,330.00	1316091354	4000160876	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	17.06.2016	2016068231		169,764.00	1316082958	4000144280	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	09.06.2016	2016061099		836,846.00	1316074649	4000164260	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	17.06.2016	2016068230		193,610.00	1316082964	4000147460	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	21.06.2016	2016070383		388,086.00	3416048828	4000151396	CIB
ARCOY INDUSTRIES (INDIA) PVT LTD	AHMEDABAD	1021355	22.06.2016	2016071494		473,325.00	1316087924	4000158583	CIB
ASHOKA ENGINEERING CO	NEW DELHI	1000509	02.06.2016	2016054840		36,975.00	1316043118	4600025756	CIB
ATLAS COPCO INDIA LTD	PUNE	1000575	10.06.2016	3516009822	664262	878,044.00	1316074449	RE/3415240	Cheque
	DOMLIGUDA,,HYDER								
ATLURI & CO	ABAD	1000578	27.06.2016	2016074942		202,090.00	3416050335	4000162882	CIB
AUTOTRICAL	VISAKHAPATNAM	1026394	15.06.2016	2016065817		445,075.00	3416044941	4000141904	CIB
Apollo Hospitals Enterprise Ltd	VISAKHAPATNAM	1033527	13.06.2016	2016063606		377,984.00	3416032214	8200170565	CIB
BAKI TATHA REDDY	VISAKHAPATNAM	1098211	15.06.2016	2016065822		5,000.00	3416046183	8200144419	CIB
BALIJEPAI SUBRAHMANYAM	TENALI	1122342	15.06.2016	3516010394	670116	11,625.00	1316080156	5107769677	Cheque
BANKA BIOLOO PVT LTD	HYDERABAD	1126012	27.06.2016	3516011653	670164	28,980.00	1316093842	3414269928	Cheque
BHAGAVATHI ANA LABS PVT LTD	HYDERABAD	1000785	10.06.2016	3516009814	670103	117,014.00	1316073144	16001314;1	Cheque
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	28.06.2016	2016075632		413,360.00	5216004282	4000167661	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	27.06.2016	2016074968		232,996.00	5216004287	4000167003	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	10.06.2016	3516009812	670101	18,810.00	3016003633	HR-EDC	Cheque
BIRLANGI RAM MOHAN RAO	SRIKAKULAM	1134490	13.06.2016	3516010083	670111	5,000.00	1816007356	3516008652	Cheque
BONGI VIVEKANAND	VISAKHAPATNAM	1101090	07.06.2016	2016058542		5,382.00	3416038121	8200156244	CIB
BRIGHT STEEL CENTRE	MUMBAI	1010682	03.06.2016	3516008565	670086	8,718,718.00	1316043339	3270 & 327	Cheque
BVSR CONSTRUCTIONS PVT LTD	HYDERABAD	1071729	07.06.2016	2016058626		14,240,016.00	1316045135	5500019991	CIB
CADD SERVICES	VISAKHAPATNAM	1137554	28.06.2016	3516011867	670170	126,000.00	3416042142	SMPP/HR/LA	8200172196
CARE HOSPITAL	VISAKHAPATNAM	1033529	02.06.2016	2016054811		178,970.00	3416032218	8200170561	CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	02.06.2016	2016054812		60,678.00	3416009849	8200168643	CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	14.06.2016	2016064666		60,645.00	3416032418	8200170571	CIB
CASTWEL INDUSTRIES	NAGPUR	1101847	08.06.2016	3516009487	670096	40,000.00	1316073097	1000142980	Cheque
CH GANESH	VISAKHAPATNAM	1034508	09.06.2016	2016060950		3,136.00	3016003629	100010881	CIB
CH GANESH	VISAKHAPATNAM	1034508	30.06.2016	2016077465		28,180.00	3416060657	8200172513	CIB
CH GANESH	VISAKHAPATNAM	1034508	06.06.2016	2016057490		1,176.00	3016003368	100010590	CIB
CH GANESH	VISAKHAPATNAM	1034508	06.06.2016	2016057489		6,899.00	3016003367	100009732	CIB
CHAMPAK STEEL & ENGINEERING CO	MUMBAI	1021427	16.06.2016	2016066396		14,220.00	1316081686	4000120618	CIB
CHANDY INSULATION PVT LTD	CHENNAI	1026502	17.06.2016	2016068346		203,566.00	1316083127	4000146616	CIB

CHANDY INSULATION PVT LTD	CHENNAI	1026502	08.06.2016	2016059462		1,235,435.00	1316064593	4000146616	CIB
CHEMBOND SOLENIS WATER TECHNOLOGIES LIMITED	MUMBAI	1001103	06.06.2016	2016057538		1,067,310.00	3416028532	4000163301	CIB
CHEMCLEAN SERVICES	RAIGAD	1022639	24.06.2016	3516011441	670159	46,269.00	1316091355 AB/1314440		Cheque
CHINTALA SIMHACHALAM	VIZIANAGARAM	1136975	14.06.2016	2016064547		13,030.00	3116004589		CIB
CMR INSTITUTE OF MANAGEMENT STUDIES	BANGALORE	1104315	24.06.2016	3516011443	670160	88,900.00	1316092370 1035-00001		Cheque
COMMERCIAL & ENGINEERING CORPORATION . (VIZAG)	VISAKHAPATNAM	1026529	15.06.2016	2016065733		2,404.00	3016003927	100011183	CIB
COMPAQ INTERNATIONAL PVT LTD	YAMUNA NAGAR	1106065	10.06.2016	3516009806	670098	12,694.00	3016003725 APP NS		Cheque
COTECNA INSPECTION INDIA PVT LTD	MUMBAI	1128684	29.06.2016	2016076763		5,093,200.00	1316096505	4000141554	CIB
CREATIVE INSTRUMENTS AND CONTROLS	BANGALORE	1001261	01.06.2016	2016052717		378,675.00	3416016725	4000157464	CIB
CSIR STRUCTURAL ENGINEERING RESEARCH	CHENNAI	1088700	15.06.2016	3516010397	670118	93,890.00	3416046558 BKMD/PI-IN	8200171475	Cheque
CUBIC TRANSMISSIONS PVT LTD	HYDERABAD	1001291	01.06.2016	2016052685		424,008.00	1316032486	4000157850	CIB
D VENKATALAKSHMI	VISAKHAPATNAM	1071181	15.06.2016	3516010399	670120	62,595.00	3416043908 ADV FEE DV	8200171764	Cheque
DASARI TATA RAO	VISAKHAPATNAM	1098223	15.06.2016	2016065823		5,000.00	3416046177	8200144412	CIB
DATAPRO COMPUTERS PVT LTD	VISAKHAPATNAM	1096718	01.06.2016	3516008245	670064	2,400.00	3016003207 HR-EDC		Cheque
DATAPRO COMPUTERS PVT LTD	VISAKHAPATNAM	1096718	01.06.2016	3516008246	670065	10,450.00	3016003206 HR-EDC		Cheque
DEEPANJALI STUDIO	Visakhapatnam	1061080	09.06.2016	2016060952		3,809.00	3016003630	100010553	CIB
DEFLAME INDIA	KOLKATA	1030745	01.06.2016	3516008270	664257	1,128,932.00	1316032488 D1/004/201		Cheque
DEVI TAXI SERVICE	VISAKHAPATNAM	1118448	25.06.2016	2016073700		62,247.00	1316092810	4000124795	CIB
DEVI TAXI SERVICE	VISAKHAPATNAM	1118448	15.06.2016	2016065502		43,647.00	1316080210	4000124798	CIB
DEVI TAXI SERVICE	VISAKHAPATNAM	1118448	15.06.2016	2016065503		51,573.00	3416045473	4000124798	CIB
DEVI TAXI SERVICE	VISAKHAPATNAM	1118448	16.06.2016	2016066435		193,376.00	1316082767	4000124798	CIB
DNV GL BUSINESS ASSURANCE INDIA PVT LTD	HYDERABAD	1122610	02.06.2016	3516008421	670078	182,385.00	1316043208 ZININ400 3		Cheque
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	01.06.2016	2016052689		6,715.00	3416031897	8200168181	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	27.06.2016	2016074935		164,344.00	3416049999	8200167643	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	01.06.2016	2016052688		25,300.00	3416005493	8200167643	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	01.06.2016	2016052690		3,477.00	3416031948	8200146711	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	01.06.2016	2016052691		2,995.00	3416032937	8200168532	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	01.06.2016	2016052692		32,895.00	3416007414	8200167643	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	01.06.2016	2016052693		23,005.00	3416015457	8200167643	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	01.06.2016	2016052694		133,440.00	3416015474	8200167643	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	13.06.2016	2016063541		62,788.00	3416027223	8200167643	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	14.06.2016	2016064312		62,788.00	1316079895	2016063541	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	27.06.2016	2016074936		141,705.00	3416049904	8200167643	CIB
ECONOMIC TRANSPORT ORGANISATION LTD	VISAKHAPATNAM	1038818	16.06.2016	5216003955	670129	44,198.00	5216003951 LR NO.3181		Cheque
EDENRED (INDIA) PRIVATE LTD	HYDEARABAD	1033003	11.06.2016	2016062428		983,100.00	3416045437	8200170847	CIB
EDENRED (INDIA) PRIVATE LTD	HYDEARABAD	1033003	08.06.2016	2016059968		884,350.00	3416033630	8200170847	CIB
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	09.06.2016	2016061009		4,013,610.00	3416028290	4000150779	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	06.06.2016	2016057483		339,977.00	1316044240	4000156010	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	06.06.2016	2016057484		146,923.00	1316044247	4000156005	CIB

ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	30.06.2016	2016077230		404,305.00	3416057781		4000156010	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	09.06.2016	2016060984		173,237.00	1316073217		4000137816	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	09.06.2016	2016060985		77,503.00	3416036711		4000137816	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	17.06.2016	2016068228		226,964.00	1316082982		4000164824	CIB
EMARSON COMPUTERS	NEW DELHI	1055985	02.06.2016	3516008426	664258	503,880.00	3416033524	456	4600037078	Cheque
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	MUMBAI	1007174	07.06.2016	2016058624		281,851.00	1316032041		5500007815	CIB
EPE PROCESS FILTERS & ACCUMULATORS PVT LTD	HYDERABAD	1001699	17.06.2016	3516010753	670135	517,092.00	3416033564	15-16/1773	4000151076	Cheque
EWAC ALLOYS LTD	VISAKHAPATNAM	1098715	13.06.2016	3516010089	670114	40,000.00	1316077372	1000138430		Cheque
Electrometer Corporation	Kolkata	1032116	16.06.2016	3516010576	670125	18,450.00	1316081863	REMC/MAY-7		Cheque
Emerson Process Management (India) Private Limited	Secunderabad	1035920	10.06.2016	3516009813	670102	70,725.00	1316074741	18691120		Cheque
FA & CAO , EAST COAST RAILWAY , BHUBANESWAR	BHUBANESWAR	1053327	16.06.2016	3516010635	670131	769,704.00	3416038209	RLY STAFF	8200171832	Cheque
FLUIDOMAT LTD	DEWAS	1001862	21.06.2016	3516011042	670150	467,948.00	3416040792	928	4000156386	Cheque
FLY HUB TRAVELS PROP.SATYANARAYANA MALLA	VISAKHAPATNAM	1103585	07.06.2016	2016058543		25,252.00	3416039637		8200171827	CIB
FLY HUB TRAVELS PROP.SATYANARAYANA MALLA	VISAKHAPATNAM	1103585	28.06.2016	2016075633		28,493.00	3416057708		8200173225	CIB
FLY HUB TRAVELS PROP.SATYANARAYANA MALLA	VISAKHAPATNAM	1103585	09.06.2016	2016061014		44,233.00	3416036194		8200171690	CIB
G Kalyan	Nayudupet	1074927	07.06.2016	2016058592		52,650.00	3416038192		8200156273	CIB
GAJUWAKA HOSPITALS PVT LTD	VISAKHAPATNAM	1033530	14.06.2016	2016064667		10,357.00	3416032367		8200170566	CIB
GARA KRISHNA MURTHY SIMHADRI	VISAKHAPATNAM	1063370	14.06.2016	2016064538		9,026.00	3116004588			CIB
GAYATRI CONSTRUCTIONS	GUNTUR	1126699	01.06.2016	2016052695		1,384,307.00	1316032520		4000162431	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	28.06.2016	3516011870	664266	84,551.00	1316092862	RE/3416036		Cheque
GLOBUS ENGINEERS	MUMBAI	1026762	03.06.2016	2016055500		9,971.00	3416007352		4000145402	CIB
GNANA XEROX CENTRE	VISAKHAPATNAM DIST	1099927	22.06.2016	2016071456		9,813.00	1316087843		4600030307	CIB
GNANA XEROX CENTRE	VISAKHAPATNAM DIST	1099927	21.06.2016	2016070386		15,554.00	1316087650		4600031373	CIB
GORLA NARAYANARAO	VISAKHAPATNAM	1123295	10.06.2016	2016062091		42,834.00	1316075923		4000128367	CIB
GOVIND CHANDRA BISWAS	JAGDALPUR	1138485	14.06.2016	2016064361		9,321.00	3116004589			CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION										
GANJAM	GANJAM	1144279	16.06.2016	3516010578	670127	28,441.00	3416036987	981005826	4000154624	Cheque
GRASIM INDUSTRIES LTD CHEMICAL DIVISION										
GANJAM	GANJAM	1144279	23.06.2016	3516011370	670157	38,110.00	3416043944	981006211	4000154624	Cheque
GRG PROJECTS	VISAKHAPATNAM	1098789	15.06.2016	2016065736		460,000.00	1316080121		40048839	CIB
GUDIVADA SUDARSHAN	VISAKHAPATNAM	1124113	09.06.2016	2016060957		44,253.00	1316073573		4000128392	CIB

GUJARAT OTOFILT	AHMEDABAD	1002122	08.06.2016	2016059496		73,650.00	1316073103		4000146213	CIB
GUPTA MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034498	02.06.2016	2016054813		4,901.00	3016003200		100010364	CIB
GUPTA MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034498	09.06.2016	2016061012		4,889.00	3016003723		100011056	CIB
GVPV BABAJI	KAKINADA	1074955	14.06.2016	2016064539		9,912.00	3116004589			CIB
GYAN SCIENTIFIC AGENCIES	VARANASI	1028672	08.06.2016	3516009488	670097	43,325.00	3416026745	362	4000159943	Cheque
Garimella International	Visakhapatnam	1081362	21.06.2016	2016070337		12,687.00	3416041900		4500030883	CIB
Gnan Traders	VISAKHAPATNAM	1075350	03.06.2016	2016055556		154,627.00	3416028938		4000164708	CIB
HALONIX TECHNOLOGIES PVT LTD	NEW DELHI	1129778	21.06.2016	3516011033	670145	226,148.00	3416040361	HTL/DEP500	4000161520	Cheque
HANUMANTHU BHARATHI	SRIKAKULAM	1134501	14.06.2016	2016064360		2,044.00	3116004589			CIB
HR GURU ASSOCIATES	NEW DELHI	1087004	08.06.2016	3516009485	670095	10,450.00	3016003624	HR/EDC		Cheque
INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION	Dehradun	1040225	27.06.2016	3516011655	670165	50,000.00	3416053530	SPONSORSHI	8200172854	Cheque
INDIAN OIL CORPORATION LTD	VISAKHAPATNAM	1026866	21.06.2016	3516011046	670153	1,816,922.00	1316086182	152727		Cheque
INDIAN OIL CORPORATION LTD	VISAKHAPATNAM	1026866	21.06.2016	3516011041	670149	460,541.00	1316086174	152527		Cheque
INDUSTRIAL EQUIPMENTS & SERVICES	VISAKHAPATNAM	1026876	03.06.2016	2016055554		92,873.00	1316043416		4000151702	CIB
IR TECHNOLOGY SERVICES PVT LTD	KOLKATA	1026896	16.06.2016	2016066397		32,030.00	1316081844		4000123357	CIB
IYAPPAN ENGINEERING INDUSTRIES PVT LTD	CHENNAI	1002676	16.06.2016	2016066391		909,537.00	1316081586		4000155719	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.06.2016	2016073688		64,015.00	3416050835		8200172856	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.06.2016	2016068229		4,352.00	3016004011		100010656	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.06.2016	2016063477		724	3016003841		100011170	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.06.2016	2016069478		1,219.00	3016004189		100011667	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.06.2016	2016060932		1,327,573.00	3416040053		4600038833	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.06.2016	2016060933		44,714.00	3416040057		4600038833	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.06.2016	2016060934		1,240.00	3016003699		100010708	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.06.2016	2016054645		1,058.00	3016003192		100010475	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.06.2016	2016060935		3,786.00	3016003678		100010712	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.06.2016	2016054646		1,519.00	3016003204		100010206	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.06.2016	2016054647		862	3016003209		100010502	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.06.2016	2016060936		16,549.00	3016003674		100010593	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.06.2016	2016060937		10,507.00	3016003662		100010703	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.06.2016	2016060938		14,305.00	3016003665		100010655	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.06.2016	2016060939		16,859.00	3016003681		100010533	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.06.2016	2016060940		9,934.00	3016003667		100010672	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.06.2016	2016060941		7,992.00	3016003672		100009656	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.06.2016	2016060942		12,854.00	3016003671		100010613	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.06.2016	2016060943		48,591.00	3416041614		8200172063	CIB
Indus Hospitals	Visakhapatnam	1074929	14.06.2016	2016064671		36,045.00	3416009872		8200168640	CIB
Indus Hospitals	Visakhapatnam	1074929	14.06.2016	2016064670		14,468.00	3416032378		8200170567	CIB
Indus Hospitals	Visakhapatnam	1074929	14.06.2016	2016064669		19,983.00	3416032454		8200170553	CIB
J D CONSTRUCTIONS	VISAKHAPATNAM	1026903	30.06.2016	2016077409		795,817.00	1316096681		5500018468	CIB
J D CONSTRUCTIONS	VISAKHAPATNAM	1026903	30.06.2016	2016077408		329,711.00	5216003767			CIB

J Surya Bhagavan Reddy	VISAKHAPATNAM	1038585	23.06.2016	2016072397		39,318.00	1316090931		4000127731	CIB
JAIN MILL STORES PVT LTD	NEW DELHI	1006810	01.06.2016	3516008261	670073	193,227.00	1316032505	5369		Cheque
JONNALAGADDA VENKATA SUBBARAO	VISAKHAPATNAM	1112970	14.06.2016	2016064542		6,294.00	3116004589			CIB
JYOTECH ENGINEERING & MARKETING CONSULTANTS	NOIDA	1090684	10.06.2016	3516009818	670107	45,577.00	1316074337	302/15-16	4000161687	Cheque
JYOTHI PNEUMATICS & HARDWARE	VISAKHAPATNAM	1064207	15.06.2016	2016065734		13,833.00	3016003926		100011249	CIB
Jayashree Electron Pvt. Ltd.,	PUNE	1020784	16.06.2016	2016066395		174,817.00	1316081649		4000149506	CIB
K ACHIM NAIDU	VISAKHAPATNAM	1089709	07.06.2016	2016058594		29,462.00	1316044851		4000127611	CIB
K ANVESHI	VISAKHAPATNAM	1145872	07.06.2016	2016058548		47,700.00	3416039115		8200165885	CIB
K B RUBBER INDUSTRIES	KOLKATA	1002863	21.06.2016	2016070335		751,414.00	1316086010		4000138082	CIB
K.A.V. SUBRAMANYAM	VISAKHAPATNAM	1033542	07.06.2016	2016058541		5,400.00	3416038104		8200156238	CIB
K.S.R.K.PARAMAHAMSA	VISAKHAPATNAM	1090337	14.06.2016	2016064541		6,263.00	3116004588			CIB
KADIRI BALA KRISHNA RAO	VISAKHAPATNAM	1128629	14.06.2016	2016064545		30,744.00	3116004589			CIB
KAKI APPALA VARA PRASAD RAO	VISAKHAPATNAM	1100433	02.06.2016	2016054651		7,930.00	3016002972		100010030	CIB
KALI BMH SYSTEMS PVT LTD	CHENNAI	1002906	02.06.2016	2016054841		3,239,944.00	1316040336		4000144294	CIB
KANNURU SREENIVASA RAO	VISAKHAPATNAM	1089710	09.06.2016	2016060954		40,984.00	1316073548		4000128354	CIB
	BUTCHIRAJU PALEM,VISHAKHAPA TNAM	1002069	21.06.2016	3516011035	670146	228,325.00	1316084555	H02003121/		Cheque
	BUTCHIRAJU PALEM,VISHAKHAPA TNAM	1002069	21.06.2016	3516011039	670148	292,946.00	1316086033	H02002821/		Cheque
	BUTCHIRAJU PALEM,VISHAKHAPA TNAM	1002069	21.06.2016	3516011023	670142	38,855.00	1316084530	C02025687		Cheque
	BUTCHIRAJU PALEM,VISHAKHAPA TNAM	1002069	21.06.2016	3516011043	670151	702,458.00	1316084551	H02003313.		Cheque
	BUTCHIRAJU PALEM,VISHAKHAPA TNAM	1002069	21.06.2016	3516011044	670152	968,818.00	1316084537	H02002573.		Cheque
KATTA VENKATA RAMANA	VISAKHAPATNAM	1123318	23.06.2016	2016072402		29,700.00	1316090975		4000127607	CIB
	UDHAM SINGH NAGAR	1070519	03.06.2016	3516008562	670084	772,736.00	3416012372		587 4000154592	Cheque
KOSETTI SRINU	VISAKHAPATNAM	1123316	17.06.2016	2016068237		39,398.00	1316083138		4000128351	CIB
KULKARNI PUMPS PVT LTD	DOMBIVLI	1003112	27.06.2016	2016074943		525,463.00	3416044387		4000157917	CIB
KUNAL ENTERPRISES	PUNE	1078427	20.06.2016	3516010877	664265	2,027,600.00	1316082811	140 & 141		Cheque
LAKSHMI BHAVANI MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034499	14.06.2016	2016064313		4,991.00	1316079895		2016063542	CIB
LANKA RAMA RAO	VISAKHAPATNAM	1126882	14.06.2016	2016064544		2,146.00	3116004589			CIB
LEADER VALVES LTD	JALANDHAR	1003222	17.06.2016	3516010743	670132	110,435.00	1316082803	2014/3100		Cheque
LIC OF INDIA	VISAKHAPATNAM	1033683	10.06.2016	3516009817	670106	1,028,468.00	1316075958	1035-00001		Cheque

LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	24.06.2016	2016072908		15,021,742.00	1316092371	5500021772	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	17.06.2016	2016068056		23,127,767.00	1316083087	5500014873	CIB
M PANASAYYA	KAKINADA	1033562	14.06.2016	2016064536		9,532.00	3116004589		CIB
MANIPAL HEALTH ENTERPRISES PVT LTD	VISAKHAPATNAM	1085620	14.06.2016	2016064672		17,731.00	3416009836	8200168634	CIB
MANLIFT INDIA PVT LTD	NOIDA	1123186	02.06.2016	3516008420	670077	38,300.00	1316040251	3133/2015-	Cheque
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	16.06.2016	2016066436		69,496.00	1316044840	4000127900	CIB
MCM INSTRUMENTS	HYDRABAD	1066409	06.06.2016	2016057540		5,650.00	3016003373	100010459	CIB
MEENA ELECTRICAL WORKS	VISAKHAPATNAM	1027095	13.06.2016	2016063479		661,747.00	3416046605	4000141456	CIB
	DWARAKANAGAR,VI								
MICROCARE COMPUTERS PVT. LTD.,	SAKHAPATNAM	1033305	06.06.2016	2016057591		1,830,765.00	3416030476	4600037080	CIB
MIL CONTROLS LTD.	CHENNAI	1034465	01.06.2016	3516008254	670070	96,729.00	3416035908	1500363	4000146321 Cheque
MIRA COLLECTIONS	VISAKHAPATNAM	1027116	03.06.2016	3516008567	664259	51,653.00	1316043562	1211	Cheque
MONISHA ERECTORS	VISAKHAPATNAM	1113754	29.06.2016	2016076755		255,900.00	1316097992	4000160967	CIB
MUKAND LTD	THANE	1013374	01.06.2016	2016052529		229,903.00	1316031859	5500001536	CIB
MUKAND LTD	THANE	1013374	07.06.2016	2016058625		61,063.00	1316044597	5500001536	CIB
MURTHINTI RAGHUVVEER	VISAKHAPATNAM	1128902	07.06.2016	2016058544		47,700.00	3416038987	8200150233	CIB
N Veeraiah Dora	Gokaram	1074933	07.06.2016	2016058593		12,960.00	3416038205	8200156275	CIB
NAMITA CONSTRUCTIONS	BILASPUR	1041369	23.06.2016	2016072419		2,945,227.00	1316091181	5500020580	CIB
NANDY ENGINEERING CONCERN PROP.GANESH									
CHANDRA NANDY	HOWRAH	1101064	02.06.2016	2016054815		22,950.00	3416025636	4500030927	CIB
NARAPAREDDI GANGADHARA RAO	VISAKHAPATNAM	1130634	14.06.2016	2016064546		7,080.00	3116004588		CIB
NATIONAL COUNCIL FOR CEMENT & BLDG MATERIALS	HYDERABAD	1013410	08.06.2016	3516009484	670094	8,883.00	3016003631	HR/EDC	Cheque
NATIONAL RUBBER & MECHANICAL COMPONENTS	HOWRAH	1120783	17.06.2016	3516010747	670133	116,400.00	1316083119	280/16-17	Cheque
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	16.06.2016	3516010580	670128	52,000.00	1316080307	40053395	Cheque
NTPC SMPP SPORTS COUNCIL SIMHADRI	VISAKHAPATNAM	1033686	25.06.2016	2016073689		102,400.00	3416050831	8200172837	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	16.06.2016	2016066394		188,449.00	1316081601	4000149294	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	16.06.2016	2016066393		35,749.00	1316081612	4000149294	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	16.06.2016	2016066392		13,652.00	1316081615	4000149292	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	01.06.2016	2016052718		34,034.00	1316032471	4000149292	CIB
O-OPTEX	Visakhapatnam	1027191	29.06.2016	5216004584	670172	45,000.00	5216003942	PO#8200169	8200169597 Cheque
ODIN CONTROLS PVT LTD	VISAKHAPATNAM	1027186	03.06.2016	2016055501		11,036.00	3416039025	4000147061	CIB
P APPAYYA LINGAM	VISAKHAPATNAM	1090023	09.06.2016	2016060955		37,849.00	1316074315	4000127909	CIB
P Krishna Murthy	ANDHRA PRADESH	1083698	14.06.2016	2016064358		6,326.00	3116004589		CIB
P MURALIDHAR ENGINEERS & CONTRACTORS	Visakhapatnam	1077358	01.06.2016	2016052530		1,155,191.00	1316031886	5500004901	CIB
P RAMAKRISHNA CHARY	VISAKHAPATNAM	1147080	14.06.2016	2016064549		4,549.00	3116004589		CIB
P SRINIVASA RAO	VISAKHAPATNAM	1096372	29.06.2016	3516012025	670174	95,040.00	1316096458	4600039821	Cheque
P TULASIRAJULU	SRIKAKULAM	1033559	14.06.2016	2016064535		24,110.00	3116004589		CIB

P VENKATA RAMANA	VISAKHAPATNAM	1090024	10.06.2016	2016062088		26,510.00	1316075987		4000127741	CIB
P.RAMANA MURTHY	VISAKHAPATNAM	1033540	07.06.2016	2016058539		16,200.00	3416038131		8200156249	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	17.06.2016	2016068325		88,867.00	1316082944		4000146066	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	17.06.2016	2016068326		566,282.00	3416044838		4000150408	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	10.06.2016	2016062128		83,090.00	1316076071		4000144021	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	10.06.2016	2016062129		95,166.00	1316075896		4000165358	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	09.06.2016	2016060789		583,143.00	1316073387		5500023047	CIB
P.V.BHASKARA RAO	VISAKHAPATNAM	1033565	14.06.2016	2016064537		6,450.00	3116004588			CIB
PADMA TRAVELS	VISAKHAPATNAM	1116820	06.06.2016	2016057549		79,213.00	3416026914		4000151131	CIB
PADMA TRAVELS	VISAKHAPATNAM	1116820	06.06.2016	2016057547		9,072.00	1316044051		4000151131	CIB
PADMA TRAVELS	VISAKHAPATNAM	1116820	06.06.2016	2016057586		5,708.00	3416026913		4000151126	CIB
PADMA TRAVELS	VISAKHAPATNAM	1116820	06.06.2016	2016057587		5,700.00	1316044031		4000151126	CIB
PADMA TRAVELS	VISAKHAPATNAM	1116820	06.06.2016	2016057588		7,600.00	1316044033		4000151126	CIB
PADMA TRAVELS	VISAKHAPATNAM	1116820	06.06.2016	2016057548		9,828.00	1316044066		4000151131	CIB
PANATHALA AMMANNA DORA	VISAKHAPATNAM	1137040	14.06.2016	2016064548		3,831.00	3116004588			CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	10.06.2016	3516009811	670100	16,889.00	3016003710	GGM:SIMHAD		Cheque
PCC LOGISTICS LTD	NEW DELHI	1102363	24.06.2016	2016073043		144,382.00	1316092438		4000144292	CIB
POWER TECHNOLOGIES	VISAKHAPATNAM	1122866	25.06.2016	2016073701		117,806.00	1316093739		4000149703	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	07.06.2016	2016058591		691,203.00	1316063862		4000157661	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	02.06.2016	2016054885		670,004.00	1316032532		4000152345	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	02.06.2016	2016054886		442,863.00	3416035232		4000152345	CIB
PRABHU ENGINEERING WORKS	VISAKHAPATNAM	1027270	25.06.2016	2016073698		149,287.00	1316093785		4000157487	CIB
PRECISION ENGINEERING	KORBA	1027282	09.06.2016	2016061079		176,000.00	1316074612		40053456	CIB
PRECISION ENGINEERING	KORBA	1027282	27.06.2016	2016074934		393,320.00	3416052722		4000136766	CIB
PRESTIGE ELECTRONICS	HYDERABAD	1127628	27.06.2016	2016074944		411,038.00	3416045647		4000154206	CIB
PRESTIGE ELECTRONICS	HYDERABAD	1127628	06.06.2016	2016057544		358,721.00	3416035953		4000135544	CIB
PRINCIPAL SENIOR CIVIL JUDGE	ANAKAPALLE	1091605	10.06.2016	3516009820	670110	7,500.00	1316075933	1035-00001		Cheque
PRIYA TECH COMPANY	NAGPUR	1040614	01.06.2016	3516008251	670068	49,000.00	1316032479	1000138491		Cheque
PROACTIVE TECHNOLOGIES	RAIPUR	1031532	28.06.2016	3516011866	670169	41,884.00	3416041517	PM/2016-17	4000160422	Cheque
PVSN MURTHY	Visakhapatnam	1058948	23.06.2016	2016072399		46,245.00	1316091057		4000128445	CIB
PVSN MURTHY	Visakhapatnam	1058948	25.06.2016	2016073691		43,063.00	1316092762		4000129346	CIB
PVSN MURTHY	Visakhapatnam	1058948	25.06.2016	2016073690		75,548.00	1316092769		4000136245	CIB
R.V.V.NAGESH	VISAKHAPATNAM	1033182	04.06.2016	2016056220		1,147,873.00	3416036479		4000166734	CIB
RAGINI ENTERPRISES	VISHAKHAPATNAM	1004610	21.06.2016	3516011020	670141	14,962.00	3416014969	A/11	4500030934	Cheque
RAGINI ENTERPRISES	VISHAKHAPATNAM	1004610	21.06.2016	3516011017	670140	14,962.00	3416033941	A/61	4500031228	Cheque
RAJDOOT ENTERPRISES	VISAKHAPATNAM	1027340	03.06.2016	2016055555		269,087.00	3416027112		4000160992	CIB
RAMADEVI CONSTRUCTION COMPANY PVT LTD	VISAKHAPATNAM	1027344	01.06.2016	2016052382		531,536.00	1316031523		5500022713	CIB
	BANDRA(W)									
RAMAN INSTRUMENTS PVT LTD	MUMBAI	1004676	16.06.2016	3516010458	664264	201,062.00	3416027466	2015323	4000155200	Cheque



RANGA RAO RAVI	VISAKHAPATNAM	1090616	06.06.2016	2016057541		4,951.00	3016003478		100010594	CIB
RASHMI INTERNATIONAL	KANPUR	1004718	01.06.2016	2016052719		15,263.00	1816005113		4600034364	CIB
RASHMI INTERNATIONAL	KANPUR	1004718	01.06.2016	2016052720		14,644.00	1816005112		4600034365	CIB
RATNA CONSTRUCTION COMPANY	SRIKAKULAM	1027355	29.06.2016	3516012028	670177	319,000.00	1315314973	3415147826		Cheque
RATNA CONSTRUCTION COMPANY	SRIKAKULAM	1027355	29.06.2016	3516012027	670176	186,000.00	1315314347	1815013418		Cheque
RATNA CONSTRUCTION COMPANY	SRIKAKULAM	1027355	29.06.2016	3516012032	670179	1,064,873.00	3416055579	RAB-3&FINA	4000152348	Cheque
RATNA CONSTRUCTION COMPANY	SRIKAKULAM	1027355	29.06.2016	3516012030	670178	10,000.00	1315314973	3415147826		Cheque
RATTIRAMA TAXI SERVICE	VISAKHAPATNAM	1027359	21.06.2016	2016070384		40,977.00	1316087585		4000163877	CIB
RATTIRAMA TAXI SERVICE	VISAKHAPATNAM	1027359	09.06.2016	2016060945		55,065.00	1316074310		4000163877	CIB
RATTIRAMA TAXI SERVICE	VISAKHAPATNAM	1027359	08.06.2016	2016059614		36,648.00	1316071983		4000136246	CIB
REKHA JAGADEESWARA RAO	VISAKHAPATNAM	1123315	23.06.2016	2016072401		43,448.00	1316091018		4000128379	CIB
RICOH INDIA LTD	VISAKHAPATNAM	1027378	24.06.2016	3516011439	670158	8,843.00	1316091356	RE/3416050		Cheque
RIDHI SIDDHI STEEL CORPORATION	MUMBAI	1044412	22.06.2016	2016071495		2,218,914.00	1316087762		4000159690	CIB
RISHI POLYMACH PVT LTD	BANGALORE	1097582	03.06.2016	3516008564	670085	3,281,185.00	1316043308	012,029,00		Cheque
ROCKWELL HOISTO CRANES PVT LTD	JHAJJAR	1011331	06.06.2016	2016057589		65,155.00	1316044035		4200038800	CIB
ROCKWELL HOISTO CRANES PVT LTD	JHAJJAR	1011331	06.06.2016	2016057590		17,339.00	3416033976		4200038800	CIB
ROLON SEALS	HYDERABAD	1097050	10.06.2016	3516009810	670099	16,065.00	3016003649	APP NS		Cheque
ROMESH & CO	VISAKHAPATNAM	1022178	24.06.2016	2016073042		195,345.00	3416038157		4000144684	CIB
S APPALA NAIDU	VISAKHAPATNAM	1090026	07.06.2016	2016058595		37,180.00	1316044514		4000128347	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	21.06.2016	2016070336		41,386.00	3416036554		4000158540	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	16.06.2016	2016066398		6,433.00	3416015030		4000158540	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	16.06.2016	2016066399		3,126.00	3416015038		4000158540	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	16.06.2016	2016066400		588	3416015042		4000158540	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	16.06.2016	2016066409		2,800.00	3416017605		4000158540	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	16.06.2016	2016066401		2,800.00	3416015052		4000158540	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	16.06.2016	2016066402		4,406.00	3416015064		4000158540	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	16.06.2016	2016066408		2,800.00	3416015180		4000158540	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	16.06.2016	2016066403		2,800.00	3416015072		4000158540	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	16.06.2016	2016066404		2,800.00	3416015088		4000158540	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	16.06.2016	2016066405		2,800.00	3416015095		4000158540	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	16.06.2016	2016066407		2,800.00	3416015138		4000158540	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	16.06.2016	2016066406		2,800.00	3416015102		4000158540	CIB
S L COMPUTER GALLERY	VISAKHAPATNAM	1148932	16.06.2016	3516010456	664263	92,729.00	3416046065	40,41	4600039609	Cheque
S PRINCE HIGHTECH PVT LTD	Nagpur	1021140	20.06.2016	3516010871	670137	1,492,148.00	1316086191	RE/3416049		Cheque
S PRINCE HIGHTECH PVT LTD	Nagpur	1021140	02.06.2016	3516008424	670080	540,127.00	1316043348	4000161946		Cheque
S SAMBI REDDY	VISAKHAPATNAM	1093544	08.06.2016	2016059982		668,571.00	1316073192		4000163893	CIB
S SAMBI REDDY	VISAKHAPATNAM	1093544	29.06.2016	2016076754		433,122.00	1316096536		4000163893	CIB
S SANYASI RAO	VISAKHAPATNAM	1090020	08.06.2016	2016059617		46,502.00	1316071851		4000128356	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	24.06.2016	2016073041		50,003.00	3416044260		4000142188	CIB
S.BULLIAH	VISAKHAPATNAM	1033541	07.06.2016	2016058540		10,800.00	3416038140		8200156257	CIB
SABBI KRISHNA	VISAKHAPATNAM	1119927	23.06.2016	2016072420		315,763.00	1316090872		5500022192	CIB

SAI DEV PHARMA	VISAKHAPATNAM	1070278	02.06.2016	2016054814		4,998.00	3016003202		100010336	CIB
SAI DEV PHARMA	VISAKHAPATNAM	1070278	09.06.2016	2016061013		4,975.00	3016003634		100010813	CIB
SANAPATHI NAGA CHIRANJEEVI	VISAKHAPATNAM	1123304	09.06.2016	2016060956		44,975.00	1316073308		4000128358	CIB
SANAPATHI SANTHOSH KUMAR	VISAKHAPATNAM	1123303	08.06.2016	2016059984		44,457.00	1316073019		4000128359	CIB
SANKAR FOUNDATION	VISAKHAPATNAM	1038649	14.06.2016	2016064668		20,250.00	3416010310		8200168641	CIB
SCHNEIDER ELECTRIC INDIA PVT LTD	SECUNDERABAD	1006487	01.06.2016	3516008268	664256	143,553.00	1316031971	RE/3415226		Cheque
SCOPE T&M PVT LTD	MUMBAI	1006499	27.06.2016	3516011658	670167	99,242.00	1316095203	AC0761		Cheque
SEETHA RAMA PRASAD Y	VISAKHAPATNAM	1130319	07.06.2016	2016058597		15,300.00	3416038202		8200156277	CIB
SELVI CONSTRUCTION	KALLAKURICHI	1132089	02.06.2016	5216003024	670082	355,958.00	5216002701	PO#5500019	5500019067	Cheque
SELVI CONSTRUCTION	KALLAKURICHI	1132089	02.06.2016	3516008425	670081	136,956.00	1316043194	3415108477		Cheque
SENIOR CIVIL JUDGE SIMHADRI	VISAKHAPATNAM	1003823	04.06.2016	5216003110	664260	217,236.00	5216003067	VIDE COURT		Cheque
SEVENHILLS HEALTHCARE PVT LTD	VISAKHAPATNAM	1033526	14.06.2016	2016064311		268,496.00	1316079895		2016063540	CIB
SHAIK SHABNAM	VISAKHAPATNAM	1128908	07.06.2016	2016058546		46,720.00	1316044844		8200150227	CIB
SHALIMAR PAINTS LTD	VISAKHAPATNAM	1027488	04.06.2016	3516008700	670091	16,946.00	3016003372	APP NS		Cheque
SHREE ASSOCIATES	VISAKHAPATNAM	1097132	17.06.2016	2016068327		7,729.00	3016004013		100011291	CIB
SHREE PRE-FAB STEELS PVT LTD	AHMEDABAD	1133843	22.06.2016	3516011205	670154	8,675,038.00	1316087773	2272,47,39		Cheque
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	06.06.2016	2016057543		608,729.00	3416037407		4000157665	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	14.06.2016	2016064633		107,392.00	1316078712		4000118299	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	16.06.2016	2016066423		50,123.00	1316081943		4000128442	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	16.06.2016	2016066424		34,232.00	1316081954		4000128440	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	23.06.2016	2016072396		40,370.00	1316091004		4000129357	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	17.06.2016	2016068234		55,176.00	1316082936		4000128444	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	17.06.2016	2016068233		46,636.00	1316083173		4000132252	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	10.06.2016	2016062085		58,115.00	1316075947		4000127356	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	01.06.2016	2016052686		51,567.00	1316032329		4000127355	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	17.06.2016	2016068232		65,183.00	1316083158		4000127471	CIB
SOUTHERN PLANTAIDS PVT LTD	SECUNDERABAD	1027556	30.06.2016	3516012141	670183	73,650.00	3416050706	INVOICE 60	4000144906	Cheque
SOUTHERN PLANTAIDS PVT LTD	SECUNDERABAD	1027556	30.06.2016	3516012140	670182	18,404.00	1316098102	INV 606,01		Cheque
SPX THERMAL EQUIPMENT AND SERVICES INDIA PVT LTD	CHENNAI	1131550	03.06.2016	2016055589		447,249.00	3416014288		4000154696	CIB
SPX THERMAL EQUIPMENT AND SERVICES INDIA PVT LTD	CHENNAI	1131550	03.06.2016	2016055557		2,615,280.00	3416014286		4000154696	CIB
SREE GODAVARI BEARING CO	RAJAHMUNDRY	1027579	02.06.2016	3516008419	670076	14,700.00	3416005491	28134/15-1	4500030785	Cheque
SREE LAKSHMI ENGINEERING WORKS	VISAKHAPATNAM	1115409	29.06.2016	2016076762		3,446.00	1316096552		4000158555	CIB
SREE RATNA CONSTRUCTIONS	VISAKHAPATNAM	1033228	01.06.2016	2016052650		93,851.00	3416034655		4000127872	CIB
SREE RATNA CONSTRUCTIONS	VISAKHAPATNAM	1033228	16.06.2016	2016066425		128,240.00	1316081838		4000166246	CIB
SREE RATNA CONSTRUCTIONS	VISAKHAPATNAM	1033228	09.06.2016	2016061086		278,233.00	1316074666		5500009105	CIB
SREE RATNA CONSTRUCTIONS	VISAKHAPATNAM	1033228	17.06.2016	2016068235		16,200.00	3416039489		8200171955	CIB
SREE RATNA CONSTRUCTIONS	VISAKHAPATNAM	1033228	01.06.2016	2016052651		140,078.00	1316032506		4000127872	CIB
SRI CHANDRA SEKHARA ENGINEERING AND INDUSTRIAL WORKS	VISAKHAPATNAM	1114940	17.06.2016	2016068329		491,060.00	3416046149		4000156991	CIB

SRI CHANDRA SEKHARA ENGINEERING AND INDUSTRIAL WORKS									
VISAKHAPATNAM	1114940	07.06.2016	2016058627			115,829.00	1316070681		5500019803 CIB
VISAKHAPATNAM	1027013	03.06.2016	3516008561	670083		144,541.00	3416014937	271	4000105195 Cheque
VISAKHAPATNAM	1027618	02.06.2016	2016054650			2,396.00	3016003214		100010500 CIB
VISAKHAPATNAM	1027618	02.06.2016	2016054649			2,003.00	3016003191		100010474 CIB
VISAKHAPATNAM	1027618	02.06.2016	2016054648			16,220.00	3016003199		100010421 CIB
VISAKHAPATNAM	1027618	13.06.2016	2016063480			4,394.00	3016003840		100011119 CIB
VISAKHAPATNAM	1027628	14.06.2016	2016064631			299,730.00	1316078707		4000118278 CIB
VISAKHAPATNAM	1027628	30.06.2016	2016077231			207,315.00	1316096397		4000162099 CIB
VISAKHAPATNAM	1027628	14.06.2016	2016064632			18,832.00	3416040064		4000118278 CIB
VISAKHAPATNAM	1027628	02.06.2016	2016054849			27,306.00	3416034903		8200171318 CIB
SRI SAI RADHA KRISHNA FABRICATORS & ERECTORS									
VISAKHAPATNAM	1121923	01.06.2016	2016052723			74,078.00	3416035925		8200171526 CIB
VISAKHAPATNAM	1105505	04.06.2016	3516008699	670090		5,835.00	3016003370	APP NS	Cheque
KADIYAM MANDALAM, EAST									
GODAVARI	1139627	16.06.2016	3516010454	670123		630,000.00	3416041890	PLANTS	4600039174 Cheque
SRI SURYA NTPC SIMHADRI LAND LOOSERS MUTUALLY AIDED LABOUR									
VISAKHAPATNAM	1125518	29.06.2016	3516012026	670175		192,897.00	1316096508	4000162068	Cheque
VISAKHAPATNAM	1103206	20.06.2016	3516010873	670138		20,500.00	3416044037	138	8200172297 Cheque
RAJAHMUNDRY	1027655	15.06.2016	3516010398	670119		106,500.00	3416044031	26	4600039191 Cheque
KAKINADA	1085977	09.06.2016	2016060790			452,095.00	1316074316		5500018441 CIB
VISAKHAPATNAM	1071043	10.06.2016	2016062130			18,040.00	1316074714		4000148049 CIB
KANCHIPURAM	1125553	21.06.2016	3516011032	670144		185,000.00	1316087578	1035-00001	Cheque
KOLKATA	1065037	27.06.2016	3516011652	670163		11,322.00	3416041440	I/102/2015	4000150710 Cheque
VISAKHAPATNAM	1027684	21.06.2016	2016070136			197,125.00	3416025648		4500030066 CIB
VISAKHAPATNAM	1027684	25.06.2016	2016073699			45,765.00	1316089777		4000147259 CIB
VISAKHAPATNAM	1027684	21.06.2016	2016070135			67,478.00	3416040041		4500030474 CIB
VISAKHAPATNAM	1027687	14.06.2016	2016064310			976,047.00	1316079895		2016063539 CIB
SECUNDERABAD	1006286	16.06.2016	2016066434			356,928.00	1316081851		4000157249 CIB
SECUNDERABAD	1006286	15.06.2016	2016065500			832,127.00	1316080245		4000152022 CIB
SECUNDERABAD	1006286	15.06.2016	2016065501			70,973.00	1316080248		4000152022 CIB
VISAKHAPATNAM	1038864	08.06.2016	2016059616			137,976.00	3416041409		4000151660 CIB
VISAKHAPATNAM	1038864	23.06.2016	2016072398			457,088.00	3416054029		4000151660 CIB
VISAKHAPATNAM	1038864	28.06.2016	2016075774			146,832.00	3416057455		4000151660 CIB
NEW DELHI	1006983	15.06.2016	3516010400	670121		1,270,857.00	1316079772	4000156793	Cheque
Bangalore	1082848	03.06.2016	2016055502			613,121.00	1316043344		4200041989 CIB
Ahmedabad	1067536	01.06.2016	2016052721			215,340.00	1316032452		4000151527 CIB
Simhadri	1080340	20.06.2016	2016069482			5,664.00	3016004165		100011018 CIB
Simhadri	1080340	20.06.2016	2016069483			1,494.00	3016004164		100011297 CIB
Simhadri	1080340	20.06.2016	2016069484			9,540.00	3016004190		100011665 CIB

Sri Sai Maruthi Taxi Service	Simhadri	1080340	15.06.2016	2016065821		1,862.00	3016003954	100010949	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	09.06.2016	2016060953		5,740.00	3016003628	100010717	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	15.06.2016	2016065820		2,470.00	3016003955	100011113	CIB
Standard Rehabilitators Pvt Ltd	Neyveli	1083362	30.06.2016	2016077278		5,827,015.00	3416056004	4000158816	CIB
Standard Rehabilitators Pvt Ltd	Neyveli	1083362	08.06.2016	2016059969		146,054.00	1316073157	4000125247	CIB
State Bank of India - Seethamadhara	VISAKHAPATNAM	1080189	10.06.2016	3516009815	670104	46,000.00	1316075930	1035-00001	Cheque
T MURALI REDDY	VISAKHAPATNAM	1027726	15.06.2016	2016065375		42,622.00	1316078710	5500004987	CIB
T MURALI REDDY	VISAKHAPATNAM	1027726	09.06.2016	2016060946		556,135.00	1316073039	4000147714	CIB
T MURALI REDDY	VISAKHAPATNAM	1027726	15.06.2016	2016065374		71,305.00	1316078730	5500008865	CIB
T MURALI REDDY	VISAKHAPATNAM	1027726	15.06.2016	2016065373		252,537.00	1316078643	5500016474	CIB
TALARI ESWARARAO	VISAKHAPATNAM	1123284	08.06.2016	2016059983		35,666.00	1316073014	4000127733	CIB
TECHNO INSTRUMENTS	GHANDHINAGAR	1031942	21.06.2016	3516011038	670147	229,320.00	1316086022	1507	Cheque
	TANUKU,WEST								
THE ANDHRA SUGARS LTD	GODAVARI	1004948	03.06.2016	2016055609		38,860.00	3416028936	4000156599	CIB
	TANUKU,WEST								
THE ANDHRA SUGARS LTD	GODAVARI	1004948	03.06.2016	2016055553		293,939.00	3416028941	4000162638	CIB
	TANUKU,WEST								
THE ANDHRA SUGARS LTD	GODAVARI	1004948	03.06.2016	2016055552		34,205.00	3416028942	4000137579	CIB
	TANUKU,WEST								
THE ANDHRA SUGARS LTD	GODAVARI	1004948	03.06.2016	2016055551		383,593.00	3416028937	4000145136	CIB
	TANUKU,WEST								
THE ANDHRA SUGARS LTD	GODAVARI	1004948	03.06.2016	2016055550		129,543.00	3416025138	4000145163	CIB
THE CHIEF ELECTRICAL INSP TO GOVT O	HYDERABAD	1008768	07.06.2016	3516009286	670093	44,100.00	1816006267	ELECTRICIT	Cheque
THE DY.COMMERCIAL TAX OFFICER SIMHADRI	VISAKHAPATNAM	1033690	10.06.2016	3516009816	670105	107,874.00	1316075949	1011-00001	Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	16.06.2016	2016066422		1,165,807.00	3416016746	4000152339	CIB
THE NTPC LAND LOSERS CHEEPURUPALLY MALCCS LTD	Visakhapatnam	1054996	27.06.2016	2016074937		53,170.00	1316093807	4000162936	CIB
THE POLIREDDYPALEM LL MUTUALLY AIDED LABOUR CONTRACT COOP SOCIETY	VISAKHAPATNAM	1108919	13.06.2016	2016063482		9,702.00	3016003371	100010564	CIB
THE POLIREDDYPALEM LL MUTUALLY AIDED LABOUR CONTRACT COOP SOCIETY	VISAKHAPATNAM	1108919	10.06.2016	2016062089		110,569.00	1316075897	4000136841	CIB
THE SIMHADRI NTPC LLHK LOADING & UNLOADING MACLCSL	Visakhapatnam	1054997	09.06.2016	2016060951		9,300.00	3016003632	100010877	CIB
THERMAX LIMITED	Pune	1037388	06.06.2016	3516009044	670092	5,130,939.00	1316043396	4000142828	Cheque
THYSSENKRUPP ELEVATOR INDIA PVT LTD	VISAKHAPATNAM	1027768	01.06.2016	3516008258	670071	125,632.00	1316039994	4000144010	Cheque
TRANTER INDIA PRIVATE LTD	PUNE	1064718	16.06.2016	3516010453	670122	838,050.00	1316081682	D20152111	Cheque
TRIDENT ENGINEERING PROP.VAISHALI GOPALKRISHNA JAISWAL	AHMEDABAD	1100512	01.06.2016	2016052722		63,308.00	3416014705	4000162069	CIB
TUBE TOOLS & HARDWARE MART	VISAKHAPATNAM	1132898	01.06.2016	3516008252	670069	50,000.00	1316032476	1000140984	Cheque

	BHARAT NAGAR,KURMANNA								
TUMULURI SAILAJA W/O LATE TVS SASTRY	PALEM,VIZAG	1098612	06.06.2016	2016057542		19,932.00	3416041065		CIB
UNION ENGINEERING	VISAKHAPATNAM	1027809	09.06.2016	2016061011		10,080.00	3016003650	100010834	CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	09.06.2016	2016061010		304,376.00	1316073166	4000153175	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	15.06.2016	2016065410		212,886.00	1316081499	5500005713	CIB
UNITY ENTERPRISES	VISAKHAPATNAM	1139418	08.06.2016	3516009490	664261	112,067.00	1316073086	276	Cheque
USHA HYDRODYNAMICS LTD	FARIDABAD	1005271	22.06.2016	2016071493		171,085.00	1316086370	4000152423	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	15.06.2016	2016065819		252,652.00	3416044810	4600035146	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	28.06.2016	2016075773		294,046.00	3416045229	4000156115	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	28.06.2016	2016075772		250,160.00	3416047933	4600036091	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	28.06.2016	2016075771		506,832.00	3416037257	4000153370	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	28.06.2016	2016075770		139,529.00	3416050935	4000160494	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	28.06.2016	2016075769		313,661.00	3416050431	4600037795	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	27.06.2016	2016074990		492,537.00	3416051552	4600037724	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	27.06.2016	2016074989		1,369,602.00	3416050455	4600037720	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	15.06.2016	2016065818		116,131.00	3416043972	4000155105	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	09.06.2016	2016061080		1,134,963.00	3416042201	4000148139	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	01.06.2016	2016052687		502,658.00	3416035164	4600037810	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	16.06.2016	2016066426		171,218.00	3416043501	4000138995	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	10.06.2016	2016062086		1,108,093.00	3416037284	4000156769	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	16.06.2016	2016066427		170,476.00	3416045040	4600035847	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	16.06.2016	2016066428		211,960.00	3416037258	4000147505	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.06.2016	2016063604		1,689,579.00	3416038786	4000155938	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	21.06.2016	2016070385		143,479.00	3416048435	4000160684	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	24.06.2016	2016072983		1,043,874.00	3416037244	4000156767	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	24.06.2016	2016072982		988,697.00	3416037281	4000156768	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	24.06.2016	2016072981		361,406.00	3416049853	4000162757	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	24.06.2016	2016072980		1,703,237.00	3416037290	4000154734	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	29.06.2016	2016076789		205,517.00	3416051797	4000135473	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	17.06.2016	2016068526		76,153.00	3416037265	4000147504	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	22.06.2016	2016071455		30,345.00	3416045803	4600037810	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	17.06.2016	2016068527		1,350,195.00	3416047633	4000156397	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	22.06.2016	2016071454		514,555.00	3416046711	4600037810	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	20.06.2016	2016069479		62,583.00	3416045057	4600035458	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	08.06.2016	2016059615		859,733.00	3416037239	4000156768	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	20.06.2016	2016069480		176,859.00	3416045660	4000138515	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	20.06.2016	2016069481		777,155.00	3416043747	4000153101	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	06.06.2016	2016057487		56,085.00	3416038971	4600037810	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	06.06.2016	2016057486		68,398.00	3416038458	4000155422	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	17.06.2016	2016068236		419,541.00	3416044651	4000162066	CIB

UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	06.06.2016	2016057485		237,133.00	3416038579	4000153373	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	03.06.2016	2016055653		349,276.00	3416036777	4000162757	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	03.06.2016	2016055652		280,153.00	3416036186	4000156115	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	09.06.2016	2016060947		693,630.00	3416037246	4000156097	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	09.06.2016	2016060948		1,509,836.00	3416042196	4000138421	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	30.06.2016	2016077232		437,749.00	3416055941	4000166155	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	09.06.2016	2016060949		1,789,176.00	3416037268	4000163275	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	29.06.2016	2016076793		1,047,095.00	3416053830	4000146537	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	29.06.2016	2016076792		504,929.00	3416055943	4000157203	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	29.06.2016	2016076791		25,542.00	3416049035	4000138574	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	29.06.2016	2016076790		284,971.00	3416056747	4000156846	CIB
UTKAL ENTERPRISE	ANGUL	1121103	17.06.2016	2016068330		787,281.00	3416045235	4000146617	CIB
V.SUBBA RAO	VISAKHAPATNAM	1033552	14.06.2016	2016064357		2,365.00	3116004589		CIB
VADDADI VARAPRASAD KUMAR	VISAKHAPATNAM	1102403	27.06.2016	2016074938		80,116.00	1316093935	4000128353	CIB
VARDU RAMANAYYA	NELLORE	1132890	14.06.2016	2016064359		11,869.00	3116004589		CIB
VEMPADA VENKATA RAO	VISAKHAPATNAM	1098216	15.06.2016	2016065735		5,000.00	3416046180	8200144413	CIB
VENKATA NURSERY	KADIYAM	1148146	24.06.2016	3516011445	670161	190,000.00	3416044046	NIL	4600039505 Cheque
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	17.06.2016	2016068080		2,293,868.00	1316083169	5500015346	CIB
VENKATSAI CHEMICALS (V S CHEMICALS)	VISAKHAPATNAM	1136530	13.06.2016	2016063418		63,291.00	1316078655	4600035720	CIB
VIJAY FIRE VEHICLES AND PUMPS LTD	MUMBAI	1005400	09.06.2016	2016060787		4,082,500.00	1316073082	4000144477	CIB
VIJAY FIRE VEHICLES AND PUMPS LTD	MUMBAI	1005400	09.06.2016	2016060788		4,193,400.00	1316073095	4000143986	CIB
VIJAY KUMAR KURAGANTI	TENALI	1128906	07.06.2016	2016058545		47,700.00	3416039006	8200150234	CIB
VIMTA LABS LTD	HYDERABAD	1005440	13.06.2016	2016063416		11,070.00	1316076054	4000157855	CIB
VISAKHA REINFORCED PLASTICS & LININGS	VISAKHAPATNAM	1027884	09.06.2016	2016061112		84,320.00	1316074327	4000148356	CIB
VOILADA BHASKAR RAM	VISAKHAPATNAM	1145871	07.06.2016	2016058547		47,700.00	3416039057	8200165880	CIB
VOLTAMPTRANSFORMERS LTD	VADODARA	1011624	28.06.2016	3516011871	664267	212,400.00	1316096318	REFER NOTE	Cheque
VORTEX INDIA	SURAT	1042610	20.06.2016	3516010874	670139	38,796.00	1316084426	4000133493	Cheque
Vijayalakshmi Ladies&gift Corner	Ntpc-simhadri	1080383	13.06.2016	2016063481		3,720.00	3016003842	100010870	CIB
WARLU'S INSTITUTE OF SUCCESS EDUCATION	HYDERABAD	1005516	13.06.2016	3516010087	670113	19,800.00	3016003838	HR-EDC	Cheque
WARLU'S INSTITUTE OF SUCCESS EDUCATION	HYDERABAD	1005516	13.06.2016	3516010086	670112	7,805.00	3016003839	HR-EDC	Cheque
WHEEL MOVERS	RAJAHMUNDRY	1118208	16.06.2016	2016066411		47,094.00	1316081824	4000125334	CIB
WHEEL MOVERS	RAJAHMUNDRY	1118208	13.06.2016	2016063417		62,915.00	1316077367	4000136251	CIB
WINNERS EDGE	VISAKHAPATNAM	1106224	01.06.2016	3516008247	670066	10,800.00	3016003190	HR-EDC	Cheque
WONTEC ENGINEERING PVT LTD	HYDERABAD	1128116	01.06.2016	3516008249	670067	19,125.00	3416035760	4 8200171666	Cheque
XAVIER UNIVERSITY SM	BHUBANESWAR	1136071	04.06.2016	3516008678	670087	427,000.00	1316044402	1035-00001	Cheque
Y J RAO	HYDERABAD	1077679	14.06.2016	2016064540		3,578.00	3116004589		CIB
YADAV MEASUREMENTS PVT LTD	UDAIPUR	1014560	15.06.2016	3516010395	670117	90,000.00	3416039624	1716100136	4000162571 Cheque
YASHMUN ENGINEERS LTD	MUMBAI	1005597	01.06.2016	3516008262	670074	292,500.00	3416030333	S/026/2016	4000164604 Cheque
YOURSELF-ATLAS COPCO INDIA LTD		1000571	01.06.2016	3516008264	670075	519,648.00	1316031822	517623	Cheque
YOURSELF-CARBORUNDUM UNIVERSAL		1034874	28.06.2016	3516011868	670171	652,009.00	1316096296	IC/001963/	Cheque
YOURSELF-EMERSON PROCESS MANAGEMENT		1093133	02.06.2016	3516008423	670079	219,142.00	1316043114	9316000044	Cheque

YOURSELF-FLOWTECH FLUID SYSTEMS PVT		1119864	27.06.2016	3516011656	670166	1,754,094.00	1316092680	365		Cheque
YOURSELF-JAI BALAJI CONTROLGEARS PV		1002717	17.06.2016	3516010750	670134	325,642.00	3416046056	588	4000162782	Cheque
YOURSELF-MIL CONTROLS LTD		1003643	17.06.2016	3516010754	670136	241,698.00	3416041658	1600188	4000161717	Cheque
YOURSELF-ROTRING ENGINEERING INDIA		1043487	10.06.2016	3516009819	670108	3,548,784.00	3416041426	2016-17/00	4000154534	Cheque
YOURSELF-THE PRECISION PROCESSING E		1004422	23.06.2016	3516011367	670155	1,903,415.00	1316091222	241617		Cheque
YOURSELF-YOURSELF		1020770	13.06.2016	3516010090	670115	215,550.00	1316078843	1013-00001		Cheque
YOURSELF-YOURSELF		1020770	21.06.2016	3516011025	670143	15,000.00	1316087582	1035-00001		Cheque
ZUARI CEMENT LTD	HYDERABAD	1027928	02.06.2016	2016054842		631,800.00	3416025032		4200042399	CIB
ZUARI CEMENT LTD	HYDERABAD	1027928	21.06.2016	2016070137		1,433,700.00	3416028932		4200042399	CIB