

NTPC Ltd.

Simhadri Thermal Power Project

Vendor Payments From 01.12.2014 To

31.12.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A G SYSTEM CONTROLS	MUMBAI	1000022	27.12.2014	2014211322		4,556.00	3014016618		80025902	CIB
A G AGENCIES	Hyderabad	1080827	02.12.2014	3514035040	125844	38,304.00	1314291238	4000132557		Cheque
A.O. (CASH),BSNL O/O. GMTD	VSP	1032992	16.12.2014	2014203893		117,555.00	3414184779		8200115647	CIB
A.VIJAYALAKSHMI	KAKINADA	1033477	04.12.2014	2014192695		10,296.00	3414177164			CIB
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	17.12.2014	3514037462	125949	15,463.00	3414184021	SMPP:HR:AA	8200094901	Cheque
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	17.12.2014	3514037463	125950	17,151.00	3414184501	SMPP:HR:AA	8200094901	Cheque
ABB INDIA LTD	HYDERABAD	1000082	12.12.2014	3514036955	120295	2,214,130.00	1314310360	4000132340		Cheque
ABB INDIA LTD	HYDERABAD	1000082	17.12.2014	3514037471	120299	216,000.00	1314313747	4000132340		Cheque
ABB India Ltd.	KOLKATA	1034593	20.12.2014	2014206908		76,949.00	1314318308		5500001378	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	20.12.2014	2014206886		50,079.00	1314318425		4000128443	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	20.12.2014	2014206887		35,553.00	1314318437		4000124167	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	27.12.2014	2014211536		62,385.00	1314326201		4000127898	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	27.12.2014	2014211537		37,192.00	1314326195		4000129356	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	27.12.2014	2014211538		44,930.00	1314326191		4000129356	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	17.12.2014	2014204596		59,138.00	1314315272		4000127351	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	06.12.2014	2014195326		50,037.00	1314303426		4000128443	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	10.12.2014	2014198023		48,791.00	1314304771		4000124161	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	06.12.2014	2014195325		60,095.00	1314303476		4000127351	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	29.12.2014	2014212545		51,795.00	1314327722		4000128446	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	29.12.2014	2014212546		47,404.00	1314326455		4000128441	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	11.12.2014	2014199948		44,948.00	1314308981		4000129348	CIB
ABHI CONSTRUCTION	VISAKHAPATNAM	1033400	20.12.2014	2014206878		1,208,842.00	1314318490		4000130344	CIB
ABHI CONSTRUCTION	VISAKHAPATNAM	1033400	20.12.2014	2014207269		118,000.00	1814043762		40022227	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	09.12.2014	2014197252		11,270,376.00	3414177546		8200115919	CIB
ADIREDDY KISHORE KUMAR	VISAKHAPATNAM	1130762	06.12.2014	3514035877	125887	6,000.00	3014015142	HR- EDC		Cheque
ADIREDDY KISHORE KUMAR	VISAKHAPATNAM	1130762	04.12.2014	3514035478	125859	9,230.00	3014014990	HR- EDC		Cheque
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	20.12.2014	2014207266		862,940.00	1314319738		4000136728	CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	17.12.2014	2014204589		265,897.00	1314314144		4000122830	CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	15.12.2014	2014202804		319,913.00	1314306907		4000121484	CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	12.12.2014	2014200732		1,786,564.00	3414178438		4000111922	CIB
ALAGARI RAJESH	VISAKHAPATNAM	1124260	10.12.2014	2014198113		27,492.00	1314307084		4000128851	CIB
ALLIED INDIA	DISTT - BURDWAN	1091258	18.12.2014	2014205772		130,656.00	1314317092		4000108623	CIB
ALSTOM T&D INDIA LTD	CHENNAI	1000438	15.12.2014	3514037196	125936	32,607.00	1314311584	4000051054		Cheque

AMAR JYOTHI CARRYING CORPORATION	VISAKHAPATNAM	1026315	16.12.2014	2014203888		22,893.00	3414180045		8200129752	CIB
AMAR JYOTHI CARRYING CORPORATION	VISAKHAPATNAM	1026315	16.12.2014	2014203887		23,426.00	3414180037		8200129752	CIB
AMBALA COACH BUILDERS	AMBALA CITY	1000311	15.12.2014	3514037246	125944	1,906,240.00	1314311598	4000129409		Cheque
ANAKAPALLI NARAYANA RAO	VISAKHAPATNAM	1089713	10.12.2014	2014198021		33,084.00	1314304831		4000127627	CIB
ANDHRA MACHINE AGENCIES	VISAKHAPATNAM	1100559	30.12.2014	2014213518		780,615.00	1314327926		4600029387	CIB
ANDHRA MACHINE AGENCIES	VISAKHAPATNAM	1100559	18.12.2014	2014205773		18,030.00	3414182724		8200131284	CIB
ANDHRA PRINTING & BINDING INDUSTRIES	VISAKHAPATNAM	1026329	29.12.2014	2014212485		6,400.00	1314326266		4600023159	CIB
ANDHRA PRINTING & BINDING INDUSTRIES	VISAKHAPATNAM	1026329	18.12.2014	2014205762		81,353.00	1314315613		4000127384	CIB
ANDHRA PRINTING & BINDING INDUSTRIES	VISAKHAPATNAM	1026329	10.12.2014	2014198335		800	3114022670		4600021634	CIB
ANDHRA PRINTING & BINDING INDUSTRIES	VISAKHAPATNAM	1026329	16.12.2014	2014203889		9,900.00	3014015916		80023002	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	27.12.2014	2014211325		6,765.00	3014016614		80019279	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	27.12.2014	2014211546		7,940.00	3014016695		80026364	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	18.12.2014	2014205763		9,250.00	3014016077		80023796	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	11.12.2014	2014199210		630	3014015412		80024923	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	30.12.2014	2014213512		1,575.00	3014016846		80026688	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	30.12.2014	2014213513		6,225.00	3014016845		80026686	CIB
ANIL KUMAR SARMA	VIZIANAGARAM	1098481	31.12.2014	3514039043	126000	71,858.00	3414154834	RAB-01& FI	4000137332	Cheque
ANUSHA ELECTRICAL HOUSE	VISAKHAPATNAM	1026339	20.12.2014	2014207281		32,650.00	3414178904		8200129633	CIB
AO (CMTS) BSNL	VISAKHAPATNAM	1033401	13.12.2014	2014201303		29,932.00	3414183187		8200115649	CIB
AO (CMTS) BSNL	VISAKHAPATNAM	1033401	16.12.2014	2014203894		3,821.00	3414183953		8200115649	CIB
AP POLLUTION CONTROL BOARD	VISAKHAPATNAM	1033036	12.12.2014	3514036947	125933	27,665.00	3414181404	2085/PCB/R	8200131062	Cheque
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	11.12.2014	2014199357		111,254.00	1314307171		4000133905	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	15.12.2014	2014202806		1,069,988.00	1314311736		4000114246	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	15.12.2014	2014202805		165,531.00	1314311815		4000117548	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	30.12.2014	2014213566		2,118,526.00	1314328948		4000138343	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	18.12.2014	2014205788		329,010.00	1314316947		4000120025	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	20.12.2014	2014206875		385,931.00	1314318440		4000130039	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	23.12.2014	2014208636		424,194.00	1314320982		4000118907	CIB
ARCOY INDUSTRIES (INDIA) PVT LTD	AHMEDABAD	1021355	06.12.2014	3514035820	120292	4,646,973.00	1314301292	RE/3414177		Cheque
ARISETTY SARATH	VISAKHAPATNAM	1129951	06.12.2014	3514035883	125893	6,000.00	3014015133	HR- EDC		Cheque

ARNAV TRAVELS	VISAKHAPATNAM	1094523	01.12.2014	2014189339		2,061.00	3014014724		80023082	CIB
ARNAV TRAVELS	VISAKHAPATNAM	1094523	20.12.2014	2014206913		226,948.00	3414183692		8200131249	CIB
ARUDRA ENGINEERS PVT LTD	CHENNAI	1000474	23.12.2014	2014209195		274,355.00	1314322118		4000126190	CIB
ASSOCIATED ROAD CARRIERS LIMITED	VISAKHAPATNAM	1033051	10.12.2014	2014198337		191,482.00	1314303773			CIB
ASSOCIATED ROAD CARRIERS LIMITED	VISAKHAPATNAM	1033051	05.12.2014	2014194665		504,897.00	1314302431			CIB
AUTOTRICAL	VISAKHAPATNAM	1026394	15.12.2014	2014202807		101,313.00	1314312584		4000099237	CIB
AUTOTRICAL	VISAKHAPATNAM	1026394	15.12.2014	2014202808		286,427.00	1314312571		4000099237	CIB
AUTOTRICAL	VISAKHAPATNAM	1026394	15.12.2014	2014202809		112,126.00	1314312595		4000099237	CIB
Apollo Hospitals Enterprise Ltd	VISAKHAPATNAM	1033527	13.12.2014	2014201106		16,744.00	3414179271		8200130493	CIB
Apollo Hospitals Enterprise Ltd	VISAKHAPATNAM	1033527	11.12.2014	2014199212		157,894.00	3414179270		8200130492	CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	03.12.2014	2014191692		1,703,731.00	1314298086		5500016966	CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	08.12.2014	2014196409		2,008,912.00	1314304569		5500016564	CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	29.12.2014	2014212591		2,892,531.00	1314327802		5500016564	CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	19.12.2014	2014206750		1,960,000.00	5214010429		5500016564	CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	19.12.2014	2014206753		114,022.00	1314318324		5500016564	CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	31.12.2014	2014214551		3,252,883.00	1314331286		5500016966	CIB
B KONDAYYA	VISAKHAPATNAM	1120162	11.12.2014	2014199983		50,100.00	1314307213		5500016093	CIB
B KONDAYYA	VISAKHAPATNAM	1120162	16.12.2014	2014203805		49,176.00	1314311817		5500016917	CIB
B S CHEMICALS	VISAKHAPATNAM	1100533	02.12.2014	3514035041	125845	258,032.00	1314289433	3414106009	4600028504	Cheque
B.SUDHAKAR REDDY	VISAKHAPATNAM	1033068	20.12.2014	2014207283		182,184.00	1314319625		4000132900	CIB
B.SUDHAKAR REDDY	VISAKHAPATNAM	1033068	15.12.2014	2014202841		374,319.00	1314311808		4000129738	CIB
BABU PAINTINGS	Visakhapatnam	1058025	11.12.2014	2014199214		6,664.00	3014015384		80025115	CIB
BADITHABOYINA MURALI KRISHNA	VISAKHAPATNAM	1129955	06.12.2014	3514035879	125889	6,000.00	3014015139	HR- EDC		Cheque
BAKHTIAR CHOUDHARY S	SECUNDERABAD	1094131	08.12.2014	3514036131	125906	2,212.00	3014015207	HR-EDC		Cheque
BAKHTIAR CHOUDHARY S	SECUNDERABAD	1094131	08.12.2014	3514036132	125907	7,620.00	3014015208	HR-EDC		Cheque
BAKHTIAR CHOUDHARY S	SECUNDERABAD	1094131	08.12.2014	3514036133	125908	21,600.00	3414168805	HR-EDC	8200129064	Cheque
BAKI TATHA REDDY	VISAKHAPATNAM	1098211	11.12.2014	2014199371		5,000.00	3414180482		8200059637	CIB
BAL BHARATI PUBLIC SCHOOL SIMHADRI	VISAKHAPATNAM	1033678	18.12.2014	2014205796		281,515.00	3414182585		8200131083	CIB
BANDARU GANGARAO	VISAKHAPATNAM	1124181	11.12.2014	2014199224		4,000.00	3014015422		80025079	CIB
BANGARAMMA THIKKADA	VISKHAPATNAM	1124881	11.12.2014	2014199377		4,000.00	3014015403		80025002	CIB
BANKA BIOLOO PVT LTD	HYDERABAD	1126012	02.12.2014	3514035042	125846	318,780.00	1314292527	3414167204	4000134165	Cheque
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	27.12.2014	2014211545		834,605.00	3414193298		8200132340	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	15.12.2014	2014202848		156,993.00	1314312603		5500009197	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	20.12.2014	2014206905		101,714.00	1314318335		5500007810	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	20.12.2014	2014207261		205,000.00	1314319652		5500011345	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	04.12.2014	2014192659		111,625.00	5214009577		4000134005	CIB
BHEL DELHI	NEW DELHI	1000873	31.12.2014	2014214559		1,038,472.00	1314330877		5500006010	CIB
BHEL DELHI	NEW DELHI	1000873	22.12.2014	2014207731		618,000.00	1314318579		4200008758	CIB
BHEL DELHI	NEW DELHI	1000873	31.12.2014	2014214514		9,022,010.00	1314330789		5500018031	CIB
BHEL DELHI	NEW DELHI	1000873	30.12.2014	2014213656		2,285,243.00	1314329553		5500000803	CIB
BHEL DELHI	NEW DELHI	1000873	30.12.2014	2014213650		1,662,026.00	1314329525		4200016032	CIB

BHEL DELHI	NEW DELHI	1000873	22.12.2014	2014207730		4,746,585.00	1314318565		550000464	CIB
BHEL DELHI	NEW DELHI	1000873	16.12.2014	2014203678		10,000,000.00	1314314000		550000773	CIB
BHEL DELHI	NEW DELHI	1000873	15.12.2014	2014202849		713,589.00	1314312678		5500009125	CIB
BHEL DELHI	NEW DELHI	1000873	30.12.2014	2014213627		3,501,418.00	1314328991		4200016032	CIB
BHEL DELHI	NEW DELHI	1000873	13.12.2014	2014201307		1,626,875.00	1314311629		5500010447	CIB
BHEL DELHI	NEW DELHI	1000873	11.12.2014	2014199987		1,626,875.00	1314307215		5500010447	CIB
BHEL DELHI	NEW DELHI	1000873	30.12.2014	2014213628		6,889,119.00	1314329474		4200016032	CIB
BHEL DELHI	NEW DELHI	1000873	30.12.2014	2014213631		1,788,004.00	1314329393		5500005398	CIB
BHEL DELHI	NEW DELHI	1000873	30.12.2014	2014213630		1,552,547.00	1314329326		5500005398	CIB
BHEL DELHI	NEW DELHI	1000873	30.12.2014	2014213629		3,795,008.00	1314328864		4200016032	CIB
BILLA PURNA CHANDRA RAO	VISAKHAPATNAM	1129980	06.12.2014	3514035872	125882	6,000.00	3014015148	HR- EDC		Cheque
BODDETI LAKSHMI HARI TEJA	VISAKHAPATNAM	1126979	11.12.2014	3514036769	125921	2,070.00	3014015392	HR- EDC		Cheque
BOLL FILTER INDIA PVT LTD	NAVI MUMBAI	1076519	08.12.2014	2014196395		2,700.00	3414105811		4000115943	CIB
BOMMULURI APPALA NARASIMHA RAO	VISAKHAPATNAM	1126881	22.12.2014	2014208273		1,449.00	3114023210		45664	CIB
BONGI VIVEKANAND	VISAKHAPATNAM	1101090	02.12.2014	2014190470		3,780.00	3414172514		8200128683	CIB
BONGU RAJU	VISKHAPATNAM	1124126	11.12.2014	2014199220		4,000.00	3014015423		80025190	CIB
BSBK ENGINEERS PVT LTD	NOIDA	1072059	03.12.2014	2014191691		4,270,493.00	1314297977		5500013679	CIB
BSL SCAFFOLDING LTD	NOIDA	1021384	11.12.2014	3514036778	125929	147,529.00	1314308991	3414168562	4000127670	Cheque
BUSAM KOTA LALITH KUMAR	MACHILIPATNAM	1129953	06.12.2014	3514035863	125876	5,000.00	3014015156	HR- EDC		Cheque
BUSAM KOTA LALITH KUMAR	MACHILIPATNAM	1129953	04.12.2014	3514035480	125861	7,692.00	3014014988	HR- EDC		Cheque
CARE HOSPITAL	VISAKHAPATNAM	1033529	17.12.2014	2014204712		440,069.00	3414173190		8200130146	CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	23.12.2014	2014208701		90,504.00	3414182536		8200131067	CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	23.12.2014	2014208700		87,654.00	3414173191		8200130147	CIB
CENTRAL POWER RESEARCH INSTITUTE	BANGALORE	1001055	16.12.2014	2014203911		14,426.00	3414181940		8200131114	CIB
CENTRE FOR EDUCATION AND TRAINING IN POWER ENGINEERING	BANGALORE	1095894	08.12.2014	3514036061	125900	7,900.00	3414173561	HR/EDC	8200130430	Cheque
CH GANESH	VISAKHAPATNAM	1034508	11.12.2014	2014199367		5,684.00	3014015376		80024738	CIB
CH GANESH	VISAKHAPATNAM	1034508	11.12.2014	2014199366		2,401.00	3014015378		80024607	CIB
CH GANESH	VISAKHAPATNAM	1034508	11.12.2014	2014199365		1,225.00	3014015398		80025046	CIB
CH GANESH	VISAKHAPATNAM	1034508	27.12.2014	2014211279		8,330.00	3014016627		80026177	CIB
CH GANESH	VISAKHAPATNAM	1034508	30.12.2014	2014213569		4,704.00	3014016827		80026734	CIB
CH GANESH	VISAKHAPATNAM	1034508	13.12.2014	2014201592		3,430.00	3014015710		80025496	CIB
CH GANESH	VISAKHAPATNAM	1034508	18.12.2014	2014205797		1,225.00	3014016079		80024613	CIB
CH GANESH	VISAKHAPATNAM	1034508	18.12.2014	2014205798		5,292.00	3014016082		80025736	CIB
CH GANESH	VISAKHAPATNAM	1034508	01.12.2014	2014189308		3,626.00	3014014726		80023742	CIB
CHANDY INSULATION PVT LTD	CHENNAI	1026502	30.12.2014	2014213594		48,764.00	1314328916		4000118208	CIB
CHANDY INSULATION PVT LTD	CHENNAI	1026502	30.12.2014	2014213616		198,194.00	1314329462		4000118208	CIB
CHEMCLEAN SERVICES	RAIGAD	1022639	20.12.2014	3514037982	125972	269,598.00	1314319614	3414182108	4000128807	Cheque
CHOWTA TEJASWINI	GUNTUR	1129957	06.12.2014	3514035875	125885	6,000.00	3014015145	HR- EDC		Cheque
CLASSIQUE ENGINEERING ENTERPRISES	VISAKHAPATNAM	1026515	20.12.2014	2014207282		26,595.00	1314319559		4000117588	CIB
CLASSIQUE ENGINEERING ENTERPRISES	VISAKHAPATNAM	1026515	05.12.2014	2014194663		26,595.00	1314301035		4000117588	CIB

COMMISSIONER OF POLICE	VISAKHAPATNAM	1070294	17.12.2014	3514037465	125952	10,000.00	3014015899	27.11.2014		Cheque
COMMISSIONER OF POLICE	VISAKHAPATNAM	1070294	11.12.2014	3514036777	125928	74,684.00	3414180977	1001246029	4600022946	Cheque
CONCEPT COMMUNICATION LTD	NEW DELHI	1008413	30.12.2014	2014213511		1,328,618.00	3414191414		8200132137	CIB
CROMPTON GREAVES LTD	NASIK	1001280	23.12.2014	3514038230	120300	3,557,440.00	3414187402	6901	4000137396	Cheque
CROWN DENTAL DEPOT	VISAKHAPATNAM	1040856	17.12.2014	3514037464	125951	4,860.00	3014015920	M&HS/DOP14		Cheque
Creative Services	Secunderabad	1066285	18.12.2014	2014205771		202,877.00	1314316994		4000132471	CIB
D.RAJA RAO	VISAKAPATANAM	1018496	23.12.2014	2014208601		3,090.00	3114023214		44608	CIB
DADI HEMACHAND	VISKHAPATNAM	1124541	11.12.2014	2014199227		4,000.00	3014015430		80025191	CIB
DAKARAPU YOGI	VISKHAPATNAM	1125370	11.12.2014	2014199231		4,000.00	3014015405		80025003	CIB
DAMULURI LEELEA KRISHNA	VISAKHAPATNAM	1130611	06.12.2014	3514035856	125871	5,000.00	3014015162	HR- EDC		Cheque
DASARI TATA RAO	VISAKHAPATNAM	1098223	11.12.2014	2014199372		5,000.00	3414180486		8200059582	CIB
DEEPANJALI STUDIO	Visakhapatnam	1061080	08.12.2014	2014196355		29,538.00	3414172545		8200130338	CIB
DEEPANJALI STUDIO	Visakhapatnam	1061080	01.12.2014	2014189310		1,127.00	3014014728		80023741	CIB
DEEPANJALI STUDIO	Visakhapatnam	1061080	11.12.2014	2014199368		1,440.00	3014015448		80024721	CIB
DEVI TAXI SERVICE	VISAKHAPATNAM	1118448	23.12.2014	2014209197		51,360.00	1314322226		4000124795	CIB
DEVI TAXI SERVICE	VISAKHAPATNAM	1118448	06.12.2014	2014195331		61,558.00	1314303455		4000124795	CIB
DEVI TAXI SERVICE	VISAKHAPATNAM	1118448	24.12.2014	2014209901		98,498.00	1314323690		4000124798	CIB
DIMILI VASUDEVA GYANA GANESH	VISAKHAPATNAM	1130613	06.12.2014	3514035861	125874	5,000.00	3014015158	HR- EDC		Cheque
DIMILI VASUDEVA GYANA GANESH	VISAKHAPATNAM	1130613	04.12.2014	3514035479	125860	7,692.00	3014014989	HR- EDC		Cheque
DRIPLEX WATER ENGINEERING LTD	NEW DELHI	1001499	02.12.2014	2014190464		48,000.00	1314290961		4000117311	CIB
DRIPLEX WATER ENGINEERING LTD	NEW DELHI	1001499	23.12.2014	2014209308		2,000,000.00	1314322240		5500000984	CIB
DRIPLEX WATER ENGINEERING LTD	NEW DELHI	1001499	31.12.2014	2014214564		538,884.00	1314328887		5500007775	CIB
DTDC COURIERS & CARGO LTD.	HYDERABAD	1016249	24.12.2014	3514038379	125978	7,013.00	1314323722	3414169648		Cheque
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	15.12.2014	2014202813		83,176.00	3414125617		8200118120	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	10.12.2014	2014198020		27,547.00	3414178557		8200115821	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	15.12.2014	2014202814		71,004.00	3414178369		8200118120	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	13.12.2014	2014201093		18,155.00	3414178258		8200118120	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	04.12.2014	2014192696		84,856.00	1314300887			CIB
EAST COAST RLY, TALCHER CHIEF WEIGH										
BRIDGE CLERK	TALCHER	1032814	18.12.2014	3514037745	125967	976,247.00	1314317209	DEMURRAGE		Cheque
EDENRED (INDIA) PRIVATE LTD	HYDEARABAD	1033003	09.12.2014	3514036250	125912	972,300.00	3414178693	1001244334	4600027502	Cheque
EDENRED (INDIA) PRIVATE LTD	HYDEARABAD	1033003	29.12.2014	3514038691	125988	2,500.00	3414184386	MEAL CARDS	4600027502	Cheque
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	23.12.2014	2014208637		410,760.00	1314320859		4000114947	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	03.12.2014	2014191573		453,792.00	1314297796		4000131256	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	30.12.2014	2014213567		330,288.00	1314328857		4000131256	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	13.12.2014	2014201280		128,611.00	1314310745		4000137816	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	29.12.2014	2014212539		240,000.00	1314326348		4000094076	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	12.12.2014	2014200241		100,496.00	1314309032		4000133931	CIB
	VALLABH									
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	03.12.2014	2014191538		72,259.00	1314297784		4000130879	CIB

ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	20.12.2014	2014207265		118,000.00	1814043762		40022227	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	08.12.2014	2014196347		330,436.00	1314304675		4000119027	CIB
EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	18.12.2014	2014205761		933,348.00	1314315323		4000127831	CIB
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	MUMBAI	1007174	15.12.2014	2014202850		258,385.00	1314312703		5500008627	CIB
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	MUMBAI	1007174	27.12.2014	2014211578		209,676.00	1314321225		5500008627	CIB
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	MUMBAI	1007174	30.12.2014	2014213632		472,474.00	1314327899		5500008627	CIB
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	MUMBAI	1007174	30.12.2014	2014213633		450,000.00	1314329006		5500004191	CIB
ENTERPRISING ENGINEERS	BHOPAL	1026651	17.12.2014	3514037467	125954	39,863.00	1314312760	4000134178		Cheque
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	31.12.2014	2014214513		5,557,677.00	1314329554		4200006120	CIB
ESQUIRE ENGINEERING SOLUTIONS LTD	kancheepuram	1038152	11.12.2014	2014199967		130,016.00	1314309035		4000113287	CIB
EXIDE POWER CENTRE	VISAKHAPATNAM	1026679	15.12.2014	2014202840		3,500.00	3014015860		80025738	CIB
Executive Engineer, PRI Division , Visakhapatnam	VISAKHAPATNAM	1026676	04.12.2014	5214009797	125855	4,000,000.00	5214009548	PO # 82001		Cheque
FA & CAO , EAST COAST RAILWAY , BHUBANESWAR	BHUBANESWAR	1053327	01.12.2014	3514034827	120290	1,637,368.00	1314289462	RLY-CODAL		Cheque
FIRSTVIEW CONFERENCES PVT LTD	NAVI MUMBAI	1103627	15.12.2014	3514037220	125942	18,425.00	3414180786	FVC-001211	8200131039	Cheque
FLOWTECH FLUID SYSTEMS PVT LTD	VISAKHAPATNAM	1119864	12.12.2014	2014200848		3,928,325.00	3414179580		4000126403	CIB
FLOWTECH FLUID SYSTEMS PVT LTD	VISAKHAPATNAM	1119864	22.12.2014	2014207677		598,002.00	3414183052		4000127827	CIB
FLY HUB TRAVELS PROP.SATYANARAYANA MALLA	VISAKHAPATNAM	1103585	02.12.2014	2014190471		21,657.00	3414170084		8200129972	CIB
FLY HUB TRAVELS PROP.SATYANARAYANA MALLA	VISAKHAPATNAM	1103585	16.12.2014	2014203898		44,775.00	3414174302		8200130441	CIB
FOWLER WESTRUP (INDIA) PVT LTD	MALUR,KOLAR DIST,KARNATAKA	1001896	03.12.2014	3514035242	125852	44,280.00	1314292805	3414168322	4000119617	Cheque
G Kalyan	Nayudupet	1074927	02.12.2014	2014190508		32,400.00	3414172536		8200128687	CIB
GADASULA RAMANA	VISAKHAPATNAM	1130035	06.12.2014	3514035866	125878	5,000.00	3014015153	HR- EDC		Cheque
GAJANAN TUBES PVT LTD	KOLKATA	1001942	12.12.2014	2014200796		956,514.00	1314307284		4000127626	CIB
GAJUWAKA HOSPITALS PVT LTD	VISAKHAPATNAM	1033530	11.12.2014	2014199213		4,922.00	3414173189		8200130151	CIB
GAJUWAKA HOSPITALS PVT LTD	VISAKHAPATNAM	1033530	23.12.2014	2014208702		55,968.00	3414182529		8200131065	CIB
GAJUWAKA HOSPITALS PVT LTD	VISAKHAPATNAM	1033530	17.12.2014	2014204713		4,406.00	3414182565		8200131064	CIB
GAJUWAKA HOSPITALS PVT LTD	VISAKHAPATNAM	1033530	17.12.2014	2014204714		52,258.00	3414173188		8200130150	CIB
GANESH LENKA	VIZIANAGARAM	1129949	06.12.2014	3514035869	125879	6,000.00	3014015151	HR- EDC		Cheque
GANGOTRI ENTERPRISES	VISAKHAPATNAM	1087899	10.12.2014	2014197924		43,671.00	1314305666		8200123091	CIB
GARIKIPATI BANGALA SWAMY	HYDERABAD	1127876	22.12.2014	2014208274		2,307.00	3114023209		46657	CIB
GENIUS FILTERS & SYSTEMS(P) LTD	VISAKHAPATNAM	1026746	17.12.2014	3514037469	125955	219,667.00	1314312627	4000124801		Cheque

GENUINE ENTERPRISES	VISAKHAPATNAM	1026748	18.12.2014	3514037738	125962	73,815.00	1314315354	4000124914	Cheque
GITAM UNIVERSITY	VISHAKAPATNAM	1101212	17.12.2014	3514037461	125948	4,000.00	3014015895	HR- EDC	Cheque
GITAM UNIVERSITY	VISHAKAPATNAM	1101212	17.12.2014	3514037460	125947	4,000.00	3014015894	HR- EDC	Cheque
GITAM UNIVERSITY	VISHAKAPATNAM	1101212	17.12.2014	3514037459	125946	4,000.00	3014015893	HR- EDC	Cheque
GNANA XEROX CENTRE	VISAKHAPATNAM DIST	1099927	13.12.2014	2014201281		38,537.00	1314310705		4600016550 CIB
GNANA XEROX CENTRE	VISAKHAPATNAM DIST	1099927	13.12.2014	2014201282		12,718.00	1314310721		4600030307 CIB
GNANA XEROX CENTRE	VISAKHAPATNAM DIST	1099927	08.12.2014	2014196361		32,482.00	3414179275		4600029452 CIB
GOLDEN DIGITAILS	Visakhapatnam	1058031	16.12.2014	2014203895		5,394.00	3014015885		80025581 CIB
GOLDEN DIGITAILS	Visakhapatnam	1058031	11.12.2014	2014199215		8,000.00	3014015382		80025113 CIB
GOLDEN DIGITAILS	Visakhapatnam	1058031	16.12.2014	2014203896		14,112.00	3414180659		8200131032 CIB
GOLDEN DIGITAILS	Visakhapatnam	1058031	27.12.2014	2014211331		6,535.00	3014016347		80025811 CIB
GORLA NARAYANARAO	VISAKHAPATNAM	1123295	10.12.2014	2014198024		43,163.00	1314304795		4000128367 CIB
GOTHISONS ENTERPRISES PVT LTD	VISAKHAPATNAM	1026772	12.12.2014	2014200887		280,500.00	3414181848		8200131194 CIB
GOTHISONS ENTERPRISES PVT LTD	VISAKHAPATNAM	1026772	27.12.2014	2014211326		5,400.00	3014016348		80025810 CIB
GRG PROJECTS	VISAKHAPATNAM	1098789	29.12.2014	2014212590		7,940,424.00	1314327706		5500016581 CIB
GRG PROJECTS	VISAKHAPATNAM	1098789	02.12.2014	2014190426		4,082,981.00	1314292712		5500016581 CIB
GRIP ENGINEERS PVT LTD	FARIDABAD	1043691	06.12.2014	3514035826	125869	98,855.00	1314131359	3414044855	Cheque
GUDIVADA SUDARSHAN	VISAKHAPATNAM	1124113	17.12.2014	2014204597		35,172.00	1314315260		4000128392 CIB
HANUMANTHU BHARATHI	SRIKAKULAM	1122954	04.12.2014	2014192710		10,150.00	3414177167		CIB
HCL SERVICES LTD	VISAKHAPATNAM	1122878	20.12.2014	2014206915		92,801.00	1314317117		4600028099 CIB
HCL SERVICES LTD	VISAKHAPATNAM	1122878	20.12.2014	2014206916		59,976.00	1314318169		4600022401 CIB
HCL SERVICES LTD	VISAKHAPATNAM	1122878	20.12.2014	2014206914		11,110.00	1314318164		4600028101 CIB
HDFC LTD	VISAKHAPATNAM	1033682	08.12.2014	3514036064	125901	44,205.00	1314303432		Cheque
HDFC LTD	VISAKHAPATNAM	1033682	12.12.2014	3514036950	125934	1,983,000.00	1314310672	EMP 35004	Cheque
HINDI SAMVAD SETU PATRIKA	HYDERABAD	1062946	29.12.2014	3514038699	125992	14,700.00	3414185972	186	8200131273 Cheque
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	26.12.2014	2014211052		13,369,581.00	1314325187		CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	03.12.2014	2014191535		41,552,157.00	1314292718		CIB
INDIAN GRAMEEN SERVICES	HYDERABAD	1127196	29.12.2014	3514038704	125995	120,068.00	1314325071	3414157808	4000134908 Cheque
INDIAN OIL CORPORATION LTD	VISAKHAPATNAM	1026866	24.12.2014	3514038380	125979	105,635.00	1314323821	IOCL COLG	Cheque
INDIAN OIL CORPORATION LTD	VISAKHAPATNAM	1026866	02.12.2014	3514035045	125849	4,857,920.00	1314292530	IOCL COLG	Cheque
INDUSTRIAL CONTROLS & DRIVES (INDIA) PVT LTD	CHENNAI	1002529	24.12.2014	2014209893		24,588.00	1314323701		4000117491 CIB
INDUSTRIAL EQUIPMENTS & SERVICES	VISAKHAPATNAM	1026876	22.12.2014	2014207672		25,000.00	1314318479		4000130178 CIB
INOX AIR PRODUCTS LTD	VISAKHAPATNAM	1026886	10.12.2014	2014198336		64,746.00	1314307036		4000128260 CIB
INOX AIR PRODUCTS LTD	VISAKHAPATNAM	1026886	24.12.2014	2014209898		9,249.00	3414189354		4000128260 CIB
INOX AIR PRODUCTS LTD	VISAKHAPATNAM	1026886	05.12.2014	2014194664		18,498.00	3414101043		4000128260 CIB

INOX AIR PRODUCTS LTD	VISAKHAPATNAM	1026886	18.12.2014	2014205765		27,747.00	3414184101		4000128260	CIB
INOX AIR PRODUCTS LTD	VISAKHAPATNAM	1026886	24.12.2014	2014209897		3,303.00	3414189352		4000129991	CIB
INOX AIR PRODUCTS LTD	VISAKHAPATNAM	1026886	18.12.2014	2014205764		41,292.00	3414184068		4000129991	CIB
INSPECTOR OF FACTORIES	VISAKHAPATNAM	1072026	08.12.2014	3514036135	125910	160,000.00	3414179897	FACTORY LI	8200130946	Cheque
IR TECHNOLOGY SERVICES PVT LTD	KOLKATA	1026896	15.12.2014	3514037212	120297	363,000.00	1314310805	4200038835		Cheque
ISHETA ACADEMIC & CONSULTANCY PVT LTD	VISAKHAPATNAM	1130042	08.12.2014	3514036130	125905	10,000.00	3414169047	HR/EDC	8200129072	Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.12.2014	2014211276		67,150.00	3414185111		8200131528	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.12.2014	2014211275		6,228.00	3014016436		80025875	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.12.2014	2014189304		106,420.00	3414172159		8200130281	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.12.2014	2014211274		8,430.00	3014016435		80025962	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.12.2014	2014194659		289,530.00	3414176699		8200130623	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.12.2014	2014211277		13,200.00	3414188468		8200131902	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.12.2014	2014191588		55,020.00	3414173724		8200130400	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.12.2014	2014191587		30,300.00	3414173308		8200130407	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.12.2014	2014203802		16,293.00	3414180962		8200131073	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.12.2014	2014203801		8,400.00	3014015898		80024606	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.12.2014	2014191586		1,634.00	3014014837		80023256	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.12.2014	2014203800		1,494.00	3014015892		80024563	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.12.2014	2014203799		1,418.00	3014015917		80025234	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.12.2014	2014205785		7,461.00	3014016078		80024822	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.12.2014	2014205786		900	3014016083		80025277	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.12.2014	2014205787		12,160.00	3414183996		8200131355	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.12.2014	2014212538		164,863.00	3414192803		8200132258	CIB



Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.12.2014	2014196352		1,664.00	3014015205		80023336	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.12.2014	2014196351		1,820.00	3014015204		80023339	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.12.2014	2014199352		3,551.00	3014015381		80024950	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.12.2014	2014199353		1,100.00	3014015402		80024912	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.12.2014	2014199354		9,966.00	3014015404		80024865	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.12.2014	2014199355		9,988.00	3014015408		80024868	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.12.2014	2014199356		3,500.00	3014015479		80024807	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.12.2014	2014196350		49,639.00	3414175221		4600027057	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.12.2014	2014196349		1,163,096.00	3414175212		4600027057	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.12.2014	2014196348		1,510.00	3014015203		80017980	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.12.2014	2014209852		1,560,210.00	3414190228		4600030297	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.12.2014	2014211272		320	3014016630		80022582	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.12.2014	2014189303		4,026.00	3014014731		80024538	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.12.2014	2014189302		6,250.00	3014014727		80023668	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.12.2014	2014211273		9,924.00	3014016434		80025961	CIB
Indus Hospitals	Visakhapatnam	1074929	11.12.2014	2014199217		8,271.00	3414173187		8200130157	CIB
Indus Hospitals	Visakhapatnam	1074929	23.12.2014	2014208704		77,842.00	3414182523		8200131081	CIB
J D CONSTRUCTIONS	VISAKHAPATNAM	1026903	31.12.2014	2014214522		5,514,443.00	1314330937		5500016500	CIB
J D CONSTRUCTIONS	VISAKHAPATNAM	1026903	22.12.2014	2014207732		4,282,712.00	1314318236		5500016998	CIB
J Surya Bhagavan Reddy	VISAKHAPATNAM	1038585	06.12.2014	2014195323		37,838.00	1314303420		4000127731	CIB
J Surya Bhagavan Reddy	VISAKHAPATNAM	1038585	06.12.2014	2014195322		38,240.00	1314303423		4000127731	CIB
JAMES WALKER INMARCO INDUSTRIES PVT LTD	MUMBAI	1101315	18.12.2014	2014205774		26,817.00	1314315376		4000130595	CIB
JANAM JANA CHAITANYA MASA PATRIKA	ANAKAPALLE	1102065	29.12.2014	3514038694	125989	9,800.00	3414180012	APPNS DT.2	8200130823	Cheque
JAYSHREE CHEMICALS LTD	KOLKATA	1002767	16.12.2014	2014203886		2,999.00	3014015884		80025544	CIB
JAYSHREE CHEMICALS LTD	KOLKATA	1002767	27.12.2014	2014211323		284,341.00	3414191199		4000120116	CIB

JAYSHREE CHEMICALS LTD	KOLKATA	1002767	15.12.2014	2014202839		22,804.00	3414180639		4000104312	CIB
JAYSHREE CHEMICALS LTD	KOLKATA	1002767	17.12.2014	2014204711		7,040.00	1314314150		4000108178	CIB
JAYSHREE CHEMICALS LTD	KOLKATA	1002767	05.12.2014	2014194660		283,796.00	3414175537		4000120116	CIB
JINDAL (INDIA) LTD	KOLKATA	1002787	22.12.2014	2014207671		20,702,091.00	1314319811		4000125858	CIB
JONNALAGADDA VENKATA SUBBARAO	VISAKHAPATNAM	1112970	22.12.2014	2014208271		1,913.00	3114023205		44753	CIB
JYOTHI PNEUMATICS & HARDWARE	VISAKHAPATNAM	1064207	27.12.2014	2014211332		19,969.00	3014016617		80026071	CIB
Jyoti Structures Ltd	Mumbai	1011757	05.12.2014	2014194667		210,000.00	1314302742		4200030261	CIB
Jyoti Structures Ltd	Mumbai	1011757	05.12.2014	2014194666		323,821.00	1314302735		5500003616	CIB
K ACHIM NAIDU	VISAKHAPATNAM	1089709	12.12.2014	2014200735		28,851.00	1314310361		4000127611	CIB
K BHASKARA RAO	VISAKHAPATNAM	1089728	08.12.2014	2014196356		30,447.00	1314303523		4000127912	CIB
K C SHARMA & CO	KACHCHH	1091014	30.12.2014	2014213517		30,000.00	1314329044		40026969	CIB
K CHINNAM NAIDU	VISAKHAPATNAM	1033145	31.12.2014	2014214561		967,841.00	1314330997		5500014089	CIB
K CHINNAM NAIDU	VISAKHAPATNAM	1033145	29.12.2014	2014212595		54,182.00	1314326258		5500014716	CIB
K M SOWMYA	VISAKHAPATNAM	1129962	06.12.2014	3514035882	125892	6,000.00	3014015134	HR- EDC		Cheque
K RAMCHANDRA MOHAN	KARIMNAGAR	1090164	08.12.2014	2014196358		18,837.00	3414178730			CIB
K S N MURTHY	EAST GODAVARI	1066243	23.12.2014	2014208605		7,536.00	3114023215		47259	CIB
K S RAMAIAH	VISAKHAPATNAM	1033556	23.12.2014	2014208603		11,260.00	3114023216		43548	CIB
K.A.V. SUBRAMANYAM	VISAKHAPATNAM	1033542	02.12.2014	2014190468		3,780.00	3414172511		8200128681	CIB
K.LAKSHMI	VISAKHAPATNAM	1088817	04.12.2014	2014192697		19,817.00	3414177162			CIB
KAIZEN ENTERPRISES	VISAKHAPATNAM	1115352	16.12.2014	2014203899		40,915.00	3414181711		8200131143	CIB
KAKI APPALA VARA PRASAD RAO	VISAKHAPATNAM	1100433	11.12.2014	2014199373		5,166.00	3014015436		80024743	CIB
KAMERO TECHNOSYS LTD	KANPUR	1114139	04.12.2014	3514035474	125856	411,037.00	1314297739	4600027661		Cheque
KANNURU SREENIVASA RAO	VISAKHAPATNAM	1089710	10.12.2014	2014198110		51,275.00	1314307106		4000128354	CIB
KANNURU SRINU	VISAKHAPATNAM	1129966	06.12.2014	3514035864	125877	5,000.00	3014015154	HR- EDC		Cheque
KARTHIK ENGINEERS & CONSULTANTS PVT LTD	CHENNAI	1017774	02.12.2014	2014190465		85,707.00	1314292492		4000123076	CIB
KATTA VENKATA RAMANA	VISAKHAPATNAM	1123318	06.12.2014	2014195329		32,169.00	1314303445		4000127607	CIB
KELLER GROUND ENGINEERING INDIA PVT LTD	CHENNAI	1098415	20.12.2014	2014206910		1,729,893.00	1314316803		5500011583	CIB
KILLO GAYATHRI	VISAKHAPATNAM	1122997	22.12.2014	2014208296		3,538.00	3014016340		80025765	CIB
KOSETTI SRINU	VISAKHAPATNAM	1123316	06.12.2014	2014195328		46,157.00	1314303412		4000128351	CIB
KOTA GOPALA KRISHNA MURTHY	VISAKHAPATNAM	1091271	08.12.2014	2014196359		15,381.00	3414178732			CIB
KULAPAKA NOOKARATNAM	VISAKHAPATNAM	1124638	11.12.2014	2014199230		4,000.00	3014015425		80025010	CIB
KUNDRAPU RAVI KUMAR	VISAKHAPATNAM	1131118	06.12.2014	3514035860	125873	5,000.00	3014015159	HR- EDC		Cheque
KUNDRAPU RAVI KUMAR	VISAKHAPATNAM	1131118	05.12.2014	3514035629	125864	7,692.00	3014015070	HR- EDC		Cheque
LARSEN & TOUBRO LTD	CHENNAI	1003188	13.12.2014	2014201308		52,274.00	1314311631		4200029282	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003188	11.12.2014	2014199988		52,274.00	1314307110		4200029282	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003188	20.12.2014	2014206906		380,985.00	1314318190		5500003295	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003188	02.12.2014	2014190424		3,737,083.00	1314292824		4200008802	CIB
LIC OF INDIA	VISAKHAPATNAM	1033683	08.12.2014	3514036073	125904	1,230,347.00	1314303435			Cheque
LIMITORQUE INDIA LTD	KOLKATA	1029124	15.12.2014	3514037222	125943	78,782.00	1314312837	3414178803	4000130238	Cheque

LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	22.12.2014	2014207733		2,039,247.00	1314319454		5500016555	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	19.12.2014	2014206744		8,317,817.00	1314318377		5500012620	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	02.12.2014	2014190425		2,586,572.00	1314291080		5500012620	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	08.12.2014	2014196067		5,611,170.00	1314302668		5500012620	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	08.12.2014	2014196408		502,011.00	1314304750		5500016555	CIB
LUTTA S N V D PRASANTH	VISAKHAPATNAM	1130615	06.12.2014	3514035873	125883	6,000.00	3014015147	HR- EDC		Cheque
M G WEIGHING SYSTEMS	RAJAHMUNDRY	1003310	01.12.2014	2014189338		22,129.00	1314290344		4000117506	CIB
M VENKATA RAO	VISAKHAPATNAM	1075458	22.12.2014	2014208269		18,224.00	3114023208		42732	CIB
M.V.R.P.SARMA	VISAKHAPATNAM	1127885	22.12.2014	2014208275		646	3014016365		80025978	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	06.12.2014	3514035821	125867	83,458.00	1314302286	4000113975		Cheque
MACNEILL ENGINEERING LTD	WEST BENGAL	1053449	23.12.2014	3514038234	125973	15,065.00	3414185977	311& 694/1	4500024860	Cheque
MAHAMMAD MEHABOOB ALI	VISAKHAPATNAM	1124184	11.12.2014	2014199226		4,000.00	3014015416		80025006	CIB
MAHARAJA CABLES	ALWAR	1068881	08.12.2014	2014196407		22,281.00	1314304728		4600029189	CIB
MALLA SAI	VISAKHAPATNAM	1127203	11.12.2014	3514036770	125922	2,070.00	3014015391	HR- EDC		Cheque
MANIPAL HEALTH ENTERPRISES PVT LTD	VISAKHAPATNAM	1085620	17.12.2014	2014204716		53,533.00	3414182527		8200131074	CIB
MANJU ELECTRICAL SERVICES	HYDERABAD	1120829	18.12.2014	3514037733	125958	9,470.00	3014016081	SMPP/O&M/E		Cheque
MAVIDI DHILLESWARA RAO	SRIKAKULAM	1124635	11.12.2014	2014199228		4,000.00	3014015399		80024889	CIB
MAXIMA INSTRUMENTS	VISAKHAPATNAM	1115041	11.12.2014	3514036773	125925	4,440.00	3014015417	APP NS,		Cheque
MEENA ELECTRICAL WORKS	VISAKHAPATNAM	1027095	20.12.2014	2014207267		211,886.00	1314319653		4000133004	CIB
MEENA ELECTRICAL WORKS	VISAKHAPATNAM	1027095	10.12.2014	2014198018		593,467.00	3414172283		4000123454	CIB
MICROCARE COMPUTERS PVT. LTD.,	DWARAKANAGAR,VI SAKHAPATNAM	1033305	20.12.2014	2014207284		65,430.00	1314319591		4600013395	CIB
MICROCARE COMPUTERS PVT. LTD.,	DWARAKANAGAR,VI SAKHAPATNAM	1033305	27.12.2014	2014211330		15,000.00	1314325143		6000633568	CIB
MIL CONTROLS LTD	THRISSUR DIST,KERALA	1003643	29.12.2014	2014212589		26,486.00	1314326222		8200123153	CIB
MITTAL PAPER AGENCIES	VISAKHAPATNAM	1127604	23.12.2014	3514038265	125977	309,960.00	3414185183	306 DTD 27	4600028400	Cheque
MITTAPALLI PRASHANTH	NIZAMABAD	1126986	11.12.2014	3514036767	125919	2,070.00	3014015395	HR- EDC		Cheque
MODEY CHAITANYA REDDY	VISAKHAPATNAM	1130619	06.12.2014	3514035876	125886	6,000.00	3014015143	HR- EDC		Cheque
MOHAMMED KARIMULLA	VISAKHAPATNAM	1129968	06.12.2014	3514035887	125896	6,000.00	3014015129	600 HR- ED		Cheque
MONISHA ERECTORS	VISAKHAPATNAM	1113754	29.12.2014	2014212544		228,525.00	1314327751		4000127152	CIB
MONISHA ERECTORS	VISAKHAPATNAM	1113754	29.12.2014	2014212543		192,094.00	1314327750		4000127152	CIB
MONISHA ERECTORS	VISAKHAPATNAM	1113754	24.12.2014	2014209862		729,114.00	1314322638		4000131206	CIB
MOYIPALLI DHANURJAY	VISKHAPATNAM	1123071	11.12.2014	2014199374		3,385.00	3014015389		80025042	CIB
MURTHINTI RAGHUVeer	VISAKHAPATNAM	1128902	03.12.2014	3514035243	125853	40,500.00	3414172508	ADHOC DOCT	8200124837	Cheque
N R RAO	VISAKHAPATNAM	1033560	23.12.2014	2014208604		10,102.00	3114024242		44666	CIB
N Veeraiah Dora	Gokaram	1074933	02.12.2014	2014190509		10,800.00	3414172532		8200128688	CIB
NAIR COAL SERVICES LTD	NAGPUR	1050039	31.12.2014	3514039037	125998	30,000.00	1314329040	40026969		Cheque
NAMITA CONSTRUCTIONS	BILASPUR	1041369	24.12.2014	2014210428		1,595,665.00	1314322661		5500016636	CIB

NAMITA CONSTRUCTIONS	BILASPUR	1041369	30.12.2014	2014213636		2,193,243.00	1314329384		5500016636	CIB
NANDY ENGINEERING CONCERN PROP.GANESH CHANDRA NANDY	HOWRAH	1101064	02.12.2014	3514035038	125843	19,689.00	3414169481	NES/143/20	4500024986	Cheque
NANDY ENGINEERING CONCERN PROP.GANESH CHANDRA NANDY	HOWRAH	1101064	23.12.2014	3514038263	125975	19,126.00	3414185590	NEC/191/20	4500025514	Cheque
NARAPAREDDI GANGADHARA RAO	VISAKHAPATNAM	1130634	13.12.2014	2014201094		1,180.00	3114023038		48135	CIB
NARAPAREDDI GANGADHARA RAO	VISAKHAPATNAM	1130634	23.12.2014	2014208640		1,357.00	3014016341		80025977	CIB
NARESH KUMAR & CO PVT LTD	KOLKATA	1070299	04.12.2014	2014192708		1,554,474.00	3414176714		8200096978	CIB
NATIONAL RUBBER & MECHANICAL COMPONENTS	CUTTACK	1052845	22.12.2014	2014207676		49,082.00	1314318527		4000122157	CIB
NAVARATAN STEELS	KOLKATA		18.12.2014	3514037744	125966	938	1314316946	212012884		Cheque
NETWARE COMPUTERS	NEW DELHI	1050072	11.12.2014	3514036775	125927	19,237.00	3014015380	8602		Cheque
NUTS SCREWS MFG CO	AHMEDABAD	1004008	18.12.2014	2014205807		113,733.00	3414183426		4000131505	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	29.12.2014	2014212484		39,332.00	3414189350		4000131504	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	10.12.2014	2014198334		236,668.00	3414174297		4000131505	CIB
OMEGA PERIPHERALS PROP.SIVA PRASAD YELLA	VISAKHAPATNAM	1107055	13.12.2014	2014201304		4,550.00	3014015725		80025408	CIB
OMEGA PERIPHERALS PROP.SIVA PRASAD YELLA	VISAKHAPATNAM	1107055	15.12.2014	2014202844		4,550.00	3014015711		80025407	CIB
OTIS ELEVATOR COMPANY INDIA LTD	VISAKHAPATNAM	1027197	31.12.2014	3514039042	125999	40,144.00	1314325011	3414182452	4000079166	Cheque
P APPAYYA LINGAM	VISAKHAPATNAM	1090023	06.12.2014	2014195324		37,222.00	1314303431		4000127909	CIB
P RAMARAO	VISAKHAPATNAM	1073138	18.12.2014	3514037728	125956	4,475.00	3014016065	HR: CSR		Cheque
P V SUBRAHMANYAM	EM	1082713	20.12.2014	2014206885		30,135.00	3114023657		45394	CIB
P VENKATA RAMANA	VISAKHAPATNAM	1090024	11.12.2014	2014199947		29,496.00	1314309100		4000127741	CIB
P.RAMANA MURTHY	VISAKHAPATNAM	1033540	02.12.2014	2014190466		11,070.00	3414172515		8200128684	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	20.12.2014	2014206907		150,398.00	3414179926		8200130844	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	17.12.2014	2014204886		38,074.00	3414183381		8200131350	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	08.12.2014	2014196391		229,666.00	1314304603		4000135407	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	06.12.2014	2014195330		55,180.00	3414175330		8200130617	CIB
P.VENKATA RAJU	VISAKHAPATNAM	1033431	17.12.2014	2014204592		554,808.00	1314313910		RAB-2	CIB
P.VENKATA RAJU	VISAKHAPATNAM	1033431	24.12.2014	2014210427		37,784.00	1314319813		5500010273	CIB
P.VENKATA RAJU	VISAKHAPATNAM	1033431	02.12.2014	2014190500		1,755,377.00	1314292682		4000119468	CIB
PADMA TRAVELS	VISAKHAPATNAM	1116820	16.12.2014	2014203900		50,185.00	3414174310		8200130448	CIB
PALLA SANTHI SWAROOP	VISAKHAPATNAM	1124128	11.12.2014	2014199221		4,000.00	3014015427		80025011	CIB
PANGI BHAVYA	VISAKHAPATNAM	1131117	05.12.2014	3514035628	125863	6,615.00	3014015071	HR- EDC		Cheque
PANGI BHAVYA	VISAKHAPATNAM	1131117	05.12.2014	3514035625	125862	4,000.00	3014015072	HR- EDC		Cheque
PANGI BHAVYA	VISAKHAPATNAM	1131117	11.12.2014	3514036772	125924	4,000.00	3014015390	HR- EDC		Cheque
PAPAJEE BARNALA	VISAKHAPATNAM	1130396	12.12.2014	3514036945	125932	15,960.00	3414181487	HR	8200131059	Cheque
PAPPU NANAJI	VISAKHAPATNAM	1124175	11.12.2014	2014199223		4,000.00	3014015413		80025005	CIB
PENAGANTI KRISHNA	VISAKHAPATNAM	1130767	06.12.2014	3514035874	125884	6,000.00	3014015146	HR- EDC		Cheque

PENAGANTI KRISHNA	VISAKHAPATNAM	1130767	04.12.2014	3514035477	125858	9,230.00	3014014991	HR- EDC	Cheque
PENNA CEMENT INDUSTRIES LTD	HYDERABAD	1027231	22.12.2014	2014207650		2,441,075.00	3414184275		4200040036 CIB
PENNA CEMENT INDUSTRIES LTD	HYDERABAD	1027231	10.12.2014	2014198375		384,800.00	3414175553		4200040036 CIB
PENNA CEMENT INDUSTRIES LTD	HYDERABAD	1027231	10.12.2014	2014198376		663,780.00	3414175570		4200040036 CIB
PENNA CEMENT INDUSTRIES LTD	HYDERABAD	1027231	10.12.2014	2014198377		35,792.00	3414175573		4200039424 CIB
PENNA CEMENT INDUSTRIES LTD	HYDERABAD	1027231	30.12.2014	2014213634		2,799,420.00	1314329270		4200040036 CIB
PENNA CEMENT INDUSTRIES LTD	HYDERABAD	1027231	22.12.2014	2014207651		4,812,405.00	3414184429		4200040036 CIB
PEST CONTROL (VIZAG) CORPORATION	VISAKHAPATNAM	1040613	17.12.2014	2014204715		227,817.00	1314315286		4600025194 CIB
PITTA SAILAJA	VISAKHAPATNAM	1130618	06.12.2014	3514035878	125888	6,000.00	3014015140	HR- EDC	Cheque
PMS ENGINEERS	BANGALORE	1070408	24.12.2014	2014209900		65,559.00	1314322361		4000133113 CIB
POTNURI MOHAN KUMAR	VISAKHAPATNAM	1130612	06.12.2014	3514035859	125872	5,000.00	3014015161	HR- EDC	Cheque
POWER TECH CONTROL SYSTEMS	Hyderabad	1070433	27.12.2014	2014211280		664,798.00	1314325189		4000107885 CIB
POWERGEN	SECUNDERABAD	1004353	15.12.2014	3514037248	125945	84,456.00	3414181703	150544	4000137394 Cheque
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	27.12.2014	2014211530		619,713.00	1314326198		4000123722 CIB
PRABHU ENGINEERING WORKS	VISAKHAPATNAM	1027270	24.12.2014	2014209853		115,369.00	1314322621		4000135254 CIB
PRABHU ENGINEERING WORKS	VISAKHAPATNAM	1027270	10.12.2014	2014198107		618,411.00	1314307067		4000117479 CIB
PRADYOT CHALAPALLIL	VISAKHAPATNAM	1129956	06.12.2014	3514035880	125890	6,000.00	3014015137	HR- EDC	Cheque
PRAMILA HALGERI	VISAKHAPATNAM	1130038	03.12.2014	3514035238	125851	20,472.00	3414169039	HR/EDC	8200127999 Cheque
PRAVALLIKA CONSTRUCTIONS & PROJECTS	SECUNDERABAD	1116815	10.12.2014	2014198342		630,072.00	1314306006		4000121940 CIB
PRAVALLIKA CONSTRUCTIONS & PROJECTS	SECUNDERABAD	1116815	10.12.2014	2014198341		230,106.00	1314305995		4000126757 CIB
PRECISION ENGINEERING	KORBA	1027282	24.12.2014	2014209855		2,394,709.00	1314322666		4000126406 CIB
PRECISION ENGINEERING	KORBA	1027282	24.12.2014	2014209854		888,111.00	1314322657		4000136766 CIB
PREMIER TRAVELS (INDIA) PVT LTD	HYDERABAD	1116789	20.12.2014	3514037979	125970	181,427.00	3414183693	SMPP/HR/TR	8200131251 Cheque
PRESSMAN ADVERTISING LIMITED	KOLKATA	1039266	15.12.2014	2014202843		248,524.00	3414159815		8200128871 CIB
PRESTIGE ELECTRONICS	HYDERABAD	1127628	18.12.2014	3514037742	125964	289,963.00	1314315665	3414139041	4000135544 Cheque
PVSN MURTHY	Visakhapatnam	1058948	18.12.2014	2014205799		43,108.00	1314316958		4000129346 CIB
PVSN MURTHY	Visakhapatnam	1058948	24.12.2014	2014209861		48,142.00	1314322672		4000128445 CIB
PVSN MURTHY	Visakhapatnam	1058948	12.12.2014	2014200734		42,831.00	1314308944		4000135275 CIB
Power Tech Engineering Services	Visakhapatnam	1073388	08.12.2014	2014196393		98,383.00	1314303527		4000137905 CIB
QUEENS NRI HOSPITAL	VISAKHAPATNAM	1066206	23.12.2014	2014208703		208,210.00	3414179272		8200130496 CIB
QUEENS NRI HOSPITAL	VISAKHAPATNAM	1066206	11.12.2014	2014199968		11,547.00	3414179269		8200130495 CIB
R K CONTROL INSTRUMENTS PVT LTD	CHENNAI	1027320	24.12.2014	3514038381	125980	125,085.00	1314322489	4000134033	Cheque
R V R PROJECTS PVT LTD	VISAKHAPATNAM	1117302	22.12.2014	2014207734		9,370,225.00	1314318587		5500015339 CIB
R V R PROJECTS PVT LTD	VISAKHAPATNAM	1117302	31.12.2014	2014214545		11,011,556.00	1314331318		5500015339 CIB
R.K.ENGINEERS	VISAKHAPATNAM	1033328	15.12.2014	3514037195	125935	21,704.00	1314311640	4600004342	Cheque
R.V.V.NAGESH	VISAKHAPATNAM	1033182	12.12.2014	2014200733		990,798.00	1314309204		4000132749 CIB
R.V.V.NAGESH	VISAKHAPATNAM	1033182	23.12.2014	2014209247		91,178.00	1314322101		4000117302 CIB
R.V.V.NAGESH	VISAKHAPATNAM	1033182	24.12.2014	2014210426		58,109.00	1314319834		CIB
R.V.V.NAGESH	VISAKHAPATNAM	1033182	06.12.2014	2014195319		921,694.00	1314303470		4000137680 CIB

R.V.V.NAGESH	VISAKHAPATNAM	1033182	23.12.2014	2014208638		2,665,167.00	1314320924		4000124747	CIB
R.V.V.NAGESH	VISAKHAPATNAM	1033182	15.12.2014	2014202810		106,778.00	1314311822		4000125956	CIB
RAAMPAA AIRCON	VISAKHAPATNAM	1121753	10.12.2014	2014198343		94,139.00	1314304759		4600027722	CIB
RAILTEL CORPORATION OF INDIA LTD	SECUNDERABAD	1068942	06.12.2014	3514035891	125899	58,508.00	3414148757	1001223246	4000046275	Cheque
RAJDEEP AUTOMATION PVT LTD	PUNE	1027339	23.12.2014	3514038264	125976	19,459.00	3414186486	M122	4500025794	Cheque
RAJESHWARI INDUSTRIES	CHENNAI	1067063	20.12.2014	2014206909		204,675.00	1314314218		4600005499	CIB
RALI KISHOR	VISAKHAPATNAM	1130620	06.12.2014	3514035862	125875	5,000.00	3014015157	HR- EDC		Cheque
RAMADEVI CONSTRUCTION COMPANY PVT LTD	VISAKHAPATNAM	1027344	11.12.2014	2014199981		471,454.00	1314308943		5500016559	CIB
RAMESWAR IRON FOUNDRY	HOWRAH	1004690	18.12.2014	3514037734	125959	19,000.00	1314316869	4000073996		Cheque
RANGA RAO RAVI	VISAKHAPATNAM	1090616	16.12.2014	2014203897		4,750.00	3014015915		80025727	CIB
RATNA CONSTRUCTION COMPANY	SRIKAKULAM	1027355	11.12.2014	2014199945		723,933.00	3414181085		4000116556	CIB
RATNA CONSTRUCTION COMPANY	SRIKAKULAM	1027355	17.12.2014	2014204590		4,055,265.00	1314313924		4000130886	CIB
RATTIRAMA TAXI SERVICE	VISAKHAPATNAM	1027359	22.12.2014	2014207996		13,283.00	3414189383		8200129987	CIB
RATTIRAMA TAXI SERVICE	VISAKHAPATNAM	1027359	17.12.2014	2014204591		8,000.00	1314315329		5500007795	CIB
RATTIRAMA TAXI SERVICE	VISAKHAPATNAM	1027359	20.12.2014	2014206876		29,097.00	1314317007		4000136246	CIB
RAVITEJA SWEETS AND BAKERY										
PROP.K.BHASKARA RAO	VISAKHAPATNAM	1105947	03.12.2014	2014191578		2,400.00	3014014833		80024067	CIB
REKHA JAGADEESWARA RAO	VISAKHAPATNAM	1123315	12.12.2014	2014200736		41,516.00	1314310358		4000128379	CIB
REVA INDUSTRIES LTD	FARIDABAD	1044408	10.12.2014	3514036495	125917	102,860.00	1314305752	3414098452	4000123461	Cheque
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	29.12.2014	2014212486		545,654.00	3414183660		4000138928	CIB
ROMESH & CO	VISAKHAPATNAM	1022178	05.12.2014	2014194657		164,220.00	1314301243		4600020701	CIB
RONGALA SIVA GANESH	VISAKHAPATNAM	1129969	06.12.2014	3514035889	125897	6,000.00	3014015127	6 HR- EDC		Cheque
S APPALA NAIDU	VISAKHAPATNAM	1090026	08.12.2014	2014196357		30,964.00	1314303514		4000128347	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	08.12.2014	2014196390		207,724.00	3414174537		4000128259	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	24.12.2014	2014209899		33,369.00	3414189353		4000128259	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	18.12.2014	2014205766		165,223.00	3414184098		4000128259	CIB
S JHANSI	VISAKHAPATNAM	1127141	02.12.2014	2014190472		40,500.00	3414172506		8200121624	CIB
S R Services	Visakhapatnam	1073828	16.12.2014	2014203804		9,463.00	3014015921		80025084	CIB
S R Services	Visakhapatnam	1073828	30.12.2014	2014213570		36,279.00	3414189997		8200131879	CIB
S R Services	Visakhapatnam	1073828	30.12.2014	2014213571		2,592.00	1314328849		5500006977	CIB
S R Services	Visakhapatnam	1073828	24.12.2014	2014210430		40,300.00	1314319803		5500007719	CIB
S R Services	Visakhapatnam	1073828	30.12.2014	2014213637		6,366.00	1314326309		5500013785	CIB
S S TRADING CORPORATION	HOWRAH	1044713	18.12.2014	2014205769		14,688.00	3414179919		4500024984	CIB
S SAI RAM KIRAN	MUMMADIVARAM	1126980	11.12.2014	3514036771	125923	2,070.00	3014015397	HR- EDC		Cheque
S SAMBI REDDY	VISAKHAPATNAM	1093544	04.12.2014	2014192698		756,730.00	1314298075		4000135569	CIB
S SANYASI RAO	VISAKHAPATNAM	1090020	10.12.2014	2014198111		46,548.00	1314307141		4000128356	CIB
S.BULLIAH	VISAKHAPATNAM	1033541	02.12.2014	2014190467		7,380.00	3414172517		8200128685	CIB
SAI DEV PHARMA	VISAKHAPATNAM	1070278	11.12.2014	2014199216		4,996.00	3014015414		80024933	CIB
SAM SUNDER LORRY SERVICE	VISAKHAPATNAM	1127591	18.12.2014	3514037737	125961	38,279.00	3414178799	APPR.NOTES	8200130792	Cheque

SAMPATH VINAYAKA TOURS & TRAVELS	VISHAKHAPATNAM	1033195	29.12.2014	2014212487		102,129.00	1314327740		4000090826	CIB
SAMPATH VINAYAKA TOURS & TRAVELS	VISHAKHAPATNAM	1033195	10.12.2014	2014198338		92,217.00	1314305686		4000090826	CIB
SANAPATHI NAGA CHIRANJEEVI	VISAKHAPATNAM	1123304	06.12.2014	2014195327		41,173.00	1314303428		4000128358	CIB
SANAPATHI SANTHOSH KUMAR	VISAKHAPATNAM	1123303	10.12.2014	2014198112		46,734.00	1314307053		4000128359	CIB
SANKARARAO KALLEMPUDI	VISAKHAPATNAM	1129954	06.12.2014	3514035881	125891	6,000.00	3014015136	HR- EDC		Cheque
SANKEERTH KUMAR VADAMODULU	VISAKHAPATNAM	1129976	06.12.2014	3514035884	125894	6,000.00	3014015132	HR- EDC		Cheque
SAVANT INSTRUMENTS PVT LTD	HYDERABAD	1006471	29.12.2014	3514038703	125994	56,933.00	1314327663	4000127728		Cheque
SEA LION DIVING SERVICES	VISAKHAPATNAM	1089583	06.12.2014	3514035890	125898	23,540.00	1314302326	4000071360		Cheque
SEETHA RAMA PRASAD Y	VISAKHAPATNAM	1130319	03.12.2014	3514035236	125850	7,380.00	3414172520	VCS ORTHO	8200128689	Cheque
SEMPERTRANS INDIA PRIVATE LIMITED	MUMBAI	1006526	23.12.2014	2014209196		2,502,927.00	1314322092		4000124757	CIB
SENIOR CIVIL JUDGE SIMHADRI	VISAKHAPATNAM	1033689	29.12.2014	3514038689	125986	1,873.00	1314326464			Cheque
SEVENHILLS HEALTHCARE PVT LTD	VISAKHAPATNAM	1033526	17.12.2014	2014204595		107,806.00	3414179268		8200130548	CIB
SEVENHILLS HEALTHCARE PVT LTD	VISAKHAPATNAM	1033526	23.12.2014	2014208742		67,413.00	3414182519		8200130505	CIB
SEW INFRASTRUCTURE LTD	Hyderabad	1067619	31.12.2014	2014214537		4,021,949.00	5214010857		5500008000	CIB
SEW INFRASTRUCTURE LTD	Hyderabad	1067619	03.12.2014	2014191690		1,240,513.00	1314292573		5500007998	CIB
SEW INFRASTRUCTURE LTD	Hyderabad	1067619	31.12.2014	2014214544		1,548,346.00	5214010856		5500008000	CIB
SHAIK AKRAM	VISAKHAPATNAM	1123780	11.12.2014	2014199375		4,000.00	3014015418		80025007	CIB
SHAIK MOHAMMED ALI	VISAKHAPATNAM	1129971	06.12.2014	3514035870	125880	6,000.00	3014015150	HR- EDC		Cheque
SHAIK SHABNAM	VISAKHAPATNAM	1128908	03.12.2014	2014191539		38,540.00	1314292721			CIB
SHAVO NORGRAN INDIA PVT LTD	MUMBAI	1006588	10.12.2014	3514036492	125916	12,731.00	1314305723	4000129887		Cheque
SHRAVAN XEROX	VISAKHAPATNAM	1027499	30.12.2014	2014213515		3,020.00	3014016847		80026687	CIB
SHRAVAN XEROX	VISAKHAPATNAM	1027499	27.12.2014	2014211327		3,104.00	3014016346		80025812	CIB
SHRAVAN XEROX	VISAKHAPATNAM	1027499	27.12.2014	2014211328		29,572.00	3414187408		8200131769	CIB
SIGMA AUTOMATION & INSTRUMENTS	RAJAHMUNDRY	1126290	08.12.2014	3514036137	120293	183,943.00	1314304593	4200037729		Cheque
SIRI CONSTRUCTIONS	VISAKHAPATNAM	1005948	27.12.2014	2014211271		94,879.00	1314325002		4000113215	CIB
SIRI CONSTRUCTIONS	VISAKHAPATNAM	1005948	31.12.2014	2014214560		991,982.00	3414194648		5500014944	CIB
SIRIGIRI KARTHIK	VISAKHAPATNAM	1129952	06.12.2014	3514035885	125895	6,000.00	3014015130	HR- EDC		Cheque
SISKON ENGINEERING SERVICES	AHEMADABAD	1098295	20.12.2014	2014207285		30,108.00	1314319551		4000109491	CIB
SIVA MEDICAL SYSTEMS	VISAKHAPATNAM	1033333	27.12.2014	2014211547		2,843.00	1314326206		4600026586	CIB
SIVANI ENTERPRISES	VISHAKHAPATNAM	1005957	20.12.2014	2014207280		229,316.00	1314319729		4000093595	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	10.12.2014	2014198340		496,302.00	1314305814		4000112801	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	20.12.2014	2014207286		118,000.00	1814043763		40022227	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	06.12.2014	2014195320		35,711.00	1314303460		4000128440	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	29.12.2014	2014212541		62,728.00	1314326535		4000127471	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	29.12.2014	2014212540		49,641.00	1314327756		4000128444	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	10.12.2014	2014198109		35,707.00	1314307032		4000129357	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	22.12.2014	2014207999		194,937.00	1314320854		4000118299	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	22.12.2014	2014207998		29,440.00	1314320928		4000127918	CIB

SKML CONSTRUCTION	VISAKHAPATNAM	1033214	23.12.2014	2014209248		57,593.00	1314322172	4000127340	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	20.12.2014	2014206877		43,274.00	1314317037	4000129359	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	18.12.2014	2014205789		50,579.00	1314316972	4000128442	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	17.12.2014	2014204873		56,166.00	1314315616	4000127356	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	13.12.2014	2014201591		42,694.00	1314311638	4000129351	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	11.12.2014	2014199359		48,017.00	1314307196	4000132252	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	27.12.2014	2014211531		57,649.00	1314326211	4000127355	CIB
SOMUNAIDUPALEM LAND LOSERS M.A.L.CO-OP SOCIETY	VISAKHAPATNAM	1027544	02.12.2014	2014190433		176,355.00	1314287190	5500016769	CIB
SOMUNAIDUPALEM LAND LOSERS M.A.L.CO-OP SOCIETY	VISAKHAPATNAM	1027544	11.12.2014	2014199946		128,893.00	1314309058	4000131228	CIB
SOUTHERN POWER INDUSTRIES	KAKKALUR		18.12.2014	3514037743	125965	26,511.00	1314316942	212012986	Cheque
SRE MARSHAL ENTERPRISES	VISAKHAPATNAM	1027572	22.12.2014	2014207674		431,315.00	1314318467	4000130371	CIB
SRE MARSHAL ENTERPRISES	VISAKHAPATNAM	1027572	22.12.2014	2014207673		78,334.00	1314318438	4000131103	CIB
SREE COASTAL CABS	VISAKHAPATNAM	1026520	30.12.2014	2014213514		208,603.00	1314328863	4000067428	CIB
SREE GODAVARI BEARING COMPANY	VISAKHAPATNAM	1027580	13.12.2014	2014201105		3,500.00	1314306904	4000134832	CIB
SREE GODAVARI BEARING COMPANY	VISAKHAPATNAM	1027580	16.12.2014	2014203890		416,218.00	1314312684	4000132995	CIB
SREE GODAVARI BEARING COMPANY	VISAKHAPATNAM	1027580	16.12.2014	2014203891		12,316.00	1314312660	4000133117	CIB
SREE PAVAN FILE INDUSTRIES	VISAKHAPATNAM	1087450	10.12.2014	3514036484	125913	4,350.00	3114022654	4600021226	Cheque
SREE RATNA CONSTRUCTIONS	VISAKHAPATNAM	1033228	30.12.2014	2014213635		325,837.00	1314327877	5500017579	CIB
SREE RATNA CONSTRUCTIONS	VISAKHAPATNAM	1033228	01.12.2014	2014189305		45,248.00	1314289393	4000112484	CIB
SREE RATNA CONSTRUCTIONS	VISAKHAPATNAM	1033228	11.12.2014	2014199361		75,486.00	3414167047	8200129418	CIB
SREE RATNA CONSTRUCTIONS	VISAKHAPATNAM	1033228	11.12.2014	2014199360		35,315.00	3414158745	8200128726	CIB
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	KURNOOL,ANDHRA PRADESH	1006083	23.12.2014	2014208755		180,364.00	3414186825	4000139432	CIB
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	KURNOOL,ANDHRA PRADESH	1006083	24.12.2014	3514038384	125983	180,364.00	1314323735	2014209401	Cheque
SREE SADGURU RUBBER PRODUCTS	VISAKHAPATNAM	1027589	27.12.2014	2014211329		15,870.00	3014016615	80025048	CIB
SRI KALKI MIKE & LIGHTING	ANAKAPALLI	1033233	17.12.2014	2014204874		120,883.00	3414178660	8200130822	CIB
SRI KALKI MIKE & LIGHTING	ANAKAPALLI	1033233	11.12.2014	2014199362		2,940.00	3014015424	80024727	CIB
SRI KALKI MIKE & LIGHTING	ANAKAPALLI	1033233	18.12.2014	2014205790		20,580.00	3414183974	8200131352	CIB
SRI KANAKADURGA INSULATIONS	VISAKHAPATNAM	1027610	11.12.2014	2014199982		570,851.00	1314308741	5500016332	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	22.12.2014	2014207997		64,030.00	3414189377	8200129982	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	08.12.2014	2014196354		3,987.00	3014015206	80023370	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	11.12.2014	2014199358		1,176.00	3014015379	80025169	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	08.12.2014	2014196353		1,762.00	3014015202	80017888	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	27.12.2014	2014211278		1,756.00	3014016629	80023253	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	03.12.2014	2014191574		3,512.00	3014014836	80023255	CIB
SRI LAKSHMI TENT HOUSE TENT SUPPLIER	VISAKHAPATNAM	1034510	01.12.2014	2014189309		5,684.00	3014014725	80022900	CIB
SRI PAVANI ENGINEERING COMPANY PVT LTD	VISAKHAPATNAM	1099387	03.12.2014	2014191537		19,797.00	3014014834	80023935	CIB



SRI RAM PHARMACEUTICALS	VISAKHAPATNAM	1116060	29.12.2014	3514038696	125990	9,903.00	3014016624	HR: CSR	Cheque
SRI RAMA SATYA SAI ENTERPRISES	VISAKHAPATNAM	1027628	24.12.2014	2014209856		541,091.00	1314322649		4000132751 CIB
SRI RAMA SATYA SAI ENTERPRISES	VISAKHAPATNAM	1027628	20.12.2014	2014207268		151,564.00	3414188163		4000132255 CIB
SRI RAMADAS MOTOR TRANSPORT LTD	VISAKHAPATNAM	1033238	05.12.2014	3514035632	125865	30,444.00	3414174633	NOTESHEET	8200130343 Cheque
SRI RAMADAS MOTOR TRANSPORT LTD	VISAKHAPATNAM	1033238	05.12.2014	3514035635	125866	12,581.00	3414174636	SRMT-VZ141	8200130343 Cheque
SRI SAI SRINIVASA CONSTRUCTIONS	VISAKHAPATNAM	1027635	20.12.2014	2014206936		200,325.00	1314314103		5500005020 CIB
SRIDHAR TADELA	VISAKHAPATNAM	1124182	11.12.2014	2014199225		4,000.00	3014015400		80025000 CIB
SRINIVASA INDUSTRIES	KAKINADA	1085977	31.12.2014	3514039057	126007	2,497,346.00	1314325369	RE/3414185	Cheque
SRINIVASA SALES & SERVICE PVT LTD	VISAKHAPATNAM	1071043	10.12.2014	2014198339		9,216.00	1314305806		4000124483 CIB
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNAM	1006225	27.12.2014	2014211577		3,018,131.00	1314326226		4000133042 CIB
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNAM	1006225	24.12.2014	2014209896		1,942,720.00	1314323691		CIB
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNAM	1006225	23.12.2014	2014209309		819,390.00	1314322252		4200039906 CIB
STELCIT POWER SYSTEMS	VISAKHAPATNAM	1027679	18.12.2014	2014205767		16,488.00	3014016084		80025365 CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	10.12.2014	2014198108		150,386.00	1314306958		4000123796 CIB
SUN ELECTRIC	BANGALORE	1090008	08.12.2014	3514036136	125911	745,200.00	1314304549	4000137289	Cheque
SUNNET SOLUTIONS PVT. LTD.	HYDERABAD	1016387	15.12.2014	3514037250	120298	21,168.00	1314311572	4600028812	Cheque
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	08.12.2014	2014196392		209,255.00	3414175530		4000126267 CIB
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	12.12.2014	2014200768		312,920.00	3414182666		4000126267 CIB
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	15.12.2014	2014202842		135,432.00	3414182600		4000126267 CIB
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	22.12.2014	2014207675		160,261.00	3414186784		4000126267 CIB
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	29.12.2014	2014212488		184,552.00	3414191858		4000126267 CIB
SURYANARAYANA BAMMIDI	VISAKHAPATNAM	1090328	22.12.2014	2014208270		3,089.00	3114023212		42275 CIB
SVN PHARMACY	ANAKAPALLE	1090057	29.12.2014	3514038697	125991	9,959.00	3014016625	HR: CSR	Cheque
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	13.12.2014	2014201107		235,169.00	3414179833		4000133114 CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	11.12.2014	2014199369		8,657.00	3014015385		80025045 CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	11.12.2014	2014199370		7,394.00	3014015439		80024649 CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	22.12.2014	2014208000		23,177.00	3414189381		8200129985 CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	27.12.2014	2014211281		3,415.00	3014016345		80025815 CIB
State Bank of India - Seethamadhara	VISAKHAPATNAM	1080189	08.12.2014	3514036066	125902	197,121.00	1314303432		Cheque
T MURALI REDDY	VISAKHAPATNAM	1027726	20.12.2014	2014207251		1,417,345.00	1314317044		5500015458 CIB
T MURALI REDDY	VISAKHAPATNAM	1027726	03.12.2014	2014191575		1,914,194.00	1314297913		4000116837 CIB
T MURALI REDDY	VISAKHAPATNAM	1027726	09.12.2014	2014197263		5,655,321.00	1314304503		4000133234 CIB
T. JAGGANADH RAO	VISAKHAPATNAM	1033553	23.12.2014	2014208602		2,815.00	3114023218		45835 CIB
TALARI ESWARARAO	VISAKHAPATNAM	1123284	22.12.2014	2014208001		35,212.00	1314319533		4000127733 CIB
TAMADA BHASKARA RAO	VIZIANAGARAM	1123781	11.12.2014	2014199219		4,000.00	3014015401		80025001 CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	01.12.2014	2014189047		2,514,502.00	1314290827		5500003499 CIB
TECHNO MED SYSTEMS	VISAKHAPATNAM	1027739	11.12.2014	3514036774	125926	7,875.00	3414180553	490	Cheque
TECKNOWELD ALLOYS INDIA PVT LTD	Chennai	1063454	20.12.2014	3514037981	125971	693,868.00	1314315467	4000127797	Cheque

TEKYAM VENKATA RAO	VISAKHAPATNAM	1124775	22.12.2014	2014208272		9,147.00	3114023211		46152	CIB
TEMPSENS INSTRUMENTS (I) PVT LTD	UDAIPUR	1006993	17.12.2014	3514037466	125953	30,773.00	1314312856	4000107596		Cheque
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	24.12.2014	2014209894		66,847.00	3414189349		4000119214	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	05.12.2014	2014194661		232,747.00	3414175539		4000129696	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	05.12.2014	2014194662		100,582.00	3414175547		4000119214	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	27.12.2014	2014211324		233,525.00	3414191203		4000129696	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	24.12.2014	2014209895		115,878.00	3414189351		4000129696	CIB
THE CHIEF ELECTRICAL INSP TO GOVT O	HYDERABAD	1008768	08.12.2014	3514036134	125909	27,480.00	1814041785	ELE.INTERN		Cheque
THE DY.COMMERCIAL TAX OFFICER SIMHADRI	VISAKHAPATNAM	1033690	08.12.2014	3514036067	125903	126,002.00	1314304540			Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	31.12.2014	2014214563		1,390,281.00	1314331372		5500003793	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	05.12.2014	2014194658		194,714.00	3414177062		4000130648	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	05.12.2014	2014194656		660,773.00	1314301174		4200028970	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	18.12.2014	2014205784		63,141.00	1314315662		4000116621	CIB
THE LNM INSTITUTE OF INFORMATION TECHNOLOGY	JAIPUR	1104982	12.12.2014	3514036793	125931	108,746.00	1314310372			Cheque
THE NTPC LAND LOSERS CHEEPURUPALLY MALCCS LTD	Visakhapatnam	1054996	24.12.2014	2014210429		72,042.00	3414185768		5500017937	CIB
THE NTPC LAND LOSERS CHEEPURUPALLY MALCCS LTD	Visakhapatnam	1054996	02.12.2014	2014190506		203,530.00	1314291226		4000127181	CIB
THE ORIENTAL INSURANCE CO LTD	VISAKHAPATNAM	1038334	31.12.2014	3514038949	125997	359,557.00	3414196192	APPR.NOTES	8200132553	Cheque
THE PRINCIPAL SENIOR CIVIL JUD SIMHADRI	VISAKHAPATNAM	1033691	29.12.2014	3514038690	125987	1,873.00	1314326464			Cheque
THE SIMHADRI NTPC LLHK LOADING & UNLOADING MACLCSL	Visakhapatnam	1054997	02.12.2014	2014190507		203,530.00	1314291207		4000127182	CIB
THE SIMHADRI NTPC LLHK LOADING & UNLOADING MACLCSL	Visakhapatnam	1054997	27.12.2014	2014211535		235,204.00	1314326218		4600030147	CIB
THE VISAKHAPATNAM COOPERATIVE CENTRAL STORES LTD	VISHAKHAPATNAM	1123908	18.12.2014	2014205775		19,250.00	3414141620		8200127036	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	11.12.2014	3514036779	125930	641,780.00	1314307245	3414172643	4000104359	Cheque
THYSSENKRUPP ELEVATOR INDIA PVT LTD	VISAKHAPATNAM	1027768	18.12.2014	3514037730	125957	4,563.00	1314316966	4000100954		Cheque
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	20.12.2014	2014207262		336,035.00	1314319727		4200007675	CIB
TOSHVIN ANALYTICAL PVT LTD	SECUNDERABAD	1005069	15.12.2014	3514037198	125937	36,419.00	3414123567	8200125699	8200125699	Cheque
TRANSCON IMPEX PVT LTD	SECUNDERABAD	1005087	23.12.2014	3514038261	125974	15,572.00	3414186514	N-0420/14-	4500025736	Cheque
TRF LTD	HYDERABAD	1027789	30.12.2014	2014213516		1,502,465.00	3414192980		4000135305	CIB

	BHARAT NAGAR,KURMANNA								
TUMULURI SAILAJA W/O LATE TVS SASTRY	PALEM,VIZAG	1098612	04.12.2014	2014192709		19,933.00	3414177166		CIB
UNIQUE TRANSMISSION INDIA PVT LTD	KOLKATA	1047070	18.12.2014	2014205770		73,594.00	1314315517	4000134780	CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	30.12.2014	2014213555		311,907.00	3414191599	4000107476	CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	10.12.2014	2014198347		521,458.00	1314307129	4000107476	CIB
URMILA PITTA	VISAKHAPATNAM	1129961	06.12.2014	3514035871	125881	6,000.00	3014015149	HR- EDC	Cheque
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	24.12.2014	2014209857		201,136.00	3414184355	4000121091	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	27.12.2014	2014211534		111,227.00	3414190006	4600027599	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	23.12.2014	2014209250		143,221.00	3414187217	4000138515	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	04.12.2014	2014192694		229,724.00	3414172763	4000098534	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	10.12.2014	2014198019		26,044.00	3414177200	4000114652	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	04.12.2014	2014192693		204,038.00	3414172486	4600029478	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	04.12.2014	2014192692		47,576.00	3414173318	4000116344	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	03.12.2014	2014191577		47,275.00	3414171975	4600028738	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	03.12.2014	2014191576		1,743,012.00	3414173737	4000138421	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	27.12.2014	2014211533		1,556,560.00	3414187905	4000121577	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	27.12.2014	2014211532		200,199.00	3414191147	4000098534	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	23.12.2014	2014209249		136,147.00	3414188483	4600026053	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	23.12.2014	2014208639		765,278.00	3414186692	4000117726	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	06.12.2014	2014195321		18,972.00	3414148826	4000108496	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	29.12.2014	2014212542		133,485.00	3414192204	4000129171	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	24.12.2014	2014209858		100,308.00	3414187413	4600030403	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	24.12.2014	2014209859		162,668.00	3414189742	4600029230	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	02.12.2014	2014190505		107,335.00	3414138248	4000110994	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	20.12.2014	2014206883		873,084.00	3414182879	4000120234	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	20.12.2014	2014206882		174,592.00	3414183883	4000110996	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	20.12.2014	2014206881		345,123.00	3414182655	4000123186	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	20.12.2014	2014206880		1,214,249.00	3414186475	4000138421	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	20.12.2014	2014206879		135,353.00	3414183867	4000110994	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	18.12.2014	2014205795		885,389.00	3414184710	4000102146	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	18.12.2014	2014205794		187,652.00	3414176864	4000129171	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	18.12.2014	2014205793		105,266.00	3414186546	4000125010	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	18.12.2014	2014205792		311,158.00	3414180333	4000129270	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	20.12.2014	2014206884		261,532.00	3414182880	4000099015	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	01.12.2014	2014189306		464,075.00	3414151957	4600028747	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	01.12.2014	2014189307		205,285.00	3414171673	4000138515	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	17.12.2014	2014204876		1,652,695.00	3414185269	4000138561	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	17.12.2014	2014204875		1,391,266.00	3414184003	4000138995	CIB

UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	20.12.2014	2014207270		64,892.00	3414174442	4000121244	CIB	
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	02.12.2014	2014190501		1,310,010.00	3414169154	4000134836	CIB	
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	02.12.2014	2014190502		798,538.00	3414135629	4000134836	CIB	
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	17.12.2014	2014204594		156,162.00	3414184724	4000097019	CIB	
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	17.12.2014	2014204593		531,718.00	3414183995	4000135327	CIB	
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	02.12.2014	2014190503		795,331.00	3414170137	4000118410	CIB	
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	30.12.2014	2014213568		204,038.00	3414193136	4600029478	CIB	
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	15.12.2014	2014202812		601,197.00	1314311628	4000135473	CIB	
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	15.12.2014	2014202811		298,143.00	3414183576	4000121301	CIB	
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	02.12.2014	2014190504		118,853.00	3414138236	4000110996	CIB	
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	31.12.2014	2014214568		7,073,974.00	3414195075	4000135476	CIB	
UTKARSH TUBES & PIPES LIMITED	KOLKATA	1032017	16.12.2014	2014203892		134,000.00	1314313740	4000131198	CIB	
Unify Enterprise Communications Pvt. Ltd	HYDERABAD	1005913	30.12.2014	2014213510		188,644.00	1314327835	4600029257	CIB	
Unify Enterprise Communications Pvt. Ltd	HYDERABAD	1005913	16.12.2014	2014203912		1,050,600.00	3414177510	4200039514	CIB	
V N INTERNATIONAL	KOLKATA	1102938	18.12.2014	3514037740	125963	144,432.00	3414184091	INV:127/20	4000133824	Cheque
V V R Contractors	NTPC JYOTINAGAR	1040238	24.12.2014	2014209860		486,338.00	1314323732	4000138140	CIB	
V.V.SATYANARAYANA	VISAKHAPATNAM	1033545	02.12.2014	2014190469		3,690.00	3414172524	8200128691	CIB	
VADDADI VARAPRASAD KUMAR	VISAKHAPATNAM	1102403	10.12.2014	2014198022		47,831.00	1314304821	4000128353	CIB	
	RAJAMUNDRY, EAST									
VANKAYALA CHIRANJEEVI	GODAVARI	1094370	23.12.2014	2014208606		3,071.00	3114023206	43540	CIB	
VEMPADA VENKATA RAO	VISAKHAPATNAM	1098216	11.12.2014	2014199218		5,000.00	3414180493	8200059639	CIB	
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	20.12.2014	2014207252		1,108,583.00	1314319640	5500015346	CIB	
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	16.12.2014	2014203791		408,376.00	1314312476	5500016767	CIB	
VENKATA SUBRAHMANYAM RAJU D	SECUNDERABAD	1075853	08.12.2014	2014196394		25,110.00	3414178729		CIB	
VIJAY KUMAR KURAGANTI	TENALI	1128906	02.12.2014	2014190473		40,500.00	3414172509	8200124838	CIB	
VIJAYA DIAGNOSTIC PVT LTD	VISAKHAPATNAM	1124253	17.12.2014	2014204717		134,581.00	3414182521	8200131122	CIB	
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	11.12.2014	2014199363		21,164.00	3414178530	8200130762	CIB	
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	11.12.2014	2014199364		6,297.00	3414178531	8200130765	CIB	
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	18.12.2014	2014205791		586	3014016080	80024374	CIB	
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	16.12.2014	2014203803		1,196.00	3014015883	80025404	CIB	
VIJAYALAKSHMI LADIES & GIFT CORNER	VISAKHAPATNAM	1027861	11.12.2014	2014199211		1,600.00	3014015442	80024679	CIB	
VINODKUMAR KARU	VISAKHAPATNAM	1124636	11.12.2014	2014199376		4,000.00	3014015410	80025078	CIB	
VISAKHA BATTERY AGENCIES	VISAKHAPATNAM	1027876	18.12.2014	2014205768		151,003.00	3414184111	4000135245	CIB	
VISAKHA NETHRA JYOTHI PVT LTD	VISAKHAPATNAM	1066207	03.12.2014	2014191536		63,648.00	3414170461	8200130097	CIB	
VSL COMMUNICATIONS & SERVICES	VISAKHAPATNAM	1069965	29.12.2014	3514038702	125993	15,179.00	3414191767	RF CABLE,A	4500025882	Cheque
WPIL LTD	KOLKATA	1037627	31.12.2014	2014214558		1,341,940.00	1314331364	5500003131	CIB	
WPIL LTD	KOLKATA	1037627	08.12.2014	2014196066		819,515.00	1314302227	5500003131	CIB	
Y R G SRIHARI	VISAKHAPATNAM	1123013	20.12.2014	3514037978	125969	67,308.00	3414183774	HR-GUEST H	8200131353	Cheque
YAJJALA PRATAP	VISAKHAPATNAM	1130614	06.12.2014	3514035855	125870	5,000.00	3014015163	HR- EDC		Cheque
YALAVARTHI SAMBASIVA RAO	VISAKHAPATNAM	1091276	08.12.2014	2014196360		10,467.00	3414178731			CIB

YELLETI MANOJ	VISAKHAPATNAM	1126985	11.12.2014	3514036768	125920	2,070.00	3014015394	HR- EDC		Cheque
YERIPILLI NAGENDRA	VISAKHAPATNAM	1124174	11.12.2014	2014199222		4,000.00	3014015420		80025009	CIB
YETTULA SEETHARAMA MURTHY	VISAKHAPATNAM	1124637	11.12.2014	2014199229		4,000.00	3014015407		80025004	CIB
YOKOGAWA INDIA LTD	VISAKHAPATNAM	1027924	24.12.2014	3514038383	125982	699,944.00	3414188901	2085923	4000134297	Cheque
YOKOGAWA INDIA LTD.	BANGALORE	1007409	20.12.2014	2014206912		729,368.00	1314318454		4000087232	CIB
YOURSELF-ATLAS COPCO INDIA LTD		1000571	02.12.2014	3514035044	125848	3,576,194.00	1314289171	40131723,5		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	31.12.2014	3514039046	126003	2,284,100.00	1314327902	4000133808		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	15.12.2014	3514037206	125941	4,134,784.00	1314310686	4000122046		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	15.12.2014	3514037204	125940	1,665,517.00	1314310766	4000132777		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	15.12.2014	3514037202	125939	404,386.00	1314310375	4000118508		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	15.12.2014	3514037200	125938	66,014.00	1314310799	4000131311		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	10.12.2014	3514036498	125918	1,355,332.00	1314306872	40_83580 L		Cheque
YOURSELF-DRESSER VALVE INDIA PVT LT		1001495	29.12.2014	3514038705	125996	936,968.00	1314326527	40_126745		Cheque
YOURSELF-FLOWTECH FLUID SYSTEMS PVT		1119864	27.12.2014	3514038545	125984	16,307,003.00	1314325185	40_129278L		Cheque
YOURSELF-FURNACE & FOUNDRY EQUIPMEN		1017562	31.12.2014	3514039045	126002	557,715.00	3414190576	42	4000130374	Cheque
YOURSELF-HMTC Engineering Company (		1086159	15.12.2014	3514037209	120296	326,267.00	3414178662	92	4000130252	Cheque
YOURSELF-IMI NORGREN HERION PVT.		1035261	03.12.2014	3514035244	125854	626,428.00	3414174217	NI20140420	4000134566	Cheque
YOURSELF-INSTRUMENTATION LTD		1006802	02.12.2014	3514035043	125847	590,994.00	3414166356	ILP/584	4000126203	Cheque
YOURSELF-INSTRUMENTATION LTD		1006802	31.12.2014	3514039044	126001	475,113.00	1314328922	40_126201		Cheque
YOURSELF-INSTRUMENTATION LTD		1006802	31.12.2014	3514039048	126004	130,135.00	3414188481	ILP/906	4000126204	Cheque
YOURSELF-INSTRUMENTATION LTD		1006802	31.12.2014	3514039050	126005	365,025.00	3414193095	ILP/994	4000126202	Cheque
YOURSELF-JAYEM MANUFACTURING COMPAN		1026922	08.12.2014	3514036138	120294	261,240.00	1314304494	40_132437/		Cheque
YOURSELF-LEVCON INSTRUMENTS PVT LTD		1006832	04.12.2014	3514035475	125857	125,896.00	3414174203	LI/130(U-I	4000132276	Cheque
YOURSELF-MATHER AND PLATT PUMPS LTD		1003491	31.12.2014	3514039051	126006	889,281.00	1314327499	40_122338		Cheque
YOURSELF-MULTIVISTA GLOBAL LIMITED		1003768	27.12.2014	3514038546	125985	324,373.00	3414190738	INV:430903	4000133574	Cheque
YOURSELF-MULTIVISTA GLOBAL LIMITED		1003768	06.12.2014	3514035823	125868	573,930.00	3414176262	INV:430892	4000133574	Cheque
YOURSELF-PYROTECH ELECTRONICS PVT L		1004518	24.12.2014	3514038382	125981	227,262.00	1314322371	4000136778		Cheque
YOURSELF-WEIR BDK VALVES		1085514	01.12.2014	3514034828	120291	147,814.00	1314289341	4000129400		Cheque