

NTPC Ltd.

Simhadri Thermal Power Project

Vendor Payments From 01.12.2015 To 31.12.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A.O. (CASH),BSNL O/O. GMTD	VISAKHAPATNAM	1032992	21.12.2015	2015222700		120,634.00	3415188909		8200143084	CIB
A.VIJAYALAKSHMI	KAKINADA	1033477	04.12.2015	2015208856		10,296.00	3415180835			CIB
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	22.12.2015	3515037355	669258	24,384.00	3415190773	1115-346/4	8200148880	Cheque
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	28.12.2015	3515037763	669271	1,228.00	3415195236	1215922564	8200143138	Cheque
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	28.12.2015	3515037760	669270	744	3415195232	1215304086	8200132517	Cheque
ABB INDIA LTD	HYDERABAD	1000082	29.12.2015	3515037831	669275	310,055.00	1315460029			Cheque
ABB INDIA LTD	HYDERABAD	1000082	29.12.2015	3515037830	669274	54,965.00	1315460034	3515012998		Cheque
ABB India Ltd.	KOLKATA	1034593	31.12.2015	2015230740		144,855.00	1315462825		5500005447	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	05.12.2015	3515035025	667838	539,857.00	1315418540	4000146615		Cheque
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	16.12.2015	2015219306		61,341.00	1315437793		4000127351	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	24.12.2015	2015226106		40,547.00	1315452091		4000129356	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	31.12.2015	2015230859		58,103.00	1315464403		4000127351	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	24.12.2015	2015226107		33,060.00	1315452100		4000129356	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	08.12.2015	2015211600		12,646,555.00	3415181868		8200141810	CIB
ADITYA BIRLA CHEMICALS (INDIA) LTD - GANJAM CHEMICAL DIVISION	GANJAM	1140463	14.12.2015	2015217023		173,230.00	3415181113		4000140924	CIB
ADITYA BIRLA CHEMICALS (INDIA) LTD - GANJAM CHEMICAL DIVISION	GANJAM	1140463	28.12.2015	2015227515		496,522.00	1315454329		4000154624	CIB
ADITYA BIRLA CHEMICALS (INDIA) LTD - GANJAM CHEMICAL DIVISION	GANJAM	1140463	31.12.2015	2015230819		1,588,200.00	1315460487		4000154626	CIB
ADITYA BIRLA CHEMICALS (INDIA) LTD - GANJAM CHEMICAL DIVISION	GANJAM	1140463	22.12.2015	2015224008		806,601.00	3415188470		4000138594	CIB
ADOR FONTECH LTD	BANGALORE	1000144	07.12.2015	3515035349	664176	45,000.00	1315420115	MF/0100650		Cheque
AKASH ENGINEERING SERVICES	VISAKHAPATNAM	1026298	28.12.2015	2015227487		1,209,174.00	1315458313		4000111922	CIB

AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	31.12.2015	2015230851		133,783.00	1315464358		4000148455	CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	23.12.2015	2015224311		159,328.00	1315449452		4000121484	CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	23.12.2015	2015224318		379,500.00	3415189248		4000121484	CIB
AKKALA VENKATA SATYANARAYANA	KAKINADA, EAST GODAVARI DIST.	1126880	16.12.2015	3515036473	667933	4,484.00	3115025631	30385		Cheque
ALAGARI RAJESH	VISAKHAPATNAM	1124260	08.12.2015	2015211671		24,974.00	1315421103		4000128851	CIB
AMAR JYOTHI CARRYING CORPORATION	VISAKHAPATNAM	1026315	02.12.2015	2015205678		31,303.00	1315414590		4000141536	CIB
ANAKAPALLI NARAYANA RAO	VISAKHAPATNAM	1089713	10.12.2015	2015214306		32,314.00	1315429842		4000127627	CIB
ANDHRA PRINTING & BINDING INDUSTRIES	VISAKHAPATNAM	1026329	07.12.2015	2015210729		882	3015015325		90023731	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	22.12.2015	2015223819		9,907.00	3015016257		90025376	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	23.12.2015	2015224275		180,000.00	1315451752		4600034940	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	14.12.2015	2015216999		8,900.00	3015015768		90024836	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	11.12.2015	2015215516		7,675.00	3015015587		90024585	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	09.12.2015	2015213172		7,675.00	3015015396		90024587	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	08.12.2015	2015211601		464	3015015327		90023730	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	09.12.2015	2015213173		11,913.00	3015015394		90024561	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	29.12.2015	2015228632		3,828.00	3015016674		90025741	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	09.12.2015	2015213175		1,712.00	3015015395		90024588	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	09.12.2015	2015213174		5,339.00	3015015398		90024344	CIB
ANUPAMA GONNABATHULA	VISAKHAPATNAM	1134453	14.12.2015	3515036081	667890	4,615.00	3015015720	HR/EDC		Cheque
ANVESH BABU GUMMALA	VISAKHAPATNAM	1134466	14.12.2015	3515036085	667893	6,000.00	3015015716	HR/EDC		Cheque

AO (CMTS) BSNL	VISAKHAPATNAM	1033401	15.12.2015	2015218120		33,000.00	3415187392		8200143086	CIB
AO (CMTS) BSNL	VISAKHAPATNAM	1033401	15.12.2015	2015218119		5,722.00	3415187393		8200143086	CIB
APPA RAO GOLLU EMP.NO.021517	VISAKHAPATNAM	1102321	16.12.2015	2015219304		7,923.00	3115025632		53603	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	09.12.2015	2015213118		498,526.00	1315427997		4000151396	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	04.12.2015	2015208855		151,266.00	1315416568		4000144280	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	09.12.2015	2015213117		194,873.00	1315428085		4000147460	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	18.12.2015	2015221028		268,244.00	1315439743		4000148382	CIB
ARCOY INDUSTRIES (INDIA) PVT LTD	AHMEDABAD	1021355	31.12.2015	2015230737		4,129,513.00	1315462862		5500016906	CIB
ARNAV TRAVELS	VISAKHAPATNAM	1094523	09.12.2015	2015213178		78,833.00	3415174790		8200157251	CIB
AUTOTRICAL	VISAKHAPATNAM	1026394	28.12.2015	2015227488		400,123.00	1315458395		4000141904	CIB
Apollo Hospitals Enterprise Ltd	VISAKHAPATNAM	1033527	24.12.2015	2015226086		21,559.00	3415165155		8200155690	CIB
Apollo Hospitals Enterprise Ltd	VISAKHAPATNAM	1033527	24.12.2015	2015226087		15,492.00	3415164411		8200155703	CIB
Apollo Hospitals Enterprise Ltd	VISAKHAPATNAM	1033527	24.12.2015	2015226088		24,554.00	3415164152		8200155702	CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	24.12.2015	2015226070		2,937,648.00	5215011438		5500016966	CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	16.12.2015	2015219094		4,129,549.00	1315437881		5500016966	CIB
B KONDAYYA	VISAKHAPATNAM	1120162	23.12.2015	2015224319		296,565.00	3415190514		5500021638	CIB
B KONDAYYA	VISAKHAPATNAM	1120162	03.12.2015	2015206902		756,356.00	1315414896		4000154758	CIB
B.SUDHAKAR REDDY	VISAKHAPATNAM	1033068	19.12.2015	2015221647		449,585.00	1315434903		5500019055	CIB
B.SUDHAKAR REDDY	VISAKHAPATNAM	1033068	29.12.2015	2015228811		30,278.00	1315457930		5500004539	CIB
B.SUDHAKAR REDDY	VISAKHAPATNAM	1033068	29.12.2015	2015228812		383,543.00	1315457931		5500012970	CIB
BABU PAINTINGS	Visakhapatnam	1058025	14.12.2015	2015217008		25,754.00	3415184154		8200158179	CIB
BAKI TATHA REDDY	VISAKHAPATNAM	1098211	09.12.2015	2015213128		5,000.00	3415181097		8200144419	CIB
BALIJEPALLI SUBRAHMANYAM	TENALI	1122342	14.12.2015	3515036117	667917	23,250.00	3415187564	5107674859		Cheque

BERGER PAINTS INDIA LTD	VISAKHAPATNAM	1026424	29.12.2015	3515037914	669278	17,976.00	3015016276	033-11530	Cheque
BHAGAVATHI ANA LABS PVT LTD	HYDERABAD	1000785	22.12.2015	3515037356	669259	55,359.00	1315445622	INV NO:150	Cheque
BHARAT ENGINEERING COMPANY	NTPC JYOTINAGAR	1000812	30.12.2015	2015229959		309,000.00	1315462430	40043500	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	15.12.2015	2015218224		682,050.00	1315433383	4200037141	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	15.12.2015	2015218223		82,407.00	1315434581	4000071996	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	14.12.2015	2015216996		387,575.00	1315433345	4000124706	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	14.12.2015	2015216995		288,653.00	1315433341	4000140997	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	15.12.2015	2015218225		120,293.00	1315433393	4200035298	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	14.12.2015	2015216994		266,484.00	1315433335	4000143486	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	14.12.2015	2015216993		306,520.00	1315433304	4000078774	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	15.12.2015	2015218111		14,144.00	1315433392	4200009580	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	15.12.2015	2015218112		22,392.00	1315434558	4200009580	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	11.12.2015	2015215515		64,110.00	1315431485	4000003225	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	15.12.2015	2015218113		603,151.00	1315434622	4000140997	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	07.12.2015	2015210719		213,690.00	1315420081	4000147032	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	28.12.2015	2015227262		298,223.00	1315452219	4000143486	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	09.12.2015	2015213171		18,573.00	1315427749	4000116672	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	15.12.2015	2015218114		78,428.00	1315434642	4000121529	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	21.12.2015	2015222697		2,869,875.00	1315443824	4000140974	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	15.12.2015	2015218110		136,450.00	1315433389	4200008210	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	15.12.2015	2015218109		1,575.00	5215010519	4000132483	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	17.12.2015	2015220256		2,788,163.00	1315441730	4000125388	CIB
BHEL	BANGALORE	1035773	05.12.2015	3515035081	667839	848	3015015011	603384150	Cheque
BHOMRAJ ENTERPRISES	VISAKHAPATNAM	1033096	29.12.2015	3515037913	669277	13,986.00	3015016668	BE/NBEM/20	Cheque
BIRLANGI RAM MOHAN RAO	SRIKAKULAM	1134490	14.12.2015	3515036059	667876	5,000.00	3015015672	HR/EDC	Cheque
BLUE STAR LTD	VISAKHAPATNAM	1026450	30.12.2015	3515038019	669281	1,385.00	3415193405	INV:569000	4000154686 Cheque
BLUE STAR LTD	VISAKHAPATNAM	1026450	14.12.2015	3515036044	667865	252,512.00	3415176132	INV:569000	4000154686 Cheque
BLUE STAR LTD	VISAKHAPATNAM	1026450	10.12.2015	3515035756	667857	147,072.00	3415180055	5690004912	4000155941 Cheque
BONGI VIVEKANAND	VISAKHAPATNAM	1101090	14.12.2015	2015217011		10,710.00	3415185495	8200156244	CIB
BONTHU VINOD KUMAR	VISAKHAPATNAM	1134457	14.12.2015	3515036090	667897	6,000.00	3015015712	HR/EDC	Cheque
BORA SANKAR REDDY	SRIKAKULAM	1136201	14.12.2015	3515036072	667884	6,000.00	3015015726	HR/EDC	Cheque
BROTHERS ENGINEERING & ERECTORS LTD	VIJAYAWADA	1021397	04.12.2015	2015208854		1,630,368.00	1315413040	4000152426	CIB
BSBK ENGINEERS PVT LTD	NOIDA	1072059	11.12.2015	2015215544		6,460,286.00	1315431772	5500013679	CIB

BUREAU VERITAS CERTIFICATION(I) PVT LTD	HYDERABAD	1007132	18.12.2015	3515036830	667943	115,267.00	1315443549	15007628,6	Cheque
BVSR CONSTRUCTIONS PVT LTD	HYDERABAD	1071729	30.12.2015	2015229737		9,257,752.00	1315460692	5500019991	CIB
BVSR CONSTRUCTIONS PVT LTD	HYDERABAD	1071729	04.12.2015	5215010515	664174	4,876,480.00	5215010515		Cheque
C&S ELECTRIC LTD	NEW DELHI	1001224	22.12.2015	3515037354	669257	22,000.00	1315447300	1000130725	Cheque
CARE HOSPITAL	VISAKHAPATNAM	1033529	31.12.2015	2015230816		18,887.00	3415174675	8200155692	CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	31.12.2015	2015230817		5,350.00	3415171624	8200156376	CIB
CH GANESH	VISAKHAPATNAM	1034508	11.12.2015	2015215491		1,470.00	3015015590	90024811	CIB
CH GANESH	VISAKHAPATNAM	1034508	29.12.2015	2015228664		15,925.00	3015016649	90025920	CIB
CH GANESH	VISAKHAPATNAM	1034508	29.12.2015	2015228666		3,802.00	3015016671	90025790	CIB
CH GANESH	VISAKHAPATNAM	1034508	22.12.2015	2015223919		4,067.00	3015016251	90025486	CIB
CH GANESH	VISAKHAPATNAM	1034508	29.12.2015	2015228665		1,519.00	3015016647	90025870	CIB
CH GANESH	VISAKHAPATNAM	1034508	02.12.2015	2015205697		22,295.00	3415178178	8200157403	CIB
CHAMPAK STEEL & ENGINEERING CO	MUMBAI	1021427	07.12.2015	3515035350	664177	2,317,051.00	1315419711	753/15	Cheque
CHANDY INSULATION PVT LTD	CHENNAI	1026502	14.12.2015	2015217001		583,844.00	3415171501	4000118208	CIB
CHANDY INSULATION PVT LTD	CHENNAI	1026502	14.12.2015	2015217000		210,603.00	1315434667	4000118208	CIB
CHANDY INSULATION PVT LTD	CHENNAI	1026502	22.12.2015	2015223820		383,500.00	3415191582	4000146616	CIB
CHEMTROLS SOLAR PVT LTD	MUMBAI	1099841	19.12.2015	3515036930	664181	71,121.00	1315442198	AB/1315406	Cheque
CHEMTROLS SOLAR PVT LTD	MUMBAI	1099841	19.12.2015	3515036931	664182	640,088.00	1315442196	AB/1315310	Cheque
CHITIKIREDDY ARAVIND	VISAKHAPATNAM	1139043	14.12.2015	3515036048	667868	2,334.00	3015015660	HR/EDC	Cheque
CLASSIQUE ENGINEERING ENTERPRISES	VISAKHAPATNAM	1026515	07.12.2015	2015210730		117,619.00	3415176867	4000152887	CIB
CLEAR EDGE FILTRATION INDIA PVT LTD	JAIPUR	1065407	19.12.2015	3515036927	667949	91,437.00	1315443377	4000119423	Cheque
COMMERCIAL & ENGINEERING CORPORATION . (VIZAG)	VISAKHAPATNAM	1026529	14.12.2015	2015217002		16,695.00	3015015774	90024259	CIB
COMMERCIAL & ENGINEERING CORPORATION . (VIZAG)	VISAKHAPATNAM	1026529	02.12.2015	3515034398	667820	19,278.00	3015015057	CHP-21-11-	Cheque
COMMISSIONER OF POLICE	VISAKHAPATNAM	1070294	11.12.2015	3515035869	667860	145,437.00	3415184950	4600022946	4600022946 Cheque
COTECNA INSPECTION INDIA PVT LTD	MUMBAI	1128684	04.12.2015	2015209064		1,058,788.00	1315418203	4000141554	CIB
COTECNA INSPECTION INDIA PVT LTD	MUMBAI	1128684	04.12.2015	2015209063		715,850.00	1315418209	4000141554	CIB
COTECNA INSPECTION INDIA PVT LTD	MUMBAI	1128684	30.12.2015	2015229981		1,349,394.00	1315462658	4000141554	CIB
COTECNA INSPECTION INDIA PVT LTD	MUMBAI	1128684	30.12.2015	2015229980		843,375.00	1315462671	4000141554	CIB

CROWN DENTAL DEPOT	VISAKHAPATNAM	1040856	26.12.2015	3515037637	669265	4,985.00	3015016366	M&HS/DOP15		Cheque
Clyde Pumps India Pvt Ltd	Noida	1080251	26.12.2015	3515037640	669268	27,000.00	1315454009	1000128343		Cheque
D VENKATALAKSHMI	VISAKHAPATNAM	1071181	08.12.2015	3515035481	667852	89,820.00	3415182178	190&191	8200157934	Cheque
DALAI SRINIVASARAO	VISAKHAPATNAM	1134488	14.12.2015	3515036063	667878	5,000.00	3015015670	HR/EDC		Cheque
DASARI TATA RAO	VISAKHAPATNAM	1098223	09.12.2015	2015213129		5,000.00	3415181084		8200144412	CIB
DEEPANJALI STUDIO	Visakhapatnam	1061080	29.12.2015	2015228667		631	3015016646		90025769	CIB
DEVI TAXI SERVICE	VISAKHAPATNAM	1118448	18.12.2015	2015221051		57,373.00	1315441958		4000124795	CIB
DEVI TAXI SERVICE	VISAKHAPATNAM	1118448	04.12.2015	2015209060		5,873.00	3015015201		90024420	CIB
DHANUNJAYA ARTS AND CRAFTS	VISAKHAPATNAM	1142873	30.12.2015	3515038020	669282	24,250.00	3415187176	603105150	8200158417	Cheque
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	14.12.2015	2015217086		7,874.00	1315428180		5500004933	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	14.12.2015	2015217087		617,500.00	1315428138		5500004933	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	14.12.2015	2015217085		292,500.00	1315428060		5500004422	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	14.12.2015	2015217088		30,051.00	1315399774		5500004933	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	14.12.2015	2015217080		34,362.00	1315429497		5500007938	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	14.12.2015	2015217084		140,107.00	1315396960		5500008680	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	14.12.2015	2015217079		49,675.00	1315428094		5500007938	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	14.12.2015	2015217089		215,123.00	1315399757		5500004933	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	14.12.2015	2015217083		94,800.00	1315428256		5500008680	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	14.12.2015	2015217081		1,568,035.00	1315429507		5500004422	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	14.12.2015	2015217082		16,473.00	1315428273		5500008680	CIB
DTDC COURIERS & CARGO LTD.	HYDERABAD	1016249	03.12.2015	3515034554	667825	3,187.00	1315416413	4600019981	4600019981	Cheque
DTDC COURIERS & CARGO LTD.	HYDERABAD	1016249	10.12.2015	3515035752	667853	1,234.00	1315429395	4600019981		Cheque
DUNNA SURESH	SRIKAKULAM	1134433	14.12.2015	3515036064	667879	5,000.00	3015015668	HR/EDC		Cheque
DWARAPUDI RAMU	VISAKHAPATNAM	1136271	14.12.2015	3515036106	667908	6,739.00	3015015691	HR/EDC		Cheque
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	22.12.2015	2015223918		160,980.00	3415193363		8200159155	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	24.12.2015	2015226105		87,859.00	3415186834		8200141806	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	24.12.2015	2015226104		12,209.00	3415191826		8200141330	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	11.12.2015	2015215488		149,524.00	3415182084		8200141806	CIB

DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	11.12.2015	2015215489		67,927.00	3415168051		8200141806	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	04.12.2015	2015208857		3,681.00	3415175970		8200146711	CIB
EAGLE BURGMANN INDIA PVT LTD	VISHAKHAPATNAM	1001537	07.12.2015	3515035345	667847	441,254.00	1315421314		2573	Cheque
EAGLE BURGMANN INDIA PVT LTD	VISHAKHAPATNAM	1001537	07.12.2015	3515035344	667846	103,488.00	3415177917		2910	4000147638 Cheque
EAGLE BURGMANN INDIA PVT LTD	VISHAKHAPATNAM	1001537	18.12.2015	3515036832	667944	520,377.00	3415186966		3768	4000147638 Cheque
EAST COAST RLY, TALCHER CHIEF WEIGH BRIDGE CLERK	TALCHER	1032814	29.12.2015	3515037832	669276	3,349,228.00	1315458669	NOTESHEETD		Cheque
EDENRED (INDIA) PRIVATE LTD	HYDEARABAD	1033003	10.12.2015	2015214292		991,100.00	3415185150		4600027502	CIB
ELASTIMOLD (INDIA) PRIVATE LIMITED	MUMBAI	1041928	22.12.2015	3515037358	669261	1,011,150.00	3415179303		77	4000151793 Cheque
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	23.12.2015	2015224336		395,402.00	1315442249		5500021376	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	09.12.2015	2015213121		124,687.00	1315429406		4000156957	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	09.12.2015	2015213120		481,790.00	1315427969		4000156010	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	09.12.2015	2015213119		153,045.00	1315427972		4000156005	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	07.12.2015	2015210802		2,350,626.00	1315420013		4000138241	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	17.12.2015	2015220155		477,834.00	1315441689		4000144389	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	19.12.2015	2015221642		385,406.00	3415151940		4000146012	CIB
ELECTRO CRIMP CONTACTS INDIA PVT LTD	NASHIK	1116831	07.12.2015	2015210734		13,340.00	1315420049		4000148532	CIB
ELECTRO ENGINEERING ENTERPRISES	SECUNDERABAD	1025751	14.12.2015	2015217091		252,960.00	1315433193		4000153626	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	31.12.2015	2015230850		893,108.00	1315462705		4000151409	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	01.12.2015	2015204048		973,670.00	1315410427		4000151409	CIB
ELITE CONSULTANCY SERVICES	VISAKHAPATNAM	1133397	07.12.2015	3515035335	667841	4,900.00	3015015324	FILM		Cheque
ENGINEERING & MACHINERY	VISAKHAPATNAM	1026649	03.12.2015	2015206975		239,543.00	1315416342		4000132491	CIB
EPE PROCESS FILTERS & ACCUMULATORS PVT LTD	HYDERABAD	1001699	05.12.2015	3515035088	667840	77,210.00	1315419702	15-16/818		Cheque
EXCEL TECHNOLOGIES	VISAKHAPATNAM	1097052	22.12.2015	2015223927		4,450.00	3015016277		90025282	CIB

Executive Engineer, PRI Division , Visakhapatnam	VISAKHAPATNAM	1026676	31.12.2015	5215011775	669293	10,000,000.00	5215011202	PO# 820015	8200159019	Cheque
FA & CAO , EAST COAST RAILWAY , BHUBANESWAR	BHUBANESWAR	1053327	02.12.2015	3515034402	667822	584,658.00	3415172837	LUKAS/834	8200157055	Cheque
FA & CAO, EASTERN RAILWAY,Kolkata	Kolkata	1025438	31.12.2015	3515038184	669292	4,691,634.00	1815043081			Cheque
FLOWTECH FLUID SYSTEMS PVT LTD	VISAKHAPATNAM	1119864	28.12.2015	2015227513		275,625.00	3415189472		4000146966	CIB
FLY HUB TRAVELS PROP.SATYANARAYANA MALLA	VISAKHAPATNAM	1103585	11.12.2015	2015215518		5,202.00	3015015485		90024431	CIB
G Kalyan	Nayudupet	1074927	14.12.2015	2015217045		40,500.00	3415185511		8200156273	CIB
G MANI KUMAR S/O SURYA CHANDRA RAMA RAJU	KHAMMAM	1133021	30.12.2015	2015229983		23,850.00	3415186135		8200158349	CIB
G MANI KUMAR S/O SURYA CHANDRA RAMA RAJU	KHAMMAM	1133021	29.12.2015	2015228637		22,500.00	3415189342		8200150228	CIB
G SRINIVASU	VISAKHAPATNAM	1134489	14.12.2015	3515036061	667877	5,000.00	3015015671	HR/EDC		Cheque
GAJUWAKA HOSPITALS PVT LTD	VISAKHAPATNAM	1033530	26.12.2015	2015226706		7,166.00	3415171630		8200156553	CIB
GAJUWAKA HOSPITALS PVT LTD	VISAKHAPATNAM	1033530	26.12.2015	2015226707		25,100.00	3415171623		8200156554	CIB
GANGASAGAR ANAPAREDDY	VISAKHAPATNAM	1136200	14.12.2015	3515036075	667886	6,000.00	3015015724	HR/EDC		Cheque
GATEWAY HOTEL	Visakhapatnam	1069087	02.12.2015	3515034400	667821	26,057.00	3415174756	3421603699	8200157197	Cheque
GAYATRI CONSTRUCTIONS	GUNTUR	1126699	22.12.2015	2015223928		1,306,663.00	1315447505		4000138317	CIB
GE INDIA INDUSTRIAL PVT LTD	NOIDA	1001982	31.12.2015	2015230735		710,150.00	1315458613		5500001601	CIB
GEA - BGR ENERGY SYSTEM (INDIA) LTD	CHENNAI	1001988	31.12.2015	2015230814		340,200.00	1315464387		4000145932	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	07.12.2015	3515035337	667842	9,700.00	1315420025	0607/14-15		Cheque
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	07.12.2015	3515035343	667845	151,106.00	1315420046		16	Cheque
GNANA XEROX CENTRE	VISAKHAPATNAM DIST	1099927	16.12.2015	2015219303		12,623.00	1315439530		4600031373	CIB
GNANA XEROX CENTRE	VISAKHAPATNAM DIST	1099927	21.12.2015	2015222778		21,664.00	1315443946		4600030307	CIB
GNANA XEROX CENTRE	VISAKHAPATNAM DIST	1099927	29.12.2015	2015228722		21,664.00	1315460323		1033476	CIB
GODREJ & BOYCE MFG CO LTD	VISAKHAPATNAM	1026764	28.12.2015	2015227304		3,491,229.00	1315448873		4000144834	CIB
GOLDEN DIGITAILS	Visakhapatnam	1058031	22.12.2015	2015223824		26,342.00	3415186499		8200158343	CIB
GOLDEN DIGITAILS	Visakhapatnam	1058031	07.12.2015	2015210732		37,572.00	3415181050		8200157803	CIB
GOLDEN DIGITAILS	Visakhapatnam	1058031	15.12.2015	2015218121		6,174.00	3015015852		90025043	CIB
GONDESI NOOKA REDDI	VISAKHAPATNAM	1136268	14.12.2015	3515036105	667907	7,301.00	3015015693	HR/EDC		Cheque



GORLA NARAYANARAO	VISAKHAPATNAM	1123295	14.12.2015	2015217047		30,688.00	1315434557		4000128367	CIB
GOVIND CHANDRA BISWAS	JAGDALPUR	1138485	16.12.2015	2015219171		9,735.00	3115025636		55556	CIB
GREENTECH FOUNDATION	New Delhi	1008821	04.12.2015	3515034788	667830	27,040.00	3415178398	8200157636	8200157636	Cheque
GRG PROJECTS	VISAKHAPATNAM	1098789	14.12.2015	2015217093		4,700,080.00	5215010831		5500016581	CIB
GUDIVADA SUDARSHAN	VISAKHAPATNAM	1124113	09.12.2015	2015213130		39,524.00	1315428163		4000128392	CIB
Gnan Traders	Visakhapatnam	1075350	19.12.2015	3515036926	667948	58,964.00	3415185949	525	4000156573	Cheque
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	11.12.2015	2015215519		7,193.00	1315431508		4000139602	CIB
HCL SERVICES LTD	VISAKHAPATNAM	1122878	18.12.2015	2015221052		26,527.00	1315443531		4600028984	CIB
HD FIRE PROTECT PVT. LTD.	THANE	1035215	30.12.2015	3515038021	669283	58,523.00	3415192355	433	4000157748	Cheque
HDFC LTD	VISAKHAPATNAM	1033682	15.12.2015	3515036286	667928	37,309.00	1315437913	1035-00001		Cheque
HINDI SAMVAD SETU PATRIKA	HYDERABAD	1062946	08.12.2015	3515035480	667851	24,500.00	3415175986	603112150	8200157344	Cheque
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	31.12.2015	2015230815		1,060,528.00	1315464356			CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	02.12.2015	2015205679		2,759,558.00	1315414386			CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	14.12.2015	2015217003		1,023,939.00	1315435711			CIB
HMT MACHINE TOOLS LTD	ERNAKULAM	1006780	11.12.2015	3515035871	664178	2,402,156.00	1315429742	150166		Cheque
HYDROMECH ENGINEERS	VISAKHAPATNAM	1026852	22.12.2015	2015223822		4,567.00	3015016282		90024739	CIB
HYDROMECH ENGINEERS	VISAKHAPATNAM	1026852	22.12.2015	2015223821		14,599.00	3415188583		4500029786	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	30.12.2015	2015229979		100,350.00	1315462625		4000133318	CIB
IMI NORGRN HERION PVT LTD	CHENNAI	1042109	10.12.2015	3515035754	667855	115,478.00	3415180258	201503355	4000152439	Cheque
INDIAN GRAMEEN SERVICES	HYDERABAD	1127196	04.12.2015	2015209062		100,100.00	1315418302		4600033307	CIB
INDIAN OIL CORPORATION LTD	VISAKHAPATNAM	1026866	16.12.2015	3515036482	667935	3,109,642.00	1315437883	120550		Cheque
INDOBELL INSULATION LIMITED	Kolkata	1036076	24.12.2015	2015226089		61,000.00	1315454006		40037325	CIB
INDURI UDAY KUMAR	VISAKHAPATNAM	1134462	14.12.2015	3515036089	667896	6,000.00	3015015713	HR/EDC		Cheque
INDUSTRIAL ASSOCIATES	KOLKATA	1010957	07.12.2015	2015210728		55,000.00	1315420052		4000151085	CIB
INSTITUTE OF PUBLIC ENTERPRISE	HYDERABAD	1012992	15.12.2015	3515036281	667924	11,250.00	3015015850	HR-EDC		Cheque
INSTITUTE OF PUBLIC ENTERPRISE	HYDERABAD	1012992	15.12.2015	3515036282	667925	11,250.00	3015015851	HR-EDC		Cheque
IR TECHNOLOGY SERVICES PVT LTD	KOLKATA	1026896	16.12.2015	2015219167		313,999.00	1315439521		4000148914	CIB
IR TECHNOLOGY SERVICES PVT LTD	KOLKATA	1026896	02.12.2015	2015205680		2,888,474.00	1315413203		4000148914	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.12.2015	2015223916		34,086.00	3415189160		8200158568	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.12.2015	2015223915	544	3015016263	90025431	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.12.2015	2015223914	15,316.00	3015016269	90025127	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.12.2015	2015223913	5,720.00	3015016270	90024882	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.12.2015	2015204049	218,637.00	3415171803	8200156939	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.12.2015	2015217033	14,768.00	3415185626	8200158307	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.12.2015	2015229960	2,449.00	3015016735	90026177	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.12.2015	2015211660	39,560.00	3415180238	8200157351	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.12.2015	2015229961	12,431.00	3015016723	90025927	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.12.2015	2015211661	2,605.00	3015015321	90024159	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.12.2015	2015228662	7,448.00	3015016676	90026201	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.12.2015	2015228661	111,986.00	1315460296	20151229	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.12.2015	2015215479	71,722.00	3415181921	8200157817	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.12.2015	2015228655	419,374.00	3415195074	4600034750	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.12.2015	2015215480	2,842.00	3015015584	90024812	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.12.2015	2015208988	18,631.00	3015015210	90024399	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.12.2015	2015208987	52,833.00	3415179339	4600027057	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.12.2015	2015208986	1,211,861.00	3415179005	4600027057	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.12.2015	2015226102	111,986.00	3415193585	8200159152	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.12.2015	2015228656	71,469.00	3415188590	8200158575	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.12.2015	2015228660	813	3015016645	90025705	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.12.2015	2015228659	3,935.00	3015016644	90025667	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.12.2015	2015206898	640,717.00	3415173641	4600034750	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.12.2015	2015206897	601,908.00	3415173986	4600034750	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.12.2015	2015228658	19,876.00	3015016675	90025805	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.12.2015	2015205694	19,401.00	3415175147	8200157325	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.12.2015	2015228657	1,522.00	3015016536	90024800	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.12.2015	2015205693	14,658.00	3015015010	90022473	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.12.2015	2015224317	18,749.00	3015016295	90025560	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.12.2015	2015224316	6,086.00	3015016294	90025239	CIB
J D CONSTRUCTIONS	VISAKHAPATNAM	1026903	14.12.2015	2015217092	1,584,043.00	1315435947	5500018468	CIB
J Surya Bhagavan Reddy	VISAKHAPATNAM	1038585	03.12.2015	2015206901	39,063.00	1315416172	4000127731	CIB
JAMI HYDRAULIC	VISAKHAPATNAM	1071033	24.12.2015	2015226092	21,000.00	1315400070	4000097234	CIB
JAN SHIKSHAN SANTHAN	VISAKHAPATNAM	1038611	24.12.2015	2015226090	390,600.00	3415193233	8200157121	CIB
JARVIS SYSTEMS	Visakhapatnam	1063672	09.12.2015	2015213177	369,954.00	1315427868	4000129817	CIB
JARVIS SYSTEMS	Visakhapatnam	1063672	09.12.2015	2015213176	198,623.00	1315386648	4000129817	CIB
JAYANTI LAKSHMI NARASIMHA RAO	VISAKHAPATNAM	1110156	16.12.2015	2015219305	6,644.00	3115025638	55011	CIB

JHANSI LOKAVARAPU	VISAKHAPATNAM	1137203	14.12.2015	3515036058	667875	5,000.00	3015015673	HR/EDC	Cheque
Jayashree Electron Pvt. Ltd.,	PUNE	1020784	10.12.2015	2015214291		174,817.00	1315429769		4000149506 CIB
Jyoti Structures Ltd	Mumbai	1011757	30.12.2015	2015229733		192,543.00	1315460688		5500002228 CIB
Jyoti Structures Ltd	Mumbai	1011757	30.12.2015	2015229734		76,353.00	1315460266		5500002236 CIB
Jyoti Structures Ltd	Mumbai	1011757	30.12.2015	2015229735		538,177.00	1315460269		5500002236 CIB
Jyoti Structures Ltd	Mumbai	1011757	30.12.2015	2015229736		1,325,696.00	1315460686		5500002228 CIB
K ACHIM NAIDU	VISAKHAPATNAM	1089709	08.12.2015	2015211669		31,888.00	1315421467		4000127611 CIB
K BHASKARA RAO	VISAKHAPATNAM	1089728	14.12.2015	2015217046		32,478.00	1315434636		4000127912 CIB
K CHINNAM NAIDU	VISAKHAPATNAM	1033145	24.12.2015	2015226077		502,566.00	1315454128		5500016774 CIB
K CHINNAM NAIDU	VISAKHAPATNAM	1033145	29.12.2015	2015228835		742,543.00	1315458553		4000154752 CIB
K CHINNAM NAIDU	VISAKHAPATNAM	1033145	30.12.2015	2015229850		742,543.00	1315462145		1033145 CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	09.12.2015	2015213127		457,054.00	3415181722		4000139622 CIB
K RAMCHANDRA MOHAN	KARIMNAGAR	1090164	04.12.2015	2015208860		18,837.00	3415180834		CIB
K S RAMAIAH	VISAKHAPATNAM	1033556	16.12.2015	2015219168		31,224.00	3115025667		54443 CIB
KADIRI BALA KRISHNA RAO	VISAKHAPATNAM	1128629	16.12.2015	2015219308		23,137.00	3115025669		51320 CIB
KANNURU SREENIVASA RAO	VISAKHAPATNAM	1089710	09.12.2015	2015213124		34,083.00	1315428118		4000128354 CIB
KANSAI NEROLAC PAINTS LTD	BUTCHIRAJU PALEM,VISHAKHAP ATNAM	1002069	23.12.2015	3515037460	669264	360,761.00	1315449478	G02016953.	Cheque
KARRI BOSU MAHESH	VISAKHAPATNAM	1134463	14.12.2015	3515036086	667894	6,000.00	3015015715	HR/EDC	Cheque
KARRI SIVA KUMAR	VISAKHAPATNAM	1134988	14.12.2015	3515036068	667881	6,000.00	3015015728	HR/EDC	Cheque
KASI SIVA JITHENDRA	VISAKHAPATNAM	1134460	14.12.2015	3515036083	667892	6,000.00	3015015717	HR/EDC	Cheque
KATNAM SWAMYVENKATARAMA PAVANKUMAR	EAST GODAVARI	1136202	14.12.2015	3515036055	667873	5,000.00	3015015676	HR/EDC	Cheque
KATTA VENKATA RAMANA	VISAKHAPATNAM	1123318	04.12.2015	2015208862		31,753.00	1315416667		4000127607 CIB
KAVURU MANOJ	KALAGAMPUDI	1139029	14.12.2015	3515036047	667867	2,890.00	3015015666	HR/EDC	Cheque
KEC INTERNATIONAL LTD	MUMBAI	1054541	04.12.2015	2015209076		201,768.00	1315418018		4200038786 CIB
KHV SATYANARAYANA	Visakhapatnam	1051486	22.12.2015	2015223920		1,965.00	3015016256		90025381 CIB
KHV SATYANARAYANA	Visakhapatnam	1051486	16.12.2015	2015219301		15,535.00	3015015857		90024765 CIB

KIPRO TECHNOLOGIES PVT LTD	NEW DELHI	1135087	23.12.2015	3515037464	664186	1,298,120.00	1315449286	036.15-16	Cheque	
KONDRAPU MUTYALA NAIDU	VISAKHAPATNAM	1135001	14.12.2015	3515036053	667872	10,000.00	3015015677	HR/EDC	Cheque	
KONE Elevator India Pvt Ltd	Hyderabad	1044706	01.12.2015	3515034263	667817	93,688.00	1315412979	4000138402	4000138402	Cheque
KOSETTI SRINU	VISAKHAPATNAM	1123316	04.12.2015	2015208861		43,552.00	1315416643		4000128351	CIB
KUNDRAPU PRASAD	VISAKHAPATNAM	1134464	14.12.2015	3515036076	667887	6,000.00	3015015723	HR/EDC		Cheque
KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	VISAKHAPATNAM	1095463	30.12.2015	2015229988		16,214.00	1315462723		4000100603	CIB
KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	VISAKHAPATNAM	1095463	03.12.2015	2015206980		765	1315416401		4600007012	CIB
KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	VISAKHAPATNAM	1095463	15.12.2015	2015218122		3,843.00	1315436134		4600026769	CIB
KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	VISAKHAPATNAM	1095463	15.12.2015	2015218123		6,270.00	1315436149		4600026769	CIB
KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	VISAKHAPATNAM	1095463	03.12.2015	2015206979		860	3415168714		4600007012	CIB
LAKSHMAN BALLA	VISAKHAPATNAM	1134454	14.12.2015	3515036082	667891	6,000.00	3015015718	HR/EDC		Cheque
LAKSHMI BHAVANI MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034499	11.12.2015	2015215490		9,845.00	3015015588		90024729	CIB
LAKSHMI BHAVANI MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034499	29.12.2015	2015228663		9,970.00	3015016534		90025871	CIB
LAKSHMI BHAVANI MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034499	15.12.2015	2015218159		4,245.00	3015015854		90025122	CIB
LASER SYSTEMS LIMITED	SECUNDERABAD	1016294	23.12.2015	3515037453	669263	21,000.00	1315449232	1000121541		Cheque
LIC OF INDIA	VISAKHAPATNAM	1033683	15.12.2015	3515036289	667931	1,087,097.00	1315437865	1035-00001		Cheque
LOCUZ ENTERPRISE SOLUTIONS LTD.	HYDERABAD	1016296	11.12.2015	3515035868	667859	15,000.00	1315431488	4600031450		Cheque
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	04.12.2015	2015209077		6,549,672.00	1315418205		5500014873	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	19.12.2015	2015221649		678,789.00	1315443748		5500014873	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	19.12.2015	2015221648		892,954.00	1315443751		5500016555	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	09.12.2015	2015213266		1,958,344.00	1315429461		5500016555	CIB
M PANASAYYA	KAKINADA	1033562	16.12.2015	2015219300		8,706.00	3115025666		52318	CIB
M S T C LTD	VISAKHAPATNAM	1003746	15.12.2015	2015218117		842	3415074224		8200075540	CIB
M S T C LTD	VISAKHAPATNAM	1003746	15.12.2015	2015218115		135,200.00	3415079422		8200120851	CIB
M S T C LTD	VISAKHAPATNAM	1003746	15.12.2015	2015218116		953	3415081085		8200061662	CIB

M S T C LTD	VISAKHAPATNAM	1003746	15.12.2015	2015218118		1,230.00	3415072992		8200096590	CIB
MACNEILL ENGINEERING LTD	WEST BENGAL	1053449	10.12.2015	3515035757	667858	312,398.00	3415177565	169	4000131569	Cheque
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	31.12.2015	3515038238	669295	2,500.00	1815043283	SMPP/FM/15		Cheque
MANIPAL HEALTH ENTERPRISES PVT LTD	VISAKHAPATNAM	1085620	26.12.2015	2015226708		34,387.00	3415171743		8200156370	CIB
MANJU ELECTRICAL SERVICES	HYDERABAD	1120829	10.12.2015	3515035755	667856	135,960.00	1315427859	4000143382		Cheque
MANLIFT INDIA PVT LTD	NOIDA	1123186	16.12.2015	3515036479	667934	38,900.00	1315437766	3414229449		Cheque
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	31.12.2015	2015230818		65,780.00	1315464410		4000127900	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	14.12.2015	2015217013		32,497.00	1315435798		4000143346	CIB
MAXIMA INSTRUMENTS	VISAKHAPATNAM	1115041	15.12.2015	2015218124		11,800.00	3015015849		90024691	CIB
MEENA ELECTRICAL WORKS	VISAKHAPATNAM	1027095	05.12.2015	2015209500		770,785.00	3415180013		4000141456	CIB
MEENA FIBERGLAS INDUSTRIES	PONDICHERRY	1128896	30.12.2015	2015229982		32,830.00	3415188418		4000136406	CIB
MEENA FIBERGLAS INDUSTRIES	PONDICHERRY	1128896	24.12.2015	2015226094		32,830.00	3415195073		4000137773	CIB
MERCURY AGENCIES	VISAKHAPATNAM	1027099	14.12.2015	2015217004		10,339.00	3015015772		90024636	CIB
MINWOOL ROCK FIBRES LTD	HYDERABAD	1031356	18.12.2015	3515036828	667941	60,000.00	3415177163	130053211	4000113429	Cheque
MINWOOL ROCK FIBRES LTD	HYDERABAD	1031356	05.12.2015	3515035024	667837	505,693.00	1315418455	RJN-270012		Cheque
MODERN ENGINEERING CORPORATION	HOWRAH	1029239	14.12.2015	3515036042	667864	13,470.00	1315433279	M/32		Cheque
MONISHA ERECTORS	VISAKHAPATNAM	1113754	31.12.2015	2015230858		614,209.00	3415197697		4000131206	CIB
MONISHA ERECTORS	VISAKHAPATNAM	1113754	28.12.2015	2015227294		271,912.00	1315458244		4000154527	CIB
MSME -DEVELOPMENT INSTITUTE(BRANCH)	VISAKHAPATNAM	1133885	31.12.2015	3515038183	669291	50,000.00	3415200076	MSME	8200159731	Cheque
MUKAND LTD	THANE	1013374	31.12.2015	2015230736		220,203.00	1315462852		5500001536	CIB
MULAGADA SANTOSH KANAKARAJU	VISAKHAPATNAM	1136275	14.12.2015	3515036110	667911	7,301.00	3015015688	HR/EDC		Cheque
MURTHINTI RAGHUVVEER	VISAKHAPATNAM	1128902	14.12.2015	2015217018		4,645.00	3415185422		8200150233	CIB
MURTHINTI RAGHUVVEER	VISAKHAPATNAM	1128902	14.12.2015	2015217017		47,700.00	3415185413		8200150233	CIB
MY HOME INDUSTRIES PRIVATE LIMITED,	Hyderabad	1075199	22.12.2015	3515037360	664183	1,102,050.00	3415182673	35904....	4200042103	Cheque
MYLIPILLI KOTISRINU	VISAKHAPATNAM	1136267	14.12.2015	3515036112	667912	7,301.00	3015015687	HR/EDC		Cheque
N Veeraiah Dora	Gokaram	1074933	15.12.2015	2015218160		14,850.00	3415187350		8200156275	CIB
NAMITA CONSTRUCTIONS	BILASPUR	1041369	29.12.2015	2015228761		1,412,407.00	1315457933		5500016636	CIB

NANDIKOLLA BALU AVINASH	THUMMAPALA	1139030	14.12.2015	3515036046	667866	2,890.00	3015015665	HR/EDC	Cheque
NARAPAREDDI GANGADHARA RAO	VISAKHAPATNAM	1130634	16.12.2015	2015219309		4,791.00	3115025664		51467 CIB
NARAYANA RAO MAJJI	VISAKHAPATNAM	1134421	14.12.2015	3515036094	667900	6,000.00	3015015708	HR/EDC	Cheque
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	21.12.2015	2015222699		2,473.00	1315445722		4000146899 CIB
NIPUN NET SOLUTIONS PVT LTD	HYDERABAD	1003928	22.12.2015	2015223817		12,000.00	1315447402		4600016145 CIB
NOOKARAJU GANAGALLA	VISAKHAPATNAM	1134438	14.12.2015	3515036092	667898	6,000.00	3015015711	HR/EDC	Cheque
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	18.12.2015	3515036834	667946	251,015.00	3415182624	NBPL/PEMP	4000147074 Cheque
NTPC SIMHADRI FIRE SERVICE	Visakhapatnam	1064678	04.12.2015	3515034787	667829	2,000.00	3415175894	PAYMENT TO	8200141331 Cheque
NUTS SCREWS MFG CO	AHMEDABAD	1004008	07.12.2015	2015210721		25,551.00	3415170384		4000149292 CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	07.12.2015	2015210720		22,682.00	1315418433		4000131427 CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	21.12.2015	2015222698		77,332.00	3415182577		4000151213 CIB
Noori Travels	Hyderabad	1056349	31.12.2015	3515038180	669288	7,591.00	3015016725	GGM:2015	Cheque
Noori Travels	Hyderabad	1056349	31.12.2015	3515038182	669290	16,120.00	3015016726	GGM:2015	Cheque
OFFICIAL POINT PROP.KVRS APPALANAID	DEEPANJALINAGAR	1099780	17.12.2015	3515036611	667936	20,300.00	1815041708	1812000671	Cheque
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	11.12.2015	2015215517		6,000.00	1315431494		4600014888 CIB
OTIS ELEVATOR CO INDIA LTD	HYDERABAD	1004082	17.12.2015	3515036612	667937	415,140.00	1315439670	4000133300	Cheque
OTIS ELEVATOR COMPANY INDIA LTD	VISAKHAPATNAM	1027197	01.12.2015	3515034265	667818	317,246.00	1315406655	J004479/1	Cheque
P APPAYYA LINGAM	VISAKHAPATNAM	1090023	08.12.2015	2015211670		36,424.00	1315421354		4000127909 CIB
P Krishna Murthy	ANDHRA PRADESH	1083698	16.12.2015	2015219169		8,159.00	3115025633		53113 CIB
P VENKATA RAMANA	VISAKHAPATNAM	1090024	18.12.2015	2015221033		23,241.00	1315443661		4000127741 CIB
P.RAMANA MURTHY	VISAKHAPATNAM	1033540	14.12.2015	2015217005		16,200.00	3415185501		8200156249 CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	29.12.2015	2015228633		28,350.00	3415197072		8200157809 CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	29.12.2015	2015228634		50,587.00	1315386816		4000142846 CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	24.12.2015	2015226085		77,963.00	3415189920		4000157971 CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	01.12.2015	2015203991		70,875.00	3415174575		8200157033 CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	01.12.2015	2015203992		205,049.00	3415169619		4000154403 CIB

P.SRINIVASA RAO	VISAKHAPATNAM	1033429	02.12.2015	2015205681		7,056.00	3015015006		90024005	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	30.12.2015	2015229984		27,910.00	3415193052		8200159131	CIB
P.VENKATA RAJU	VISAKHAPATNAM	1033431	18.12.2015	2015221030		227,109.00	3415156439		4000119468	CIB
P.VENKATA RAJU	VISAKHAPATNAM	1033431	15.12.2015	2015218158		362,500.00	1315436213		4000119468	CIB
P.VENKATA RAJU	VISAKHAPATNAM	1033431	31.12.2015	2015230774		188,834.00	1315462859		5500021699	CIB
P.VENKATA RAJU	VISAKHAPATNAM	1033431	31.12.2015	2015230775		255,419.00	1315462860		5500021842	CIB
P.VENKATA RAJU	VISAKHAPATNAM	1033431	31.12.2015	2015230776		136,144.00	1315462861		5500021447	CIB
PANIGRAHI RAMA KRISHNA	VISAKHAPATNAM	1134420	14.12.2015	3515036098	667902	6,000.00	3015015701	HR/EDC		Cheque
PAVAN PATNALA	VEPAGUNTA, PENDURTHI	1136198	14.12.2015	3515036102	667905	7,301.00	3015015696	HR/EDC		Cheque
PENAGANTI KRISHNA	VISAKHAPATNAM	1130767	03.12.2015	2015206982		2,769.00	3015015132		90024206	CIB
PENNA CEMENT INDUSTRIES LTD	HYDERABAD	1027231	22.12.2015	2015223967		630,000.00	3415182670		4200042247	CIB
PENNA CEMENT INDUSTRIES LTD	HYDERABAD	1027231	31.12.2015	2015230738		1,265,600.00	3415193488		4200042247	CIB
PERFECT ENGINEERING WORKS	PATANCHERU	1004238	14.12.2015	2015217031		469,164.00	3415185777		4000122720	CIB
PERFECT ENGINEERING WORKS	PATANCHERU	1004238	14.12.2015	2015217032		53,924.00	1315433366		4000122720	CIB
PITTA VENKATA REDDY	VISAKHAPATNAM	1136269	14.12.2015	3515036104	667906	7,301.00	3015015695	HR/EDC		Cheque
PITTAVANIPALEM VILLAGE LLSTPP (NTPC) MALCCS LTD	VISAKHAPATNAM	1132998	28.12.2015	2015227490		88,349.00	1315458304		4000141521	CIB
PLACKA INSTRUMENTS INDIA PVT LTD	CHENNAI	1004300	03.12.2015	3515034559	667828	160,833.00	3415175308	594,595	4000154523	Cheque
POWER TECHNOLOGIES	VISAKHAPATNAM	1122866	31.12.2015	2015230743		235,212.00	1315462802		5500020805	CIB
POWER TECHNOLOGIES	VISAKHAPATNAM	1122866	11.12.2015	2015215520		116,510.00	1315433021		4000149703	CIB
POWER TECHNOLOGIES	VISAKHAPATNAM	1122866	28.12.2015	2015227514		133,233.00	1315458325		4000148003	CIB
POWER TECHNOLOGIES	VISAKHAPATNAM	1122866	14.12.2015	2015217014		171,380.00	1315434649		4000153519	CIB
PRABHAKAR CHEPURUPALLI	VISAKHAPATNAM	1136266	14.12.2015	3515036113	667913	7,020.00	3015015686	HR/EDC		Cheque
PRESTIGE ELECTRONICS	HYDERABAD	1127628	15.12.2015	2015218125		324,759.00	3415152874		4000135544	CIB
PRESTIGE ELECTRONICS	HYDERABAD	1127628	09.12.2015	2015213304		337,398.00	3415179048		4000141474	CIB

PRINCIPAL SENIOR CIVIL JUDGE	ANAKAPALLE	1091605	15.12.2015	3515036280	667923	7,500.00	1315437895	1035-00001	Cheque
PROCORP ENERTECH PVT LTD	HYDERABAD	1115511	14.12.2015	2015217094		237,500.00	1315433199		5500019919 CIB
PROCORP ENERTECH PVT LTD	HYDERABAD	1115511	04.12.2015	2015209078		11,232.00	1315417998		4200040956 CIB
PVSN MURTHY	Visakhapatnam	1058948	08.12.2015	2015211667		40,779.00	1315421338		4000129346 CIB
PVSN MURTHY	Visakhapatnam	1058948	22.12.2015	2015223924		41,873.00	1315447430		4000128445 CIB
PVSN MURTHY	Visakhapatnam	1058948	22.12.2015	2015223923		76,421.00	1315447452		4000136245 CIB
PVSN MURTHY	Visakhapatnam	1058948	22.12.2015	2015223922		73,713.00	1315447468		4000136245 CIB
PVSN MURTHY	Visakhapatnam	1058948	04.12.2015	2015208858		42,794.00	1315416726		4000128445 CIB
PVSN MURTHY	Visakhapatnam	1058948	22.12.2015	2015223921		72,233.00	1315447459		4000136245 CIB
PVSN MURTHY	Visakhapatnam	1058948	18.12.2015	2015221032		41,244.00	1315442232		4000129346 CIB
Power Tech Engineering Services	Visakhapatnam	1073388	05.12.2015	3515035093	664175	100,000.00	1315418075	RE/3415119	Cheque
R K SWAMY BBDO Private Limited	New Delhi	1074218	17.12.2015	3515036614	667939	118,067.00	3415186729	8200158311	8200158311 Cheque
R K SWAMY BBDO Private Limited	New Delhi	1074218	17.12.2015	3515036613	667938	23,767.00	3415190052	8200158311	8200158311 Cheque
R V R PROJECTS PVT LTD	VISAKHAPATNAM	1117302	28.12.2015	2015227263		5,345,266.00	1315458273		4000142998 CIB
R V R PROJECTS PVT LTD	VISAKHAPATNAM	1117302	11.12.2015	2015215545		4,160,164.00	1315433115		5500015339 CIB
R V R PROJECTS PVT LTD	VISAKHAPATNAM	1117302	22.12.2015	2015223844		7,058,462.00	1315445789		4000142998 CIB
R V R PROJECTS PVT LTD	VISAKHAPATNAM	1117302	08.12.2015	2015211577		44,800,082.00	1315421286		4000142998 CIB
R.V.V.NAGESH	VISAKHAPATNAM	1033182	31.12.2015	2015230854		1,913.00	1315458441		4000096899 CIB
R.V.V.NAGESH	VISAKHAPATNAM	1033182	31.12.2015	2015230855		7,738.00	1315458445		4000096899 CIB
R.V.V.NAGESH	VISAKHAPATNAM	1033182	28.12.2015	2015227293		84,225.00	1315458268		4000140629 CIB
R.V.V.NAGESH	VISAKHAPATNAM	1033182	28.12.2015	2015227292		563,160.00	3415194689		4000140629 CIB
R.V.V.NAGESH	VISAKHAPATNAM	1033182	31.12.2015	2015230852		320,297.00	1315464926		4000157314 CIB
R.V.V.NAGESH	VISAKHAPATNAM	1033182	31.12.2015	2015230853		17,052.00	3415189332		4000096899 CIB
R.V.V.NAGESH	VISAKHAPATNAM	1033182	04.12.2015	2015209105		1,697,377.00	1315418221		5500021277 CIB
R.V.V.NAGESH	VISAKHAPATNAM	1033182	24.12.2015	2015226109		2,550,803.00	1315452290		4000154153 CIB
R.V.V.NAGESH	VISAKHAPATNAM	1033182	18.12.2015	2015221029		1,828,789.00	1315442208		4000152389 CIB
RAPETI GOWRI S V R K SURESH	VISAKHAPATNAM	1134452	14.12.2015	3515036080	667889	6,000.00	3015015721	HR/EDC	Cheque



RATHOD SONS	VISAKHAPATNAM	1065893	30.12.2015	2015229787		262,500.00	3415187423		8200158432	CIB
RATNA CONSTRUCTION COMPANY	SRIKAKULAM	1027355	30.12.2015	3515038022	669284	1,193,681.00	1315462145	EFT FAILUR		Cheque
RATNA CONSTRUCTION COMPANY	SRIKAKULAM	1027355	29.12.2015	2015228834		1,193,681.00	1315460367		4000116556	CIB
RATTIRAMA TAXI SERVICE	VISAKHAPATNAM	1027359	08.12.2015	2015211662		33,939.00	1315421462		4000136246	CIB
RAVI PACKERS & MOVERS	HYDERABAD	1016340	26.12.2015	3515037642	669269	70,903.00	3415183305	1126&1127	8200158051	Cheque
RAVI SHANKAR BODDEDA	VISAKHAPATNAM	1134458	14.12.2015	3515036077	667888	6,000.00	3015015722	HR/EDC		Cheque
RAYAPUREDDI NAGARAJU	VISAKHAPATNAM	1134429	14.12.2015	3515036065	667880	5,000.00	3015015667	HR/EDC		Cheque
REDDI MANI KANTESWARA RAO	VIZIANAGARAM	1138944	14.12.2015	3515036049	667869	2,890.00	3015015662	HR/EDC		Cheque
REKHA JAGADEESWARA RAO	VISAKHAPATNAM	1123315	10.12.2015	2015214307		40,879.00	1315429833		4000128379	CIB
RICOH INDIA LTD	VISAKHAPATNAM	1027378	03.12.2015	3515034553	667824	2,708.00	3415171790	4600028944	4600028944	Cheque
RICOH INDIA LTD	VISAKHAPATNAM	1027378	26.12.2015	3515037638	669266	2,250.00	3415191047	74118190	8200158894	Cheque
RICOH INDIA LTD	VISAKHAPATNAM	1027378	26.12.2015	3515037639	669267	16,712.00	3415191043	74118120	8200158894	Cheque
RICOH INDIA LTD	VISAKHAPATNAM	1027378	03.12.2015	3515034551	667823	1,100.00	1315416328	3415049866		Cheque
RMT ENTERPRISES	VISAKHAPATNAM	1027383	30.12.2015	2015229785		13,314.00	3415195711		4500029830	CIB
RMT ENTERPRISES	VISAKHAPATNAM	1027383	08.12.2015	2015211692		198,448.00	1315421309		4000130190	CIB
ROHIT GASES	VISAKHAPATNAM	1027390	07.12.2015	2015210731		32,303.00	3415166358		4000118289	CIB
ROMESH & CO	VISAKHAPATNAM	1022178	19.12.2015	2015221640		478,424.00	1315443383		4000153467	CIB
S APPALA NAIDU	VISAKHAPATNAM	1090026	09.12.2015	2015213126		30,702.00	1315428067		4000128347	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	03.12.2015	2015206976		17,237.00	3415177102		4000150769	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	30.12.2015	2015229786		12,679.00	3415193456		4000140239	CIB
S JHANSI	VISAKHAPATNAM	1127141	14.12.2015	2015217016		4,645.00	3415185417		8200149118	CIB
S JHANSI	VISAKHAPATNAM	1127141	14.12.2015	2015217015		28,620.00	3415185407		8200149118	CIB
S R Services	Visakhapatnam	1073828	11.12.2015	2015215492		7,252.00	3015015585		90022829	CIB

S R Services	Visakhapatnam	1073828	08.12.2015	2015211668		16,307.00	3015015205		90024103	CIB
S SANYASI RAO	VISAKHAPATNAM	1090020	04.12.2015	2015208859		41,765.00	1315418356		4000128356	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	07.12.2015	2015210724		45,135.00	1315419819		4000142188	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	07.12.2015	2015210725		45,135.00	1315419977		4000142188	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	07.12.2015	2015210726		45,135.00	1315419985		4000142188	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	07.12.2015	2015210727		45,135.00	1315420023		4000142188	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	07.12.2015	2015210723		45,135.00	1315419796		4000142188	CIB
S.BULLIAH	VISAKHAPATNAM	1033541	14.12.2015	2015217006		10,800.00	3415185505		8200156257	CIB
S.RAJAGOPALA RAO	THADIGADAPA, KRISHNA DIST.	1126883	16.12.2015	2015219307		3,806.00	3115025637		54368	CIB
SABBI KRISHNA	VISAKHAPATNAM	1119927	24.12.2015	2015226071		637,894.00	1315454087		5500021552	CIB
SABBI KRISHNA	VISAKHAPATNAM	1119927	30.12.2015	2015229738		46,200.00	1315457935		5500016794	CIB
SAI DEV PHARMA	VISAKHAPATNAM	1070278	14.12.2015	2015217009		4,630.00	3015015778		90024612	CIB
SAI DEV PHARMA	VISAKHAPATNAM	1070278	29.12.2015	2015228636		4,898.00	3015016672		90025764	CIB
SAI KUMAR BODDU	VISAKHAPATNAM	1136750	14.12.2015	3515036052	667871	5,000.00	3015015679	HR/EDC		Cheque
SAMADHI JAGADISH	CHITTOOR	1139427	14.12.2015	3515036050	667870	2,890.00	3015015664	HR/EDC		Cheque
SANAPATHI NAGA CHIRANJEEVI	VISAKHAPATNAM	1123304	02.12.2015	2015205699		42,174.00	1315414651		4000128358	CIB
SANAPATHI SANTHOSH KUMAR	VISAKHAPATNAM	1123303	03.12.2015	2015206904		37,325.00	1315416193		4000128359	CIB
SANIL JOHN	VISAKHAPATNAM	1134418	14.12.2015	3515036099	667903	6,000.00	3015015700	HR/EDC		Cheque
SANKAR FOUNDATION	VISAKHAPATNAM	1038649	24.12.2015	2015226091		20,250.00	3415171628		8200156372	CIB
SANTOSH ENGINEERING WORKS	VISAKHAPATNAM	1027455	10.12.2015	3515035753	667854	9,135.00	3415176387		25 4500029463	Cheque
SARADA BALIREDDY	VISAKHAPATNAM	1136273	14.12.2015	3515036115	667915	7,301.00	3015015684	HR/EDC		Cheque
SATYAM CONSTRUCTIONS	VISAKHAPATNAM	1115670	23.12.2015	2015224337		294,000.00	5215010998		5500020061	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	NOIDA	1100048	30.12.2015	3515038023	664187	557,440.00	3415178423	IVNO:70100	5500021078	Cheque
SCORODITE STAINLESS INDIA PVT LTD	MUMBAI	1064511	22.12.2015	2015224007		179,469.00	1315448833		4000125164	CIB
SEETHA RAMA PRASAD Y	VISAKHAPATNAM	1130319	14.12.2015	2015217048		15,300.00	3415185516		8200156277	CIB

SEIRIS-FLEX INDIA PVT LTD	HYDERABAD	1091140	23.12.2015	2015224277		3,002,032.00	1315451769		4000150687	CIB
SENIOR CIVIL JUDGE SIMHADRI	VISAKHAPATNAM	1033689	15.12.2015	3515036278	667922	1,873.00	1315437895	1035-00001		Cheque
SEVENHILLS HEALTHCARE PVT LTD	VISAKHAPATNAM	1033526	21.12.2015	2015222777		179,117.00	3415171633		8200156556	CIB
SEVENHILLS HEALTHCARE PVT LTD	VISAKHAPATNAM	1033526	21.12.2015	2015222776		80,327.00	3415171650		8200156378	CIB
SEVENHILLS HEALTHCARE PVT LTD	VISAKHAPATNAM	1033526	29.12.2015	2015228721		259,444.00	1315459982		1033526	CIB
SHAIK GOUSU BABU	VISAKHAPATNAM	1134969	14.12.2015	3515036057	667874	5,000.00	3015015675	HR/EDC		Cheque
SHAIK SHABNAM	VISAKHAPATNAM	1128908	14.12.2015	2015217022		4,645.00	3415185420		8200150227	CIB
SHAIK SHABNAM	VISAKHAPATNAM	1128908	14.12.2015	2015217021		46,720.00	1315435747		8200150227	CIB
SHAKE NAGOOR	VISAKHAPATNAM	1136272	14.12.2015	3515036116	667916	7,301.00	3015015683	HR/EDC		Cheque
SHRAVAN XEROX	VISAKHAPATNAM	1027499	22.12.2015	2015223823		35,525.00	3415190808		8200158755	CIB
SHREE ASSOCIATES	VISAKHAPATNAM	1097132	14.12.2015	2015217010		14,506.00	3015015769		90024583	CIB
SHREE ASSOCIATES	VISAKHAPATNAM	1097132	10.12.2015	2015214293		11,340.00	3415176280		4500029209	CIB
SHRI MAGNA SALES AGENCIES	VISAKHAPATNAM	1099522	30.12.2015	2015229788		38,846.00	3415193452		4000158308	CIB
SHRIJI GASES	VISAKHAPATNAM	1087032	21.12.2015	2015222701		283,449.00	3415182732		4000141398	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	16.12.2015	2015219297		33,626.00	1315437798		4000127918	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	01.12.2015	2015204051		40,483.00	1315410416		4000129357	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	01.12.2015	2015204052		29,391.00	1315410417		4000127918	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	14.12.2015	2015217040		48,997.00	1315435776		4000128444	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	30.12.2015	2015229962		42,020.00	1315462567		4000129357	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	08.12.2015	2015211665		56,401.00	1315421329		4000127356	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	16.12.2015	2015219296		59,274.00	1315438117		4000127340	CIB

SKML CONSTRUCTION	VISAKHAPATNAM	1033214	09.12.2015	2015213300		33,472.00	1315429527		4000128440	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	14.12.2015	2015217039		46,518.00	1315434841		4000132252	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	14.12.2015	2015217038		101,402.00	1315434579		4000118299	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	14.12.2015	2015217036		47,735.00	1315434834		4000128442	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	14.12.2015	2015217037		63,247.00	1315434860		4000127471	CIB
SMT.K. LAKSHMI	VISAKHAPATNAM	1087410	16.12.2015	2015219302		1,067.00	3115025634		53657	CIB
SOMUNAIDUPALEM LAND LOSERS M.A.L.CO-OP SOCIETY	VISAKHAPATNAM	1027544	08.12.2015	2015211663		383,340.00	1315421507		4000157813	CIB
SP EQUIPMENT & SERVICES	KOTA	1011452	22.12.2015	3515037357	669260	93,980.00	3415185329	126	4000154411	Cheque
SPIRARE ENERGY PVT LTD	NEW DELHI	1117106	03.12.2015	3515034557	667827	29,145.00	3415169233	25	4000114238	Cheque
SPX THERMAL EQUIPMENT AND SERVICES INDIA PVT LTD	CHENNAI	1131550	21.12.2015	2015222702		4,694,805.00	3415185802		4000154336	CIB
SREE GODAVARI BEARING COMPANY	VISAKHAPATNAM	1027580	19.12.2015	2015221641		9,623.00	3415182666		4000152822	CIB
SREE GODAVARI BEARING COMPANY	VISAKHAPATNAM	1027580	03.12.2015	2015206977		248,031.00	3415176946		4000152822	CIB
SREE GODAVARI BEARING COMPANY	VISAKHAPATNAM	1027580	03.12.2015	2015206978		13,047.00	3415176930		4000150824	CIB
SREE KRISHNA ENTERPRISES	VISAKHAPATNAM	1027584	17.12.2015	2015220154		751,520.00	1315439975		4000150830	CIB
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	KURNOOL,ANDHRA PRADESH	1006083	03.12.2015	2015206896		90,295.00	3415163519		4000153090	CIB
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	KURNOOL,ANDHRA PRADESH	1006083	21.12.2015	2015222769		87,237.00	1315443931		4000153090	CIB
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	KURNOOL,ANDHRA PRADESH	1006083	29.12.2015	3515037915	669279	87,237.00	1315460349	EFT FAILUR		Cheque
SRI BALAJI TENT HOUSE & CATARING	VISAKHAPATNAM	1086382	08.12.2015	3515035473	667848	2,700.00	3015015397	SMPP/CSR/2		Cheque
SRI CHANDRA SEKHARA ENGINEERING AND INDUSTRIAL WORKS	VISAKHAPATNAM	1114940	31.12.2015	2015230742		447,097.00	1315462782		5500020404	CIB
SRI CHANDRA SEKHARA ENGINEERING AND INDUSTRIAL WORKS	VISAKHAPATNAM	1114940	23.12.2015	2015224381		77,520.00	1315449326		5500019803	CIB
SRI KANAKA DURGA INSULATIONS	VISAKHAPATNAM	1027609	07.12.2015	3515035339	667843	16,758.00	3015015322	APP NS		Cheque

SRI KANAKADURGA INSULATIONS	VISAKHAPATNAM	1027610	29.12.2015	2015228759		71,037.00	1315449442		5500016332	CIB
SRI RAMA SATYA SAI ENTERPRISES	VISAKHAPATNAM	1027628	28.12.2015	2015227489		235,283.00	1315458333		4000148216	CIB
SRI RAMA SATYA SAI ENTERPRISES	VISAKHAPATNAM	1027628	05.12.2015	2015209512		402,564.00	3415177511		5500013368	CIB
SRI SAI RADHA KRISHNA FABRICATORS & ERECTORS	VISAKHAPATNAM	1121923	03.12.2015	2015206981		241,221.00	3415177864		4000137393	CIB
SRI SAI RAM CROCKERY	VISAKHAPATNAM	1105505	14.12.2015	3515036038	667863	11,779.00	3015015776	ITEMS FOR		Cheque
SRI SAI SRINIVASA CONSTRUCTIONS	VISAKHAPATNAM	1027635	11.12.2015	2015215482		2,801,951.00	1315433096		4000140235	CIB
SRI SAI SRINIVASA CONSTRUCTIONS	VISAKHAPATNAM	1027635	11.12.2015	2015215481		1,625,760.00	1315431607		4000140235	CIB
SRI SHIRIDI SAIRAM ENTERPRISES PROP. NAKKINA CHANDRA SEKHAR	VISAKHAPATNAM	1106294	29.12.2015	2015228762		32,032.00	3415185683		8200149790	CIB
SRI SHIRIDI SAIRAM ENTERPRISES PROP. NAKKINA CHANDRA SEKHAR	VISAKHAPATNAM	1106294	02.12.2015	2015205698		15,680.00	3015015003		90024004	CIB
SRI VAMSI TEXTILES PVT LTD	VISAKHAPATNAM	1103206	29.12.2015	3515037916	669280	89,734.00	3415188898		259 8200158587	Cheque
SRI VENKATESWARA AGENCIES PVT LTD	VISAKHAPATNAM	1040883	29.12.2015	2015228635		4,729.00	3015016670		90025798	CIB
SRI VENKATESWARA AGENCIES PVT LTD	VISAKHAPATNAM	1040883	14.12.2015	2015217007		4,040.00	3015015779		90024602	CIB
SRINIVASA INDUSTRIES	KAKINADA	1085977	09.12.2015	2015213267		999,113.00	1315429515		5500018441	CIB
SRINIVASA INDUSTRIES	KAKINADA	1085977	31.12.2015	2015230741		2,449,055.00	1315462858		5500016674	CIB
SRINIVASA INDUSTRIES	KAKINADA	1085977	24.12.2015	2015226069		685,020.00	5215011432		5500018441	CIB
SRINIVASA INDUSTRIES	KAKINADA	1085977	15.12.2015	2015218226		1,316,431.00	1315433407		5500016674	CIB
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNAM	1006225	14.12.2015	2015217090		881,207.00	3415178393		4200041509	CIB
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNAM	1006225	14.12.2015	2015216998		616,782.00	3415178507		4000133042	CIB
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNAM	1006225	22.12.2015	2015223818		1,787,111.00	3415184961		4000150017	CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	04.12.2015	3515034790	667832	41,316.00	1315418020	LSC NO. 47		Cheque
SUBHADRA ENGINEERING AGENCIES	VISAKHAPATNAM	1027684	22.12.2015	2015224006		19,989.00	3015016281		90025048	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	02.12.2015	2015205695		102,870.00	1315413105		4000143146	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	28.12.2015	2015227595		652,089.00	1315458473		4000158185	CIB

SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	14.12.2015	2015217034		1,245,632.00	1315433121		4000158185	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	28.12.2015	2015227291		209,749.00	1315458147		4000148588	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	11.12.2015	2015215483		232,200.00	1315433132		4000153173	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	19.12.2015	3515036936	667952	81,072.00	3415182650	INV:SBN/01	4000152824	Cheque
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	19.12.2015	3515036935	667951	54,207.00	3415182646	SBN/015343	4000150825	Cheque
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	19.12.2015	3515036934	667950	29,808.00	3415182655	SBN/015259	4000149356	Cheque
SURISSETTY RAMESH	VISAKHAPATNAM	1134996	14.12.2015	3515036070	667883	6,000.00	3015015727	HR/EDC		Cheque
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	01.12.2015	3515034165	667816	136,344.00	3415177076	280&281	4000151660	Cheque
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	16.12.2015	3515036469	667932	457,794.00	3415188821	283,284 &	4000151660	Cheque
SURYAGANGA DEVIVARAPRASANTH BOJJA	VISAKHAPATNAM	1134461	14.12.2015	3515036087	667895	6,000.00	3015015714	HR/EDC		Cheque
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	17.12.2015	3515036616	664180	27,528.00	3415159034	641/15-16	5500021533	Cheque
Sri Sai Maruthi Taxi Service	Simhadri	1080340	22.12.2015	2015223925		1,954.00	3015016259		90025293	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	22.12.2015	2015223926		2,459.00	3015016275		90025713	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	15.12.2015	2015218161		11,579.00	3015015868		90025142	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	11.12.2015	2015215493		9,909.00	3015015586		90024619	CIB
State Bank of India - Seethamadhara	VISAKHAPATNAM	1080189	15.12.2015	3515036283	667926	25,000.00	1315437924	I/U -NOV'1		Cheque
State Bank of India - Seethamadhara	VISAKHAPATNAM	1080189	15.12.2015	3515036284	667927	25,000.00	1315437919	HRR ELEC W		Cheque
State Bank of India - Seethamadhara	VISAKHAPATNAM	1080189	15.12.2015	3515036287	667929	104,500.00	1315437913	1035-00001		Cheque
T MURALI REDDY	VISAKHAPATNAM	1027726	24.12.2015	2015226108		1,906,613.00	1315452299		4000147714	CIB
T MURALI REDDY	VISAKHAPATNAM	1027726	08.12.2015	2015211664		2,139,582.00	1315421494		4000154154	CIB
TAAM BUSINESS SERVICES PVT LTD	HYDERABAD	1108742	23.12.2015	2015224278		16,875.00	3415192675		8200159059	CIB
TADEPALLI NAGA MURALI KANTHA RAO	MACHILIPATNAM	1138450	16.12.2015	2015219170		1,334.00	3115025623		55520	CIB
TALARI ESWARARAO	VISAKHAPATNAM	1123284	03.12.2015	2015206903		28,406.00	1315416435		4000127733	CIB
TAMMINENI KESAVA	VISAKHAPATNAM	1136276	14.12.2015	3515036109	667910	7,301.00	3015015689	HR/EDC		Cheque
TAP TURBO ENGINEERS PVT LTD	CHENNAI	1105018	07.12.2015	2015210733		98,912.00	1315420018		4000140571	CIB
TATANOOKACHARI GOLTHI	VEERAVARAM, EAST GODAVARI	1136204	14.12.2015	3515036100	667904	14,602.00	3015015699	HR/EDC		Cheque

TECHNO MED SYSTEMS	VISAKHAPATNAM	1027739	02.12.2015	3515034396	667819	6,000.00	3015015056	BPL CARDIA		Cheque
THALLAPUDI MANIKUMARI	VISAKHAPATNAM	1136265	14.12.2015	3515036114	667914	7,301.00	3015015685	HR/EDC		Cheque
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	14.12.2015	2015216997		2,460.00	1315435838		4000146426	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	23.12.2015	2015224274		127,776.00	3415163500		4000145163	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	17.12.2015	2015220152		391,776.00	3415185922		4000145163	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	17.12.2015	2015220151		66,894.00	3415185916		4000137579	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	22.12.2015	2015224005		19,112.00	3415189271		4000137579	CIB
THE BERHAMPUR ROTARY COMMUNITY SERVICE PROJECTS	BERHAMPUR	1143112	19.12.2015	3515036918	667947	98,000.00	3415191845	8200158995	8200158995	Cheque
THE CHIEF ELECTRICAL INSP TO GOVT O	HYDERABAD	1008768	04.12.2015	3515034789	667831	32,040.00	1815040163	ELECTRICIT		Cheque
THE DY.COMMERCIAL TAX OFFICER SIMHADRI	VISAKHAPATNAM	1033690	15.12.2015	3515036288	667930	113,600.00	1315437927	1035-00001		Cheque
THE DY.COMMERCIAL TAX OFFICER SIMHADRI	VISAKHAPATNAM	1033690	15.12.2015	3515036273	667919	400	1315437932	1035-00001		Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	10.12.2015	2015214305		284,185.00	3415180107		4000152339	CIB
THE MITHRA AGENCIES	HYDERABAD	1097431	18.12.2015	3515036829	667942	95,021.00	1315442153	4000138791		Cheque
THE MOTWANE MANUFACTURING COMPANY PVT LTD	NASIK,MAHARASTH RA	1037369	16.12.2015	3515036486	664179	58,100.00	1315439473	4200035976		Cheque
THE NTPC LAND LOSERS CHEEPURUPALLY MALCCS LTD	Visakhapatnam	1054996	18.12.2015	2015221031		48,022.00	1315442223		4000155659	CIB
THE PRINCIPAL SENIOR CIVIL JUD SIMHADRI	VISAKHAPATNAM	1033691	15.12.2015	3515036277	667921	1,873.00	1315437895	1035-00001		Cheque
THE SECRETARY A P REVENUE SERVICES ASSOCIATION	VISAKHAPATNAM	1076176	22.12.2015	3515037353	669256	20,000.00	3015016250	GOODWILL-R		Cheque
THE UNITED INDIA INSURANCE CO LTD	VISAKHAPATNAM	1038370	12.12.2015	3515035972	667861	68,682.00	3415187147	8200158337	8200158337	Cheque
THE VISAKHAPATNAM COOPERATIVE CENTRAL STORES LTD	VISHAKHAPATNAM	1123908	24.12.2015	2015226093		184,950.00	3415184192		8200158126	CIB
THERMOPADS PVT LTD	HYDERABAD	1027767	05.12.2015	3515035021	667835	130,815.00	3415180844	423	4000153496	Cheque
TRF LTD	HYDERABAD	1027789	08.12.2015	2015211602		1,977,202.00	3415180198		4000150024	CIB
TRF LTD	HYDERABAD	1027789	08.12.2015	2015211693		793,492.00	1315421311		4000135302	CIB
TRF LTD	HYDERABAD	1027789	18.12.2015	2015221083		1,835,816.00	3415182574		4000150023	CIB

	BHARAT NAGAR,KURMANN								
TUMULURI SAILAJA W/O LATE TVS SASTRY	APALEM,VIZAG	1098612	04.12.2015	2015209059		19,933.00	3415180837		CIB
Techno-Fab (India)	HOWRAH	1004913	07.12.2015	3515035341	667844	39,462.00	1315420108	EFT FAILUR	Cheque
Techno-Fab (India)	HOWRAH	1004913	04.12.2015	2015209070		39,462.00	3415176919		4000147033 CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	09.12.2015	2015213303		241,435.00	1315429730		4000153175 CIB
UNITECH MACHINES LTD	Gurgaon	1010278	19.12.2015	2015221646		214,144.00	1315443990		5500005713 CIB
UNITECH MACHINES LTD	Gurgaon	1010278	19.12.2015	2015221645		365,537.00	1315431503		5500001447 CIB
USHA INSTRUMENTS&CHEMICALS	KOLKATA	1005272	07.12.2015	2015210722		18,091.00	3415180939		4500029598 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	09.12.2015	2015213122		216,612.00	3415181943		4000153373 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	21.12.2015	2015222770		285,711.00	3415190096		4000156115 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	21.12.2015	2015222771		130,847.00	3415191186		4000156876 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	09.12.2015	2015213301		1,510,159.00	3415184142		4000138421 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	09.12.2015	2015213302		116,646.00	3415183077		4000155105 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	21.12.2015	2015222772		1,898,934.00	3415188131		4000154734 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	21.12.2015	2015222773		2,015,331.00	3415188637		4000156397 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	21.12.2015	2015222774		121,757.00	3415187402		4600029550 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	21.12.2015	2015222775		656,761.00	3415188108		4000152796 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	22.12.2015	2015223917		159,853.00	3415191549		4000138515 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	24.12.2015	2015226110		739,096.00	3415184090		4000156097 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	02.12.2015	2015205696		49,279.00	3415176209		4600023086 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	14.12.2015	2015217043		868,508.00	3415186653		4000153101 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	24.12.2015	2015226103		60,177.00	3415192039		4600035458 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	01.12.2015	2015204055		307,658.00	3415174434		4600029550 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	11.12.2015	2015215485		386,248.00	3415184710		4000135473 CIB



UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	01.12.2015	2015204056	241,932.00	3415174442	4600030392	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	01.12.2015	2015204053	297,661.00	3415175830	4000144458	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	01.12.2015	2015204054	227,710.00	3415175883	4000150517	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	11.12.2015	2015215486	36,521.00	3415176196	4600023086	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	11.12.2015	2015215487	1,089,546.00	3415184929	4000148139	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	01.12.2015	2015204057	1,261,370.00	3415175145	4000146537	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	03.12.2015	2015206899	2,837,748.00	3415177429	4000156769	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	30.12.2015	2015229963	952,639.00	3415194907	4000156768	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	14.12.2015	2015217042	337,740.00	3415186351	4000140495	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	29.12.2015	2015228720	285,711.00	1315460323	1033476	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	30.12.2015	2015229964	998,139.00	3415194790	4000156769	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	30.12.2015	2015229965	1,859,935.00	3415193935	4000155938	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	05.12.2015	2015209502	108,292.00	3415173416	4000155422	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	29.12.2015	2015228719	130,847.00	1315460323	1033476	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	05.12.2015	2015209501	280,374.00	1315418509	4000115235	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	29.12.2015	2015228718	1,898,934.00	1315460323	1033476	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	29.12.2015	2015228717	2,015,331.00	1315460323	1033476	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	29.12.2015	2015228716	121,757.00	1315460323	1033476	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	31.12.2015	2015230856	1,000,368.00	3415198330	4000146537	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	31.12.2015	2015230857	356,347.00	3415197021	4000156846	CIB

UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	29.12.2015	2015228715		656,761.00	1315460323		1033476 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	16.12.2015	2015219299		1,034,136.00	3415188498		4000156767 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	16.12.2015	2015219298		90,448.00	3415187400		4600029230 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	08.12.2015	2015211666		242,935.00	3415182222		4600035146 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	08.12.2015	2015211707		1,595,573.00	3415089735		8200148995 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	03.12.2015	2015206900		2,393,344.00	3415167407		4000156768 CIB
UTKAL ENTERPRISE	ANGUL	1121103	04.12.2015	2015209061		557,239.00	1315418295		4000146617 CIB
UTKAL ENTERPRISE	ANGUL	1121103	17.12.2015	2015220156		433,634.00	1315439965		4000139275 CIB
V V R Contractors	NTPC JYOTINAGAR	1040238	14.12.2015	2015217044		575,515.00	3415184207		4000141694 CIB
V V R Contractors	NTPC JYOTINAGAR	1040238	01.12.2015	2015204058		674,176.00	3415134997		4000141694 CIB
VADDADI VARAPRASAD KUMAR	VISAKHAPATNAM	1102403	11.12.2015	2015215494		48,946.00	1315431715		4000128353 CIB
VARIGALA RAJESH BAPANNA	VISAKHAPATNAM	1135039	14.12.2015	3515036069	667882	6,000.00	3015015729	HR/EDC	Cheque
VASAVI POWER SERVICES PVT LTD.,	VIJAYWADA	1033279	23.12.2015	2015224276		664,169.00	1315449246		4000152585 CIB
VASUNDARA PROSYS PVT LTD	BENGALURU	1137512	05.12.2015	3515035018	667833	42,168.00	1315418443	201	Cheque
VEMPADA VENKATA RAO	VISAKHAPATNAM	1098216	09.12.2015	2015213179		5,000.00	3415181091		8200144413 CIB
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	29.12.2015	2015228760		653,217.00	1315457934		5500014482 CIB
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	01.12.2015	2015204050		1,355,334.00	1315411974		4000147480 CIB
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	11.12.2015	2015215547		322,321.00	1315431614		5500012509 CIB
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	14.12.2015	2015217035		636,975.00	1315434781		4000141328 CIB
VENKATA SUBRAHMANYAM RAJU D	SECUNDERABAD	1075853	04.12.2015	2015209058		25,110.00	3415180832		CIB
VENKATA VISWESWARA SUDHAKAR AKELLA	VISAKHAPATNAM	1139439	16.12.2015	2015219310		4,342.00	3115025639		56273 CIB
VIJAY KUMAR KURAGANTI	TENALI	1128906	14.12.2015	2015217020		4,645.00	3415185425		8200150234 CIB
VIJAY KUMAR KURAGANTI	TENALI	1128906	14.12.2015	2015217019		38,160.00	3415185414		8200150234 CIB
VIJAYA DIAGNOSTIC PVT LTD	VISAKHAPATNAM	1124253	19.12.2015	2015221643		172,115.00	3415164147		8200155686 CIB

VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	11.12.2015	2015215484		676	3015015589		90024810	CIB
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	14.12.2015	2015217041		17,856.00	3415184098		8200158107	CIB
VISAKHAPATNAM DISTRICT TABLE TENNIS ASSOCIATION	VISAKHAPATNAM	1135477	22.12.2015	2015223825		24,500.00	3415186948		8200158331	CIB
VISHAL CONSTRUCTIONS	VISAKHAPATNAM	1139803	05.12.2015	2015209519		185,932.00	1315418636		5500021298	CIB
VISWANATH REDDY INDURI	VISAKHAPATNAM	1134970	14.12.2015	3515036073	667885	6,000.00	3015015725	HR/EDC		Cheque
VYSYARAJU SOUMYA	VISAKHAPATNAM	1134422	14.12.2015	3515036095	667901	6,000.00	3015015707	HR/EDC		Cheque
Vishal Pipes Ltd	NEW DELHI	1076029	18.12.2015	3515036833	667945	1,112,992.00	1315441734	1942		Cheque
WHEEL MOVERS	RAJAHMUNDRY	1118208	14.12.2015	2015217012		50,655.00	1315434647		4000125334	CIB
WRIGHT & COMPANY	KOLKATA	1005579	17.12.2015	2015220153		335,575.00	3415184953		4000152421	CIB
YANADI MUNI VENKATA SUBBARAJU	VISAKHAPATNAM	1136270	14.12.2015	3515036107	667909	7,301.00	3015015690	HR/EDC		Cheque
YELETI KISHOR	VISAKHAPATNAM	1134434	14.12.2015	3515036093	667899	6,000.00	3015015709	HR/EDC		Cheque
YOURSELF-ASCO NUMATICS INDIA PVT LT		1000497	28.12.2015	3515037767	669272	164,332.00	1315452210	71069642		Cheque
YOURSELF-ATLAS COPCO INDIA LTD		1000571	22.12.2015	3515037361	664184	48,827.00	1315443460	514825		Cheque
YOURSELF-ATLAS COPCO INDIA LTD		1000571	22.12.2015	3515037362	664185	10,405,538.00	1315427826	514825		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	28.12.2015	3515037769	669273	2,033,826.00	1315452180	RP-XX-1-5-		Cheque
YOURSELF-CAPITAL CONTROLS INDIA (P)		1006691	22.12.2015	3515037359	669262	517,924.00	3415192615	0141/15-16	4000156538	Cheque
YOURSELF-CAPITAL CONTROLS INDIA (P)		1006691	31.12.2015	3515038229	669294	629,403.00	1315460302	M1516/0140		Cheque
YOURSELF-DRESSER VALVE INDIA PVT LT		1001495	21.12.2015	3515037181	667953	1,118,490.00	3415189135	D-2015/591	4000145588	Cheque
YOURSELF-IMI NORGREN HERION PVT LTD		1042109	05.12.2015	3515035023	667836	346,453.00	3415180841	NI20150454	4000152573	Cheque
YOURSELF-TEMPSENS INSTRUMENTS (I) P		1006993	05.12.2015	3515035019	667834	74,613.00	1315418486	T/215/0198		Cheque
ZUARI CEMENT LTD	HYDERABAD	1027928	11.12.2015	2015215543		251,100.00	3415170399		4200042102	CIB
ZUARI CEMENT LTD	HYDERABAD	1027928	22.12.2015	2015223968		1,260,000.00	3415182677		4200042246	CIB
ZUARI CEMENT LTD	HYDERABAD	1027928	22.12.2015	2015223969		1,004,400.00	3415192930		4200042102	CIB
ZUARI CEMENT LTD	HYDERABAD	1027928	31.12.2015	2015230739		2,041,200.00	3415193516		4200042246	CIB