

NTPC Ltd.

Simhadri Thermal Power Project

Vendor Payments From 01.09.2015 To 30.09.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A ADAK & CO	HOWRAH	1042467	15.09.2015	2015141814		33,156.00	3115015962		4000135623	CIB
A G AGENCIES	Hyderabad	1080827	14.09.2015	3515023701	667330	19,483.00	3415111850	195	4000147830	Cheque
A V N GANAPATHI SASTRI	VISAKHAPATNAM	1137042	15.09.2015	2015141301		11,135.00	3115015980		55013	CIB
A.N.BEACH HOSPITAL	VISAKHAPATNAM	1032991	15.09.2015	3515023900	667340	21,000.00	1315259822	1815024538		Cheque
A.O. (CASH),BSNL O/O. GMTD	VISAKHAPATNAM	1032992	15.09.2015	2015141810		118,442.00	3415118243		8200143084	CIB
A.VIJAYALAKSHMI	KAKINADA	1033477	10.09.2015	2015137824		10,296.00	3415115584			CIB
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	23.09.2015	3515024862	667427	13,270.00	3015010793	AAO/ERO-GA		Cheque
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	22.09.2015	3515024637	667420	21,501.00	3415123331	603384150	8200148880	Cheque
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	28.09.2015	3515025348	667444	792	3415128056	915306724	8200132517	Cheque
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	03.09.2015	3515022038	667279	692	3415106506	815302418	8200132517	Cheque
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	03.09.2015	3515022039	667280	2,652.00	3415106516	815922984	8200143138	Cheque
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	28.09.2015	3515025350	667445	454	3415128062	915924422	8200143138	Cheque
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	23.09.2015	3515024864	667428	14,530.00	3015010791	LR.NO./AAO		Cheque
ABB India Ltd.	KOLKATA	1034593	01.09.2015	2015127947		103,056.00	1315231645		5500001378	CIB
ABB India Ltd.	KOLKATA	1034593	21.09.2015	2015145834		106,862.00	1315266166		5500005447	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	15.09.2015	2015141844		46,301.00	1315258420		4000128446	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	14.09.2015	2015140715		48,669.00	1315255932		4000128443	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	16.09.2015	2015142486		109,081.00	1315259878		4000136243	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	28.09.2015	2015151349		35,171.00	1315278326		4000124164	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	10.09.2015	2015137832		53,854.00	1315249324		4000124161	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	28.09.2015	2015151348		48,146.00	1315276537		4000129348	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	10.09.2015	2015137833		69,309.00	1315249175		4000127474	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	14.09.2015	2015140714		48,612.00	1315255901		4000128441	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	01.09.2015	3515021539	667256	1,161.00	3015009210	GGM:2015		Cheque
ABHIVARSH COMMUNICATIONS	VISAKHAPATNAM	1096216	10.09.2015	2015137829		3,430.00	3015009701		90018361	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	07.09.2015	2015133837		11,113,946.00	3415112496		8200141810	CIB
ADIREDDY KISHORE KUMAR	VISAKHAPATNAM	1130762	21.09.2015	2015145766		6,000.00	3015010364		90019397	CIB
AIRADS LTD	NEW DELHI	1009157	25.09.2015	2015149728		40,180.00	3415102150		8200150313	CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	08.09.2015	2015134537		198,462.00	1315247391		4000148455	CIB
ALAGARI RAJESH	VISAKHAPATNAM	1124260	10.09.2015	2015137837		27,408.00	1315249503		4000128851	CIB
ALLIED INDIA	DISTT - BURDWAN	1091258	23.09.2015	2015148262		94,566.00	1315271453		4000108623	CIB
ALLIED INDIA	DISTT - BURDWAN	1091258	23.09.2015	2015148263		13,657.00	1315271441		4000108623	CIB
AMAR JYOTHI CARRYING CORPORATION	VISAKHAPATNAM	1026315	04.09.2015	2015132069		29,572.00	1315241190		4000141536	CIB

ANAKAPALLI NARAYANA RAO	VISAKHAPATNAM	1089713	12.09.2015	2015139606		32,633.00	1315253927		4000127627	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	03.09.2015	2015129800		1,664.00	3015009358		90018304	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	01.09.2015	2015127845		3,970.00	3015009099		90017700	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	01.09.2015	2015127846		3,208.00	3015009092		90017912	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	18.09.2015	2015144286		6,405.00	3015010166		90018952	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	22.09.2015	2015147198		4,416.00	3015010612		90018675	CIB
ANIL KUMAR SAXENA	HYDERABAD	1120523	12.09.2015	3515023520	667327	9,188.00	3015009878	HR-EDC		Cheque
ANIL KUMAR SAXENA	HYDERABAD	1120523	12.09.2015	3515023521	667328	46,080.00	3415115500	603107150	8200151518	Cheque
ANUPAMA GONNABATHULA	VISAKHAPATNAM	1134453	22.09.2015	3515024596	667385	6,000.00	3015010440	HR/EDC		Cheque
ANUSHA ELECTRICAL HOUSE	VISAKHAPATNAM	1026339	05.09.2015	2015132518		8,400.00	3015009503		90017305	CIB
ANUSHA ELECTRICAL HOUSE	VISAKHAPATNAM	1026339	07.09.2015	2015133048		8,400.00	1315245604		2015132633	CIB
ANVESH BABU GUMMALA	VISAKHAPATNAM	1134466	22.09.2015	3515024599	667388	6,000.00	3015010437	HR/EDC		Cheque
AO (CMTS) BSNL	VISAKHAPATNAM	1033401	15.09.2015	2015141812		3,745.00	3415119190		8200143086	CIB
AO (CMTS) BSNL	VISAKHAPATNAM	1033401	15.09.2015	2015141813		33,606.00	3415118251		8200143086	CIB
APCO HANDLOOM HOUSE	VISAKHAPATNAM	1139715	09.09.2015	3515023120	667310	197,754.00	3415113271	603082150	8200151230	Cheque
APPA RAO GOLLU EMP.NO.021517	VISAKHAPATNAM	1102321	15.09.2015	2015141290		12,897.00	3115015984		53603	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	16.09.2015	2015142480		476,056.00	1315259880		4000151396	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	05.09.2015	2015132544		320,419.00	1315244284		4000148382	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	04.09.2015	2015132032		369,698.00	1315241101		4000117548	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	28.09.2015	2015151336		250,266.00	1315276423		4000144280	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	08.09.2015	2015134538		179,324.00	1315245432		4000147460	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	15.09.2015	2015141279		146,709.00	1315258316		4000148440	CIB
ARISSETY SARATH	VISAKHAPATNAM	1129951	21.09.2015	2015145755		6,000.00	3015010359		90019392	CIB
ARNAV TRAVELS	VISAKHAPATNAM	1094523	25.09.2015	2015149735		44,838.00	3415125279		8200151954	CIB
ASHCROFT INDIA PVT LTD	GANDHI NAGAR,CHHATRAL	1041670	24.09.2015	2015149216		9,722.00	1315271201		4000143701	CIB
ASSOCIATED ROAD CARRIERS LIMITED	VISAKHAPATNAM	1033051	25.09.2015	2015149731		8,879.00	3015010881		90019628	CIB
ASSOCIATED ROAD CARRIERS LIMITED	VISAKHAPATNAM	1033051	05.09.2015	2015132520		182,758.00	5215006552			CIB
ASSOCIATED ROAD CARRIERS LIMITED	VISAKHAPATNAM	1033051	21.09.2015	2015145753		228,330.00	1315265980			CIB
ASSOCIATED ROAD CARRIERS LIMITED	VISAKHAPATNAM	1033051	07.09.2015	3515022712	667289	182,758.00	1315245604	2015132633		Cheque
ASSOCIATED ROAD CARRIERS LIMITED	VISAKHAPATNAM	1033051	21.09.2015	2015145752		37,220.00	3415123243		4000148397	CIB
ASSOCIATED ROAD CARRIERS LIMITED	VISAKHAPATNAM	1033051	08.09.2015	2015134992		15,253.00	1315247542			CIB
ASWITHA ENGINEERING WORKS	VISAKHAPATNAM	1119804	30.09.2015	2015153814		163,960.00	1315280569		5500018497	CIB
AUTOTRICAL	VISAKHAPATNAM	1026394	18.09.2015	2015144362		429,413.00	3415119341		4000141904	CIB

AVANTOR PERFORMANCE MATERIALS INDIA LTD	KOLKATA	1054536	14.09.2015	3515023711	667336	348,840.00	3415107834	4639	4000131483	Cheque
Apollo Hospitals Enterprise Ltd	VISAKHAPATNAM	1033527	14.09.2015	2015140564		65,930.00	3415106691		8200150891	CIB
Apollo Hospitals Enterprise Ltd	VISAKHAPATNAM	1033527	09.09.2015	2015135887		383,530.00	3415098642		8200149886	CIB
Atvus Industries	Kolkata	1075354	02.09.2015	3515021722	667273	96,755.00	1315239185	40_130576		Cheque
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	30.09.2015	2015153881		1,703,970.00	1315283576		5500016966	CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	30.09.2015	2015153804		9,981,346.00	1315283206		5500016564	CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	15.09.2015	2015141715		3,449,600.00	5215007063		5500016966	CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	10.09.2015	2015137585		582,388.00	5215005490		5500016966	CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	04.09.2015	2015132102		125,330.00	1315242397		5500018522	CIB
B KONDAYYA	VISAKHAPATNAM	1120162	10.09.2015	2015137834		107,267.00	3415098095		8200150037	CIB
B S RAMACHANDRA RAO	VISAKHAPATNAM	1033557	02.09.2015	2015129158		3,299.00	3115014343		52320	CIB
B.SUDHAKAR REDDY	VISAKHAPATNAM	1033068	03.09.2015	2015130579		645,730.00	1315240820		4000132900	CIB
B.SUDHAKAR REDDY	VISAKHAPATNAM	1033068	24.09.2015	2015149344		1,606,997.00	1315273306		5500019055	CIB
B.SUDHAKAR REDDY	VISAKHAPATNAM	1033068	07.09.2015	2015132988		991,982.00	1315233419		5500019942	CIB
BADITHABOYINA MURALI KRISHNA	VISAKHAPATNAM	1129955	21.09.2015	2015145758		6,000.00	3015010362		90019395	CIB
BAKI TATHA REDDY	VISAKHAPATNAM	1098211	08.09.2015	2015134546		5,000.00	3415111031		8200144419	CIB
BAL BHARATI PUBLIC SCHOOL SIMHADRI	VISAKHAPATNAM	1033678	23.09.2015	2015148220		336,995.00	3415116007		8200151547	CIB
BAL BHARATI PUBLIC SCHOOL SIMHADRI	VISAKHAPATNAM	1033678	04.09.2015	2015132035		537,064.00	3415105579		8200150800	CIB
BAL BHARATI PUBLIC SCHOOL SIMHADRI	VISAKHAPATNAM	1033678	29.09.2015	2015152675		343,175.00	3415127728		8200152867	CIB
BARCO ELECTRONICS SYSTEMS PVT LTD	NOIDA	1000713	08.09.2015	3515023000	664120	587,364.00	1315242457	40_140504		Cheque
BAUMER TECHNOLOGIES INDIA PVT LTD	VAPI	1106014	14.09.2015	3515023704	667332	28,967.00	3415103642	4151100703	4000141455	Cheque
BHAGAVATHI ANA LABS PVT LTD	HYDERABAD	1000785	21.09.2015	3515024544	667360	289,006.00	1315266119			Cheque
BHARAT ENGINEERING COMPANY	NTPC JYOTINAGAR	1000812	04.09.2015	2015132029		1,721,363.00	1315239125		4000109414	CIB
BHARAT HEAVY ELECTRICAL LIMITED	TIRUCHIRAPALLI	1030574	24.09.2015	3515025043	667429	5,700.00	3015010787	HR-EDC		Cheque
BHARAT HEAVY ELECTRICAL LIMITED	TIRUCHIRAPALLI	1030574	29.09.2015	3515025557	667451	22,256.00	3415129174	8200153048	8200153048	Cheque
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	14.09.2015	2015140843		387,500.00	5215006942		4000149958	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	11.09.2015	2015138899		1,284,235.00	1315251334		4000138500	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	03.09.2015	2015129796		311,659.00	5215006441		4000150468	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	09.09.2015	2015135958		11,941.00	1315247359		4000124355	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	16.09.2015	2015142524		523,747.00	1315259579		4000116327	CIB
BHARAT TUBES CORPORATION	SECUNDERABAD	1032847	24.09.2015	5215007533	664129	347,448.00	5215007488	BOI DIRECT		Cheque
BIRLANGI RAM MOHAN RAO	SRIKAKULAM	1134490	22.09.2015	3515024571	667366	10,000.00	3015010395	HR/EDC		Cheque
BONGI VIVEKANAND	VISAKHAPATNAM	1101090	03.09.2015	2015129805		3,780.00	3415108341		8200128683	CIB
BONTHU VINOD KUMAR	VISAKHAPATNAM	1134457	22.09.2015	3515024602	667391	6,000.00	3015010434	HR/EDC		Cheque
BORA SANKAR REDDY	SRIKAKULAM	1136201	22.09.2015	3515024590	667380	6,000.00	3015010445	HR/EDC		Cheque
BRIGHT STEEL CENTRE	MUMBAI	1010682	02.09.2015	3515021716	667268	10,777,418.00	1315233336	40_145503		Cheque
BRIGHT STEEL CENTRE	MUMBAI	1010682	09.09.2015	3515023123	667312	1,161,000.00	1315247631	RELEASEOFF		Cheque
BRINDAVANAM KRISHNAMACHARY	KURMANNAPALEM, VISAKHAPATNAM	1118845	15.09.2015	2015141293		4,074.00	3115015974		51565	CIB

BROTHERS ENGINEERING & ERECTORS LTD	VIJAYAWADA	1021397	01.09.2015	2015127972		720,796.00	1315231787		4000146670	CIB
BUSAM KOTA LALITH KUMAR	MACHILIPATNAM	1129953	22.09.2015	3515024581	667374	5,000.00	3015010387	HR/EDC		Cheque
CARE HOSPITAL	VISAKHAPATNAM	1033529	29.09.2015	2015152704		40,745.00	3415098668		8200148042	CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	14.09.2015	2015140565		95,860.00	3415107302		8200150930	CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	25.09.2015	2015149733		22,305.00	3415107354		8200150931	CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	30.09.2015	2015153616		40,745.00	1315282890		2015152816	CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	03.09.2015	2015129942		32,773.00	3415098656		8200149890	CIB
CENTRAL POWER RESEARCH INSTITUTE	BANGALORE	1001055	22.09.2015	3515024635	667418	14,934.00	3015010530	SR:SMPP:VI		Cheque
CH GANESH	VISAKHAPATNAM	1034508	18.09.2015	2015144365		3,013.00	3015010172		90019195	CIB
CH GANESH	VISAKHAPATNAM	1034508	08.09.2015	2015135191		5,880.00	3015009665		90018111	CIB
CH GANESH	VISAKHAPATNAM	1034508	05.09.2015	2015132548		12,446.00	3015009469		90018047	CIB
CH GANESH	VISAKHAPATNAM	1034508	12.09.2015	2015139605		1,960.00	3015009916		90018650	CIB
CH GANESH	VISAKHAPATNAM	1034508	10.09.2015	2015137825		9,310.00	3015009831		90017543	CIB
CHANDY INSULATION PVT LTD	CHENNAI	1026502	08.09.2015	2015134989		487,132.00	1315244031		4000146616	CIB
CHEMICO VALVES INDUSTRIES	KOLKATA	1047745	02.09.2015	3515021720	667272	268,728.00	1315239030	40_132799		Cheque
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	09.09.2015	3515023108	667301	17,360.00	3415105718	IS30150000	8200150675	Cheque
CHHATARIYA FIRETECH INDUSTRIES	BHAVNAGAR	1001132	07.09.2015	3515022724	667293	201,960.00	3415103106	CFI/R140	4000145930	Cheque
CHINTALA SIMHACHALAM	VIZIANAGARAM	1136975	15.09.2015	2015141299		6,796.00	3115015977		55031	CIB
CHITIKIREDDY ARAVIND	VISAKHAPATNAM	1139043	22.09.2015	3515024627	667413	7,225.00	3015010371	HR/EDC		Cheque
CHLORIDE POWER SYSTEMS&SOLUTIONS LIMITED	KOLKATA	1001002	10.09.2015	2015137583		81,849.00	3415103200		4000147206	CIB
CLASSIQUE ENGINEERING ENTERPRISES	VISAKHAPATNAM	1026515	01.09.2015	2015127847		18,413.00	3015009215		90017844	CIB
CLASSIQUE ENGINEERING ENTERPRISES	VISAKHAPATNAM	1026515	01.09.2015	2015127848		18,413.00	3015009213		90017846	CIB
COASTAL ENGINEERING & EQUIPMENTS INDIA PVT LTD	VISAKHAPATNAM	1131056	15.09.2015	3515023901	667341	373,419.00	3415114008	290	4000148193	Cheque
COASTAL ENTERPRISES	VISAKHAPATNAM	1062922	10.09.2015	3515023305	667315	9,492.00	3415103182	1756	4000147828	Cheque
COMMERCIAL & ENGINEERING CORPORATION . (VIZAG)	VISAKHAPATNAM	1026529	26.09.2015	2015150124		20,266.00	3415126578		4500028503	CIB
COMMERCIAL & ENGINEERING CORPORATION . (VIZAG)	VISAKHAPATNAM	1026529	26.09.2015	2015150123		21,755.00	3415126582		4500028512	CIB
COMMERCIAL & ENGINEERING CORPORATION . (VIZAG)	VISAKHAPATNAM	1026529	18.09.2015	2015144287		4,580.00	3015010170		90019019	CIB
COMMERCIAL & ENGINEERING CORPORATION . (VIZAG)	VISAKHAPATNAM	1026529	15.09.2015	2015141714		17,335.00	1315259547		4500028639	CIB
COMMERCIAL & ENGINEERING CORPORATION . (VIZAG)	VISAKHAPATNAM	1026529	01.09.2015	2015127849		156,505.00	1315233300		4000144516	CIB
COMMISSIONER OF POLICE	VISAKHAPATNAM	1070294	23.09.2015	3515024829	667426	71,111.00	3415124776	4600022946	4600022946	Cheque
COTECNA INSPECTION INDIA PVT LTD	MUMBAI	1128684	30.09.2015	2015153621		600,321.00	1315281019		4000141554	CIB
COTECNA INSPECTION INDIA PVT LTD	MUMBAI	1128684	10.09.2015	3515023313	667319	598,508.00	1315249266	3415110111	4000141554	Cheque
COTECNA INSPECTION INDIA PVT LTD	MUMBAI	1128684	10.09.2015	3515023316	667320	1,230,629.00	1315249263	3415110088	4000141554	Cheque
COTECNA INSPECTION INDIA PVT LTD	MUMBAI	1128684	30.09.2015	2015153620		1,100,698.00	1315281004		4000141554	CIB

CROWN DENTAL DEPOT	VISAKHAPATNAM	1040856	01.09.2015	3515021540	667257	4,863.00	3015009097	M&HS/DOP15		Cheque
D.RAJA RAO	VISAKAPATANAM	1018496	03.09.2015	2015129940		6,592.00	3115014344		52337	CIB
DALAI SRINIVASARAO	VISAKHAPATNAM	1134488	22.09.2015	3515024572	667367	5,000.00	3015010394	HR/EDC		Cheque
DAMULURI LEELA KRISHNA	VISAKHAPATNAM	1130611	22.09.2015	3515024577	667370	5,000.00	3015010391	HR/EDC		Cheque
DASARI TATA RAO	VISAKHAPATNAM	1098223	05.09.2015	2015132552		5,000.00	3415111013		8200144412	CIB
DATAPRO COMPUTERS PVT LTD	VISAKHAPATNAM	1096718	12.09.2015	3515023519	667326	31,200.00	3415116172	NTPC/TRG02	8200151524	Cheque
DEEPANJALI STUDIO	Visakhapatnam	1061080	28.09.2015	2015151344		23,951.00	3415126870		8200152334	CIB
DEEPANJALI STUDIO	Visakhapatnam	1061080	18.09.2015	2015144366		1,014.00	3015010175		90018958	CIB
DETRIV INSTRUMENTATION & ELECTRONICS LTD	WORLI,MUMBAI	1006719	14.09.2015	3515023708	667334	120,704.00	3415104736	0108/MW-74	4000139628	Cheque
DEVI TAXI SERVICE	VISAKHAPATNAM	1118448	30.09.2015	2015153619		52,662.00	1315282890		2015152816	CIB
DEVI TAXI SERVICE	VISAKHAPATNAM	1118448	22.09.2015	2015147202		3,920.00	3015010619		90019328	CIB
DEVI TAXI SERVICE	VISAKHAPATNAM	1118448	29.09.2015	2015152708		52,662.00	1315280675		4000124795	CIB
DEVI TAXI SERVICE	VISAKHAPATNAM	1118448	25.09.2015	2015149736		95,525.00	1315273385		4000124798	CIB
DEVI TAXI SERVICE	VISAKHAPATNAM	1118448	03.09.2015	2015129808		100,764.00	1315239548		4000124798	CIB
DHR HOLDING INDIA PVT LTD	BANGALORE	1125080	16.09.2015	3515024023	667346	592,660.00	3415115055	111008277	4000138177	Cheque
DIMILI VASUDEVA GYANA GANESH	VISAKHAPATNAM	1130613	22.09.2015	3515024579	667372	14,807.00	3015010389	HR/EDC		Cheque
DISTRICT COLLECTOR & CHAIRMAN A.P.SARVA										
SHIKSHA ABHIYAN	VISAKHAPATNAM	1138049	03.09.2015	3515022033	667274	400,000.00	3415111074	8200151193	8200151193	Cheque
DWARAPUDI RAMU	VISAKHAPATNAM	1136271	22.09.2015	3515024614	667401	7,301.00	3015010411	HR/EDC		Cheque
DWARAPUDI SATYANARAYANA PAINTER	VISAKHAPATNAM	1034509	01.09.2015	2015127939		3,062.00	3015009096		90018011	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	11.09.2015	2015139031		86,590.00	3415095619		8200141806	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	02.09.2015	2015129159		5,150.00	3015009027		90017971	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	04.09.2015	2015132037		7,800.00	3415110942		8200141330	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	04.09.2015	2015132036		13,680.00	3415107080		8200141330	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	23.09.2015	2015148222		10,949.00	3415114494		8200141806	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	23.09.2015	2015148221		3,637.00	3415114734		8200146711	CIB
EAGLE BURGMANN INDIA PVT LTD	VISHAKHAPATNAM	1001537	03.09.2015	3515022035	667276	12,266.00	3415095424		542	4500028141 Cheque
EASTERN POWER DISTRIUTION COMPANY OF										
ANDHRA PRADESH LTD	VISAKHAPATNAM	1140341	26.09.2015	3515025186	667439	196,000.00	3415126288	603024150	8200152569	Cheque
EB REDDY ENGINEERS & BUILDERS	VISAKHAPATNAM	1030810	07.09.2015	2015132987		440,900.00	1315244360		5500020157	CIB
ECONOMIC TRANSPORT ORGANISATION LTD	VISAKHAPATNAM	1038818	25.09.2015	2015149734		39,898.00	1315273624		PR20029642	CIB
EDENRED (INDIA) PRIVATE LTD	HYDEARABAD	1033003	03.09.2015	2015130444		1,008,850.00	3415110102		4600027502	CIB
ELASTOMERIC ENGINEERS	SALEM	1001573	03.09.2015	2015129797		178,092.00	3415103229		4000146901	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	01.09.2015	2015127973		156,733.00	1315233550		4000137816	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	03.09.2015	2015130420		337,291.00	1315239389		4000131256	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	03.09.2015	2015130421		114,199.00	1315239392		4000133931	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	03.09.2015	2015130419		674,237.00	1315239009		4000151409	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	30.09.2015	2015153562		849,907.00	1315280970		4000151409	CIB
ELKAY TELELINKS LTD	FARIDABAD	1001634	10.09.2015	2015137920		49,126.00	1315251342		4200041031	CIB

ELKAY TELELINKS LTD	FARIDABAD	1001634	26.09.2015	2015150121		4,560.00	1315276372		4200041031	CIB
ELKAY TELELINKS LTD	FARIDABAD	1001634	26.09.2015	2015150120		31,997.00	1315276368		4200040808	CIB
ELKAY TELELINKS LTD	FARIDABAD	1001634	16.09.2015	2015142525		338,567.00	1315259555		4200040808	CIB
EMCO LTD	Jalgaon	1011741	28.09.2015	2015151415		192,000.00	1315276611		4200036802	CIB
ENDRESS HAUSER INDIA PVT LTD	Hyderabad	1070980	04.09.2015	3515022344	667281	14,195.00	3415095999	6045992903	4500028382	Cheque
ENERGY SAVE MARKETING SERVICES	NTPC JYOTINAGAR	1001678	14.09.2015	3515023709	667335	225,330.00	1315255659	40_145144		Cheque
EQUIPMENTS & SPARES ENGINEERING INDIA PVT LTD	VISAKHAPATNAM	1076957	09.09.2015	3515023107	667300	6,800.00	1315247674	4000131958		Cheque
EXCEL TECHNOLOGIES	VISAKHAPATNAM	1097052	28.09.2015	2015151345		12,515.00	3015010975		90018512	CIB
EXECUTIVE ENGINEER,IRRIGATION & CAD DEPARTMENT GOVT OF ANDHRA	VISAKHAPATNAM	1134427	09.09.2015	5215006816	667313	17,000,000.00	5215006790	POND-SABBA	8200151575	Cheque
Esco coupling & Transmission Pvt Ltd	Banglore	1070877	28.09.2015	3515025357	667449	516,949.00	3415125989	SLD2015024	4000147476	Cheque
FIRE SHIELD ENGINEERING EQUIPMENTS	KOLKATA	1010840	25.09.2015	2015149730		25,279.00	1815028897		4600025769	CIB
FLOW TECHNICS	VISHAKHAPATNAM	1001847	24.09.2015	2015149342		737,200.00	3415122616		4200036785	CIB
FLOWTECH FLUID SYSTEMS PVT LTD	VISAKHAPATNAM	1119864	26.09.2015	2015150127		274,974.00	3415125864		4000143730	CIB
FLOWTECH FLUID SYSTEMS PVT LTD	VISAKHAPATNAM	1119864	23.09.2015	2015148265		804,839.00	3415122643		4000143648	CIB
FLY HUB TRAVELS PROP.SATYANARAYANA MALLA	VISAKHAPATNAM	1103585	29.09.2015	2015152706		10,383.00	3015011056		90019863	CIB
FLY HUB TRAVELS PROP.SATYANARAYANA MALLA	VISAKHAPATNAM	1103585	30.09.2015	2015153618		10,383.00	1315282890		2015152816	CIB
FLY HUB TRAVELS PROP.SATYANARAYANA MALLA	VISAKHAPATNAM	1103585	18.09.2015	2015144296		14,133.00	3015010277		90018724	CIB
FLY HUB TRAVELS PROP.SATYANARAYANA MALLA	VISAKHAPATNAM	1103585	28.09.2015	2015151382		5,807.00	3015010883		90019742	CIB
FLY HUB TRAVELS PROP.SATYANARAYANA MALLA	VISAKHAPATNAM	1103585	03.09.2015	2015129807		5,925.00	3015008853		90017149	CIB
FLY HUB TRAVELS PROP.SATYANARAYANA MALLA	VISAKHAPATNAM	1103585	03.09.2015	2015129806		13,617.00	3015009016		90017691	CIB
FRONTIER BUSINESS SYSTEMS PVT LTD	HYDERABAD	1010500	22.09.2015	3515024687	664126	393,750.00	3415119962	HBS-1516-0	4600032749	Cheque
FUSION ENGG PRODUCTS PVT LTD	JAMSHEDPUR	1022956	11.09.2015	2015138972		22,841.00	3415110723		4000151013	CIB
FUSION ENGG PRODUCTS PVT LTD	JAMSHEDPUR	1022956	14.09.2015	2015140562		43,273.00	1315255945		4000127416	CIB
G Kalyan	Nayudupet	1074927	02.09.2015	2015129162		35,100.00	3415108394		8200128687	CIB
G MANI KUMAR S/O SURYA CHANDRA RAMA RAJU	KHAMMAM	1133021	25.09.2015	2015149737		22,500.00	3415121121		8200150228	CIB
G SOMESWAR RAO	Visakhapatnam	1077790	15.09.2015	2015141287		58,000.00	3115015990		55023	CIB
GADASULA RAMANA	VISAKHAPATNAM	1130035	22.09.2015	3515024584	667376	5,000.00	3015010385	HR/EDC		Cheque
GAJUWAKA HOSPITALS PVT LTD	VISAKHAPATNAM	1033530	24.09.2015	2015149215		14,459.00	3415104593		8200149888	CIB
GANESH LENKA	VIZIANAGARAM	1129949	21.09.2015	2015145754		6,000.00	3015010370		90019403	CIB
GANGASAGAR ANAPAREDDY	VISAKHAPATNAM	1136200	22.09.2015	3515024591	667381	6,000.00	3015010444	HR/EDC		Cheque
GARA KRISHNA MURTHY SIMHADRI	VISAKHAPATNAM	1063370	02.09.2015	2015129160		1,196.00	3115014338		51470	CIB

GAYATRI CONSTRUCTIONS	GUNTUR	1126699	16.09.2015	2015142487		1,316,736.00	3415116328		4000138317	CIB	
GEA - BGR ENERGY SYSTEM (INDIA) LTD	CHENNAI	1001988	22.09.2015	2015147295		1,247,764.00	3415119761		4000147963	CIB	
GITAM UNIVERSITY	VISHAKAPATNAM	1101212	07.09.2015	3515022713	667290	26,624.00	1315245604	2015132633		Cheque	
GITAM UNIVERSITY	VISHAKAPATNAM	1101212	05.09.2015	2015132523		26,624.00	3415103755		8200150674	CIB	
GLOBAL POWER ELECTRONICS	NAGPUR	1002037	22.09.2015	3515024639	667422	56,000.00	3415123581		26	8200152030	Cheque
GLOBAL SOLAR ENERGY SOLUTIONS	HYDERABAD	1116428	02.09.2015	3515021723	664115	458,304.00	1315233334	RE/3415065		Cheque	
GLOBUS ENGINEERS	MUMBAI	1026762	01.09.2015	2015127850		29,000.00	1315233227		200054648	CIB	
GLOBUS ENGINEERS	MUMBAI	1026762	09.09.2015	2015135884		29,000.00	1315247602			CIB	
GNANA XEROX CENTRE	VISAKHAPATNAM DIST	1099927	10.09.2015	2015137830		7,070.00	1315249466		4600030307	CIB	
GNANA XEROX CENTRE	VISAKHAPATNAM DIST	1099927	28.09.2015	2015151346		13,387.00	1315276401		4600031373	CIB	
GODREJ & BOYCE MFG CO LTD	MUMBAI	1087918	24.09.2015	3515025050	664130	298,795.00	3415117995	23051357	4600022162	Cheque	
GODREJ & BOYCE MFG CO LTD	MUMBAI	1087918	16.09.2015	3515024022	667345	58,915.00	1315259807	46_20897		Cheque	
GODREJ & BOYCE MFG CO LTD	MUMBAI	1087918	24.09.2015	3515025051	664131	638,090.00	3415125558	INV:230500	4600020974	Cheque	
GODREJ & BOYCE MFG CO PVT LTD	RANIGUNJ,SECUNDE RABAD	1002060	04.09.2015	3515022353	664119	1,433,550.00	1315239419	46_33409		Cheque	
GODREJ & BOYCE MFG CO PVT LTD	RANIGUNJ,SECUNDE RABAD	1002060	28.09.2015	3515025354	667448	151,050.00	1315278028	46_33409		Cheque	
GOLDEN CATERING EQPT.	VISAKHAPATNAM	1033132	03.09.2015	3515022040	664117	80,000.00	3415100577		30	4500028611	Cheque
GONDESI NOOKA REDDI	VISAKHAPATNAM	1136268	22.09.2015	3515024612	667400	7,301.00	3015010412	HR/EDC		Cheque	
GORLA NARAYANARAO	VISAKHAPATNAM	1123295	10.09.2015	2015137835		42,445.00	1315247770		4000128367	CIB	
GRG PROJECTS	VISAKHAPATNAM	1098789	30.09.2015	2015153803		6,389,245.00	1315282933		5500016581	CIB	
GRG PROJECTS	VISAKHAPATNAM	1098789	04.09.2015	2015132101		6,615,000.00	5215006635		5500016581	CIB	
GUDIVADA SUDARSHAN	VISAKHAPATNAM	1124113	10.09.2015	2015137836		35,464.00	1315249223		4000128392	CIB	
GUPTA MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034498	18.09.2015	2015144290		67,295.00	3415113378		8200151343	CIB	
GUPTA MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034498	22.09.2015	2015147200		4,988.00	3015010614		90018919	CIB	
GUPTA MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034498	01.09.2015	2015127852		4,526.00	3015009082		90017817	CIB	
GVPV BABAJI	KAKINADA	1074955	15.09.2015	2015141286		18,324.00	3115015988		54611	CIB	
Goldmine Advertising Ltd	New Delhi	1074211	01.09.2015	3515021543	667260	40,040.00	3415103675	MI/011267/	8200150458	Cheque	
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	03.09.2015	2015129947		182,095.00	1315233715		4000144822	CIB	
HANUMANTHU BHARATHI	SRIKAKULAM	1134501	03.09.2015	2015129948		1,172.00	3115014336		52332	CIB	
HARI OM TRADING COMPANY	VISAKHAPATNAM	1032847	23.09.2015	5215007478	664127	219,789.00	5215007478			Cheque	
HCL SERVICES LTD	VISAKHAPATNAM	1122878	03.09.2015	3515022036	667277	6,368.00	3015009424	70177853/2		Cheque	
HCL SERVICES LTD	VISAKHAPATNAM	1122878	14.09.2015	2015140571		16,800.00	3415116664		8200151636	CIB	
HDFC LTD	VISAKHAPATNAM	1033682	09.09.2015	3515023113	667306	42,575.00	1315247803			Cheque	
HEATSHRINK TECHNOLOGIES LTD	MUMBAI	1030973	07.09.2015	3515022722	667292	42,088.00	1315244356	40_145177		Cheque	
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	24.09.2015	2015149214		1,148,371.00	1315273196		4000059757	CIB	
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	07.09.2015	2015133838		11,727,743.00	1315245368		4000059757	CIB	
HINDUSTAN RUBBER (SILVASSA)	Dadar-Nagar Haveli	1017638	28.09.2015	2015151379		1,079,000.00	1315276359		4000133913	CIB	

HINDUSTAN RUBBER INDUSTRIES	GURGAON	1077207	01.09.2015	3515021542	667259	29,000.00	1315233232	200054649	Cheque
HMC EQUIPMENTS PVT LTD	BILASPUR	1002333	08.09.2015	2015134986		63,600.00	1315245866	4000071632	CIB
HMT MACHINE TOOLS LTD	ERNAKULAM	1006780	29.09.2015	3515025555	664133	4,734,095.00	1315274975	42_38118	Cheque
HMT MACHINE TOOLS LIMITED	Bangalore	1070361	04.09.2015	2015132100		120,000.00	1315242611	4200038119	CIB
HMT MACHINE TOOLS LTD	HYDERABAD	1026836	16.09.2015	2015142577		1,529,390.00	1315261545	4200038120	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	15.09.2015	2015141807		99,994.00	1315259782	4000133318	CIB
IMPEX TOOLS	PUNE	1073248	18.09.2015	3515024332	667350	347,288.00	1315261978	40_133391	Cheque
INDIAN GRAMEEN SERVICES	HYDERABAD	1127196	10.09.2015	2015137926		120,068.00	1315251738	4600033307	CIB
INDIAN OIL CORPORATION LTD	VISAKHAPATNAM	1026866	24.09.2015	3515025048	667434	1,469,947.00	1315271661	40_35019	Cheque
INDURI UDAY KUMAR	VISAKHAPATNAM	1134462	22.09.2015	3515024601	667390	6,000.00	3015010435	HR/EDC	Cheque
INDUSTRIAL EQUIPMENTS & SERVICES	VISAKHAPATNAM	1026876	11.09.2015	2015138900		561,803.00	3415110730	4000150548	CIB
INSTRUMENTATION & AUTOMATION SOLUTIONS	ANAKAPALLE	1067552	18.09.2015	3515024330	667349	147,944.00	3415072452	54 4000144999	Cheque
INTERACTIVE DATA SYSTEMS LIMITED	SECUNDERABAD	1091191	22.09.2015	2015147044		369,405.00	3415122202	4600033427	CIB
ISHETA ACADEMIC & CONSULTANCY PVT LTD	VISAKHAPATNAM	1130042	05.09.2015	3515022531	667287	9,000.00	3015009524	HR-EDC	Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.09.2015	2015150132		21,971.00	3015010906	90019608	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.09.2015	2015132031		50,622.00	3415110128	4600027057	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.09.2015	2015132030		1,211,130.00	3415110122	4600027057	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.09.2015	2015127933		19,490.00	3015009102	90017214	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.09.2015	2015149282		16,169.00	3415112808	8200144485	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.09.2015	2015150131		124,105.00	3415125079	8200152458	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.09.2015	2015140747		544	3015010012	90018804	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.09.2015	2015127934		6,075.00	3015009103	90016827	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.09.2015	2015127935		17,737.00	3015009101	90017212	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.09.2015	2015129154		1,174.00	3015009343	90018091	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.09.2015	2015144361		6,292.00	3015010164	90018609	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.09.2015	2015127936		17,102.00	3415107356	8200150947	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.09.2015	2015127937		4,396.00	3015009167	90018018	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.09.2015	2015144360	1,349.00	3015010162	90019194	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.09.2015	2015129155	8,991.00	3015009344	90018094	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.09.2015	2015129153	7,992.00	3015009342	90018156	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.09.2015	2015127938	10,900.00	3015009214	90018100	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.09.2015	2015129156	15,165.00	3015009345	90018185	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.09.2015	2015135189	54,313.00	3415111890	8200151220	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.09.2015	2015135188	1,688.00	3015009656	90017907	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.09.2015	2015135187	5,244.00	3015009662	90018203	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.09.2015	2015129152	15,828.00	3015009341	90017799	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.09.2015	2015129151	116,045.00	3415107309	8200150926	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.09.2015	2015149764	18,988.00	3015010887	90019423	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.09.2015	2015149763	29,770.00	3415125200	8200152280	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.09.2015	2015139600	204	3015009927	90018912	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.09.2015	2015150134	6,676.00	3015010911	90019631	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.09.2015	2015139601	1,393.00	3015009931	90018839	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.09.2015	2015147240	21,053.00	3015010566	90019678	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.09.2015	2015137818	681	3015009833	90018794	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.09.2015	2015147239	5,819.00	3015010610	90019214	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.09.2015	2015137819	18,002.00	3015009835	90018653	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.09.2015	2015150135	3,145.00	3015010903	90019772	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.09.2015	2015147238		18,392.00	3015010567	90019679	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.09.2015	2015132542		1,124.00	3015009527	90018255	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.09.2015	2015150133		4,462.00	3015010910	90019609	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.09.2015	2015132543		1,360.00	3015009532	90018259	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.09.2015	2015137820		23,699.00	3415114957	8200151455	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.09.2015	2015138445		5,836.00	3015009888	90018850	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.09.2015	2015151335		3,205.00	3015010886	90019745	CIB
Indus Hospitals	Visakhapatnam	1074929	24.09.2015	2015149220		1,596.00	3415106716	8200150884	CIB
Indus Hospitals	Visakhapatnam	1074929	24.09.2015	2015149219		26,100.00	3415106729	8200150883	CIB
J D CONSTRUCTIONS	VISAKHAPATNAM	1026903	05.09.2015	2015132519		9,212.00	3015009536	90018206	CIB
J D CONSTRUCTIONS	VISAKHAPATNAM	1026903	30.09.2015	2015153801		602,165.00	1315280592	5500016998	CIB
J D CONSTRUCTIONS	VISAKHAPATNAM	1026903	24.09.2015	2015149343		2,593,533.00	1315273248	5500018468	CIB
J D CONSTRUCTIONS	VISAKHAPATNAM	1026903	16.09.2015	2015142561		6,762,000.00	5215007065	5500016998	CIB
J D CONSTRUCTIONS	VISAKHAPATNAM	1026903	18.09.2015	2015144242		5,069,695.00	1315262042	5500016998	CIB
J D CONSTRUCTIONS	VISAKHAPATNAM	1026903	07.09.2015	2015133049		9,212.00	1315245604	2015132633	CIB
J Surya Bhagavan Reddy	VISAKHAPATNAM	1038585	04.09.2015	2015132038		36,334.00	1315241207	4000127731	CIB
JAGADESHWAR RAO.B	VISAKHAPATNAM	1102328	03.09.2015	2015129946		1,640.00	3115014341	52315	CIB
JAMI HYDRAULIC	VISAKHAPATNAM	1071033	18.09.2015	2015144292		9,120.00	3015010181	90018344	CIB
JARVIS SYSTEMS	Visakhapatnam	1063672	07.09.2015	2015133839		140,927.00	1315244375	4000129817	CIB
JAYANTI LAKSHMI NARASIMHA RAO	VISAKHAPATNAM	1110156	15.09.2015	2015141291		570	3115015985	55011	CIB
JAYSHREE CHEMICALS LTD	KOLKATA	1002767	01.09.2015	2015127844		65,496.00	3415103173	4000140924	CIB
JHANSI LOKAVARAPU	VISAKHAPATNAM	1137203	22.09.2015	3515024567	667365	5,000.00	3015010396	HR/EDC	Cheque
JONNALAGADDA VENKATA SUBBARAO	VISAKHAPATNAM	1112970	15.09.2015	2015141292		3,556.00	3115015973	51117	CIB
JOTUN INDIA PVT LTD	MUMBAI	1120256	18.09.2015	3515024329	667348	128,432.00	1315261617	40_139330	Cheque
K A RAMULU	VISAKHAPATNAM	1033549	02.09.2015	2015129157		18,780.00	3115014337	51116	CIB
K ACHIM NAIDU	VISAKHAPATNAM	1089709	04.09.2015	2015132039		30,651.00	1315241213	4000127611	CIB
K BHASKARA RAO	VISAKHAPATNAM	1089728	08.09.2015	2015134544		34,205.00	1315245476	4000127912	CIB
K BHASKARA RAO	VISAKHAPATNAM	1089728	01.09.2015	2015127976		35,556.00	1315233341	4000127912	CIB
K CHINNAM NAIDU	VISAKHAPATNAM	1033145	28.09.2015	2015151339		688,171.00	1315276584	4000151069	CIB
K CHINNAM NAIDU	VISAKHAPATNAM	1033145	07.09.2015	2015132940		373,052.00	1315242894	5500016774	CIB
K K PACKERS & MOVERS	VISAKHAPATNAM	1026945	03.09.2015	2015129801		3,234.00	1315239509	4000076943	CIB
K M SOWMYA	VISAKHAPATNAM	1129962	21.09.2015	2015145759		6,000.00	3015010360	90019393	CIB
K N RAO	VISAKHAPATNAM	1033568	15.09.2015	2015141284		2,523.00	3115015978	51119	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	07.09.2015	2015134271		419,322.00	1315245741	4000139622	CIB

K RAMCHANDRA MOHAN	KARIMNAGAR	1090164	10.09.2015	2015137827		18,837.00	3415116083		CIB	
K S N MURTHY	EAST GODAVARI	1066243	03.09.2015	2015129944		12,933.00	3115014334	54369	CIB	
K S RAMAIAH	VISAKHAPATNAM	1033556	03.09.2015	2015129943		28,597.00	3115014342	54443	CIB	
K.A.V. SUBRAMANYAM	VISAKHAPATNAM	1033542	03.09.2015	2015129804		3,780.00	3415108315	8200128681	CIB	
KADIRI BALA KRISHNA RAO	VISAKHAPATNAM	1128629	15.09.2015	2015141297		24,012.00	3115015976	51320	CIB	
KAIZEN ENTERPRISES	VISAKHAPATNAM	1115352	01.09.2015	2015127981		119,195.00	3415105067	8200150787	CIB	
KAIZEN ENTERPRISES	VISAKHAPATNAM	1115352	09.09.2015	2015135889		46,872.00	3415114374	8200151421	CIB	
KAKI APPALA VARA PRASAD RAO	VISAKHAPATNAM	1100433	10.09.2015	2015137831		4,336.00	3015009829	90017542	CIB	
KAKI APPALA VARA PRASAD RAO	VISAKHAPATNAM	1100433	24.09.2015	2015149283		3,606.00	3015010789	90019721	CIB	
KALLEPALLI NAGALINGESWARA VARMA	TUNI	1137477	30.09.2015	3515025695	667454	350,358.00	1315282390	3415123074	5500020643	Cheque
KALLEPALLI NAGALINGESWARA VARMA	TUNI	1137477	30.09.2015	3515025696	667455	881,663.00	1315282396	3415124019	5500020782	Cheque
KANNURU SREENIVASA RAO	VISAKHAPATNAM	1089710	10.09.2015	2015137826		44,070.00	1315247639	4000128354	CIB	
KANNURU SRINU	VISAKHAPATNAM	1129966	22.09.2015	3515024582	667375	5,000.00	3015010386	HR/EDC	Cheque	
	BUTCHIRAJU PALEM,VISHAKHAPA									
KANSAI NEROLAC PAINTS LTD	TNAM	1002069	24.09.2015	3515025044	667430	12,839.00	1315271269	40_149442	Cheque	
KARRI SIVA KUMAR	VISAKHAPATNAM	1134988	22.09.2015	3515024588	667378	6,000.00	3015010447	HR/EDC	Cheque	
	KURMANNAPALEM,									
KARUPARTHY JAGADEESH CHANDRA KUMAR	VISAKHAPATNAM	1132510	15.09.2015	3515023899	667339	20,055.00	3115015983	31360	Cheque	
KASI SIVA JITHENDRA	VISAKHAPATNAM	1134460	22.09.2015	3515024598	667387	6,000.00	3015010438	HR/EDC	Cheque	
KATNAM SWAMYVENKATARAMA PAVANKUMAR	EAST GODAVARI	1136202	22.09.2015	3515024565	667363	5,000.00	3015010398	HR/EDC	Cheque	
KATTA VENKATA RAMANA	VISAKHAPATNAM	1123318	08.09.2015	2015134549		33,950.00	1315245412	4000127607	CIB	
KAVURU MANOJ	KALAGAMPUDI	1139029	22.09.2015	3515024623	667410	7,225.00	3015010378	HR/EDC	Cheque	
KCB RAO	SECUNDERABAD	1044723	16.09.2015	2015142529		9,878.00	1315261572		CIB	
KING LADDERS MFG CO	MUMBAI	1031183	14.09.2015	2015140563		33,000.00	1315255648	4000143669	CIB	
KIRLOSAR BROTHERS LTD	PUNE	1003029	09.09.2015	2015136291		1,101,114.00	1315247348	4200024765	CIB	
KIRLOSAR BROTHERS LTD	PUNE	1003029	30.09.2015	2015153799		1,975,596.00	1315283346	4200024765	CIB	
KOLLI SUBBARAMULU	GUNTUR DIST.	1126885	02.09.2015	2015129165		5,613.00	3115014339	51118	CIB	
KONDRAPU MUTYALA NAIDU	VISAKHAPATNAM	1135001	22.09.2015	3515024564	667362	5,000.00	3015010399	HR/EDC	Cheque	
KOSETTI SRINU	VISAKHAPATNAM	1123316	08.09.2015	2015134548		40,811.00	1315244382	4000128351	CIB	
KOTA GOPALA KRISHNA MURTHY	VISAKHAPATNAM	1091271	10.09.2015	2015137828		15,381.00	3415116076		CIB	
KOTA GOPALA KRISHNA MURTHY	VISAKHAPATNAM	1138438	15.09.2015	2015141816		5,926.00	3115015982	55012	CIB	
KOTA GOPALA KRISHNA MURTHY	VISAKHAPATNAM	1138438	03.09.2015	2015129814		2,417.00	3015009149	90017902	CIB	
KRISHNA KUMARI KOLLURI	VISAKHAPATNAM	1140033	22.09.2015	3515024632	667415	4,500.00	3015010615	HR-EDC	Cheque	
KUNDRAPU PRASAD	VISAKHAPATNAM	1134464	22.09.2015	3515024592	667382	6,000.00	3015010443	HR/EDC	Cheque	
KUNDRAPU RAVI KUMAR	VISAKHAPATNAM	1131118	22.09.2015	3515024578	667371	10,000.00	3015010390	HR/EDC	Cheque	
KURMA SIVA KAMESWARA RAO	VISAKHAPATNAM	1128968	02.09.2015	3515021704	667264	97,877.00	3415081547	1	4600031316	Cheque
LAKSHMAN BALLA	VISAKHAPATNAM	1134454	22.09.2015	3515024597	667386	6,000.00	3015010439	HR/EDC	Cheque	
LANKA RAMA RAO	VISAKHAPATNAM	1126882	15.09.2015	2015141294		2,813.00	3115015986	50103	CIB	

LEADER ELECTRICALS PVT LTD	MUMBAI	1025743	04.09.2015	3515022346	667282	95,408.00	3415100266	LD/0125	4000144716	Cheque
LIC OF INDIA	VISAKHAPATNAM	1033683	09.09.2015	3515023122	667311	1,081,330.10	1315247789			Cheque
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	16.09.2015	2015142562		7,804,363.00	1315261482		5500016555	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	14.09.2015	2015140766		2,736,079.00	1315257978		5500016674	CIB
LUTTA S N V D PRASANTH	VISAKHAPATNAM	1130615	21.09.2015	2015145764		6,000.00	3015010367		90019400	CIB
M G WEIGHING SYSTEMS	RAJAHMUNDRY	1003310	03.09.2015	2015129798		16,967.00	3415106592		4000071312	CIB
M.V.R.P.SARMA	VISAKHAPATNAM	1127885	15.09.2015	2015141296		1,118.00	3115015987		52653	CIB
MAHINDRA STILLER AUTO TRUCKS LTD	FARIDABAD	1003406	02.09.2015	3515021717	667269	386,345.00	1315233408	46_32104		Cheque
MAMATA PRESS	VISAKHAPATNAM	1027076	08.09.2015	2015134990		3,136.00	3015009667		90018410	CIB
MAMATA PRESS	VISAKHAPATNAM	1027076	09.09.2015	2015135885		88,200.00	3415084030		8200148556	CIB
MAMATA PRESS	VISAKHAPATNAM	1027076	09.09.2015	2015135886		1,960.00	3015009702		90018360	CIB
MANDALA VIKALANGULA SAMKHEMA SANGHAM	VISAKHAPATNAM	1140041	22.09.2015	3515024633	667416	5,000.00	3015010618	HR-EDC		Cheque
MANIPAL HEALTH ENTERPRISES PVT LTD	VISAKHAPATNAM	1085620	30.09.2015	2015153617		20,340.00	1315282890		2015152816	CIB
MANIPAL HEALTH ENTERPRISES PVT LTD	VISAKHAPATNAM	1085620	29.09.2015	2015152705		20,340.00	3415098807		4600025362	CIB
MANIPAL HEALTH ENTERPRISES PVT LTD	VISAKHAPATNAM	1085620	24.09.2015	2015149221		5,296.00	3415119969		8200151676	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	03.09.2015	2015130445		77,765.00	1315240888		4000143346	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	28.09.2015	2015151383		60,583.00	1315276557		4000127900	CIB
MATHER AND PLATT PUMPS LTD	SECUNDERABAD	1003491	02.09.2015	3515021718	667270	531,714.00	1315239161	40_138090		Cheque
MAXIMA INSTRUMENTS	VISAKHAPATNAM	1115041	14.09.2015	2015140570		19,895.00	3415107670		4500028325	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	08.09.2015	2015134987		415,854.00	1315245769		4000143427	CIB
MEENA ELECTRICAL WORKS	VISAKHAPATNAM	1027095	08.09.2015	2015134539		655,253.00	3415113808		4000141456	CIB
MEENA ELECTRICAL WORKS	VISAKHAPATNAM	1027095	08.09.2015	2015134540		153,380.00	1315245424		4000133004	CIB
MEENA FIBERGLAS INDUSTRIES	PONDICHERRY	1128896	24.09.2015	2015149222		2,464,967.00	1315269876		4000137773	CIB
MICROCARE COMPUTERS PVT. LTD.,	DWARAKANAGAR,VI SAKHAPATNAM	1033305	14.09.2015	2015140845		726,725.00	1315255969		4600032505	CIB
MICROCARE COMPUTERS PVT. LTD.,	DWARAKANAGAR,VI SAKHAPATNAM	1033305	08.09.2015	2015135119		73,038.00	3415103098		4600032518	CIB
MICROCARE COMPUTERS PVT. LTD.,	DWARAKANAGAR,VI SAKHAPATNAM	1033305	14.09.2015	2015140844		369,054.00	3415117349		4600034329	CIB
MICROCARE COMPUTERS PVT. LTD.,	DWARAKANAGAR,VI SAKHAPATNAM	1033305	15.09.2015	2015141811		39,026.00	3115015961		4600030184	CIB
MIKROFLO FILTERS (P) LTD	HYDERABAD	1003641	12.09.2015	3515023518	667325	15,934.00	3415110618	INV:217	4000146145	Cheque
MODEY CHAITANYA REDDY	VISAKHAPATNAM	1130619	21.09.2015	2015145765		6,000.00	3015010365		90019398	CIB
MODI ARC ELECTRODES CO	MODINAGAR	1046142	11.09.2015	2015138973		158,355.00	3415110721		4000151014	CIB
MOHAMMED KARIMULLA	VISAKHAPATNAM	1129968	21.09.2015	2015145760		6,000.00	3015010356		90019389	CIB
MONISHA ERECTORS	VISAKHAPATNAM	1113754	03.09.2015	2015130424		1,004,669.00	3415107900		4000131206	CIB
MONISHA ERECTORS	VISAKHAPATNAM	1113754	28.09.2015	2015151347		219,783.00	1315276503		4000127152	CIB
MONISHA ERECTORS	VISAKHAPATNAM	1113754	01.09.2015	2015127977		215,036.00	1315233556		4000127152	CIB
MONISHA ERECTORS	VISAKHAPATNAM	1113754	29.09.2015	2015152677		1,440,701.00	1315278292		4000148396	CIB
MUKUND ENGINEERING SERVICES	VISAKHAPATNAM	1027131	16.09.2015	2015142527		208,847.00	3415118974		4000141880	CIB

MULAGADA SANTOSH KANAKARAJU	VISAKHAPATNAM	1136275	22.09.2015	3515024617	667404	7,301.00	3015010408	HR/EDC		Cheque
MURTHINTI RAGHUVEER	VISAKHAPATNAM	1128902	03.09.2015	2015129811		40,500.00	3415108499		8200124837	CIB
MURTHINTI RAGHUVEER	VISAKHAPATNAM	1128902	03.09.2015	2015129810		2,800.00	3015009352		90017004	CIB
MY HOME INDUSTRIES PRIVATE LIMITED,	Hyderabad	1075199	14.09.2015	3515023718	664123	125,550.00	3415114116	20768	4200041426	Cheque
MY HOME INDUSTRIES PRIVATE LIMITED,	Hyderabad	1075199	08.09.2015	3515023001	664121	627,750.00	3415103167	207,732,076	4200041426	Cheque
MYLIPILLI KOTISRINU	VISAKHAPATNAM	1136267	22.09.2015	3515024618	667405	7,301.00	3015010407	HR/EDC		Cheque
N NAGESWARA RAO & CO	Visakhapatnam	1064286	18.09.2015	2015144243		1,698,058.00	1315262045		5500013923	CIB
N Veeraiah Dora	Gokaram	1074933	02.09.2015	2015129163		10,800.00	3415108407		8200128688	CIB
NANDIKOLLA BALU AVINASH	THUMMAPALA	1139030	22.09.2015	3515024625	667411	7,225.00	3015010376	HR/EDC		Cheque
NANDY ENGINEERING CONCERN PROP.GANESH CHANDRA NANDY	HOWRAH	1101064	18.09.2015	2015144295		21,946.00	3415119379		4500028437	CIB
NARAPAREDDI GANGADHARA RAO	VISAKHAPATNAM	1130634	15.09.2015	2015141298		13,308.00	3115015975		51467	CIB
NARAYANA RAO MAJJI	VISAKHAPATNAM	1134421	22.09.2015	3515024604	667393	6,000.00	3015010432	HR/EDC		Cheque
NATIONAL COUNCIL FOR CEMENT & BLDG MATERIALS	HYDERABAD	1013410	26.09.2015	3515025185	667438	46,754.00	3415127280	603031150	8200152266	Cheque
NATIONAL COUNCIL FOR CEMENT & BLDG MATERIALS	HYDERABAD	1013410	18.09.2015	5215007213	667353	255,150.00	5215007213			Cheque
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	09.09.2015	5215006813	667303	39,107.70	5215006718	4000152480	4000152480	Cheque
NAVEEN UDYOG	VISAKHAPATNAM	1027156	26.09.2015	2015150140		95,637.00	1315276353		4000150257	CIB
NAVEEN UDYOG	VISAKHAPATNAM	1027156	18.09.2015	2015144288		8,588.00	3015010167		90019130	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	08.09.2015	2015134991		26,192.00	1315245740		4000144292	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	09.09.2015	3515023109	667302	29,000.00	1315247605	EMD REFUND		Cheque
NTPC SIMHADRI FIRE SERVICE	Visakhapatnam	1064678	16.09.2015	3515024020	667344	2,500.00	3015010254	CISF FIRE		Cheque
NTPC SIMHADRI FIRE SERVICE	Visakhapatnam	1064678	12.09.2015	3515023516	667323	2,000.00	3415116026	CISF FIRE	8200141331	Cheque
NUTS SCREWS MFG CO	AHMEDABAD	1004008	30.09.2015	2015153615		43,321.00	3415048139		4000144312	CIB
O P RAJU	VISAKHAPATNAM	1074382	02.09.2015	2015129161		2,970.00	3115014340		54442	CIB
OM INDUSTRIAL CORP	VISAKHAPATNAM	1062585	26.09.2015	3515025188	667441	285,740.00	1315271541	3415098861	4000147663	Cheque
OM SAIRAM AGENCIES	SECUNDERABAD	1101632	15.09.2015	3515023898	667338	19,593.00	3415118303	CHARGERS	4500028609	Cheque
Online Engineers	Bhopal	1036530	10.09.2015	2015137923		339,964.00	1315249342		4000130445	CIB
Organisational Performance Excellen Consultants	New Delhi	1081585	22.09.2015	3515024638	667421	22,400.00	3415123184	BE-NBEM TR	8200152330	Cheque
P APPAYYA LINGAM	VISAKHAPATNAM	1090023	08.09.2015	2015134545		34,296.00	1315247342		4000127909	CIB
P Krishna Murthy	ANDHRA PRADESH	1083698	03.09.2015	2015129945		3,276.00	3115014333		53113	CIB
P SRINIVASA RAO	VISAKHAPATNAM	1096372	22.09.2015	3515024634	667417	9,800.00	3015010621	S/19 05.0		Cheque
P VENKATA RAMANA	VISAKHAPATNAM	1090024	15.09.2015	2015141288		26,813.00	1315258414		4000127741	CIB
P& B CREATIVE MARKETING ENTERPRISE	NEW DELHI	1004121	10.09.2015	3515023311	667318	528,556.00	1315251324	40_141496		Cheque
P.RAMANA MURTHY	VISAKHAPATNAM	1033540	03.09.2015	2015129802		11,070.00	3415108354		8200128684	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	11.09.2015	2015138902		10,492.00	3015009863		90018274	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	07.09.2015	2015132989		226,856.00	1315244380		5500018404	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	25.09.2015	2015149732		91,035.00	1315273368		4000146066	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	08.09.2015	2015134993		14,323.00	3015009535		90018205	CIB

P.VENKATA RAJU	VISAKHAPATNAM	1033431	28.09.2015	2015151408		1,235,192.00	1315276668		5500017358	CIB
PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	26.09.2015	2015150122		12,291.00	3415124670		4000152815	CIB
PANATHALA AMMANNA DORA	VISAKHAPATNAM	1137040	15.09.2015	2015141300		8,199.00	3115015968		55041	CIB
PANIDAPU BABU RAO	GUNTUR	1138436	02.09.2015	2015129167		1,403.00	3015009148		90017901	CIB
PANIGRAHI RAMA KRISHNA	VISAKHAPATNAM	1134420	22.09.2015	3515024606	667395	6,000.00	3015010430	HR/EDC		Cheque
PAVAN PATNALA	VEPAGUNTA, PENDURTHI	1136198	22.09.2015	3515024610	667398	7,301.00	3015010419	HR/EDC		Cheque
PENAGANTI KRISHNA	VISAKHAPATNAM	1130767	21.09.2015	2015145767		6,000.00	3015010366		90019399	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	25.09.2015	2015149729		368,007.00	3415126289		8200152570	CIB
PERI SRINIVASA RAO	VISAKHAPATNAM	1128626	23.09.2015	3515024827	667425	17,032.00	3115016766	24466		Cheque
PITTA SAILAJA	VISAKHAPATNAM	1130618	21.09.2015	2015145877		12,000.00	3015010363		90019396	CIB
PITTA VENKATA REDDY	VISAKHAPATNAM	1136269	22.09.2015	3515024611	667399	7,301.00	3015010413	HR/EDC		Cheque
PITTA VANIPALEM VILLAGE LLSTPP (NTPC) MALCCS LTD	VISAKHAPATNAM	1132998	21.09.2015	3515024542	667359	87,918.00	1315266087			Cheque
PMS ENGINEERS	BANGALORE	1070408	14.09.2015	2015140765		40,290.00	3415110239		4000147180	CIB
POOJA FURNITURE	VISAKHAPATNAM	1027259	07.09.2015	3515022719	667291	42,000.00	1315244235	46_31716		Cheque
POWER TECHNOLOGIES	VISAKHAPATNAM	1122866	10.09.2015	3515023308	667317	131,818.00	1315251365	3415111800	4000148003	Cheque
POWER TECHNOLOGIES	VISAKHAPATNAM	1122866	28.09.2015	2015151384		161,298.00	1315278138		4000148003	CIB
PRABHAKAR CHEPURUPALLI	VISAKHAPATNAM	1136266	22.09.2015	3515024619	667406	7,301.00	3015010406	HR/EDC		Cheque
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	05.09.2015	2015132547		682,908.00	1315244271		4000123722	CIB
PRABHU ENGINEERING WORKS	VISAKHAPATNAM	1027270	10.09.2015	2015137821		248,058.00	1315247778		4000147946	CIB
PRECISION ENGINEERING	KORBA	1027282	30.09.2015	2015153563		362,457.00	3415128469		4000136766	CIB
PRESTIGE ELECTRONICS	HYDERABAD	1127628	03.09.2015	2015129809		323,177.00	1315233378		4000135544	CIB
PRESTIGE ELECTRONICS	HYDERABAD	1127628	01.09.2015	2015127982		324,758.00	1315233385		4000135544	CIB
PRINCIPAL SENIOR CIVIL JUDGE	ANAKAPALLE	1091605	09.09.2015	3515023105	667298	7,500.00	1315247814			Cheque
PROGRESSIVE REFRACTORY & MONOLITHICS PVT LTD	RAMGARH	1112583	24.09.2015	3515025049	667435	1,697,052.00	1315269507	40_144291		Cheque
PROJECT SALES CORPORATION	VISAKHAPATNAM	1027305	16.09.2015	2015142528		342,364.00	1315259594		4000148353	CIB
PVSN MURTHY	Visakhapatnam	1058948	21.09.2015	2015145875		72,050.00	1315266048		4000136245	CIB
PVSN MURTHY	Visakhapatnam	1058948	03.09.2015	2015130422		43,899.00	1315239154		4000129346	CIB
PVV INFRA LTD	MUMBAI	1135943	08.09.2015	2015134997		1,486,698.00	1315247519		400041401	CIB
Power Tech Engineering Services	Visakhapatnam	1073388	24.09.2015	3515025052	664132	1,060,678.00	1315273330	RE/3415119		Cheque
Progility Technologies Pvt Ltd	HYDERABAD	1005913	03.09.2015	3515022037	667278	3,999.00	1315239146	3415100791	4600028648	Cheque
Progility Technologies Pvt Ltd	HYDERABAD	1005913	03.09.2015	3515022034	667275	188,644.00	1315239136	3415100766	4600029257	Cheque
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	05.09.2015	2015132564		39,312.00	3415105505		8200150828	CIB
QUALITY CIRCLE FORUM OF INDIA	Visakhapatnam	1056522	14.09.2015	2015140752		13,440.00	3015010010		90018803	CIB
QUALITY CIRCLE FORUM OF INDIA	Visakhapatnam	1056522	05.09.2015	2015132549		80,080.00	3415111910		8200150822	CIB
QUALITY TRADES	VISAKHAPATNAM	1027318	11.09.2015	2015138901		15,115.00	3415111849		4000147827	CIB
QUEENS NRI HOSPITAL	VISAKHAPATNAM	1066206	24.09.2015	2015149217		8,132.00	1315273483			CIB
R V R PROJECTS PVT LTD	VISAKHAPATNAM	1117302	30.09.2015	2015153805		1,852,300.00	1315280556		5500015339	CIB
R V R PROJECTS PVT LTD	VISAKHAPATNAM	1117302	18.09.2015	2015144244		8,185,053.00	1315262044		5500015339	CIB

R.V.V.NAGESH	VISAKHAPATNAM	1033182	28.09.2015	2015151407		802,435.00	1315278095		5500014074	CIB
RAJBHASHA SEVA SANSTHAN	NEW DELHI	1136354	24.09.2015	3515025045	667431	21,318.00	3015010798	HR-EDC		Cheque
RALI KISHOR	VISAKHAPATNAM	1130620	22.09.2015	3515024580	667373	5,000.00	3015010388	HR/EDC		Cheque
RAMA TRADING CO	VISHAKHAPATNAM	1004668	14.09.2015	2015140559		66,173.00	3415107822		4000150549	CIB
RAMA TRADING CO	VISHAKHAPATNAM	1004668	16.09.2015	2015142526		225,540.00	3415114126		4000150759	CIB
RAMADEVI CONSTRUCTION COMPANY PVT LTD	VISAKHAPATNAM	1027344	30.09.2015	2015153813		1,477,105.00	1315281082		5500016559	CIB
RAMADEVI CONSTRUCTION COMPANY PVT LTD	VISAKHAPATNAM	1027344	08.09.2015	2015135030		4,535,999.00	5215006696		5500016559	CIB
RAMADEVI CONSTRUCTION COMPANY PVT LTD	VISAKHAPATNAM	1027344	24.09.2015	2015149361		1,409,179.00	1315273260		5500016559	CIB
RAMADEVI CONSTRUCTION COMPANY PVT LTD	VISAKHAPATNAM	1027344	28.09.2015	2015151406		4,056,205.00	1315277991		5500016618	CIB
RANGA RAO RAVI	VISAKHAPATNAM	1090616	07.09.2015	2015133050		3,783.00	1315245604		2015132633	CIB
RANGA RAO RAVI	VISAKHAPATNAM	1090616	05.09.2015	2015132521		3,783.00	3015009500		90018450	CIB
RAPETI GOWRI S V R K SURESH	VISAKHAPATNAM	1134452	22.09.2015	3515024595	667384	6,000.00	3015010441	HR/EDC		Cheque
RATTIRAMA TAXI SERVICE	VISAKHAPATNAM	1027359	05.09.2015	2015132545		31,543.00	1315242572		4000136246	CIB
RAVI SHANKAR BODDEDA	VISAKHAPATNAM	1134458	22.09.2015	3515024594	667383	6,000.00	3015010442	HR/EDC		Cheque
RAYAPUREDDI NAGARAJU	VISAKHAPATNAM	1134429	22.09.2015	3515024573	667368	5,000.00	3015010393	HR/EDC		Cheque
REDDI MANI KANTESWARA RAO	VIZIANAGARAM	1138944	22.09.2015	3515024628	667414	7,225.00	3015010373	HR/EDC		Cheque
REINEKE ENGINEERING PVT LTD	KOLKATA	1006918	24.09.2015	3515025047	667433	550,072.00	3415125073		10	4000147441 Cheque
REKHA JAGADEESWARA RAO	VISAKHAPATNAM	1123315	14.09.2015	2015140753		36,010.00	1315255821			4000128379 CIB
RENOLD CHAIN INDIA PVT LTD	DINDIGUL DISTRICT	1035451	30.09.2015	3515025722	667456	604,388.00	3415023940	2014512836	4000141647	Cheque
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	23.09.2015	2015148261		26,150.00	1315271134		4000111469	CIB
RICOH INDIA LTD	VISAKHAPATNAM	1027378	05.09.2015	3515022529	667285	6,973.00	3015009504	SMPP/TAD-E		Cheque
RICOH INDIA LTD	VISAKHAPATNAM	1027378	26.09.2015	3515025183	667436	3,408.00	3015010905	HR-EDC		Cheque
RICOH INDIA LTD	VISAKHAPATNAM	1027378	26.09.2015	3515025184	667437	7,995.00	3415125696	74112022&2	4600001479	Cheque
rites ltd	GURGAON	1004810	30.09.2015	2015153800		7,090,958.00	1315280961		5500001291	CIB
RMT ENTERPRISES	VISAKHAPATNAM	1027383	15.09.2015	2015141809		14,011.00	3415098953		4500028538	CIB
RONGALA SIVA GANESH	VISAKHAPATNAM	1129969	21.09.2015	2015145761		6,000.00	3015010355		90019388	CIB
S APPALA NAIDU	VISAKHAPATNAM	1090026	04.09.2015	2015132040		34,426.00	1315241197		4000128347	CIB
S D FINE CHEM LTD	MUMBAI	1005690	14.09.2015	2015140560		113,603.00	3415110728		4000138649	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	10.09.2015	2015137921		6,593.00	3415110729		4000140239	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	01.09.2015	2015127851		6,086.00	3415101577		4000140239	CIB
S J CONSTRUCTIONS	VISAKHAPATNAM	1110318	04.09.2015	2015132071		3,437,155.00	1315241182		4000129838	CIB
S J CONSTRUCTIONS	VISAKHAPATNAM	1110318	23.09.2015	2015148264		978,635.00	1315271531		4000144588	CIB
S JHANSI	VISAKHAPATNAM	1127141	09.09.2015	2015135891		40,500.00	3415108488		8200149118	CIB
S R Services	Visakhapatnam	1073828	28.09.2015	2015151409		62,703.00	1315275344		5500011964	CIB

S R Services	Visakhapatnam	1073828	23.09.2015	2015148331		157,171.00	3415117917	8200145694	CIB	
S R Services	Visakhapatnam	1073828	29.09.2015	2015152676		124,333.00	3415127727	4000154347	CIB	
S SAMBI REDDY	VISAKHAPATNAM	1093544	23.09.2015	2015148224		805,311.00	3415124296	4000135569	CIB	
S SAMBI REDDY	VISAKHAPATNAM	1093544	23.09.2015	2015148225		127,000.00	1315269840	40037592	CIB	
S SAMBI REDDY	VISAKHAPATNAM	1093544	15.09.2015	2015141289		95,276.00	1315258342	4600033829	CIB	
S SANYASI RAO	VISAKHAPATNAM	1090020	03.09.2015	2015130423		44,348.00	1315240835	4000128356	CIB	
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	10.09.2015	2015137942		85,260.00	3415112110	4200040910	CIB	
S.BULLIAH	VISAKHAPATNAM	1033541	03.09.2015	2015129803		7,380.00	3415108363	8200128685	CIB	
S.RAJAGOPALA RAO	THADIGADAPA, KRISHNA DIST.	1126883	02.09.2015	2015129164		9,168.00	3115014335	54368	CIB	
SABBI KRISHNA	VISAKHAPATNAM	1119927	21.09.2015	2015145895		140,512.00	5215007042		CIB	
SABBI KRISHNA	VISAKHAPATNAM	1119927	09.09.2015	2015135890		19,221.00	3015009769	90018204	CIB	
SABBI KRISHNA	VISAKHAPATNAM	1119927	14.09.2015	2015140846		257,664.00	1315258353	4000143924	CIB	
SAI DEV PHARMA	VISAKHAPATNAM	1070278	22.09.2015	2015147201		4,642.00	3015010613	90018985	CIB	
SAI KUMAR BODDU	VISAKHAPATNAM	1136750	22.09.2015	3515024562	667361	5,000.00	3015010400	HR/EDC	Cheque	
SAMADHI JAGADISH	CHITTOOR	1139427	22.09.2015	3515024626	667412	7,225.00	3015010374	HR/EDC	Cheque	
SANAPATHI NAGA CHIRANJEEVI	VISAKHAPATNAM	1123304	03.09.2015	2015130427		41,630.00	1315240904	4000128358	CIB	
SANAPATHI SANTHOSH KUMAR	VISAKHAPATNAM	1123303	03.09.2015	2015130426		41,097.00	1315239529	4000128359	CIB	
SANGEETA ENGINEERING	VIJAYAWADA	1128897	11.09.2015	2015138904		2,006,378.00	1315251849	4000137777	CIB	
SANIL JOHN	VISAKHAPATNAM	1134418	22.09.2015	3515024607	667396	6,000.00	3015010429	HR/EDC	Cheque	
SANKARARAO KALLEMPUDI	VISAKHAPATNAM	1129954	21.09.2015	2015145757		6,000.00	3015010361	90019394	CIB	
SANKEERTH KUMAR VADAMODULU	VISAKHAPATNAM	1129976	21.09.2015	2015145763		6,000.00	3015010358	90019391	CIB	
SARADA BALIREDDY	VISAKHAPATNAM	1136273	22.09.2015	3515024621	667408	7,301.00	3015010404	1130619	Cheque	
SATYAM CONSTRUCTIONS	VISAKHAPATNAM	1115670	24.09.2015	2015149362		409,375.00	1315271743	5500020061	CIB	
SEA VALLEY RESORTS PVT LTD NOVOTEL VISAKHAPATNAM VARUN BEACH	VISAKHAPATNAM	1105185	08.09.2015	2015134995		41,005.00	3415113206	8200150185	CIB	
SEA VALLEY RESORTS PVT LTD NOVOTEL VISAKHAPATNAM VARUN BEACH	VISAKHAPATNAM	1105185	14.09.2015	2015140569		31,598.00	3415116930	8200151597	CIB	
SEAL MASTERS	SECUNDERABAD	1095960	18.09.2015	2015144293		3,367.00	3015010183	90019190	CIB	
SEETHA RAMA PRASAD Y	VISAKHAPATNAM	1130319	02.09.2015	2015129166		11,070.00	3415108425	8200128689	CIB	
SELVI CONSTRUCTION	KALLAKURICHI	1132089	02.09.2015	3515021702	667263	30,290.00	1315233630	3415108477	5500019067	Cheque
SELVI CONSTRUCTION	KALLAKURICHI	1132089	02.09.2015	3515021724	664116	666,128.00	1315233653	3415103223	5500019067	Cheque
SENIOR CIVIL JUDGE SIMHADRI	VISAKHAPATNAM	1033689	09.09.2015	3515023104	667297	1,873.00	1315247814		Cheque	
SENLOGIC AUTOMATION PVT LTD	CHENNAI	1049714	15.09.2015	3515023904	664124	460,823.00	1315258305	60%SUP PMT	Cheque	
SEVENHILLS HEALTHCARE PVT LTD	VISAKHAPATNAM	1033526	26.09.2015	2015150137		120,569.00	3415106702	8200150881	CIB	
SEVENHILLS HEALTHCARE PVT LTD	VISAKHAPATNAM	1033526	14.09.2015	2015140713		22,101.00	3415112031	8200151213	CIB	
SHAIK GOUSU BABU	VISAKHAPATNAM	1134969	22.09.2015	3515024566	667364	5,000.00	3015010397	HR/EDC	Cheque	
SHAIK MOHAMMED ALI	VISAKHAPATNAM	1129971	21.09.2015	2015145762		6,000.00	3015010369	90019402	CIB	
SHAIK SHABNAM	VISAKHAPATNAM	1128908	09.09.2015	2015135892		31,680.00	1315249143		CIB	
SHAKE NAGOOR	VISAKHAPATNAM	1136272	22.09.2015	3515024622	667409	7,301.00	3015010403	1130619	Cheque	
SHREE ASSOCIATES	VISAKHAPATNAM	1097132	11.09.2015	2015138975		10,960.00	1315254096	3015009854	CIB	

SHREE ASSOCIATES	VISAKHAPATNAM	1097132	08.09.2015	2015134994		1,694.00	3015009675		90018343	CIB
SHREE ASSOCIATES	VISAKHAPATNAM	1097132	10.09.2015	2015137925		5,823.00	3015009824		90017743	CIB
SHREE ASSOCIATES	VISAKHAPATNAM	1097132	18.09.2015	2015144294		1,649.00	3015010185		90019192	CIB
SHRIJI GASES	VISAKHAPATNAM	1087032	11.09.2015	2015138974		61,327.00	3415110726		4000141398	CIB
SHRIJI GASES	VISAKHAPATNAM	1087032	16.09.2015	2015142531		197,089.00	3415114123		4000141398	CIB
SIRI CONSTRUCTIONS	VISAKHAPATNAM	1005948	22.09.2015	2015147237		77,000.00	1315267693		40042132	CIB
SIRIGIRI KARTHIK	VISAKHAPATNAM	1129952	21.09.2015	2015145756		6,000.00	3015010357		90019390	CIB
SITA SURGICALS	VISAKHAPATNAM	1027526	10.09.2015	3515023302	667314	2,770.00	3015009822	M&HS/DOP15		Cheque
SIVANJANEYA NURSERY	RAJAHMUNDRY	1027528	22.09.2015	3515024686	667424	994,377.00	3415119487	10-Apr	4600035095	Cheque
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	11.09.2015	2015138903		1,443,545.00	1315251862		4000112801	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	14.09.2015	2015140749		44,803.00	1315258192		4000132252	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	16.09.2015	2015142483		4,817.00	1315260025		4000147730	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	14.09.2015	2015140750		64,072.00	1315258209		4000127471	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	14.09.2015	2015140751		38,283.00	1315258202		4000129357	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	10.09.2015	2015137823		29,410.00	1315249047		4000127918	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	10.09.2015	2015137822		36,516.00	1315247663		4000128440	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	16.09.2015	2015142484		36,140.00	3415118041		4000147730	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	01.09.2015	2015127974		30,572.00	1315233563		4000127918	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	15.09.2015	2015141280		52,059.00	1315258368		4000128444	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	15.09.2015	2015141281		49,406.00	1315258379		4000128442	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	21.09.2015	2015145873		59,254.00	1315265724		4000127340	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	08.09.2015	2015134541		102,479.00	1315245499		4000118299	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	08.09.2015	2015134542		55,414.00	1315244376		4000127356	CIB
SRE MARSHAL ENTERPRISES	VISAKHAPATNAM	1027572	18.09.2015	2015144289		462,956.00	3415107829		4000146975	CIB
SREE GODAVARI BEARING COMPANY	VISAKHAPATNAM	1027580	26.09.2015	2015150125		226,085.00	3415125005		4000149357	CIB
SRI BALAJEE OFFSET PRINTERS	VISAKHAPATNAM	1139480	01.09.2015	3515021541	667258	6,500.00	3015009094	BILL NO.9/		Cheque
SRI KALKI MIKE & LIGHTING	ANAKAPALLI	1033233	08.09.2015	2015135190		61,446.00	3415111885		8200151216	CIB
SRI KANAKADURGA INSULATIONS	VISAKHAPATNAM	1027610	16.09.2015	2015142481		1,466,234.00	1315259803		4600033230	CIB
SRI KANAKADURGA INSULATIONS	VISAKHAPATNAM	1027610	28.09.2015	2015151337		154,224.00	1315278116		4000136827	CIB
SRI KANAKADURGA INSULATIONS	VISAKHAPATNAM	1027610	07.09.2015	2015132939		456,106.00	1315244308		5500016332	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	11.09.2015	2015138446		3,881.00	3015009882		90018809	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	12.09.2015	2015139602		5,968.00	3015009929		90018838	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	22.09.2015	2015147241		2,532.00	3015010616		90019162	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	05.09.2015	2015132546		2,418.00	3015009525		90018254	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	28.09.2015	2015151338		2,058.00	3015010885		90019744	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	14.09.2015	2015140748		2,553.00	3015010011		90018805	CIB
SRI LAKSHMI TENT HOUSE TENT SUPPLIER	VISAKHAPATNAM	1034510	18.09.2015	3515024328	667347	4,910.00	3015010177	PLANTS DIS		Cheque
SRI SAI DURGA ELECTRICAL SERVICES	VISAKHAPATNAM	1133915	05.09.2015	3515022530	667286	8,771.00	3015009501	APP NS		Cheque
SRI SAI DURGA ELECTRICAL SERVICES	VISAKHAPATNAM	1133915	21.09.2015	3515024540	667358	22,008.00	3415112862	8200151104	8200151104	Cheque
SRI SAI RADHA KRISHNA FABRICATORS & ERECTORS	VISAKHAPATNAM	1121923	08.09.2015	2015134996		254,854.00	1315245642		4000137393	CIB

	KADIYAM MANDALAM, EAST GODAVARI	1139627	22.09.2015	3515024685	667423	993,957.00	3415119514	28	4600035094	Cheque
SRI SATYA DURGA LAKSHMI NURSERY										
SRI SHIRIDI SAIRAM ENTERPRISES PROP. NAKKINA CHANDRA SEKHAR	VISAKHAPATNAM	1106294	07.09.2015	2015132941		26,715.00	3415048191		8200122991	CIB
SRI VANI INDUSTRIES	VISAKHAPATNAM	1027651	26.09.2015	3515025190	667443	1,433,510.00	1315273545	46 31712		Cheque
SRI VEERA HANUMAN NURSERY	RAJAHMUNDRY	1139634	18.09.2015	3515024334	667352	980,097.00	3415118566	VEERA HANU	4600035092	Cheque
SRI VENKATESWARA AGENCIES PVT LTD	VISAKHAPATNAM	1040883	10.09.2015	2015137924		4,040.00	3015009823		90018652	CIB
SRI VENKATESWARA PRINTERS	VISAKHAPATNAM	1027654	22.09.2015	3515024636	667419	15,680.00	3415119919	18 & 8	4500028648	Cheque
SRI VENKATESWARA SHEET METAL WORKS	VISHAKHAPATNAM	1133505	09.09.2015	3515023118	667309	188,232.00	1315249193	3415098432	4000146984	Cheque
SRI VIJAYA DURGA NURSERY	RAJAHMUNDRY	1027655	18.09.2015	3515024333	667351	993,957.00	3415119508	VIJAYA DUR	4600035093	Cheque
SRINIVASA INDUSTRIES	KAKINADA	1085977	30.09.2015	2015153802		2,738,525.00	1315281075		5500018441	CIB
SRINIVASA INDUSTRIES	KAKINADA	1085977	14.09.2015	2015140767		2,609,081.00	1315257940		5500016674	CIB
SRINIVASA INDUSTRIES	KAKINADA	1085977	14.09.2015	2015140568		1,476,340.00	1315256002		5500019006	CIB
SRINIVASA INDUSTRIES	KAKINADA	1085977	28.09.2015	2015151512		127,145.00	1315278355		5500019008	CIB
SRINIVASA INDUSTRIES	KAKINADA	1085977	28.09.2015	2015151380		542,912.00	1315273662		5500019008	CIB
SRINIVASA INDUSTRIES	KAKINADA	1085977	28.09.2015	2015151381		598,765.00	1315277988		4000141764	CIB
SRINIVASA SALES & SERVICE PVT LTD	VISAKHAPATNAM	1071043	14.09.2015	2015140566		17,952.00	1315233529		4000148049	CIB
SRINIVASA SALES & SERVICE PVT LTD	VISAKHAPATNAM	1071043	14.09.2015	2015140567		14,361.00	1315253912		4000148049	CIB
STANDARD INSTRUMENTS	KOLKATA	1065037	14.09.2015	3515023706	667333	108,431.00	3415109367	I/035/15-1	4000139632	Cheque
STANDARD INSTRUMENTS	KOLKATA	1065037	10.09.2015	3515023307	667316	80,952.00	3415103650	I/030/15-1	4000141454	Cheque
STATE BANK OF INDIA MAHARANIPET BRANCH	VISAKHAPATNAM	1040825	02.09.2015	3515021713	667267	175,000.00	3415107145	AP-5138	8200150934	Cheque
STATE BANK OF INDIA MAHARANIPET BRANCH	VISAKHAPATNAM	1040825	02.09.2015	3515021712	667266	161,000.00	3415107146	AP-3619	8200150936	Cheque
STATE BANK OF INDIA MAHARANIPET BRANCH	VISAKHAPATNAM	1040825	02.09.2015	3515021710	667265	154,000.00	3415106545	AP-3618	8200150844	Cheque
STATE BANK OF INDIA MAHARANIPET BRANCH	VISAKHAPATNAM	1040825	21.09.2015	3515024536	667355	12,000.00	3415119908	U#4 BLR LI	8200151914	Cheque
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNAM	1006225	14.09.2015	2015140561		381,198.00	3415100692		4000117297	CIB
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNAM	1006225	08.09.2015	2015135210		2,819,552.00	1315247429		4000150017	CIB
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNAM	1006225	15.09.2015	2015141808		863,232.00	3415100664		4000133042	CIB
SUBHADRA ENGINEERING AGENCIES	VISAKHAPATNAM	1027684	03.09.2015	2015129982		451,774.00	1315233561		4600032988	CIB
SUBHADRA ENGINEERING AGENCIES	VISAKHAPATNAM	1027684	03.09.2015	2015129941		248,143.00	3415100237		4000144585	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	16.09.2015	2015142482		115,185.00	1315259844		4000143146	CIB
SUNNET SOLUTIONS PVT LTD	VISAKHAPATNAM	1068023	14.09.2015	3515023699	667329	5,880.00	3015010027	SMPP\2015\		Cheque
SUNNET SOLUTIONS PVT LTD	VISAKHAPATNAM	1068023	14.09.2015	3515023702	667331	19,600.00	3415118630	SS-020	8200151809	Cheque
SURISSETTY RAMESH	VISAKHAPATNAM	1134996	22.09.2015	3515024589	667379	6,000.00	3015010446	HR/EDC		Cheque

SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	03.09.2015	2015130580		204,525.00	3415109754		4000126267	CIB
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	18.09.2015	2015144291		143,270.00	3415122287		4000126267	CIB
SURYAGANGA DEVIVARAPRASANTH BOJJA	VISAKHAPATNAM	1134461	22.09.2015	3515024600	667389	6,000.00	3015010436	HR/EDC		Cheque
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	26.09.2015	2015150126		31,444.00	3415125053		4000145529	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	16.09.2015	2015142485		63,066.00	3415116014		8200151551	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	05.09.2015	2015132550		28,832.00	3415110687		8200151170	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	05.09.2015	2015132551		5,684.00	3015009523		90017906	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	15.09.2015	2015141843		143,149.00	3415119805		8200151632	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	25.09.2015	2015149766		59,630.00	3415125076		8200152396	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	25.09.2015	2015149767		1,960.00	3015010882		90019869	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	11.09.2015	2015138451		10,944.00	3015009874		90018740	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	25.09.2015	2015149768		33,511.00	3415125271		8200151931	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	01.09.2015	2015127941		9,274.00	3015009084		90018012	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	01.09.2015	2015127940		185,712.00	3415106875		8200150807	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	26.09.2015	2015150138		4,390.00	3015010901		90019774	CIB
State Bank of India - Seethamadhara	VISAKHAPATNAM	1080189	09.09.2015	3515023114	667307	104,500.00	1315247803			Cheque
Subhash Projects & Marketing Ltd	Bangalore	1067134	03.09.2015	3515022042	664118	2,860,006.00	1315241059	ZP/2015129		Cheque
T MURALI REDDY	VISAKHAPATNAM	1027726	12.09.2015	2015139603		1,981,633.00	1315253735		4000151737	CIB
TALARI ESWARARAO	VISAKHAPATNAM	1123284	03.09.2015	2015130425		31,315.00	1315240899		4000127733	CIB
TAMMINENI KESAVA	VISAKHAPATNAM	1136276	22.09.2015	3515024616	667403	7,301.00	3015010409	HR/EDC		Cheque
	VEERAVARAM, EAST									
TATANOOKACHARI GOLTHI	GODAVARI	1136204	22.09.2015	3515024609	667397	7,301.00	3015010420	HR/EDC		Cheque
TCI XPS	Visakhapatnam	1074794	11.09.2015	3515023382	667322	25,000.00	1315251884	DEMURRAGEC		Cheque
TECHNO INSTRUMENTS	GHANDHINAGAR	1031942	15.09.2015	3515023897	667337	3,856.00	3415114074	489	4000149531	Cheque
TECHNOMETRIX	VISAKHAPATNAM	1104528	29.09.2015	2015152707		39,444.00	1315278506		4000130207	CIB
TECHNOMETRIX	VISAKHAPATNAM	1104528	30.09.2015	3515025693	667453	39,444.00	1315282890	2015152816		Cheque
THALLAPUDI MANIKUMARI	VISAKHAPATNAM	1136265	22.09.2015	3515024620	667407	7,301.00	3015010405	1130619		Cheque
	TANUKU,WEST									
THE ANDHRA SUGARS LTD	GODAVARI	1004948	05.09.2015	2015132563		1,230.00	1315242532		4000146426	CIB
	TANUKU,WEST									
THE ANDHRA SUGARS LTD	GODAVARI	1004948	03.09.2015	2015129799		22,298.00	3415107173		4000137579	CIB
	TANUKU,WEST									
THE ANDHRA SUGARS LTD	GODAVARI	1004948	09.09.2015	2015135883		128,715.00	3415103169		4000145163	CIB
THE CHIEF ELECTRICAL INSP TO GOVT O	HYDERABAD	1008768	08.09.2015	3515022996	667294	40,320.00	1815026470			Cheque
THE DY.COMMERCIAL TAX OFFICER SIMHADRI	VISAKHAPATNAM	1033690	09.09.2015	3515023116	667308	114,608.00	1315247816			Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	28.09.2015	2015151334		294,517.00	3415126047		4000139887	CIB
THE NATIONAL ENGINEERING WORKS	VISAKHAPATNAM	1032847	23.09.2015	5215007479	664128	1,387,504.00	5215007479			Cheque
THE NTPC LAND LOSERS CHEEPURUPALLY MALCCS LTD	Visakhapatnam	1054996	15.09.2015	2015141285		53,859.00	1315258331		4000150802	CIB
THE PRINCIPAL SENIOR CIVIL JUD SIMHADRI	VISAKHAPATNAM	1033691	09.09.2015	3515023103	667296	1,873.00	1315247814			Cheque

THE SIMHADRI NTPC LLHK LOADING & UNLOADING									
MACLCSL	Visakhapatnam	1054997	23.09.2015	2015148223		124,606.00	3415117786		4600034703 CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	16.09.2015	2015142530		869,542.00	1315259831		4000104359 CIB
THERMOSYSTEMS PVT LTD	NEW DELHI	1103978	16.09.2015	2015142563		2,564,100.00	1315260067		5500016346 CIB
TRF LTD	HYDERABAD	1027789	10.09.2015	2015137584		3,282,809.00	1315247811		4000135302 CIB
BHARAT NAGAR,KURMANNAP									
TUMULURI SAILAJA W/O LATE TVS SASTRY	ALEM,VIZAG	1098612	09.09.2015	2015135888		19,933.00	3415115593		CIB
BHARAT NAGAR,KURMANNAP									
TUMULURI SAILAJA W/O LATE TVS SASTRY	ALEM,VIZAG	1098612	22.09.2015	2015147296		5,191.00	1315269855		CIB
TURBO ENGINEERS (CBE)	COIMBATORE	1005140	26.09.2015	3515025189	667442	596,597.00	1315273505	40_117291	Cheque
Transrail Lighting Ltd	MUMBAI	1085009	26.09.2015	3515025187	667440	222,000.00	1315275265	1814045650	Cheque
ULTRA DIMENSIONS PVT LTD	VISAKHAPATNAM	1091251	24.09.2015	3515025046	667432	258,303.00	1315271674	40_134964	Cheque
UNIMET PROFILE PVT LTD	NEW DELHI	1030247	10.09.2015	3515023318	667321	1,123,764.00	1315249454	3415113441	4000146035 Cheque
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	28.09.2015	2015151511		273,869.00	1315278343		4000107476 CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	08.09.2015	2015134988		299,888.00	1315245639		4000107476 CIB
URMILA PITTA	VISAKHAPATNAM	1129961	21.09.2015	2015145876		6,000.00	3015010368		90019401 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	04.09.2015	2015132034		458,396.00	3415098549		4000150517 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	23.09.2015	2015148219		76,770.00	3415123037		4600029230 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	04.09.2015	2015132033		987,429.00	3415107147		4000146537 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	15.09.2015	2015141283		582,920.00	3415118245		4000135473 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	11.09.2015	2015138448		1,413,795.00	3415114527		4000138421 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	11.09.2015	2015138449		1,419,906.00	3415111989		4000143134 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	25.09.2015	2015149765		243,113.00	3415123196		4000120292 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	11.09.2015	2015138450		21,027.00	3415106865		4600027599 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	12.09.2015	2015139604		1,050,953.00	3415117282		4000148139 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	01.09.2015	2015127975		117,256.00	3415099467		4000140177 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	15.09.2015	2015141282		61,276.00	3415115426		4000141323 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	21.09.2015	2015145874		164,447.00	3415119940		4000138515 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	28.09.2015	2015151341		19,843.00	3415125507		4000149765 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	28.09.2015	2015151342		149,790.00	3415126536		4600033375 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	18.09.2015	2015144364		405,786.00	3415119680		4600029550 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	08.09.2015	2015134543		930,887.00	3415111857		4000135492 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	28.09.2015	2015151343		1,038,449.00	3415127878		4000152796 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	07.09.2015	2015134270		1,186,597.00	3415113046		4000138995 CIB
UTKAL ENTERPRISE	ANGUL	1121103	25.09.2015	2015149706		1,091,969.00	1315273289		4000146617 CIB
V KALYANA RAMA RAO	VISAKHAPATNAM	1032022	12.09.2015	3515023517	667324	12,400.00	3015009925	HR-EDC	Cheque
V N INTERNATIONAL	KOLKATA	1102938	04.09.2015	2015132070		198,292.00	1315241117		4000128449 CIB

V.CH.APPALANAIDU	VIZIANAGARAM	1126886	15.09.2015	2015141295		6,591.00	3115015981		51114	CIB
VADDADI VARAPRASAD KUMAR	VISAKHAPATNAM	1102403	08.09.2015	2015134547		35,842.00	1315247360		4000128353	CIB
	RAJAMUNDRY, EAST									
VANKAYALA CHIRANJEEVI	GODAVARI	1094370	15.09.2015	2015141815		10,791.00	3115015979		52316	CIB
VARANASI LALITA	SECUNDERABAD	1140121	28.09.2015	3515025352	667446	1,700.00	3015010884	HR-EDC		Cheque
VARANASI LALITA	SECUNDERABAD	1140121	28.09.2015	3515025353	667447	21,600.00	3415123375	INVOICE NO	8200152373	Cheque
VARIGALA RAJESH BAPANNA	VISAKHAPATNAM	1135039	22.09.2015	3515024586	667377	6,000.00	3015010448	HR/EDC		Cheque
VAYU BODHAN UPKARAN PVT LTD	NEW DELHI	1033445	10.09.2015	2015137922		24,097.00	1315249247		4000141509	CIB
VEMPADA VENKATA RAO	VISAKHAPATNAM	1098216	07.09.2015	2015133051		5,000.00	1315245604		2015132633	CIB
VEMPADA VENKATA RAO	VISAKHAPATNAM	1098216	05.09.2015	2015132522		5,000.00	3415111019		8200144413	CIB
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	23.09.2015	2015148218		356,268.00	1315271253		4000141328	CIB
VENKATA SUBRAHMANYAM RAJU D	SECUNDERABAD	1075853	09.09.2015	2015136552		25,110.00	3415116077			CIB
VIJAY KUMAR KURAGANTI	TENALI	1128906	03.09.2015	2015129812		700	3015009353		90017005	CIB
VIJAY KUMAR KURAGANTI	TENALI	1128906	03.09.2015	2015129813		40,500.00	3415108507		8200124838	CIB
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	26.09.2015	2015150136		676	3015010902		90020021	CIB
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	28.09.2015	2015151340		16,833.00	3015010982		90019639	CIB
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	18.09.2015	2015144363		951	3015010173		90018956	CIB
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	22.09.2015	2015147242		676	3015010568		90019196	CIB
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	11.09.2015	2015138447		6,860.00	3015009890		90018851	CIB
VIJAYALAKSHMI LADIES & GIFT CORNER	VISAKHAPATNAM	1027861	22.09.2015	2015147199		3,110.00	3015010620		90019329	CIB
VISAKHA NETHRA JYOTHI PVT LTD	VISAKHAPATNAM	1066207	24.09.2015	2015149218		65,398.00	3415107322		8200150929	CIB
VOITH TURBO PVT LTD	HYDERABAD	1005482	09.09.2015	3515023112	667305	45,900.00	1315247653	3415097664	4000144912	Cheque
VYSYARAJU SOUMYA	VISAKHAPATNAM	1134422	22.09.2015	3515024605	667394	6,000.00	3015010431	HR/EDC		Cheque
Vijayalakshmi Ladies&gift Corner	Ntpc-simhadri	1080383	26.09.2015	2015150139		1,350.00	3015010904		90019322	CIB
WHEEL MOVERS	RAJAHMUNDRY	1118208	05.09.2015	2015132565		59,139.00	1315244226		4000136251	CIB
WHEEL MOVERS	RAJAHMUNDRY	1118208	05.09.2015	2015132566		47,693.00	1315244221		4000125334	CIB
WINNERS EDGE	VISAKHAPATNAM	1106224	05.09.2015	3515022532	667288	10,800.00	3015009529	HR-EDC		Cheque
WINNERS EDGE	VISAKHAPATNAM	1106224	05.09.2015	3515022528	667284	720	3015009580	HR-EDC		Cheque
YAJJALA PRATAP	VISAKHAPATNAM	1130614	22.09.2015	3515024575	667369	5,000.00	3015010392	HR/EDC		Cheque
YALAVARTHI SAMBASIVA RAO	VISAKHAPATNAM	1091276	30.09.2015	2015153564		10,467.00	3415130581			CIB
YALAVARTHI SAMBASIVA RAO	VISAKHAPATNAM	1091276	30.09.2015	2015153565		41,868.00	3415130582			CIB
YANADI MUNI VENKATA SUBBARAJU	VISAKHAPATNAM	1136270	22.09.2015	3515024615	667402	7,301.00	3015010410	HR/EDC		Cheque
YELETI KISHOR	VISAKHAPATNAM	1134434	22.09.2015	3515024603	667392	6,000.00	3015010433	HR/EDC		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	18.09.2015	3515024335	664125	13,370,673.00	1315261539	LSC NO. 37		Cheque
YOURSELF-DRESSER VALVE INDIA PVT LT		1001495	01.09.2015	3515021544	667261	391,068.00	3415104584	D-2015/333	4000144310	Cheque
YOURSELF-ELECON ENGINEERING CO LTD		1001584	01.09.2015	3515021546	664114	505,698.00	3415107179	1516002353	4000145354	Cheque
YOURSELF-MATHER AND PLATT PUMPS LTD		1003491	02.09.2015	3515021719	667271	808,054.00	1315239149	40_138090		Cheque
YOURSELF-POWERFLEX ENGINEERING COMP		1132831	14.09.2015	3515023714	664122	35,190.00	3415094056	INV:M-58	4000142039	Cheque
YOURSELF-PRAGATI ELECTRICALS PVT LT		1018017	04.09.2015	3515022349	667283	1,170,450.00	3415094520	RW-0788	4000143407	Cheque
YOURSELF-YOURSELF		1020770	28.09.2015	3515025361	667450	1,200,000.00	3415127283	8200152554	8200152554	Cheque
ZUARI CEMENT LTD	HYDERABAD	1027928	11.09.2015	2015139061		97,650.00	3415108052		4200041429	CIB

ZUARI CEMENT LTD

HYDERABAD

1027928 08.09.2015 2015135118

753,300.00 1315247732

CIB
