

NTPC Ltd.

Simhadri Thermal Power Project

Vendor Payments From 01.07.2015 To

31.07.2015

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	15.07.2015	2015087771		13,387.00	3015005992		90014206	CIB
A K DAS & CO	HOWRAH	1068713	15.07.2015	2015087772		12,610.00	3015005994		90014207	CIB
A K DAS & CO	HOWRAH	1068713	15.07.2015	2015087773		20,000.00	3015005996		90014208	CIB
A SRINIVAS	VISAKHAPATNAM	1137198	06.07.2015	3515013607	666909	4,800.00	3015005302	HR-EDC		Cheque
A.O. (CASH),BSNL O/O. GMTD	VSP	1032992	17.07.2015	2015090187		122,239.00	3415073487		8200143084	CIB
A.VIJAYALAKSHMI	KAKINADA	1033477	09.07.2015	2015083057		10,296.00	3415070708			CIB
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	06.07.2015	3515013596	666906	34,793.00	3415056273	O&M/C&I/AA	8200094901	Cheque
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	03.07.2015	3515013128	666887	407	3415056773	615923498	8200143138	Cheque
ABB INDIA LTD	HYDERABAD	1000082	02.07.2015	3515012998	666886	54,965.00	3415052009	151033604	4000143322	Cheque
ABB INDIA LTD	HYDERABAD	1000082	09.07.2015	3515014279	664080	120,000.00	1315147639	4000139621		Cheque
ABB India Limited	BANGALORE	1000079	23.07.2015	2015094334		701,168.00	3415071316		4000143299	CIB
ABB India Ltd.	KOLKATA	1034593	14.07.2015	2015086782		149,870.00	1315153464		5500005447	CIB
ABBHINAV ENGINEERING CONSTRUCTIONS	VISAKHAPATNAM	1131390	25.07.2015	3515016493	667035	28,000.00	1315163900	1815007076		Cheque
ABC HOSPITALS	VISAKHAPATNAM	1111724	29.07.2015	3515016954	667051	29,277.00	3415020696	15/321-NTP	4600031696	Cheque
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	27.07.2015	2015096951		38,024.00	1315164720		4000124167	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	17.07.2015	2015090211		93,295.00	1315159278		4000136243	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	11.07.2015	2015084746		48,654.00	1315150621		4000128441	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	11.07.2015	2015084745		58,518.00	1315150479		4000127351	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	11.07.2015	2015084744		38,623.00	1315150453		4000128446	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	11.07.2015	2015084743		51,205.00	1315150511		4000128443	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	11.07.2015	2015084742		51,270.00	1315150522		4000124161	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	21.07.2015	2015092255		38,249.00	1315162155		4000129356	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	21.07.2015	2015092254		154,228.00	1315162116		4000127474	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	16.07.2015	2015088582		48,274.00	1315158042		4000129348	CIB
ABHI CONSTRUCTION	VISAKHAPATNAM	1033400	21.07.2015	2015092678		662,857.00	1315162212		4000147385	CIB
ABHIVARSH COMMUNICATIONS	VISAKHAPATNAM	1096216	04.07.2015	2015077468		8,820.00	3015005319		90013725	CIB
ABRO TECHNOLOGIES PVT LTD	NEW DELHI	1038492	27.07.2015	3515016704	667043	17,966.00	1315164771	3415053825	4000140621	Cheque
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	08.07.2015	2015081340		12,394,491.00	3415065600		8200141810	CIB
ADIREDDY KISHORE KUMAR	VISAKHAPATNAM	1130762	14.07.2015	2015086758		6,000.00	3015005936		90014641	CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	11.07.2015	2015084691		938,758.00	1315150587		4000136728	CIB
ALAGARI RAJESH	VISAKHAPATNAM	1124260	11.07.2015	2015084704		27,861.00	1315149487		4000128851	CIB
AMAR JYOTHI CARRYING CORPORATION	VISAKHAPATNAM	1026315	07.07.2015	2015080676		30,665.00	1315144625		4000141536	CIB
ANAKAPALLI NARAYANA RAO	VISAKHAPATNAM	1089713	11.07.2015	2015084700		33,404.00	1315150579		4000127627	CIB

ANANDSHEEL HYDRAULICS PVT LTD	VISAKHAPATNAM	1026324	20.07.2015	2015091167		11,129.00	3015005325		90013727	CIB
ANDHRA PRINTING & BINDING INDUSTRIES	VISAKHAPATNAM	1026329	17.07.2015	2015090185		19,600.00	3415050752		8200145316	CIB
ANDHRA PRINTING & BINDING INDUSTRIES	VISAKHAPATNAM	1026329	09.07.2015	2015082725		9,227.00	3415010371		4600023159	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	20.07.2015	2015091169		11,760.00	3015006393		90014841	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	15.07.2015	2015087764		5,145.00	3015006082		90014478	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	15.07.2015	2015087765		1,545.00	3015005997		90014516	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	20.07.2015	2015091168		8,980.00	3015006385		90014871	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	28.07.2015	2015098164		1,875.00	3015006998		90015719	CIB
ANUPAMA GONNABATHULA	VISAKHAPATNAM	1134453	13.07.2015	3515014708	666959	6,000.00	3015005961	HR/EDC		Cheque
ANUSHA ELECTRICAL HOUSE	VISAKHAPATNAM	1026339	27.07.2015	2015096440		290,250.00	1315163764		4000014437	CIB
ANVESH BABU GUMMALA	VISAKHAPATNAM	1134466	13.07.2015	3515014716	666962	6,000.00	3015005958	HR/EDC		Cheque
ANVIK INDUSTRIAL CONTROLS	SECUNDERABAD	1026340	08.07.2015	3515014054	666917	217,260.00	3415064366	0491/15-16	4000148187	Cheque
AO (CMTS) BSNL	VISAKHAPATNAM	1033401	17.07.2015	2015090189		7,605.00	3415073571		8200143086	CIB
AO (CMTS) BSNL	VISAKHAPATNAM	1033401	17.07.2015	2015090188		32,603.00	3415073558		8200143086	CIB
APPA RAO GOLLU EMP.NO.021517	VISAKHAPATNAM	1102321	14.07.2015	2015086814		20,140.00	3115009353		53603	CIB
APPCB	HYDERABAD	1033402	06.07.2015	3515013603	666907	3,845.00	3015005520	RO VSP/201		Cheque
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	07.07.2015	2015079961		172,506.00	1315144648		4000147460	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	14.07.2015	2015086841		360,176.00	1315155287		4000148382	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	11.07.2015	2015084692		434,770.00	1315149371		4000130039	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	11.07.2015	2015084693		242,263.00	1315149307		4000121422	CIB
ARCOY INDUSTRIES (INDIA) PVT LTD	AHMEDABAD	1021355	02.07.2015	2015075902		9,506,000.00	5215003641		5500016906	CIB
ARISSETY SARATH	VISAKHAPATNAM	1129951	14.07.2015	2015086747		6,000.00	3015005931		90014636	CIB
ARNAV TRAVELS	VISAKHAPATNAM	1094523	28.07.2015	2015098165		29,888.00	3415082021		8200148263	CIB
ARNAV TRAVELS	VISAKHAPATNAM	1094523	07.07.2015	2015079313		8,186.00	3015005040		90013353	CIB
ARNAV TRAVELS	VISAKHAPATNAM	1094523	20.07.2015	2015091170		6,299.00	3015006381		90015093	CIB
ASISH ENTERPRISES	VISAKHAPATNAM	1133009	08.07.2015	3515014060	664078	52,945.00	1315144853	4600032559		Cheque
ASISH ENTERPRISES	VISAKHAPATNAM	1133009	29.07.2015	2015099283		1,054,022.00	3415079459		4600032558	CIB
ASSOCIATED ROAD CARRIERS LIMITED	VISAKHAPATNAM	1033051	30.07.2015	5215005007	667062	84,712.00	5215004987	NOTE DTD 2		Cheque
ASWITHA ENGINEERING WORKS	VISAKHAPATNAM	1119804	21.07.2015	2015092691		175,970.00	1315162207		4000141851	CIB
ATMAKURI SURYARAO GUPTA MRS.ROJA										
ATMAKURI	DELHI	1092787	14.07.2015	2015086813		2,648.00	3115009349		53656	CIB
AUTOTRICAL	VISAKHAPATNAM	1026394	14.07.2015	2015086842		405,553.00	1315155404		4000141904	CIB
AUTOTRICAL	VISAKHAPATNAM	1026394	31.07.2015	2015100675		13,966.00	1315166669		5500007673	CIB
AUTOTRICAL	VISAKHAPATNAM	1026394	17.07.2015	2015090209		49,367.00	1315158998		4000130568	CIB
Apollo Hospitals Enterprise Ltd	VISAKHAPATNAM	1033527	24.07.2015	2015095118		30,671.00	3415076932		8200147393	CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	24.07.2015	2015095520		513,024.00	1315163384		5500016966	CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	24.07.2015	2015095507		1,463,679.00	5215003887		5500016564	CIB

B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	17.07.2015	2015090229		3,892,560.00	5215004529		5500016966	CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	07.07.2015	2015080506		1,148,073.00	1315142199		5500016966	CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	03.07.2015	2015077001		2,757,732.00	1315116454		5500016966	CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	31.07.2015	2015100636		393,907.00	1315166513		5500016564	CIB
B KONDAYYA	VISAKHAPATNAM	1120162	31.07.2015	2015100723		75,470.00	1315166245		5500016917	CIB
B KONDAYYA	VISAKHAPATNAM	1120162	01.07.2015	2015074763		70,472.00	1315107743		5500016917	CIB
B.SUDHAKAR REDDY	VISAKHAPATNAM	1033068	31.07.2015	2015100633		1,409,895.00	1315166507		5500019316	CIB
BADITHABOYINA MURALI KRISHNA	VISAKHAPATNAM	1129955	14.07.2015	2015086750		6,000.00	3015005934		90014639	CIB
BAJAJ ELECTRICALS LTD	HYDERABAD	1000686	30.07.2015	3515017150	667060	22,000.00	1315165977	1815008635		Cheque
BAKI TATHA REDDY	VISAKHAPATNAM	1098211	16.07.2015	2015088580		5,000.00	3415068750		8200144419	CIB
BAL BHARATI PUBLIC SCHOOL SIMHADRI	VISAKHAPATNAM	1033678	13.07.2015	2015086378		418,215.00	3415070297		8200146955	CIB
BALAJI CORPORATION	KOLKATA	1072043	08.07.2015	2015081351		314,976.00	3415063336		4000133976	CIB
BARTEM INSTRUMENTS	HYDERABAD	1026416	02.07.2015	3515012993	666883	220,287.00	1315119602	4000130754		Cheque
BHARAT HEAVY ELECTRICALS LTD	BHOPAL	1078308	13.07.2015	3515014750	666986	1,307,842.00	1315152935	3415048435		Cheque
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	30.07.2015	2015100376		186,744.00	3415070152		4000126537	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	29.07.2015	2015099269		81,400.00	5215004663		4000147214	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	07.07.2015	2015079291		485,584.00	3415030202		4000132483	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	24.07.2015	2015095145		21,784.00	5215004591		4000146935	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	24.07.2015	2015095144		94,432.00	5215004538		4000146934	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	09.07.2015	2015082724		8,719,016.00	1315147719		4000138955	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	23.07.2015	2015094210		158,250.00	5215004036		4000147032	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	23.07.2015	2015094209		428,400.00	5215004034		4000146235	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	23.07.2015	2015094208		389,907.00	5215004031		4000147218	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	10.07.2015	2015083813		7,064,212.00	1315149477		4000138955	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	17.07.2015	2015090227		974,080.00	5215004241		4000149052	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	17.07.2015	2015090226		221,968.00	5215004239		4000146374	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	13.07.2015	2015086121		17,640.00	5215003999		4000145900	CIB
BHARATHI ENTERPRISES	SECUNDERABAD	1000847	27.07.2015	3515016716	664085	288,966.00	3415079476	5205	4200040987	Cheque
BHAWANI ENTERPRISES	VISAKHAPATNAM	1026445	03.07.2015	2015077187		9,828.00	3015005251		90013862	CIB
BHOMRAJ DISTRIBUTORS,	VISAKAPATNAM	1033095	27.07.2015	3515016703	667042	12,000.00	3415051436	5962	8200145441	Cheque
BHOMRAJ DISTRIBUTORS,	VISAKAPATNAM	1033095	27.07.2015	3515016712	667047	347,753.00	3415080236	7110	8200148004	Cheque
BIRLANGI RAM MOHAN RAO	SRIKAKULAM	1134490	13.07.2015	3515014668	666936	5,000.00	3015005891	HR/EDC		Cheque
BNA TECHNOLOGY CONSULTING LTD	BANGALORE	1054429	20.07.2015	3515015709	667012	19,784.00	3415071189	ST/082/15-	4500028163	Cheque
BONGI VIVEKANAND	VISAKHAPATNAM	1101090	03.07.2015	2015077298		3,780.00	3415060807		8200128683	CIB
BONTHU VINOD KUMAR	VISAKHAPATNAM	1134457	13.07.2015	3515014726	666966	6,000.00	3015005954	HR/EDC		Cheque
BORA SANKAR REDDY	SRIKAKULAM	1136201	13.07.2015	3515014691	666953	6,000.00	3015005967	HR/EDC		Cheque
BRAHMA WATERPROOFING CO	KOLKATA	1067905	14.07.2015	2015087074		575,980.00	1315155442		4000141818	CIB
	KURMANNAPALEM,									
BRINDAVANAM KRISHNAMACHARY	VISAKHAPATNAM	1118845	21.07.2015	2015092690		4,565.00	3115010427		51565	CIB
BUSAM KOTA LALITH KUMAR	MACHILIPATNAM	1129953	13.07.2015	3515014681	666947	5,000.00	3015005906	HR/EDC		Cheque

C B DOCTOR VENTILATORS PVT LTD	AHMEDABAD	1065720	01.07.2015	3515012768	666878	546,840.00	1315116812	4000133712	Cheque
CADD SERVICES	VISAKHAPATNAM	1137554	20.07.2015	3515015715	667015	83,300.00	3415069610	20715 8200146983	Cheque
CADD SERVICES	VISAKHAPATNAM	1137554	20.07.2015	3515015720	667017	294,000.00	3415069606	10715 8200146987	Cheque
CARE HOSPITAL	VISAKHAPATNAM	1033529	04.07.2015	2015077776		16,238.00	3415049763	8200145169	CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	03.07.2015	2015077292		100,156.00	3415059118	8200143533	CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	02.07.2015	2015076171		27,009.00	3415049782	8200145167	CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	02.07.2015	2015076170		18,411.00	3415053999	8200145689	CIB
CENTRAL POWER RESEARCH INSTITUTE	BANGALORE	1001055	14.07.2015	3515015011	666995	31,024.00	3415070184	8200147034 8200147034	Cheque
CENTRE FOR MANAGEMENT & TECHNOLOGY DEVELOPMENT	CHENNAI	1001062	29.07.2015	3515016951	667049	3,316.00	3015007023	HR-EDC	Cheque
CENTRE FOR MANAGEMENT & TECHNOLOGY DEVELOPMENT	CHENNAI	1001062	29.07.2015	3515016958	667054	48,672.00	3415056781	1462 8200145953	Cheque
CH GANESH	VISAKHAPATNAM	1034508	04.07.2015	2015077462		960	3015005320	90013777	CIB
CH GANESH	VISAKHAPATNAM	1034508	20.07.2015	2015091144		5,880.00	3015006400	90014794	CIB
CH GANESH	VISAKHAPATNAM	1034508	04.07.2015	2015077461		5,880.00	3015005323	90013655	CIB
CH GANESH	VISAKHAPATNAM	1034508	27.07.2015	2015096844		5,096.00	3015006887	90015243	CIB
CH GANESH	VISAKHAPATNAM	1034508	15.07.2015	2015087681		4,410.00	3015006004	90014350	CIB
CH GANESH	VISAKHAPATNAM	1034508	27.07.2015	2015096843		7,766.00	3015006918	90014957	CIB
CH GANESH	VISAKHAPATNAM	1034508	27.07.2015	2015096842		31,200.00	3415075805	8200147460	CIB
CH GANESH	VISAKHAPATNAM	1034508	27.07.2015	2015096841		13,426.00	3015006840	90015413	CIB
CHINTALA SIMHACHALAM	VIZIANAGARAM	1136975	14.07.2015	2015086821		1,583.00	3015006156	90014694	CIB
CHOWTA TEJASWINI	GUNTUR	1129957	14.07.2015	2015086817		6,000.00	3015005939	90014643	CIB
CLASSIQUE ENGINEERING ENTERPRISES	VISAKHAPATNAM	1026515	29.07.2015	2015099240		17,778.00	3415076017	4500028127	CIB
CLASSIQUE ENGINEERING ENTERPRISES	VISAKHAPATNAM	1026515	07.07.2015	2015080677		37,559.00	1315144586	4000117588	CIB
CLASSIQUE ENGINEERING ENTERPRISES	VISAKHAPATNAM	1026515	29.07.2015	2015099241		9,718.00	3415076023	4500028211	CIB
COMMERCIAL & ENGINEERING CORPORATION . (VIZAG)	VISAKHAPATNAM	1026529	27.07.2015	2015096441		78,156.00	1315163949	4000145145	CIB
COMMERCIAL & ENGINEERING CORPORATION . (VIZAG)	VISAKHAPATNAM	1026529	07.07.2015	2015079312		7,064.00	3015005508	90013799	CIB
COMMERCIAL & ENGINEERING CORPORATION . (VIZAG)	VISAKHAPATNAM	1026529	07.07.2015	2015079311		18,892.00	3015005507	90013729	CIB
COMMERCIAL & ENGINEERING CORPORATION . (VIZAG)	VISAKHAPATNAM	1026529	03.07.2015	2015077188		14,700.00	3015005300	90013765	CIB
COMMERCIAL & ENGINEERING CORPORATION . (VIZAG)	VISAKHAPATNAM	1026529	02.07.2015	2015076258		19,923.00	3415051353	4500027897	CIB
COMMERCIAL & ENGINEERING CORPORATION . (VIZAG)	VISAKHAPATNAM	1026529	02.07.2015	2015076168		30,657.00	3415056601	4000145178	CIB
COMMISSIONER OF POLICE	VISAKHAPATNAM	1070294	11.07.2015	3515014489	666928	72,539.23	3415069172	HOME GUARDS 4600022946	Cheque
CONFEDERATION OF INDIAN INDUSTRY	HYDERABAD	1012463	25.07.2015	3515016497	667039	7,000.00	3015006849	HR-EDC	Cheque
CROMPTON GREAVES LTD	MUMBAI	1001273	29.07.2015	5215004958	667059	446,930.00	5215004635	4000139766 4000139766	Cheque
Creative Services	Secunderabad	1066285	14.07.2015	2015086742		286,842.00	1315092358	4000132471	CIB

Critique Communication Pvt. Ltd.	NEW DELHI	1032169	03.07.2015	3515013146	666900	72,068.00	3414239264	PRS01/4795	8200136776	Cheque
DALAI SRINIVASARAO	VISAKHAPATNAM	1134488	13.07.2015	3515014672	666938	5,000.00	3015005889	HR/EDC		Cheque
DAMULURI LEELA KRISHNA	VISAKHAPATNAM	1130611	13.07.2015	3515014677	666943	5,000.00	3015005910	HR/EDC		Cheque
DASARI TATA RAO	VISAKHAPATNAM	1098223	16.07.2015	2015088581		5,000.00	3415068740		8200144412	CIB
DASSNAGAR ENGINEERING CONCERN	HOWRAH	1028464	14.07.2015	3515015005	666991	4,250.00	3015005990	APP NS,		Cheque
DEEPANJALI STUDIO	Visakhapatnam	1061080	27.07.2015	2015096845		1,411.00	3015006917		90015203	CIB
DEEPANJALI STUDIO	Visakhapatnam	1061080	04.07.2015	2015077463		16,384.00	3415056524		8200145870	CIB
DEVI TAXI SERVICE	VISAKHAPATNAM	1118448	21.07.2015	2015092828		99,171.00	1315162514		4000124798	CIB
DEVI TAXI SERVICE	VISAKHAPATNAM	1118448	21.07.2015	2015092767		56,136.00	1315162487		4000124795	CIB
DISTRICT COLLECTOR & CHAIRMAN A.P.SARVA SHIKSHA ABHIYAN	VISAKHAPATNAM	1138049	16.07.2015	5215004518	667000	4,928,000.00	5215004496	SVA-DEP WO	8200147606	Cheque
DNV BUSINESS ASSURANCE INDIA PVT LTD	HYDERABAD	1122610	14.07.2015	3515015000	666990	3,835.00	3015006084	BE/ISO/201		Cheque
DOGGA RAMESH	VISAKHAPATNAM	1135473	13.07.2015	3515014662	666933	5,000.00	3015005894	HR/EDC		Cheque
DROOSHBA FABRICATORS	NTPC JYOTINAGAR	1001500	10.07.2015	2015083865		522,973.00	1315149489		5500020302	CIB
DTDC COURIERS & CARGO LTD.	HYDERABAD	1016249	01.07.2015	3515012765	666876	2,385.00	1315114763	3415054769		Cheque
DUNNA SURESH	SRIKAKULAM	1134433	13.07.2015	3515014673	666939	5,000.00	3015005888	HR/EDC		Cheque
DWARAPUDI RAMU	VISAKHAPATNAM	1136271	13.07.2015	3515014740	666977	7,301.00	3015005921	HR/EDC		Cheque
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	24.07.2015	2015095564		22,910.00	3415080699		8200146712	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	13.07.2015	2015085975		1,523.00	3015006019		90014316	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	01.07.2015	2015074762		132,354.00	3415057998		8200141806	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	27.07.2015	2015096949		166,931.00	3415080136		8200141806	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	13.07.2015	2015085973		6,265.00	3415070071		8200146711	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	13.07.2015	2015085974		1,468.00	3415071234		8200141806	CIB
District Collector, Guntur	Guntur	1068187	21.07.2015	5215004636	667018	4,048,000.00	5215004621	PO # 82001	8200147786	Cheque
EAGLE BURGMANN INDIA PVT LTD	VISHAKHAPATNAM	1001537	29.07.2015	3515016962	667057	249,306.00	3415078009	INV:8239	4000142451	Cheque
EAST COAST RLY, TALCHER CHIEF WEIGH BRIDGE CLERK	TALCHER	1032814	21.07.2015	3515015896	667025	587,903.00	1315162554			Cheque
EBACO INDIA PVT LTD	MUMBAI	1112521	03.07.2015	2015077000		61,248.00	1315133943		5500018142	CIB
EDENRED (INDIA) PRIVATE LTD	HYDEARABAD	1033003	04.07.2015	2015077775		987,200.00	3415061693		4600027502	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	11.07.2015	2015084694		123,901.00	1315150597		4000133931	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	06.07.2015	2015079226		323,609.00	1315134261		4000131256	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	14.07.2015	2015086806		144,173.00	1315155365		4000137816	CIB
ELECTRO MECH SYSTEMS	VISAKHAPATNAM	1092326	07.07.2015	2015080680		36,872.00	1315144562		4000125564	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	21.07.2015	2015092672		142,677.00	1315162250		4000123605	CIB
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	MUMBAI	1007174	08.07.2015	2015081417		90,000.00	1315140081		5500004191	CIB
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	MUMBAI	1007174	08.07.2015	2015081416		1,278,000.00	1315140104		5500008625	CIB

EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD										
LTD	MUMBAI	1007174	08.07.2015	2015081415		38,640.00	1315140102		5500008627	CIB
ENGINEERING STAFF COLLEGE OF INDIA	HYDERABAD	1001682	03.07.2015	3515013144	666898	18,720.00	3015005304	HR-EDC		Cheque
ENGINEERING STAFF COLLEGE OF INDIA	HYDERABAD	1001682	03.07.2015	3515013145	666899	18,720.00	3015005305	HR-EDC		Cheque
EQUIPMENTS & SPARES ENGINEERING INDIA PVT LTD										
LTD	VISAKHAPATNAM	1076957	17.07.2015	3515015529	667004	17,340.00	1315158504	3415070443	4000131958	Cheque
ESCON INTERNATIONAL PVT LTD	NEW DELHI	1001711	02.07.2015	2015076166		119,050.00	3415054667		4000145117	CIB
EWAC ALLOYS LTD	VISAKHAPATNAM	1098715	29.07.2015	3515016963	667058	299,917.00	1315164928	3415050667	4000139214	Cheque
EWAC ALLOYS LTD	VISAKHAPATNAM	1098715	21.07.2015	3515015884	667024	471,759.00	3415073537	PO 4000145	4000145110	Cheque
FIRE SHIELD ENGINEERING EQUIPMENTS	KOLKATA	1010840	06.07.2015	3515013597	664075	439,851.00	1315136927	4600025769		Cheque
FLY HUB TRAVELS PROP.SATYANARAYANA MALLA										
MALLA	VISAKHAPATNAM	1103585	28.07.2015	2015098166		31,104.00	3415082017		8200148261	CIB
FLY HUB TRAVELS PROP.SATYANARAYANA MALLA										
MALLA	VISAKHAPATNAM	1103585	29.07.2015	2015099242		13,498.00	3015007076		90015455	CIB
FRONTLINE TRAVELS PVT. LTD	VISAKHAPANTAM	1035618	16.07.2015	2015089664		14,002.00	3415070682		8200147001	CIB
FRONTLINE TRAVELS PVT. LTD	VISAKHAPANTAM	1035618	29.07.2015	3515016953	667050	14,002.00	1315165560	2015098323		Cheque
G Kalyan	Nayudupet	1074927	04.07.2015	2015077464		35,100.00	3415060891		8200128687	CIB
G SRINIVASU	VISAKHAPATNAM	1134489	13.07.2015	3515014670	666937	5,000.00	3015005890	HR/EDC		Cheque
GADASULA RAMANA	VISAKHAPATNAM	1130035	13.07.2015	3515014683	666949	5,000.00	3015005904	HR/EDC		Cheque
GAJUWAKA HOSPITALS PVT LTD	VISAKHAPATNAM	1033530	01.07.2015	2015074714		14,850.00	3415049751		8200145174	CIB
GAJUWAKA HOSPITALS PVT LTD	VISAKHAPATNAM	1033530	24.07.2015	2015095119		7,273.00	3415076947		8200147490	CIB
GAJUWAKA HOSPITALS PVT LTD	VISAKHAPATNAM	1033530	24.07.2015	2015095120		6,348.00	3415076344		8200147487	CIB
GANESH LENKA	VIZIANAGARAM	1129949	14.07.2015	2015086746		6,000.00	3015005946		90014648	CIB
GANGASAGAR ANAPAREDDY	VISAKHAPATNAM	1136200	13.07.2015	3515014695	666955	6,000.00	3015005965	HR/EDC		Cheque
GATEWAY HOTEL	Visakhapatnam	1069087	25.07.2015	3515016495	667037	18,445.00	3015006844	NOTE,6.7.2		Cheque
GATEWAY HOTEL	Visakhapatnam	1069087	25.07.2015	3515016494	667036	19,078.00	3015006845	APP NS,		Cheque
GEOCON SURVEYS	VISAKHAPATNAM	1106558	20.07.2015	3515015719	667016	238,140.00	3415074745	SMPP/HR/LA	8200147401	Cheque
GITAM INSTITUTE OF MANAGEMENT										
	VISAKHAPATNAM									
GNANA XEROX CENTRE	DIST	1099927	17.07.2015	2015090662		20,887.00	1315160582		4600031373	CIB
GNANA XEROX CENTRE										
	VISAKHAPATNAM									
GNANA XEROX CENTRE	DIST	1099927	21.07.2015	2015092252		11,531.00	1315161763		4600030307	CIB
GOLDEN DIGITAILS	Visakhapatnam	1058031	27.07.2015	2015096450		420	3015006848		90015379	CIB
GOLDEN DIGITAILS	Visakhapatnam	1058031	27.07.2015	2015096449		4,741.00	3015006555		90015158	CIB
GOLDEN DIGITAILS	Visakhapatnam	1058031	03.07.2015	2015077195		16,680.00	3415058065		8200146058	CIB
GONDESI NOOKA REDDI	VISAKHAPATNAM	1136268	13.07.2015	3515014739	666976	1,685.00	3015005922	HR/EDC		Cheque
GORLA NARAYANARAO	VISAKHAPATNAM	1123295	21.07.2015	2015092692		45,698.00	1315162281		4000128367	CIB
GRAPHISADS PVT LTD	NEW DELHI	1008796	06.07.2015	3515013611	666911	635,155.00	3415058072	MAY/0051	8200146051	Cheque
GUDIVADA SUDARSHAN	VISAKHAPATNAM	1124113	13.07.2015	2015085978		38,204.00	1315150679		4000128392	CIB
GUPTA MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034498	15.07.2015	2015087767		3,975.00	3015005986		90013812	CIB
GUPTA MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034498	15.07.2015	2015087768		4,614.00	3015006080		90014833	CIB

GUPTA MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034498	30.07.2015	2015100367		4,995.00	3015007089		90015791	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	27.07.2015	2015096455		441,890.00	3415076145		4000144258	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	27.07.2015	2015096454		268,174.00	1315163944		4000013960	CIB
HANUMANTHU BHARATHI	SRIKAKULAM	1122954	09.07.2015	2015083097		10,150.00	3415070722			CIB
HCL SERVICES LTD	VISAKHAPATNAM	1122878	27.07.2015	2015096457		24,864.00	3415077656		8200146671	CIB
HDFC LTD	VISAKHAPATNAM	1033682	10.07.2015	3515014399	666925	42,575.00	1315150595			Cheque
HEAD POST MASTER,ANAKAPALLI	VISAKHAPATNAM	1033692	09.07.2015	3515014268	666921	100,000.00	3415070173	FRANKING M	8200146227	Cheque
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	13.07.2015	2015086025		2,757,521.00	1315152917			CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	13.07.2015	2015086024		520,044.00	1815016647			CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	13.07.2015	2015086023		339,796.00	1815016646			CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	28.07.2015	2015097941		3,775,464.00	1315164878			CIB
HMT MACHINE TOOLS LTD	PANCHKULA	1019097	27.07.2015	3515016719	664088	2,252,122.00	1315164621	4200038121		Cheque
HR GURU ASSOCIATES	NEW DELHI	1087004	25.07.2015	3515016496	667038	11,400.00	3015006850	HR-EDC		Cheque
IFB INDUSTRIES LTD	VISAKHAPATNAM	1131151	14.07.2015	2015086783		84,500.00	1315153273		4600030600	CIB
INDIAN OIL CORPORATION LTD	VISAKHAPATNAM	1026866	01.07.2015	3515012771	666879	944,585.00	1315116858	4000035019		Cheque
INDO VACUUM TECHNOLOGIES PVT LTD	BELGAUM	1098537	29.07.2015	3515016957	667053	36,642.00	3415080572	319	4000147603	Cheque
INDURI UDAY KUMAR	VISAKHAPATNAM	1134462	13.07.2015	3515014724	666965	6,000.00	3015005955	HR/EDC		Cheque
INDUSTRIAL CONTROLS & DRIVES (INDIA) PVT LTD	CHENNAI	1002529	11.07.2015	2015085169		24,990.00	1315147378		4000117491	CIB
INOX AIR PRODUCTS LTD	VISAKHAPATNAM	1026886	13.07.2015	2015086122		5,000.00	3415048094		4000128260	CIB
INSTRUMENTATION LTD	PALAKKAD	1006802	28.07.2015	2015098011		245,767.00	3415072466		4000134286	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	06.07.2015	3515013614	666912	659,990.00	3415058069	16276	8200146049	Cheque
IR TECHNOLOGY SERVICES PVT LTD	KOLKATA	1026896	27.07.2015	2015097022		31,362.00	1315164787		4000123357	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	07.07.2015	2015080674		77,065.00	1315134216			CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.07.2015	2015098388		3,419.00	3015007025		90013953	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.07.2015	2015077454		17,675.00	3415056401		8200145662	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.07.2015	2015079955		1,216,091.00	3415064753		4600027057	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.07.2015	2015077455		10,989.00	3015005307		90013578	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.07.2015	2015079956		46,897.00	3415064756		4600027057	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.07.2015	2015087675		1,089.00	3015006016		90014404	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.07.2015	2015087676	7,502.00	3015005998	90014560	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.07.2015	2015079957	415,606.00	3415065529	4600030297	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.07.2015	2015087677	7,876.00	3015006002	90013471	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.07.2015	2015077456	31,329.00	3415059020	8200146052	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.07.2015	2015079958	1,755.00	3015005506	90014059	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.07.2015	2015079959	10,598.00	3015005571	90014177	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.07.2015	2015079960	7,293.00	3015005565	90013887	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.07.2015	2015098389	16,329.00	3015007016	90015208	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.07.2015	2015077457	12,807.00	3015005316	90014043	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.07.2015	2015096835	21,009.00	3415076675	8200147542	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.07.2015	2015096834	21,319.00	3415076665	8200147541	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.07.2015	2015091135	2,557.00	3015006383	90014762	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.07.2015	2015096833	27,926.00	3415078948	8200147116	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.07.2015	2015091139	157,789.00	3415068664	8200146799	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.07.2015	2015098387	6,499.00	3015007019	90014477	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.07.2015	2015091133	6,711.00	3015006386	90014750	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.07.2015	2015091134	581	3015006405	90014536	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.07.2015	2015091136	502	3015006379	90015095	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.07.2015	2015100254	14,041.00	3015007112	90015650	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.07.2015	2015100255	17,311.00	3015007092	90015042	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.07.2015	2015091132		2,217.00	3015006083		90014205	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.07.2015	2015100256		7,147.00	3015007113		90015651	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.07.2015	2015089658		24,850.00	3415070092		8200146847	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.07.2015	2015091131		55,944.00	3415065054		8200145828	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.07.2015	2015092245		12,079.00	3015006388		90014440	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.07.2015	2015091137		5,130.00	3015006389		90014353	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.07.2015	2015091138		4,574.00	3015006403		90014769	CIB
Indus Fabrics	Secunderabad	1074496	04.07.2015	2015077778		178,000.00	1315134495		4600032961	CIB
Indus Hospitals	Visakhapatnam	1074929	09.07.2015	2015083095		19,231.00	3415059140		8200146071	CIB
Indus Hospitals	Visakhapatnam	1074929	17.07.2015	2015090193		73,878.00	3415072245		8200147115	CIB
J D CONSTRUCTIONS	VISAKHAPATNAM	1026903	22.07.2015	2015093258		11,432,845.00	1315162614		5500016998	CIB
J D CONSTRUCTIONS	VISAKHAPATNAM	1026903	07.07.2015	2015080505		489,985.00	1315140451		5500016500	CIB
J D CONSTRUCTIONS	VISAKHAPATNAM	1026903	31.07.2015	2015100632		2,775,456.00	1315166463		5500016998	CIB
J D CONSTRUCTIONS	VISAKHAPATNAM	1026903	20.07.2015	2015091746		1,627,033.00	1315160963		5500016500	CIB
J D CONSTRUCTIONS	VISAKHAPATNAM	1026903	01.07.2015	2015074626		1,991,142.00	1315116649		5500016998	CIB
J D CONSTRUCTIONS	VISAKHAPATNAM	1026903	17.07.2015	2015090228		2,646,000.00	5215004329		5500018468	CIB
J D JONES & CO (P) LTD	KOLKATA	1002681	29.07.2015	2015099126		12,280.00	3415082553		4000130597	CIB
J Surya Bhagavan Reddy	VISAKHAPATNAM	1038585	06.07.2015	2015079231		37,341.00	1315136533		4000127731	CIB
JALAGARBHA TECHNICAL TECHNOLOGIES PVT LTD	RAJAHMUNDRY	1007214	29.07.2015	3515016960	667056	433,100.00	1315165354	3415082001	4000147329	Cheque
JALAGARBHA TECHNICAL TECHNOLOGIES PVT LTD	RAJAHMUNDRY	1007214	01.07.2015	3515012766	666877	362,100.00	1315116465	3415049068		Cheque
JAYSHREE CHEMICALS LTD	KOLKATA	1002767	14.07.2015	2015086739		32,577.00	3415072807		4000104312	CIB
JAYSHREE CHEMICALS LTD	KOLKATA	1002767	02.07.2015	2015076206		123,528.00	3415054837		4000140924	CIB
JAYSHREE CHEMICALS LTD	KOLKATA	1002767	02.07.2015	2015076205		271,587.00	3415054751		4000138594	CIB
JAYSHREE CHEMICALS LTD	KOLKATA	1002767	23.07.2015	2015094426		67,965.00	3415076566		4000140924	CIB
JHANSI LOKAVARAPU	VISAKHAPATNAM	1137203	13.07.2015	3515014663	666934	5,000.00	3015005893	HR/EDC		Cheque
JHANSI LOKAVARAPU	VISAKHAPATNAM	1137203	13.07.2015	3515014667	666935	20,000.00	3015005892	HR/EDC		Cheque
Jyoti Structures Ltd	Mumbai	1011757	28.07.2015	2015097990		4,340,129.00	1315164926		5500002228	CIB
Jyoti Structures Ltd	Mumbai	1011757	31.07.2015	2015100630		1,743,661.00	1315164350		5500003616	CIB
Jyoti Structures Ltd	Mumbai	1011757	31.07.2015	2015100631		160,959.00	1315164374		5500003617	CIB
K ACHIM NAIDU	VISAKHAPATNAM	1089709	11.07.2015	2015084698		31,117.00	1315147461		4000127611	CIB
K B RUBBER INDUSTRIES	KOLKATA	1002863	27.07.2015	2015096439		4,111.00	3415076398		4000139256	CIB
K BHASKARA RAO	VISAKHAPATNAM	1089728	11.07.2015	2015084701		31,492.00	1315147318		4000127912	CIB

K CHINNAM NAIDU	VISAKHAPATNAM	1033145	20.07.2015	2015091141		469,583.00	3415070604	4000131649	CIB	
K CHINNAM NAIDU	VISAKHAPATNAM	1033145	20.07.2015	2015091142		622,336.00	3415070596	4000131649	CIB	
K M SOWMYA	VISAKHAPATNAM	1129962	14.07.2015	2015086751		6,000.00	3015005932	90014637	CIB	
K P CONSTRUCTIONS	BILASAPUR	1097160	13.07.2015	2015086376		350,774.00	1315152974	4000139622	CIB	
K VASUDEVA RAO AND CO	KRISHNA	1132105	17.07.2015	2015090212		1,599,949.00	1315159757	5500019070	CIB	
K VASUDEVA RAO AND CO	KRISHNA	1132105	30.07.2015	2015100257		750,002.00	1315165973	5500020073	CIB	
K.A.V. SUBRAMANYAM	VISAKHAPATNAM	1033542	03.07.2015	2015077294		3,780.00	3415060793	8200128681	CIB	
K.LAKSHMI	VISAKHAPATNAM	1088817	09.07.2015	2015083058		19,817.00	3415070715		CIB	
K.S.R.K.PARAMAHAMSA	VISAKHAPATNAM	1090337	21.07.2015	2015092689		3,259.00	3115010362	52336	CIB	
K.S.R.K.PARAMAHAMSA	VISAKHAPATNAM	1090337	21.07.2015	2015092688		3,256.00	3115010428	52336	CIB	
KAB LITE	VISAKHAPATNAM	1026950	27.07.2015	2015096442		19,980.00	3015006847	90015316	CIB	
KAIZEN ENTERPRISES	VISAKHAPATNAM	1115352	21.07.2015	2015092766		18,704.00	3415056898	8200145959	CIB	
KAIZEN ENTERPRISES	VISAKHAPATNAM	1115352	28.07.2015	2015098167		97,912.00	3415082049	8200148213	CIB	
KAIZEN ENTERPRISES	VISAKHAPATNAM	1115352	03.07.2015	2015077300		177,993.00	3415056903	8200145961	CIB	
KAIZEN ENTERPRISES	VISAKHAPATNAM	1115352	03.07.2015	2015077299		19,335.00	3415056885	8200145963	CIB	
KAKI APPALA VARA PRASAD RAO	VISAKHAPATNAM	1100433	27.07.2015	2015096846		3,796.00	3015006839	90015308	CIB	
KANNURU SREENIVASA RAO	VISAKHAPATNAM	1089710	11.07.2015	2015084699		58,421.00	1315144768	4000128354	CIB	
KANNURU SRINU	VISAKHAPATNAM	1129966	13.07.2015	3515014682	666948	5,000.00	3015005905	HR/EDC	Cheque	
	BUTCHIRAJU PALEM,VISHAKHAP									
KANSAI NEROLAC PAINTS LTD	ATNAM	1002069	27.07.2015	3515016707	667045	68,700.00	3415072517	INV:135&13	4000144786	Cheque
KARRI BOSU MAHESH	VISAKHAPATNAM	1134463	13.07.2015	3515014718	666963	6,000.00	3015005957	HR/EDC	Cheque	
KARRI SIVA KUMAR	VISAKHAPATNAM	1134988	13.07.2015	3515014688	666951	6,000.00	3015005969	HR/EDC	Cheque	
KARTHIK ENGINEERS & CONSULTANTS PVT LTD	CHENNAI	1017774	07.07.2015	2015080675		77,928.00	1315141694	4000123076	CIB	
KASI SIVA JITHENDRA	VISAKHAPATNAM	1134460	13.07.2015	3515014714	666961	6,000.00	3015005959	HR/EDC	Cheque	
KATNAM SWAMYVENKATARAMA PAVANKUMAR	EAST GODAVARI	1136202	13.07.2015	3515014660	666931	5,000.00	3015005896	HR/EDC	Cheque	
KATTA VENKATA RAMANA	VISAKHAPATNAM	1123318	11.07.2015	2015084703		32,556.00	1315150469	4000127607	CIB	
KAVALI RAMU	VISAKHAPATNAM	1134496	13.07.2015	3515014675	666941	4,807.00	3015005886	HR/EDC	Cheque	
	UDHAM SINGH									
KLASSIC KLAROL FILTERS PVT LTD	NAGAR	1070519	14.07.2015	3515015007	666992	13,478.00	3015005321	132	Cheque	
KOENIG SOLUTIONS LTD	BANGALORE	1134118	14.07.2015	3515015014	666997	54,000.00	3415068567	HR/EDC	8200146917	Cheque
KOENIG SOLUTIONS LTD	BANGALORE	1134118	14.07.2015	3515015013	666996	16,740.00	3015006006	HR-EDC	Cheque	
KONDRAPU MUTYALA NAIDU	VISAKHAPATNAM	1135001	13.07.2015	3515014659	666930	5,000.00	3015005897	HR/EDC	Cheque	
KOSETTI SRINU	VISAKHAPATNAM	1123316	07.07.2015	2015079972		46,041.00	1315140437	4000128351	CIB	
KOTA GOPALA KRISHNA MURTHY	VISAKHAPATNAM	1091271	09.07.2015	2015083059		15,381.00	3415070263		CIB	
KUNDRAPU PRASAD	VISAKHAPATNAM	1134464	13.07.2015	3515014697	666956	6,000.00	3015005964	HR/EDC	Cheque	
KUNDRAPU RAVI KUMAR	VISAKHAPATNAM	1131118	13.07.2015	3515014679	666945	5,000.00	3015005908	HR/EDC	Cheque	
LAKSHMAN BALLA	VISAKHAPATNAM	1134454	13.07.2015	3515014711	666960	6,000.00	3015005960	HR/EDC	Cheque	

LAKSHMI BHAVANI MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034499	20.07.2015	2015091143		4,967.00	3015006384		90014971	CIB
LANKA RAMA RAO	VISAKHAPATNAM	1126882	14.07.2015	2015086816		6,005.00	3115009351		50103	CIB
LARSEN & TOUBRO LTD	SUNDERGARH	1003199	06.07.2015	3515013598	664076	456,360.00	3415057038	14012023	4000141932	Cheque
LEADER VALVES LTD	JALANDHAR	1003222	03.07.2015	3515013148	666902	188,673.00	1315119474	4000119673		Cheque
LEADER VALVES LTD	JALANDHAR	1003222	02.07.2015	3515012995	666884	342,291.00	1315131489	4000134685		Cheque
LIC OF INDIA	VISAKHAPATNAM	1033683	10.07.2015	3515014434	666926	1,075,038.50	1315150948			Cheque
LOCUZ ENTERPRISE SOLUTIONS LTD.	HYDERABAD	1016296	17.07.2015	3515015535	664083	576,809.00	1315159871	4600031450		Cheque
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	24.07.2015	2015095506		4,841,200.00	5215004700		5500014873	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	21.07.2015	2015092130		980,457.00	1315162007		5500016555	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	17.07.2015	2015090192		406,462.00	1315159698		5500015467	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	21.07.2015	2015092129		2,783,984.00	1315162125		5500014873	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	17.07.2015	2015090190		287,095.00	1315159679		4000126767	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	17.07.2015	2015090191		210,758.00	1315159686		4000121944	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	15.07.2015	2015087854		2,963,468.00	1315156991		5500016555	CIB
LUTTA S N V D PRASANTH	VISAKHAPATNAM	1130615	14.07.2015	2015086756		6,000.00	3015005942		90014645	CIB
M S T C LTD	VISAKHAPATNAM	1003746	01.07.2015	2015074878		269,537.00	3415027199		8200142951	CIB
M Sudhakar	Deepanjali Nagar	1079544	06.07.2015	3515013604	666908	4,800.00	3015005303	HR-EDC		Cheque
MAHALAXMI CONSTRUCTIONS	VISAKHAPATNAM	1121926	21.07.2015	2015092768		468,957.00	1315162259		4000143944	CIB
MANSFIELD CABLES COMPANY LTD	NOIDA	1103066	02.07.2015	2015076174		440,091.00	1315131780		4000120548	CIB
MARUTHI METASEAL ENGINEERS	VISAKHAPATNAM	1029316	17.07.2015	2015090186		121,396.00	3415051937		4000148416	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	14.07.2015	2015086745		57,233.00	1315155449		4000127900	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	27.07.2015	2015096456		57,467.00	1315164585		4000127900	CIB
MAXIM TUBES COMPANY PVT LTD	GANDHINAGAR	1129296	01.07.2015	2015074718		271,000.00	1315116828		4200040707	CIB
MAXIM TUBES COMPANY PVT LTD	GANDHINAGAR	1129296	24.07.2015	2015095122		168,800.00	1315163114		4200040707	CIB
MEENA ELECTRICAL WORKS	VISAKHAPATNAM	1027095	23.07.2015	2015094412		24,163.00	1315163112		4000133004	CIB
MEENA ELECTRICAL WORKS	VISAKHAPATNAM	1027095	07.07.2015	2015079962		470,393.00	1315144472		4000141456	CIB
MEENA FIBERGLAS INDUSTRIES	PONDICHERRY	1128896	11.07.2015	2015085173		840,256.00	1315149439		4000136406	CIB
MEERA FIBRETEK PVT LTD	HYDERABAD	1106687	11.07.2015	3515014488	666927	27,625.00	1315147347	4000134721		Cheque
MELLCON ENGINEERS PVT LTD	NEW DELHI	1013318	08.07.2015	3515014059	666918	389,003.00	3415063353	INV:008	4000138914	Cheque
	DWARAKANAGAR,VI									
MICROCARE COMPUTERS PVT. LTD.,	SAKHAPATNAM	1033305	27.07.2015	2015096445		7,730.00	3015006843		90015157	CIB
MITTAPALLI PRASHANTH	NIZAMABAD	1126986	14.07.2015	3515014929	666987	2,890.00	3015005883	HR/EDC		Cheque
MODEY CHAITANYA REDDY	VISAKHAPATNAM	1130619	14.07.2015	2015086757		6,000.00	3015005938		90014642	CIB
MOHAMMED KARIMULLA	VISAKHAPATNAM	1129968	14.07.2015	2015086752		6,000.00	3015005928		90014633	CIB
MONISHA ERECTORS	VISAKHAPATNAM	1113754	13.07.2015	2015085977		1,101,262.00	1315152924		4000131206	CIB
MONISHA ERECTORS	VISAKHAPATNAM	1113754	27.07.2015	2015096950		40,320.00	3415073911		8200135604	CIB
MONISHA ERECTORS	VISAKHAPATNAM	1113754	23.07.2015	2015094415		1,243,545.00	1315163090		4000148396	CIB
MONISHA ERECTORS	VISAKHAPATNAM	1113754	21.07.2015	2015092253		201,583.00	1315162105		4000127152	CIB
MULAGADA SANTOSH KANAKARAJU	VISAKHAPATNAM	1136275	13.07.2015	3515014743	666980	7,301.00	3015005918	HR/EDC		Cheque

MULTIVISTA GLOBAL LIMITED	HYDERABAD	1003768	30.07.2015	2015100365		111,897.00	1315165837		4000111185	CIB
MURTHINTI RAGHUVeer	VISAKHAPATNAM	1128902	03.07.2015	2015077199		40,500.00	3415060999		8200124837	CIB
MY HOME INDUSTRIES PRIVATE LIMITED,	Hyderabad	1075199	01.07.2015	3515012774	664074	2,176,200.00	1315117106	4200041426		Cheque
MY HOME INDUSTRIES PRIVATE LIMITED,	Hyderabad	1075199	09.07.2015	3515014280	664081	753,300.00	3415063451	127,211,280	4200041426	Cheque
MYLIPILLI KOTISRINU	VISAKHAPATNAM	1136267	13.07.2015	3515014744	666981	7,301.00	3015005917	HR/EDC		Cheque
N Veeraiah Dora	Gokaram	1074933	04.07.2015	2015077526		8,640.00	3415060903		8200128688	CIB
NABL	NEW DELHI	1013389	17.07.2015	3515015561	667007	20,876.00	3415065331	170&2692	8200146030	Cheque
NAMITA CONSTRUCTIONS	BILASPUR	1041369	30.07.2015	2015100387		252,502.00	1315165946		5500016636	CIB
NARAPAREDDI GANGADHARA RAO	VISAKHAPATNAM	1130634	21.07.2015	2015092256		6,529.00	3115010363		51467	CIB
NARAYANA RAO MAJJI	VISAKHAPATNAM	1134421	13.07.2015	3515014729	666969	6,000.00	3015005951	HR/EDC		Cheque
NATH TRADERS	NEW DELHI	1003820	20.07.2015	3515015706	667011	8,887.00	3015006390	ADRI/STY/0		Cheque
NATIONAL INSTITUTE OF FOOD TECHNOLOGY ENTERPRENEURSHIP	SONEPAT	1120212	23.07.2015	3515016233	667028	62,500.00	1315163546			Cheque
NATIONAL TEST HOUSE(SR)	CHENNAI	1137973	16.07.2015	3515015264	666999	9,120.00	3015006268	SR:SMPP:VI		Cheque
NEOPOST INDIA PVT LTD	Gurgaon	1086397	20.07.2015	3515015713	667014	45,246.00	3415074458	165&166	8200147373	Cheque
NEW & RENEWABLE ENERGY DEVELOPMENT										
CORPORATION OF ANDHRA PRADESH LTD	Visakhapatnam	1081975	07.07.2015	5215003952	666913	677,376.00	5215003867	SMPP/SD/20	8200146536	Cheque
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	23.07.2015	2015094428		1,095.00	1315162974		4000144292	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	27.07.2015	2015096444		70,422.00	1315164170		4000137608	CIB
NEZONE TUBES LTD	KOLKATA	1031424	30.07.2015	2015100366		423,600.00	1315166244		4000141064	CIB
NEZONE TUBES LTD	KOLKATA	1031424	28.07.2015	2015097942		1,604,991.00	1315164357		4000141064	CIB
NEZONE TUBES LTD	KOLKATA	1031424	15.07.2015	2015087766		32,539.00	3415069578		4000141064	CIB
NEZONE TUBES LTD	KOLKATA	1031424	01.07.2015	2015074713		2,159,579.00	3415035514		4000141064	CIB
NIT	WARANGAL	1013482	17.07.2015	3515015526	667002	6,300.00	3015006303	SMPS/EMG&A		Cheque
NOOKARAJU GANAGALLA	VISAKHAPATNAM	1134438	13.07.2015	3515014727	666967	6,000.00	3015005953	HR/EDC		Cheque
NTPC SIMHADRI FIRE SERVICE	Visakhapatnam	1064678	25.07.2015	3515016498	667040	2,000.00	3415080150	RAB-3	8200141331	Cheque
NTPC SMPP SPORTS COUNCIL SIMHADRI	VISAKHAPATNAM	1033686	27.07.2015	2015096840		60,000.00	3415080083		8200147882	CIB
NUCON PNEUMATICS PVT LTD	HYDERABAD	1110202	01.07.2015	2015074628		918,618.00	1315116883		4000014141	CIB
OMEGA CONSTRUCTION EQUIPMENT PVT LTD	Faridabad	1067041	01.07.2015	2015074716		108,827.00	1315116840		4200038102	CIB
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	04.07.2015	2015077774		116,543.00	3415043783		4000140494	CIB
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	30.07.2015	2015100379		174,290.00	1315166376		4000133924	CIB
ORIENTAL RUBBER INDUSTRIES LTD	PUNE	1004062	28.07.2015	2015097940		230,000.00	1315164884		4000133835	CIB
Organisational Performance Excellen Consultants	New Delhi	1081585	17.07.2015	3515015534	664082	144,000.00	3415076005	BE/NBEM/15	8200146861	Cheque
P APPAYYA LINGAM	VISAKHAPATNAM	1090023	14.07.2015	2015086812		37,552.00	1315155422		4000127909	CIB
P Krishna Murthy	ANDHRA PRADESH	1083698	14.07.2015	2015086743		2,851.00	3115009352		53113	CIB
P VENKATA RAMANA	VISAKHAPATNAM	1090024	11.07.2015	2015084741		29,390.00	1315150438		4000127741	CIB
P.RAMANA MURTHY	VISAKHAPATNAM	1033540	04.07.2015	2015077777		11,070.00	3415060860		8200128684	CIB

P.SRINIVASA RAO	VISAKHAPATNAM	1033429	11.07.2015	2015085170		151,155.00	3415055252		8200145516	CIB	
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	11.07.2015	2015085171		151,586.00	3415071326		4000135407	CIB	
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	31.07.2015	2015100634		607,997.00	1315166130		5500018755	CIB	
PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	08.07.2015	2015081414		41,400.00	1315144645		4000141654	CIB	
PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	07.07.2015	2015080672		48,287.00	3415063488		4000145190	CIB	
PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	02.07.2015	2015076167		13,512.00	1315119506		4000013311	CIB	
PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	07.07.2015	2015080673		11,200.00	3415063629		4000145526	CIB	
PANGI BHAVYA	VISAKHAPATNAM	1131117	14.07.2015	2015086760		4,000.00	3015005882		90014649	CIB	
PANIGRAHI RAMA KRISHNA	VISAKHAPATNAM	1134420	13.07.2015	3515014733	666971	6,000.00	3015005949	HR/EDC		Cheque	
PAO, DIT	NEW DELHI	1045444	14.07.2015	3515014997	666989	649	3415053883		5174	8200145614	Cheque
	VEPAGUNTA,										
PAVAN PATNALA	PENDURTHI	1136198	13.07.2015	3515014737	666974	7,301.00	3015005925	HR/EDC		Cheque	
PCC LOGISTICS LTD	NEW DELHI	1102363	01.07.2015	2015074717		200,000.00	1315116762			CIB	
PENAGANTI KRISHNA	VISAKHAPATNAM	1130767	14.07.2015	2015086759		6,000.00	3015005941		90014644	CIB	
PENNA CEMENT INDUSTRIES LTD	HYDERABAD	1027231	27.07.2015	2015096900		115,506.00	3415076544		4200040986	CIB	
PERFECT ENGINEERING WORKS	PATANCHERU	1004238	24.07.2015	2015095563		830,226.00	1315163700		4000097662	CIB	
PEST CONTROL (VIZAG) CORPORATION	VISAKHAPATNAM	1040613	27.07.2015	2015096448		176,760.00	1315164590		4000114351	CIB	
PITTA SAILAJA	VISAKHAPATNAM	1130618	14.07.2015	2015086819		6,000.00	3015005935		90014640	CIB	
PITTA VENKATA REDDY	VISAKHAPATNAM	1136269	13.07.2015	3515014738	666975	7,301.00	3015005924	HR/EDC		Cheque	
PITTA VANIPALEM VILLAGE LLSTPP (NTPC)											
MALCCS LTD	VISAKHAPATNAM	1132998	17.07.2015	3515015563	667008	86,123.00	1315160458	3415072251	4000141521	Cheque	
PITTA VANIPALEM VILLAGE LLSTPP (NTPC)											
MALCCS LTD	VISAKHAPATNAM	1132998	29.07.2015	3515016949	667048	281,112.00	1315164965	3415081133	4000127178	Cheque	
POTNURI MOHAN KUMAR	VISAKHAPATNAM	1130612	13.07.2015	3515014678	666944	5,000.00	3015005909	HR/EDC		Cheque	
POWER TECH CONTROL SYSTEMS	Hyderabad	1070433	13.07.2015	2015085976		559,531.00	1315150972		4000107885	CIB	
PRABHAKAR CHEPURUPALLI	VISAKHAPATNAM	1136266	13.07.2015	3515014745	666982	7,301.00	3015005916	HR/EDC		Cheque	
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	11.07.2015	2015084696		774,902.00	3415071337		4000123722	CIB	
PRABHU ENGINEERING WORKS	VISAKHAPATNAM	1027270	21.07.2015	2015092246		56,705.00	1315162120		4000135254	CIB	
PRABHU ENGINEERING WORKS	VISAKHAPATNAM	1027270	24.07.2015	2015095534		237,515.00	1315163718		5500018411	CIB	
PRABHU ENGINEERING WORKS	VISAKHAPATNAM	1027270	07.07.2015	2015079963		482,161.00	1315141014		4000117479	CIB	
PRECISION ENGINEERING	KORBA	1027282	21.07.2015	2015092673		346,868.00	1315162216		4000136766	CIB	
PRESTIGE ELECTRONICS	HYDERABAD	1127628	17.07.2015	2015090196		69,000.00	1315158433		40040362	CIB	
PRESTIGE ELECTRONICS	HYDERABAD	1127628	20.07.2015	2015091174		305,649.00	1315160803		4000141474	CIB	
PROCORP ENERTECH PVT LTD	HYDERABAD	1115511	02.07.2015	2015075942		2,429,571.00	1315118742		4200040956	CIB	
PSL LTD	VISAKHAPATNAM	1027311	07.07.2015	2015080678		468,006.00	1315144508		4000137856	CIB	
PUNEET TANEJA	NEW DELHI	1009891	14.07.2015	3515015008	666993	17,838.00	3415068936	65&66	8200146834	Cheque	
PUNUKOLLU VENKATA SATYANARAYANA	VISAKHAPATNAM	1125927	14.07.2015	2015086815		17,847.00	3115009348		53655	CIB	
PVSN MURTHY	Visakhapatnam	1058948	14.07.2015	2015086810		44,638.00	1315155411		4000129346	CIB	
PVSN MURTHY	Visakhapatnam	1058948	21.07.2015	2015092251		73,269.00	1315162126		4000136245	CIB	
PVSN MURTHY	Visakhapatnam	1058948	21.07.2015	2015092687		40,094.00	1315162223		4000128445	CIB	
PVSN MURTHY	Visakhapatnam	1058948	16.07.2015	2015088578		45,303.00	1315158126		4000129346	CIB	

PVV INFRA LTD	MUMBAI	1135943	25.07.2015	3515016490	667032	942,394.00	3415081809	PVV-NTPC-S	4200041401	Cheque
PYROTECH ELECTRONICS PVT LTD -UNIT II	UDAIPUR	1004518	22.07.2015	3515016010	667027	463,590.00	3415071327	EX0223	4000147121	Cheque
Pest Masters India Pvt Ltd	Visakhapatnam	1081923	27.07.2015	2015097023		28,729.00	1315164793		4600026429	CIB
Power Tech Engineering Services	Visakhapatnam	1073388	17.07.2015	2015090230		250,000.00	1315159771		5500010288	CIB
Progility Technologies Pvt Ltd	HYDERABAD	1005913	03.07.2015	3515013147	666901	188,644.00	1315133878	3415049080	4600029257	Cheque
Progility Technologies Pvt Ltd	HYDERABAD	1005913	03.07.2015	3515013141	666896	3,999.00	1315133886	3415049122	4600028648	Cheque
QUALITY CIRCLE FORUM OF INDIA	Visakhapatnam	1056522	20.07.2015	3515015711	667013	20,800.00	3415071183	001/QC&PST	8200147104	Cheque
QUEENS NRI HOSPITAL	VISAKHAPATNAM	1066206	14.07.2015	2015086741		56,119.00	3415067488		8200146727	CIB
QUEENS NRI HOSPITAL	VISAKHAPATNAM	1066206	14.07.2015	2015086740		19,737.00	3415067506		8200146729	CIB
R.V.V.NAGESH	VISAKHAPATNAM	1033182	23.07.2015	2015094414		2,577,973.00	1315163023		4000131228	CIB
RALI KISHOR	VISAKHAPATNAM	1130620	13.07.2015	3515014680	666946	5,000.00	3015005907	HR/EDC		Cheque
RAMADEVI CONSTRUCTION COMPANY PVT LTD	VISAKHAPATNAM	1027344	01.07.2015	2015074651		1,178,224.00	1315117002		5500016618	CIB
RAMADEVI CONSTRUCTION COMPANY PVT LTD	VISAKHAPATNAM	1027344	28.07.2015	2015097972		1,818,001.00	1315165153		5500016559	CIB
RAPETI GOWRI S V R K SURESH	VISAKHAPATNAM	1134452	13.07.2015	3515014706	666958	6,000.00	3015005962	HR/EDC		Cheque
RATNA CONSTRUCTION COMPANY	SRIKAKULAM	1027355	29.07.2015	2015098390		44,204.00	1315165343		4000116556	CIB
RATTIRAMA TAXI SERVICE	VISAKHAPATNAM	1027359	11.07.2015	2015084695		33,036.00	1315149519		4000136246	CIB
RATTIRAMA TAXI SERVICE	VISAKHAPATNAM	1027359	15.07.2015	2015087678		1,431.00	3015006007		90014269	CIB
RAVI SHANKAR BODDEDA	VISAKHAPATNAM	1134458	13.07.2015	3515014702	666957	6,000.00	3015005963	HR/EDC		Cheque
RAYAPUREDDI NAGARAJU	VISAKHAPATNAM	1134429	13.07.2015	3515014674	666940	5,000.00	3015005887	HR/EDC		Cheque
REKHA JAGADEESWARA RAO	VISAKHAPATNAM	1123315	07.07.2015	2015079971		39,283.00	1315137153		4000128379	CIB
REVA INDUSTRIES LTD	FARIDABAD	1044408	21.07.2015	3515015883	667023	161,558.00	1315161745	3415063271	4000123461	Cheque
REVA INDUSTRIES LTD	FARIDABAD	1044408	21.07.2015	3515015881	667021	102,860.00	1315161751	3415053804	4000123461	Cheque
RICOH INDIA LTD	VISAKHAPATNAM	1027378	06.07.2015	3515013593	666904	11,186.00	1315136861	3415049866	4600028944	Cheque
RICOH INDIA LTD	VISAKHAPATNAM	1027378	06.07.2015	3515013592	666903	7,080.00	1315136843	3415048202	4600020953	Cheque
RMT ENTERPRISES	VISAKHAPATNAM	1027383	02.07.2015	2015076169		20,853.00	3415029708		4500027633	CIB
RONGALA SIVA GANESH	VISAKHAPATNAM	1129969	14.07.2015	2015086753		12,000.00	3015005927		90014632	CIB
ROTORK CONTROLS(INDIA)PVT LTD	CHENNAI	1005651	08.07.2015	3515014053	666916	85,808.00	1315141464	2515007303		Cheque
S APPALA NAIDU	VISAKHAPATNAM	1090026	07.07.2015	2015079969		35,654.00	1315141074		4000128347	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	14.07.2015	2015087073		5,600.00	3415069487		4000128259	CIB
S J CONSTRUCTIONS	VISAKHAPATNAM	1110318	17.07.2015	2015090658		1,591,430.00	1315160479		4000144588	CIB
S JHANSI	VISAKHAPATNAM	1127141	03.07.2015	2015077198		40,500.00	3415060974		8200121624	CIB
S K TANEJA	NEW DELHI	1010057	14.07.2015	3515015010	666994	20,880.00	3415068939		49 8200146831	Cheque
S R Services	Visakhapatnam	1073828	20.07.2015	2015091145		15,847.00	3015006380		90015094	CIB
S R Services	Visakhapatnam	1073828	08.07.2015	2015081393		48,864.00	1315136534		5500011961	CIB
S SAI RAM KIRAN	MUMMADIVARAM	1126980	14.07.2015	3515014930	666988	2,890.00	3015005884	HR/EDC		Cheque
S SANYASI RAO	VISAKHAPATNAM	1090020	06.07.2015	2015079232		49,366.00	1315136478		4000128356	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	20.07.2015	2015091166		45,135.00	1315160774		4000142188	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	27.07.2015	2015096899		674,892.00	1315164473		4600032502	CIB

S. VENKAT RAO	ANGARA	1033548	14.07.2015	2015086809		7,044.00	3115009350		53654	CIB
S.BULLIAH	VISAKHAPATNAM	1033541	03.07.2015	2015077293		7,380.00	3415060880		8200128685	CIB
SABBI KRISHNA	VISAKHAPATNAM	1119927	17.07.2015	2015090195		213,625.00	1315158476		4000143924	CIB
SABBI KRISHNA	VISAKHAPATNAM	1119927	13.07.2015	2015086127		185,729.00	1315153175		4600031597	CIB
SAI DEV PHARMA	VISAKHAPATNAM	1070278	30.07.2015	2015100369		3,014.00	3015007091		90015732	CIB
SAI KUMAR BODDU	VISAKHAPATNAM	1136750	13.07.2015	3515014658	666929	5,000.00	3015005898	HR/EDC		Cheque
SAMPATH VINAYAKA TOURS & TRAVELS	VISHAKHAPATNAM	1033195	13.07.2015	2015086123		88,712.00	1315150834		4000090826	CIB
SANAPATHI NAGA CHIRANJEEVI	VISAKHAPATNAM	1123304	06.07.2015	2015079234		46,534.00	1315136444		4000128358	CIB
SANAPATHI SANTHOSH KUMAR	VISAKHAPATNAM	1123303	06.07.2015	2015079233		45,326.00	1315136511		4000128359	CIB
SANIL JOHN	VISAKHAPATNAM	1134418	13.07.2015	3515014734	666972	6,000.00	3015005948	HR/EDC		Cheque
SANKARARAO KALLEMPUDI	VISAKHAPATNAM	1129954	14.07.2015	2015086749		6,000.00	3015005933		90014638	CIB
SANKEERTH KUMAR VADAMODULU	VISAKHAPATNAM	1129976	14.07.2015	2015086755		6,000.00	3015005930		90014635	CIB
SARADA BALIREDDY	VISAKHAPATNAM	1136273	13.07.2015	3515014748	666984	7,301.00	3015005914	HR/EDC		Cheque
SARTECH INTL	CHENNAI	1006452	27.07.2015	3515016706	667044	21,076.00	1315164713	3415074801	4000133219	Cheque
SCORODITE STAINLESS INDIA PVT LTD	MUMBAI	1064511	13.07.2015	2015086124		1,057,218.00	1315150478		4000125111	CIB
SEETHA RAMA PRASAD Y	VISAKHAPATNAM	1130319	04.07.2015	2015077527		11,070.00	3415060907		8200128689	CIB
SEIRIS-FLEX INDIA PVT LTD	HYDERABAD	1091140	10.07.2015	2015083814		198,804.00	3415068622		4000143289	CIB
SELVI CONSTRUCTION	KALLAKURICHI	1132089	16.07.2015	3515015337	667001	2,446,631.00	1315159263	3415072804	5500019021	Cheque
SENIOR CIVIL JUDGE SIMHADRI	VISAKHAPATNAM	1033689	10.07.2015	3515014396	666923	1,873.00	1315150601			Cheque
SEVENHILLS HEALTHCARE PVT LTD	VISAKHAPATNAM	1033526	15.07.2015	2015087680		286,132.00	3415070014		8200147026	CIB
SEVENHILLS HEALTHCARE PVT LTD	VISAKHAPATNAM	1033526	04.07.2015	2015077459		151,483.00	3415049792		8200145166	CIB
SEVENHILLS HEALTHCARE PVT LTD	VISAKHAPATNAM	1033526	04.07.2015	2015077460		14,751.00	3415050694		8200145340	CIB
SHAIK GOUSU BABU	VISAKHAPATNAM	1134969	13.07.2015	3515014661	666932	5,000.00	3015005895	HR/EDC		Cheque
SHAIK MOHAMMED ALI	VISAKHAPATNAM	1129971	14.07.2015	2015086754		6,000.00	3015005945		90014647	CIB
SHAIK SHABNAM	VISAKHAPATNAM	1128908	03.07.2015	2015077201		40,500.00	3415060986		8200124836	CIB
SHAKE NAGOOR	VISAKHAPATNAM	1136272	13.07.2015	3515014749	666985	7,301.00	3015005913	HR/EDC		Cheque
SHIVA ENGINEERING CO	KOLKATA	1005839	28.07.2015	2015098163		2,000,578.00	1315165166		4000114395	CIB
SHREE ASSOCIATES	VISAKHAPATNAM	1097132	30.07.2015	2015100370		4,259.00	3015007090		90014242	CIB
SHREE ASSOCIATES	VISAKHAPATNAM	1097132	03.07.2015	2015077196		5,218.00	3015005301		90013766	CIB
SHREE ASSOCIATES	VISAKHAPATNAM	1097132	15.07.2015	2015087774		19,694.00	3015005999		90013805	CIB
SHRI GANESH ENTERPRISES Prop.RANGA REDDY										
MALGIREDDY	SECUNDERABAD	1081817	17.07.2015	2015090231		700,000.00	1315159756		5500005614	CIB
SHRIJI GASES	VISAKHAPATNAM	1087032	07.07.2015	2015079294		62,097.00	3415063327		4000141398	CIB
SHRIJI GASES	VISAKHAPATNAM	1087032	27.07.2015	2015096452		36,331.00	3415072360		4000141398	CIB
SIEMENS LTD	HYDERABAD	1005912	27.07.2015	2015097021		39,743.00	1315164731		4000127920	CIB
SINGLA CABLES	JAMMU	1051332	27.07.2015	3515016718	664087	1,897,764.00	1315164635	4200040806		Cheque
SIRI CONSTRUCTIONS	VISAKHAPATNAM	1005948	31.07.2015	2015100720		105,136.00	1315166432		4000113215	CIB
SIRI CONSTRUCTIONS	VISAKHAPATNAM	1005948	21.07.2015	2015092244		96,000.00	1315161895		40028846	CIB
SIRIGIRI KARTHIK	VISAKHAPATNAM	1129952	14.07.2015	2015086748		6,000.00	3015005929		90014634	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	14.07.2015	2015086808		36,864.00	1315153285		4000128440	CIB

SKML CONSTRUCTION	VISAKHAPATNAM	1033214	14.07.2015	2015086807		56,167.00	1315155451	4000127356	CIB	
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	16.07.2015	2015088575		59,052.00	1315158062	4000127340	CIB	
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	21.07.2015	2015092247		49,897.00	1315161884	4000128444	CIB	
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	21.07.2015	2015092248		72,690.00	1315162110	4000127471	CIB	
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	21.07.2015	2015092674		50,822.00	1315162236	4000128442	CIB	
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	21.07.2015	2015092675		30,707.00	1315162306	4000127918	CIB	
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	21.07.2015	2015092676		32,884.00	1315162231	4000147730	CIB	
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	21.07.2015	2015092677		39,534.00	1315162463	4000129357	CIB	
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	11.07.2015	2015084697		101,028.00	1315150567	4000118299	CIB	
SMILECARE	VISAKHAPATNAM	1033215	06.07.2015	3515013594	666905	15,400.00	1315136873	3415044890	4600029491	Cheque
SMT.K. LAKSHMI	VISAKHAPATNAM	1087410	14.07.2015	2015086811		1,147.00	3115009354		53657	CIB
SOMUNAIIDUPALEM LAND LOSERS M.A.L.CO-OP SOCIETY	VISAKHAPATNAM	1027544	22.07.2015	2015093239		124,839.00	1315162651		4000129298	CIB
SOMUNAIIDUPALEM LAND LOSERS M.A.L.CO-OP SOCIETY	VISAKHAPATNAM	1027544	22.07.2015	2015093238		193,739.00	1315162652		4000131228	CIB
SOUTHERN PLANTAIDS PVT LTD	SECUNDERABAD	1027556	17.07.2015	3515015564	667009	224,247.00	1315159614	3415067302	4000144906	Cheque
SREE GODAVARI BEARING COMPANY	VISAKHAPATNAM	1027580	27.07.2015	2015096443		1,522.00	1315164397		4000115527	CIB
SREE GODAVARI BEARING COMPANY	VISAKHAPATNAM	1027580	07.07.2015	2015080679		7,230.00	3415063411		4000141966	CIB
SREE GODAVARI BEARING COMPANY	VISAKHAPATNAM	1027580	07.07.2015	2015079293		95,211.00	3415061892		4000141966	CIB
SREE LAKSHMI ENGINEERING WORKS	VISAKHAPATNAM	1115409	03.07.2015	2015077197		14,406.00	3415056836		8200145944	CIB
SREE LAKSHMI ENGINEERING WORKS	VISAKHAPATNAM	1115409	20.07.2015	2015091172		12,740.00	3415074470		8200147376	CIB
SREE LAKSHMI ENGINEERING WORKS	VISAKHAPATNAM	1115409	15.07.2015	2015087776		9,898.00	3415056857		8200145968	CIB
SREE LAKSHMI ENGINEERING WORKS	VISAKHAPATNAM	1115409	07.07.2015	2015079295		13,818.00	3415066126		8200145609	CIB
SREE RATNA CONSTRUCTIONS	VISAKHAPATNAM	1033228	24.07.2015	2015095535		244,111.00	1315163730		5500018671	CIB
SRI CHANDRA SEKHARA ENGINEERING AND INDUSTRIAL WORKS	VISAKHAPATNAM	1114940	27.07.2015	2015096453		28,000.00	1315163899		40036695	CIB
SRI CHANDRA SEKHARA ENGINEERING AND INDUSTRIAL WORKS	VISAKHAPATNAM	1114940	13.07.2015	2015086125		120,380.00	1315150907		4000139807	CIB
SRI KALKI MIKE & LIGHTING	ANAKAPALLI	1033233	04.07.2015	2015077458		8,820.00	3015005299		90013886	CIB
SRI KALKI MIKE & LIGHTING	ANAKAPALLI	1033233	27.07.2015	2015096838		18,865.00	3415080319		8200148031	CIB
SRI KALKI MIKE & LIGHTING	ANAKAPALLI	1033233	27.07.2015	2015096837		61,818.00	3415081541		8200147932	CIB
SRI KANAKADURGA INSULATIONS	VISAKHAPATNAM	1027610	14.07.2015	2015086767		143,862.00	1315153470		5500017242	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	29.07.2015	2015098391		4,434.00	3015007024		90013796	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	20.07.2015	2015091140		2,995.00	3015006382		90014679	CIB
SRI LAKSHMI TENT HOUSE TENT SUPPLIER	VISAKHAPATNAM	1034510	27.07.2015	3515016701	667041	5,116.00	3015006916	CSR-RURAL		Cheque
SRI MUTYAMAMBA FISHERMEN WELFARE MALC CO-OPERATIVE SOCIETY	VISAKHAPATNAM	1131823	21.07.2015	3515015880	667020	30,157.00	1315162278	3415077501		Cheque
SRI RAMA SATYA SAI ENTERPRISES	VISAKHAPATNAM	1027628	17.07.2015	2015090472		1,159,985.00	1315160267		5500018752	CIB
SRI RAMA SATYA SAI ENTERPRISES	VISAKHAPATNAM	1027628	31.07.2015	2015100676		33,005.00	1315166525		5500005034	CIB
SRI SAI RADHA KRISHNA FABRICATORS & ERECTORS	VISAKHAPATNAM	1121923	13.07.2015	2015086128		288,655.00	1315150675		4000137393	CIB

SRI VAMSI TEXTILES PVT LTD	VISAKHAPATNAM	1103206	06.07.2015	3515013609	666910	7,973.00	3015005481	APP NS,	Cheque
SRI VAMSI TEXTILES PVT LTD	VISAKHAPATNAM	1103206	14.07.2015	3515015015	666998	137,419.00	3415066788	96	8200146718 Cheque
SRI VENKATESWARA AGENCIES PVT LTD	VISAKHAPATNAM	1040883	15.07.2015	2015087769		4,729.00	3015005984		90013838 CIB
SRI VENKATESWARA AGENCIES PVT LTD	VISAKHAPATNAM	1040883	15.07.2015	2015087770		4,875.00	3015006079		90014770 CIB
SRI VENKATESWARA AGENCIES PVT LTD	VISAKHAPATNAM	1040883	30.07.2015	2015100368		4,866.00	3015007088		90015890 CIB
SRINIVASA INDUSTRIES	KAKINADA	1085977	10.07.2015	2015083833		931,000.00	5215004027		5500018441 CIB
SRINIVASA INDUSTRIES	KAKINADA	1085977	10.07.2015	2015083843		297,781.00	1315140227		5500018441 CIB
SRINIVASA INDUSTRIES	KAKINADA	1085977	30.07.2015	2015100380		1,150,075.00	1315165957		5500016674 CIB
SRINIVASA INDUSTRIES	KAKINADA	1085977	20.07.2015	2015091747		1,329,703.00	5215004563		5500016674 CIB
SRINIVASA INDUSTRIES	KAKINADA	1085977	08.07.2015	2015081418		922,504.00	1315144697		5500016674 CIB
SRINIVASA INDUSTRIES	KAKINADA	1085977	28.07.2015	2015098322		3,888,369.00	1315165408		5500019008 CIB
SRINIVASA INDUSTRIES	KAKINADA	1085977	29.07.2015	2015099127		1,761,467.00	1315165423		5500019006 CIB
STANDARD INSTRUMENTS	KOLKATA	1065037	27.07.2015	2015096451		13,240.00	3015006846		90015212 CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	09.07.2015	2015082772		687,952.00	3415063458		4000142640 CIB
SUNNET SOLUTIONS PVT. LTD.	HYDERABAD	1016387	27.07.2015	3515016717	664086	342,000.00	1315163957	4600032497	Cheque
SUNNET SOLUTIONS PVT. LTD.	HYDERABAD	1016387	27.07.2015	3515016714	664084	49,612.00	1315164185	4600032504	Cheque
SURISSETTY RAMESH	VISAKHAPATNAM	1134996	13.07.2015	3515014689	666952	6,000.00	3015005968	HR/EDC	Cheque
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	17.07.2015	2015090197		301,548.00	3415076286		4000126267 CIB
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	11.07.2015	2015085172		133,416.00	3415070790		4000126267 CIB
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	27.07.2015	2015096447		88,864.00	3415081198		4000126267 CIB
SURYAGANGA DEVIVARAPRASANTH BOJJA	VISAKHAPATNAM	1134461	13.07.2015	3515014722	666964	6,000.00	3015005956	HR/EDC	Cheque
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	02.07.2015	2015076172		2,180.00	1315119590		4000129035 CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	02.07.2015	2015076173		40,984.00	1315119595		4000133114 CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	02.07.2015	2015076259		84,354.00	3415052214		4000145594 CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	03.07.2015	2015077297		96,932.00	3415052132		4000145529 CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	16.07.2015	2015088579		113,831.00	3415074355		8200147317 CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	04.07.2015	2015077465		58,213.00	3415056395		8200145884 CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	04.07.2015	2015077466		50,490.00	3415054693		8200145794 CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	16.07.2015	2015089659		11,584.00	3415070099		8200146841 CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	04.07.2015	2015077467		102,599.00	3415057743		8200145964 CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	15.07.2015	2015087682		10,889.00	3015006015		90014403 CIB
State Bank of India - Seethamadhara	VISAKHAPATNAM	1080189	10.07.2015	3515014397	666924	154,500.00	1315150595		Cheque
Subhash Projects & Marketing Ltd	Bangalore	1067134	07.07.2015	3515013927	664077	1,091,430.00	1315140140	DES+MRC PT	Cheque
T MURALI REDDY	VISAKHAPATNAM	1027726	15.07.2015	2015087927		1,120,370.00	1315155302		4000143590 CIB
T MURALI REDDY	VISAKHAPATNAM	1027726	27.07.2015	2015096836		114,019.00	1315164599		4000140247 CIB
T MURALI REDDY	VISAKHAPATNAM	1027726	23.07.2015	2015094413		990,825.00	1315163054		4000140247 CIB
TAAM BUSINESS SERVICES PVT LTD	HYDERABAD	1108742	20.07.2015	2015091171		25,696.00	3415062191		8200146466 CIB
TALARI ESWARARAO	VISAKHAPATNAM	1123284	11.07.2015	2015084702		33,813.00	1315149472		4000127733 CIB
TAMMINENI KESAVA	VISAKHAPATNAM	1136276	13.07.2015	3515014742	666979	7,301.00	3015005919	HR/EDC	Cheque
	VEERAVARAM, EAST								
TATANOOKACHARI GOLTHI	GODAVARI	1136204	13.07.2015	3515014736	666973	7,301.00	3015005926	HR/EDC	Cheque

THALLAPUDI MANIKUMARI	VISAKHAPATNAM	1136265	13.07.2015	3515014747	666983	7,301.00	3015005915	HR/EDC	Cheque
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	07.07.2015	2015079292		1,740.00	1315136886		4000146426 CIB
THE CHIEF ELECTRICAL INSP TO GOVT O	HYDERABAD	1008768	08.07.2015	3515014050	666915	38,700.00	1815015856	ELECTRICIT	Cheque
THE DY.COMMERCIAL TAX OFFICER SIMHADRI	VISAKHAPATNAM	1033690	09.07.2015	3515014265	666920	113,364.00	1315149103		Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	01.07.2015	2015074650		1,745,897.00	1315116863		4000127387 CIB
THE LNM INSTITUTE OF INFORMATION TECHNOLOGY	JAIPUR	1104982	02.07.2015	3515012991	666882	119,000.00	1315131988		Cheque
THE NEW INDIA ASSURANCE COMPANY LTD	VISAKHAPATNAM	1033317	22.07.2015	3515016008	667026	33,217.00	3415079359	RAB-1 & FI	8200147856 Cheque
THE NTPC LAND LOSERS CHEEPURUPALLY MALCCS LTD	Visakhapatnam	1054996	29.07.2015	2015098392		275,808.00	1315165036		4000127181 CIB
THE NTPC LAND LOSERS CHEEPURUPALLY MALCCS LTD	Visakhapatnam	1054996	07.07.2015	2015079968		48,597.00	1315141391		4000128813 CIB
THE PARK HOTEL	Visakhapatnam	1058035	29.07.2015	3515016956	667052	31,814.00	3415082031	108555	8200148264 Cheque
THE PRINCIPAL SENIOR CIVIL JUD SIMHADRI	VISAKHAPATNAM	1033691	10.07.2015	3515014395	666922	1,873.00	1315150601		Cheque
THE SIMHADRI NTPC LLHK LOADING & UNLOADING MACLCSL	Visakhapatnam	1054997	29.07.2015	2015099195		275,808.00	1315164952		4000127182 CIB
THE VISAKHAPATNAM COOPERATIVE CENTRAL STORES LTD	VISHAKHAPATNAM	1123908	07.07.2015	2015079297		16,500.00	3015005566		90013970 CIB
THE VISAKHAPATNAM COOPERATIVE CENTRAL STORES LTD	VISHAKHAPATNAM	1123908	15.07.2015	2015087777		3,750.00	3015006005		90014371 CIB
THE VISAKHAPATNAM COOPERATIVE CENTRAL STORES LTD	VISHAKHAPATNAM	1123908	27.07.2015	2015096458		13,900.00	3015006558		90015331 CIB
THE VISAKHAPATNAM COOPERATIVE CENTRAL STORES LTD	VISHAKHAPATNAM	1123908	15.07.2015	2015087778		90,986.00	3415068402		8200146818 CIB
THE VISAKHAPATNAM COOPERATIVE CENTRAL STORES LTD	VISHAKHAPATNAM	1123908	07.07.2015	2015079296		12,750.00	3015005480		90014170 CIB
THE VISAKHAPATNAM COOPERATIVE CENTRAL STORES LTD	VISHAKHAPATNAM	1123908	20.07.2015	2015091173		16,175.00	3015006402		90014793 CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	08.07.2015	2015081352		579,063.00	1315144429		4000104359 CIB
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	27.07.2015	3515016708	667046	113,526.00	3415072411	TT/15-16/B	4000142497 Cheque
TUMULURI SAILAJA W/O LATE TVS SASTRY	BHARAT NAGAR,KURMANNA PALEM,VIZAG	1098612	09.07.2015	2015083096		19,932.00	3415070713		CIB
UNIMET PROFILE PVT LTD	NEW DELHI	1030247	23.07.2015	3515016234	667029	485,146.00	1315163066	3415079660	Cheque
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	23.07.2015	2015094427		153,514.00	3415077202		4000107476 CIB
URMILA PITTA	VISAKHAPATNAM	1129961	14.07.2015	2015086818		6,000.00	3015005943		90014646 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	16.07.2015	2015088576		1,133,069.00	3415071351		4000135476 CIB

UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	11.07.2015	2015084738		1,159,213.00	3415070210	4000138995	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	16.07.2015	2015088577		702,872.00	3415068841	4000135327	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	11.07.2015	2015084739		57,870.00	3415023938	4000138574	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	11.07.2015	2015084740		64,373.00	3414271250	4000138574	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.07.2015	2015085971		2,086,054.00	3415052217	4000148139	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.07.2015	2015085972		183,365.00	3415024930	4600022814	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	17.07.2015	2015090210		364,649.00	3415034962	4000144458	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	21.07.2015	2015092249		938,100.00	3415070741	4000120234	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	07.07.2015	2015079966		473,151.00	3415060896	4600026048	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	07.07.2015	2015079967		1,595,910.00	3415065023	4000138421	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	27.07.2015	2015096946		261,404.00	3415079327	4000149765	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	27.07.2015	2015096947		204,916.00	3415079822	4000121301	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	27.07.2015	2015096948		12,558.00	3415080427	4600026048	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	22.07.2015	2015093241		281,973.00	3415078601	4000120292	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	22.07.2015	2015093240		204,929.00	3415076615	4000102146	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	21.07.2015	2015092801		117,510.00	3415075706	4000141323	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	01.07.2015	2015074761		785,752.00	3415049297	4000141318	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	06.07.2015	2015079230		974,371.00	3415057683	4000146537	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	21.07.2015	2015092800		166,631.00	3415075413	4000129270	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	06.07.2015	2015079229		940,748.00	3415057682	4000146537	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	06.07.2015	2015079228		31,989.00	3415046877	4000097299	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	06.07.2015	2015079227		1,623,010.00	3415040356	4000138561	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	29.07.2015	2015099193		10,064.00	3415082660	4600029478	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	21.07.2015	2015092685		382,525.00	3415078453	4600030392	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	21.07.2015	2015092684		195,100.00	3415077291	4600029230	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	21.07.2015	2015092683		137,589.00	3415078041	4000118410	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	21.07.2015	2015092682		196,633.00	3415076052	4000138515	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	29.07.2015	2015099194		215,352.00	3415079425	4600029478	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	21.07.2015	2015092681		301,967.00	3415076522	4000140208	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	21.07.2015	2015092680		32,737.00	3415076982	4600030895	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	21.07.2015	2015092679		1,613,848.00	3415076070	4000138561	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	31.07.2015	2015100721		34,682.00	3415073161	4600026053	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	31.07.2015	2015100722		760,847.00	3415081415	4000134836	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	11.07.2015	2015084737		870,272.00	3415071332	4000133797	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	21.07.2015	2015092250		278,653.00	3415075427	4000140177	CIB
V V R Contractors	NTPC JYOTINAGAR	1040238	21.07.2015	2015092686		802,296.00	1315162329	4000141694	CIB
V.V.SATYANARAYANA	VISAKHAPATNAM	1033545	03.07.2015	2015077295		14,760.00	3415060913	8200128691	CIB
VADDADI VARAPRASAD KUMAR	VISAKHAPATNAM	1102403	07.07.2015	2015079970		39,021.00	1315141364	4000128353	CIB
VARIGALA RAJESH BAPANNA	VISAKHAPATNAM	1135039	13.07.2015	3515014686	666950	6,000.00	3015005970	HR/EDC	Cheque
VEMPADA VENKATA RAO	VISAKHAPATNAM	1098216	17.07.2015	2015090194		5,000.00	3415068746	8200144413	CIB

VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	07.07.2015	2015079964		71,856.00	1315144437	4000105500	CIB
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	07.07.2015	2015079965		433,486.00	1315144444	4000141328	CIB
VENTURE LIGHTING INDIA LTD	CHENNAI	1038778	01.07.2015	2015074715		369,760.00	3415049251	4000144255	CIB
VENTURE LIGHTING INDIA LTD	CHENNAI	1038778	03.07.2015	2015077296		104,424.00	3415054666	4000143940	CIB
VENTURE LIGHTING INDIA LTD	CHENNAI	1038778	27.07.2015	2015096446		31,512.00	1315163902	4000014425	CIB
VIJAY KUMAR KURAGANTI	TENALI	1128906	03.07.2015	2015077200		40,500.00	3415061010	8200124838	CIB
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	27.07.2015	2015096839		1,533.00	3015006888	90015242	CIB
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	15.07.2015	2015087679		1,510.00	3015006081	90014357	CIB
VISAKHA NETHRA JYOTHI PVT LTD	VISAKHAPATNAM	1066207	24.07.2015	2015095121		15,912.00	3415076955	8200147488	CIB
VISHAL CONSTRUCTIONS PROP.GANGARAJU KANCHU	VISAKHAPATNAM	1098322	31.07.2015	2015100635		607,980.00	1315166211	5500019410	CIB
VISHAL CONSTRUCTIONS PROP.GANGARAJU KANCHU	VISAKHAPATNAM	1098322	15.07.2015	2015087775		6,767.00	3015006078	90014765	CIB
VISWANATH REDDY INDURI	VISAKHAPATNAM	1134970	13.07.2015	3515014693	666954	12,000.00	3015005966	HR/EDC	Cheque
VYSYARAJU SOUMYA	VISAKHAPATNAM	1134422	13.07.2015	3515014732	666970	6,000.00	3015005950	HR/EDC	Cheque
WHEEL MOVERS	RAJAHMUNDRY	1118208	14.07.2015	2015086744		58,343.00	1315150434	4000136251	CIB
WHEEL MOVERS	RAJAHMUNDRY	1118208	13.07.2015	2015086126		46,301.00	1315150670	4000125334	CIB
Y J RAO	HYDERABAD	1077679	14.07.2015	2015086493		4,850.00	3115009355	53659	CIB
Y J RAO	HYDERABAD	1077679	20.07.2015	3515015702	667010	4,850.00	1315159387		Cheque
YAJJALA PRATAP	VISAKHAPATNAM	1130614	13.07.2015	3515014676	666942	5,000.00	3015005911	HR/EDC	Cheque
YALAVARTHI SAMBASIVA RAO	VISAKHAPATNAM	1136233	14.07.2015	2015086820		716	3015006157	90014678	CIB
YANADI MUNI VENKATA SUBBARAJU	VISAKHAPATNAM	1136270	13.07.2015	3515014741	666978	7,301.00	3015005920	HR/EDC	Cheque
YELETI KISHOR	VISAKHAPATNAM	1134434	13.07.2015	3515014728	666968	6,000.00	3015005952	HR/EDC	Cheque
YOURSELF-Assistant Labour Commissio		1074776	24.07.2015	3515016305	667031	328,471.00	3415080580	SMPP/HR/ER	8200147921 Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	01.07.2015	3515012791	666881	712,289.00	1315118796	40_132345	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	01.07.2015	3515012790	666880	19,819.00	1315118800	40_132345	Cheque
YOURSELF-DORMA INDIA PVT LTD		1136981	08.07.2015	5215003978	666914	71,328.00	5215003978		Cheque
YOURSELF-ELECON ENGINEERING CO LTD		1001584	17.07.2015	3515015531	667006	1,563,563.00	3415072115	1516002384	4000140448 Cheque
YOURSELF-MODERN ENGINEERING CORPORA		1029239	02.07.2015	3515012997	666885	35,935.00	1315131762	4000130883	Cheque
YOURSELF-PAHARPUR COOLING TOWERS LT		1006889	29.07.2015	3515016959	667055	429,225.00	3415068511	20150023Z	4000140461 Cheque
YOURSELF-PAHARPUR COOLING TOWERS LT		1006889	30.07.2015	3515017151	667061	87,391.00	3415083872	BFE2015079	4000142904 Cheque
YOURSELF-PAHARPUR COOLING TOWERS LT		1006889	30.07.2015	3515017169	667063	454,287.00	1315166355	3414190054	4000130885 Cheque
YOURSELF-TAP TURBO ENGINEERS PVT LT		1105018	23.07.2015	3515016235	667030	1,031,193.00	1315163072	4000140571	Cheque
ZUARI CEMENT LTD	HYDERABAD	1027928	21.07.2015	2015092128		111,353.00	1315154558	4200037602	CIB
ZUARI CEMENT LTD	HYDERABAD	1027928	09.07.2015	2015082771		376,650.00	3415063460	4200041429	CIB
ZUARI CEMENT LTD	HYDERABAD	1027928	01.07.2015	2015074627		2,957,400.00	3415055778	4200041429	CIB