

NTPC Ltd.

Simhadri Thermal Power Project

Vendor Payments From 01.01.2016 To 31.01.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A V N GANAPATHI SASTRI	VISAKHAPATNAM	1137042	02.01.2016	2015232878		10,959.00	3115027461		55013	CIB
A.O. (CASH),BSNL O/O. GMTD	VISAKHAPATNAM	1032992	20.01.2016	2015249867		122,465.00	3415217755		8200143084	CIB
A.VIJAYALAKSHMI	KAKINADA	1033477	04.01.2016	2015233937		10,296.00	3415203956			CIB
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	27.01.2016	3515042352	669434	774	3415222174	116302336	8200132517	Cheque
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	27.01.2016	3515042353	669435	722	3415222176	116922344	8200143138	Cheque
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	27.01.2016	3515042355	669437	25,470.00	3415223052	1215-346/4	8200148880	Cheque
AARTI SWITCHGEARS PVT LTD	SECUNDERABAD	1000073	28.01.2016	3515042458	669444	111,777.00	1315506786	4000123477		Cheque
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	12.01.2016	2015242783		565,366.00	1315497361		4000146615	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	20.01.2016	2015249567		90,059.00	1315503855		1118466	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	06.01.2016	2015236781		50,842.00	1315481571		4000124161	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	13.01.2016	2015243884		65,080.00	1315499032		4000127474	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	13.01.2016	2015243885		68,384.00	1315499030		4000127474	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	07.01.2016	2015237977		61,705.00	1315486129		4000127898	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	13.01.2016	2015243886		103,801.00	1315498954		4000124164	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	02.01.2016	2015232872		47,480.00	1315472340		4000128443	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	02.01.2016	2015232871		47,322.00	1315472349		4000128441	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	02.01.2016	2015232870		43,073.00	1315467089		4000128446	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	08.01.2016	2015239133		61,981.00	1315489077		4000127351	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	01.01.2016	2015232317		47,451.00	1315467071		4000124161	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	25.01.2016	2015253388		218,274.00	1315505641		4000136243	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	11.01.2016	2015241473		46,280.00	1315494416		4000128446	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	11.01.2016	2015241472		48,634.00	1315494403		4000128443	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	11.01.2016	2015241471		46,148.00	1315494411		4000128441	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	18.01.2016	2015247815		90,059.00	1315502237		4000129348	CIB
ABHI CONSTRUCTION	VISAKHAPATNAM	1033400	11.01.2016	2015241460		8,256,498.00	1315489572		4000152347	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	07.01.2016	2015238030		10,010,192.00	3415208906		8200141810	CIB
ADITYA BIRLA CHEMICALS (INDIA) LTD - GANJAM CHEMICAL DIVISION	GANJAM	1140463	05.01.2016	2015234432		1,147,758.00	3415198749		4000156571	CIB
AISHI ENGINEERING WORKS	VISAKHAPATNAM	1130138	20.01.2016	2015249874		35,924.00	1315503192		4000153241	CIB
AISHI ENGINEERING WORKS	VISAKHAPATNAM	1130138	12.01.2016	2015242865		217,813.00	1315494956		4000156364	CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	11.01.2016	2015241698		1,702,180.00	1315494272		4000136728	CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	04.01.2016	2015233964		261,500.00	1315475078		4000148455	CIB
ALAGARI RAJESH	VISAKHAPATNAM	1124260	08.01.2016	2015239134		27,321.00	1315489064		4000128851	CIB

AMAR JYOTHI CARRYING CORPORATION	VISAKHAPATNAM	1026315	02.01.2016	2015232900		32,447.00	1315472319		4000141536	CIB
ANAKAPALLI NARAYANA RAO	VISAKHAPATNAM	1089713	13.01.2016	2015243882		34,480.00	1315499127		4000127627	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	20.01.2016	2015249863		4,410.00	3015017902		90024053	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	11.01.2016	2015241560		13,860.00	3015017304		100000266	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	21.01.2016	2015250822		6,160.00	3015018195		100001512	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	21.01.2016	2015250823		710	3015018199		100001513	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	30.01.2016	2015256505		2,442.00	3015018677		100001782	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	21.01.2016	2015250824		18,500.00	3415221608		8200161542	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	08.01.2016	2015239169		7,844.00	3015016843		90025918	CIB
ANIL KUMAR SARMA	VIZIANAGARAM	1098481	14.01.2016	3515040965	669398	654,087.00	1315500519	4000150407		Cheque
	HYDERABAD,TELANG									
ANJALI VIDEO AGENCIES	ANA	1038718	30.01.2016	2015256510		233,587.00	3415189954		4000152254	CIB
ANUPAMA GONNABATHULA	VISAKHAPATNAM	1134453	11.01.2016	3515040312	669348	6,000.00	3015017454	HR/EDC		Cheque
ANVESH BABU GUMMALA	VISAKHAPATNAM	1134466	11.01.2016	3515040315	669351	6,000.00	3015017451	HR/EDC		Cheque
AO (CMTS) BSNL	VISAKHAPATNAM	1033401	20.01.2016	2015249868		33,543.00	3415217762		8200143086	CIB
AO (CMTS) BSNL	VISAKHAPATNAM	1033401	20.01.2016	2015249869		6,316.00	3415217770		8200143086	CIB
AP POLLUTION CONTROL BOARD	VISAKHAPATNAM	1033036	27.01.2016	3515042358	669440	116,000.00	3415218252	603031160	8200160608	Cheque
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	11.01.2016	2015241456		304,776.00	1315491556		4000151396	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	27.01.2016	2015254339		20,687.00	1315506642		4000096119	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	27.01.2016	2015254340		13,045.00	3415216773		4000096119	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	05.01.2016	2015234422		196,636.00	1315472824		4000147460	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	04.01.2016	2015233965		163,835.00	1315475124		4000144280	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	11.01.2016	2015241455		612,235.00	1315491542		4000148382	CIB
ARNAV TRAVELS	VISAKHAPATNAM	1094523	13.01.2016	2015243926		14,249.00	3015017526		100000405	CIB
ASHTECH (INDIA) PVT LTD.	MUMBAI		12.01.2016	3515040596	669378	2,950,000.00	1315496904	AB/1814060		Cheque
ASPARI RAGHUNATH	BANGALORE	1119082	08.01.2016	2015239177		45,360.00	3415210700		8200160179	CIB
ATMAKURI SURYARAO GUPTA MRS.ROJA ATMAKURI	DELHI	1092787	27.01.2016	2015254351		11,098.00	3115030445		53656	CIB
AUMA INDIA PVT LTD	BANGALORE	1000588	14.01.2016	3515040909	669395	188,649.00	3415192246	20153787	4000150176	Cheque
AUMA INDIA PVT LTD	BANGALORE	1000588	25.01.2016	3515042200	669431	171,057.00	3415168823	4000128144	4000128144	Cheque
AUTOTRICAL	VISAKHAPATNAM	1026394	13.01.2016	2015243851		394,384.00	1315498795		4000141904	CIB
Apollo Hospitals Enterprise Ltd	VISAKHAPATNAM	1033527	02.01.2016	2015232904		55,372.00	3415193045		8200159040	CIB
Apollo Hospitals Enterprise Ltd	VISAKHAPATNAM	1033527	02.01.2016	2015232903		63,238.00	3415192988		8200159038	CIB
Apollo Hospitals Enterprise Ltd	VISAKHAPATNAM	1033527	02.01.2016	2015232902		204,395.00	3415193155		8200159029	CIB
Apollo Hospitals Enterprise Ltd	VISAKHAPATNAM	1033527	02.01.2016	2015232901		19,418.00	3415193163		8200157965	CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	13.01.2016	2015244012		1,088,841.00	1315493578		5500016564	CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	28.01.2016	2015255193		133,849.00	3415222644		4000138355	CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	30.01.2016	2015256338		6,860,270.00	1315507836		5500016966	CIB
BABU PAINTINGS	Visakhapatnam	1058025	13.01.2016	2015243925		20,527.00	3415212045		8200160661	CIB
BAKI TATHA REDDY	VISAKHAPATNAM	1098211	11.01.2016	2015241469		5,000.00	3415211497		8200144419	CIB
BAL BHARATI PUBLIC SCHOOL SIMHADRI	VISAKHAPATNAM	1033678	14.01.2016	2015244994		9,739.00	3015017595		90026312	CIB

BAL BHARATI PUBLIC SCHOOL SIMHADRI	VISAKHAPATNAM	1033678	06.01.2016	2015236776		373,640.00	3415188471		8200158566	CIB
BALIJEPELLI SUBRAHMANYAM	TENALI	1122342	04.01.2016	3515038671	669298	11,625.00	3415203967	5107691774		Cheque
BALVIKA STEEL CRAFTS	KOLKATA	1030544	09.01.2016	3515040024	669309	29,000.00	1315486754	4000126749		Cheque
BHARAT ENGINEERING COMPANY	NTPC JYOTINAGAR	1000812	11.01.2016	2015241450		2,121,196.00	1315491618		4000109414	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	23.01.2016	2015252207		2,179,754.00	1315505584		1000828	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	20.01.2016	2015249709		88,493.00	1315503725		1000828	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	23.01.2016	2015252208		211,354.00	1315505586		1000828	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	22.01.2016	2015251866		2,179,754.00	1315503565		4000138955	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	21.01.2016	2015250760		513,275.00	1315503592		4000143474	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	18.01.2016	2015247893		88,493.00	1315499368		4000129782	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	25.01.2016	2015253381		476,612.00	5215013314		4000132229	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	11.01.2016	2015241556		1,634,815.00	1315487133		4000138047	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	22.01.2016	2015251867		211,354.00	1315504244		4000017273	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	21.01.2016	2015250759		1,221,594.00	1315503587		4000143474	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	11.01.2016	2015241555		52,166.00	1315487017		4200009580	CIB
BIRLANGI RAM MOHAN RAO	SRIKAKULAM	1134490	11.01.2016	3515040295	669334	5,000.00	3015017413	HR/EDC		Cheque
BONGI VIVEKANAND	VISAKHAPATNAM	1101090	11.01.2016	2015241572		5,382.00	3415210503		8200156244	CIB
BONGI VIVEKANAND	VISAKHAPATNAM	1101090	21.01.2016	2015250833		4,500.00	3015018248		100001033	CIB
BONTHU VINOD KUMAR	VISAKHAPATNAM	1134457	11.01.2016	3515040322	669355	6,000.00	3015017447	HR/EDC		Cheque
BORA SANKAR REDDY	SRIKAKULAM	1136201	11.01.2016	3515040306	669342	6,000.00	3015017460	HR/EDC		Cheque
BROTHERS ENGINEERING & ERECTORS LTD	VIJAYAWADA	1021397	27.01.2016	2015254338		3,377,651.00	1315506269		4000146670	CIB
BVSR CONSTRUCTIONS PVT LTD	HYDERABAD	1071729	20.01.2016	2015249842		3,425,516.00	1315504055		5500019991	CIB
C SYAMA SUNDARA RAO Advocate	VISAKHAPATNAM	1039333	30.01.2016	3515042632	669449	40,050.00	3415222746	HR/LAW		Cheque
CARE HOSPITAL	VISAKHAPATNAM	1033529	21.01.2016	2015250827		13,606.00	3415220236		8200155705	CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	18.01.2016	2015247896		39,804.00	3415194134		8200159035	CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	01.01.2016	2015232335		55,488.00	3415164408		8200155708	CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	01.01.2016	2015232334		51,714.00	3415171745		8200155697	CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	01.01.2016	2015232333		17,114.00	3415183418		8200157015	CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	20.01.2016	2015249712		39,804.00	1315503833		1033529	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	11.01.2016	3515040270	664190	830,775.00	1315491349	CCS/S/0390		Cheque
CH GANESH	VISAKHAPATNAM	1034508	27.01.2016	2015254343		14,994.00	3015018546		100001621	CIB
CH GANESH	VISAKHAPATNAM	1034508	27.01.2016	2015254344		11,711.00	3015018547		100000682	CIB
CH GANESH	VISAKHAPATNAM	1034508	21.01.2016	2015250779		1,274.00	3015018227		100001131	CIB
CH GANESH	VISAKHAPATNAM	1034508	21.01.2016	2015250778		3,136.00	3015018208		100001361	CIB
CH GANESH	VISAKHAPATNAM	1034508	21.01.2016	2015250777		735	3015018203		100001154	CIB
CHALAM ASSOCIATES	VISAKHAPATNAM	1142275	27.01.2016	3515042357	669439	36,575.00	3415221302		38 4000157631	Cheque
CHANDY INSULATION PVT LTD	CHENNAI	1026502	12.01.2016	2015242861		449,158.00	3415216164		4000146616	CIB
CHEMTRON SCIENCE LABORATORIES PVT LTD	NAVI MUMBAI	1001128	11.01.2016	2015241557		40,827.00	1315487088		4000111874	CIB
CHITIKIREDDY ARAVIND	VISAKHAPATNAM	1139043	11.01.2016	3515040289	669328	2,779.00	3015017419	HR/EDC		Cheque

COMMERCIAL & ENGINEERING CORPORATION . (VIZAG)	VISAKHAPATNAM	1026529	11.01.2016	2015241561		19,951.00	3015017294		100000176	CIB
COMMISSIONER OF POLICE	VISAKHAPATNAM	1070294	23.01.2016	3515042059	669426	10,000.00	3015018417	1070294		Cheque
COMMISSIONER OF POLICE	VISAKHAPATNAM	1070294	09.01.2016	3515040028	669311	70,395.00	3415208656	4600022946	4600022946	Cheque
CONSUMER'S PROTECTION COUNCIL	VISAKHAPATNAM	1088900	30.01.2016	3515042630	669447	15,000.00	3015018678	GOODWILL-C		Cheque
Creative Services	Secunderabad	1066285	02.01.2016	2015232908		250,162.00	1315462613		4000149732	CIB
DALAI SRINIVASARAO	VISAKHAPATNAM	1134488	11.01.2016	3515040297	669336	5,000.00	3015017411	HR/EDC		Cheque
DASARI TATA RAO	VISAKHAPATNAM	1098223	11.01.2016	2015241470		5,000.00	3415211532		8200144412	CIB
DEEPANJALI STUDIO	Visakhapatnam	1061080	27.01.2016	2015254346		706	3015018550		100001156	CIB
DEEPANJALI STUDIO	Visakhapatnam	1061080	12.01.2016	2015242791		35,964.00	3415214687		8200159203	CIB
DEEPANJALI STUDIO	Visakhapatnam	1061080	21.01.2016	2015250780		676	3015018237		100001158	CIB
DELMET COATINGS PVT LTD	VISAKHAPATNAM	1068920	28.01.2016	2015255191		429,356.00	1315506857		4000159686	CIB
DEVI TAXI SERVICE	VISAKHAPATNAM	1118448	25.01.2016	2015253383		94,774.00	1315505648		4000124798	CIB
DEVI TAXI SERVICE	VISAKHAPATNAM	1118448	02.01.2016	2015232911		99,015.00	3415183828		4000124798	CIB
DEVI TAXI SERVICE	VISAKHAPATNAM	1118448	20.01.2016	2015249715		57,795.00	1315503765		1118448	CIB
DEVI TAXI SERVICE	VISAKHAPATNAM	1118448	18.01.2016	2015247899		57,795.00	1315501883		4000124795	CIB
DUNNA SURESH	SRIKAKULAM	1134433	11.01.2016	3515040299	669337	5,000.00	3015017409	HR/EDC		Cheque
DWARAPUDI RAMU	VISAKHAPATNAM	1136271	11.01.2016	3515040338	669367	4,212.00	3015017435	HR/EDC		Cheque
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	04.01.2016	2015233939		152,741.00	3415200446		8200141806	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	04.01.2016	2015233938		6,900.00	3415201060		8200146712	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	14.01.2016	2015244995		50,515.00	3415200438		8200141806	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	20.01.2016	2015249860		6,050.00	3415220836		8200146712	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	22.01.2016	2015251182		151,082.00	3415220704		8200141806	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	02.01.2016	2015232865		3,739.00	3415200970		1001469002	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	02.01.2016	2015232866		12,297.00	3415200911		1001468940	CIB
Director ,Forest Research Institute	Dehradun	1020300	21.01.2016	3515041860	669403	64,688.00	3415220621	2015-WA/IX	8200161184	Cheque
EAGLE BURGMANN INDIA PVT LTD	HYDERABAD	1034464	09.01.2016	3515040026	669310	30,244.00	3415201111	2416&2417	4000155357	Cheque
ECONOMIC TRANSPORT ORGANISATION LTD	VISAKHAPATNAM	1038818	27.01.2016	2015254274		980	3415153104		4000116327	CIB
ECONOMIC TRANSPORT ORGANISATION LTD	VISAKHAPATNAM	1038818	27.01.2016	2015254275		12,113.00	3415155460		4000095793	CIB
ECONOMIC TRANSPORT ORGANISATION LTD	VISAKHAPATNAM	1038818	27.01.2016	2015254276		4,938.00	3415155468		4000116327	CIB
ECONOMIC TRANSPORT ORGANISATION LTD	VISAKHAPATNAM	1038818	27.01.2016	2015254277		322	3415160784		4200009580	CIB
ECONOMIC TRANSPORT ORGANISATION LTD	VISAKHAPATNAM	1038818	30.01.2016	2015256519		18,353.00	1315508114		1038818	CIB
EDENRED (INDIA) PRIVATE LTD	HYDEARABAD	1033003	07.01.2016	2015238031		983,900.00	3415208236		4600027502	CIB
EL-O-MATIC INDIA PVT LTD	PUNE	1010817	20.01.2016	2015249710		86,906.00	1315503830		1010817	CIB
EL-O-MATIC INDIA PVT LTD	PUNE	1010817	18.01.2016	2015247894		86,906.00	3415192657		4000152482	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	01.01.2016	2015232312		441,050.00	1315467067		4000156010	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	01.01.2016	2015232313		134,384.00	1315467055		4000156005	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	13.01.2016	2015244106		294,000.00	5215012397		5500021376	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	12.01.2016	2015242784		143,918.00	1315495031		4000156957	CIB
	VALLABH									
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	30.01.2016	2015256343		230,352.00	1315506807		4000138241	CIB

ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	18.01.2016	2015247929		460,976.00	1315500019		4000112028	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	20.01.2016	2015249505		460,976.00	1315503697		1112243	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	20.01.2016	2015249506		102,468.00	1315503700		1112243	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	18.01.2016	2015247930		102,468.00	1315500035		4000112028	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	28.01.2016	2015255192		67,650.00	1315507231		4000132140	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	11.01.2016	2015241696		250,805.00	1315494180		4000133260	CIB
ELLENBARRIE INDUSTRIAL GASES LTD	VISAKHAPATNAM	1124108	22.01.2016	3515042027	669417	49,000.00	1315503644	1000124563		Cheque
ESPEE ELECTRICALS	THANE	1069327	22.01.2016	2015251870		121,105.00	3415194446		4000151300	CIB
ESPEE ELECTRICALS	THANE	1069327	23.01.2016	3515042061	669428	121,105.00	1315505593	EFT FAILED		Cheque
FIRST CONSULTING ENGINEERS & SERVICES PVT LTD	VISAKHAPATNAM	1136052	22.01.2016	3515042032	669422	666,333.00	1315504318	EI1516014		Cheque
FLEXPRO ELECTRICALS PVT LTD	NAVSARI	1017545	21.01.2016	3515041867	669410	203,646.00	1315491296	250/15		Cheque
FLY HUB TRAVELS PROP.SATYANARAYANA MALLA	VISAKHAPATNAM	1103585	01.01.2016	2015232337		11,482.00	3015016754		90026149	CIB
FLY HUB TRAVELS PROP.SATYANARAYANA MALLA	VISAKHAPATNAM	1103585	20.01.2016	2015249872		41,601.00	3415221346		8200161500	CIB
FLY HUB TRAVELS PROP.SATYANARAYANA MALLA	VISAKHAPATNAM	1103585	11.01.2016	2015241573		12,920.00	3015017064		100000170	CIB
FORBES MARSHALL PVT LTD	TAL:Khed,PUNE	1001877	05.01.2016	2015234425		375,003.00	3415189140		4000148309	CIB
FOURESS ENGINEERING INDIA LTD	BANGALORE	1001886	25.01.2016	3515042198	669430	24,750.00	1315505489	RAB-1 & FI		Cheque
FOWLER WESTRUP (INDIA) PVT LTD	MALUR,KOLAR DIST,KARNATAKA	1001896	06.01.2016	3515039404	669302	4,470.00	1315477083	3414168322		Cheque
G Kalyan	Nayudupet	1074927	11.01.2016	2015241463		56,700.00	3415210506		8200156273	CIB
G SRINIVASU	VISAKHAPATNAM	1134489	11.01.2016	3515040296	669335	5,000.00	3015017412	HR/EDC		Cheque
GAJUWAKA HOSPITALS PVT LTD	VISAKHAPATNAM	1033530	04.01.2016	2015233889		12,179.00	3415193022		8200159039	CIB
GANGASAGAR ANAPAREDDY	VISAKHAPATNAM	1136200	11.01.2016	3515040308	669344	6,000.00	3015017458	HR/EDC		Cheque
GAYATRI CONSTRUCTIONS	GUNTUR	1126699	21.01.2016	2015250782		1,874,760.00	3415221351		4000138317	CIB
GE INDIA INDUSTRIAL PVT LTD	NOIDA	1001982	11.01.2016	2015241663		43,791.00	1315462299		4200030277	CIB
GE INDIA INDUSTRIAL PVT LTD	NOIDA	1001982	11.01.2016	2015241664		7,034.00	1315458463		5500001601	CIB
GE INDIA INDUSTRIAL PVT LTD	NOIDA	1001982	11.01.2016	2015241665		159,325.00	3415174745		5500021435	CIB
GE INDIA INDUSTRIAL PVT LTD	NOIDA	1001982	11.01.2016	2015241666		270,496.00	1315460413		5500005671	CIB
GE INDIA INDUSTRIAL PVT LTD	NOIDA	1001982	11.01.2016	2015241667		265,614.00	1315460540		5500005671	CIB
GE INDIA INDUSTRIAL PVT LTD	NOIDA	1001982	11.01.2016	2015241668		270,279.00	1315452303		5500005671	CIB
GE INDIA INDUSTRIAL PVT LTD	NOIDA	1001982	11.01.2016	2015241669		123,221.00	1315462124		5500001601	CIB
GE INDIA INDUSTRIAL PVT LTD	NOIDA	1001982	11.01.2016	2015241662		188,140.00	1315458632		5500004823	CIB

GE INDIA INDUSTRIAL PVT LTD	NOIDA	1001982	11.01.2016	2015241661		101,116.00	1315458638	5500001601	CIB
GEA - BGR ENERGY SYSTEM (INDIA) LTD	CHENNAI	1001988	23.01.2016	2015252397		62,000.00	1315505178	4000145932	CIB
GENIUS FILTERS & SYSTEMS(P) LTD	VISAKHAPATNAM	1026746	09.01.2016	3515040030	669312	135,422.00	1315489693	4000153181	Cheque
GENUINE ENTERPRISES	KOLKATA	1026747	11.01.2016	2015241562		384	1315486922	4000115364	CIB
GNANA XEROX CENTRE	VISAKHAPATNAM DIST	1099927	27.01.2016	2015254353		11,859.00	1315506577	4600031373	CIB
GNANA XEROX CENTRE	VISAKHAPATNAM DIST	1099927	27.01.2016	2015254352		4,934.00	1315506573	4600030307	CIB
GOLDEN DIGITALS	Visakhapatnam	1058031	21.01.2016	2015250829		3,293.00	3015018201	100001514	CIB
GONDESI NOOKA REDDI	VISAKHAPATNAM	1136268	11.01.2016	3515040337	669366	7,301.00	3015017436	HR/EDC	Cheque
GOTHISONS ENTERPRISES PVT LTD	VISAKHAPATNAM	1026772	27.01.2016	2015254272		25,000.00	3415220917	8200161396	CIB
GOVIND CHANDRA BISWAS	JAGDALPUR	1138485	02.01.2016	2015232918		17,305.00	3115027448	55556	CIB
GRIP ENGINEERS PVT LTD	FARIDABAD	1043691	04.01.2016	2015233890		1,931,078.00	1315458132	4000142239	CIB
GUDIVADA SUDARSHAN	VISAKHAPATNAM	1124113	11.01.2016	2015241474		43,835.00	1315489341	4000128392	CIB
GUPTA MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034498	27.01.2016	2015254273		4,344.00	3015018543	100000194	CIB
Gitam Institute Of Science	Visakhapatnam	1075372	22.01.2016	3515042031	669421	402,071.00	1315504192	4000092529	Cheque
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	11.01.2016	2015241577		1,027,127.00	1315491304	4000144584	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	11.01.2016	2015241576		291,508.00	1315491288	4000144613	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	11.01.2016	2015241578		700,128.00	3415178586	4000146947	CIB
HANUMAN ENGINEERING WORKS	VISAKHAPATNAM	1117160	11.01.2016	3515040258	669317	19,483.00	3015017313	618,638	Cheque
HANUMAN TRADERS	VISAKAHAPATANAM	1143813	22.01.2016	3515042022	669412	16,071.00	3015018216	DENTAL HEA	Cheque
HCL SERVICES LTD	VISAKHAPATNAM	1122878	02.01.2016	2015232913		6,815.00	1315464420	4600022401	CIB
HCL SERVICES LTD	VISAKHAPATNAM	1122878	02.01.2016	2015232914		3,408.00	1315464421	4600022401	CIB
HCL SERVICES LTD	VISAKHAPATNAM	1122878	02.01.2016	2015232915		3,408.00	1315464422	4600022401	CIB
HDFC LTD	VISAKHAPATNAM	1033682	13.01.2016	3515040746	669385	37,309.00	1315499044	1035-00001	Cheque
HEAD POST MASTER,ANAKAPALLI	VISAKHAPATNAM	1033692	22.01.2016	3515042028	669418	100,000.00	3415222290	POSTAL FRA	8200161667 Cheque
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	27.01.2016	2015254241		27,765,519.00	1315506498		CIB
HITECH CIVIL ENGINEERS PVT LTD	ANDAMAN NICOBAR ISLANDS	1110244	21.01.2016	2015250834		1,804,446.00	1315503924	4000108018	CIB
HOSCH EQUIPMENT INDIA LTD	KOLKATA	1045682	11.01.2016	2015241568		68,000.00	1315489486	40043990	CIB
HYDROMECH ENGINEERS	VISAKHAPATNAM	1026852	08.01.2016	2015239170		18,343.00	3015016848	90025742	CIB
INDURI UDAY KUMAR	VISAKHAPATNAM	1134462	11.01.2016	3515040319	669354	6,000.00	3015017448	HR/EDC	Cheque
INDWELL CONSTRUCTIONS PVT LTD	VIJAYAWADA	1002559	28.01.2016	2015255156		7,687,581.00	1315506625	4000152041	CIB
INSTRUMENTATION LTD	PALAKKAD	1006802	30.01.2016	3515042636	669453	791,683.00	3415221288	ILP/894	4000143154 Cheque
ITCOT Consultancy & Services Ltd	Chennai	1050603	27.01.2016	3515042360	669441	276,372.00	3415174667	8200135170	8200135170 Cheque
IYAPPAN ENGINEERING INDUSTRIES PVT LTD	CHENNAI	1002676	22.01.2016	3515042025	669415	25,280.00	3415211143	INV/0129/1	4000153639 Cheque
IYAPPAN ENGINEERING INDUSTRIES PVT LTD	CHENNAI	1002676	07.01.2016	3515039745	669304	110,511.00	1315486178	INV/0107/1	Cheque
IYAPPAN ENGINEERING INDUSTRIES PVT LTD	CHENNAI	1002676	07.01.2016	3515039746	669305	222,360.00	1315486173	INV/SVC/02	Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.01.2016	2015243843		5,573.00	3015017531	100000265	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.01.2016	2015243844		5,117.00	3015017533	100000568	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.01.2016	2015243845	77,209.00	3415212872	8200160756	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.01.2016	2015243846	2,497.00	3015017520	100000479	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.01.2016	2015243847	24,975.00	3415211480	8200160737	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.01.2016	2015243848	39,401.00	3415213231	8200160582	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.01.2016	2015243849	213,755.00	3415217213	4600034750	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.01.2016	2015243850	201,929.00	3415217217	4600034750	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.01.2016	2015250772	11,329.00	3015018196	100001516	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.01.2016	2015250771	8,683.00	3015018197	100001517	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.01.2016	2015250770	8,655.00	3015018209	100001360	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.01.2016	2015250769	7,492.00	3015018202	100001155	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.01.2016	2015250768	5,727.00	3015018210	100000983	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.01.2016	2015250767	2,198.00	3015018234	100001379	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.01.2016	2015250766	1,888.00	3015018205	100001076	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.01.2016	2015250765	1,588.00	3015018221	100001109	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.01.2016	2015249852	12,402.00	3015017922	100001236	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.01.2016	2015249851	7,099.00	3015017778	100000797	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.01.2016	2015249850	1,690.00	3015017773	100001021	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.01.2016	2015249849	24,475.00	3415218261	8200161108	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.01.2016	2015249848	565	3015017918	100001133	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.01.2016	2015249847	1,144.00	3015017908	100001039	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.01.2016	2015241453	42,557.00	3415209040	8200160466	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.01.2016	2015241697	20,864.00	1315494874	100000361	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.01.2016	2015241454	8,297.00	3015017319	100000204	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.01.2016	2015241452	775	3015017291	100000238	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.01.2016	2015241451	1,121.00	3015017296	100000385	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.01.2016	2015254337	39,001.00	3415224015	8200161841	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.01.2016	2015254336	3,698.00	3015018556	100000541	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.01.2016	2015256467	57,529.00	3415224994	8200161977	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.01.2016	2015239127	9,752.00	3015016847	90025757	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.01.2016	2015239126	2,430.00	3015016846	90025685	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.01.2016	2015239125	108,858.00	3415203449	8200160097	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.01.2016	2015239124	4,279.00	3015016845	90026166	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.01.2016	2015254335	16,034.00	3015018555	100000685	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.01.2016	2015254334	959	3015018549	100001157	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.01.2016	2015239123	19,948.00	3015016834	100000110	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.01.2016	2015238062	59,392.00	3415205432	4600027057	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.01.2016	2015238061	1,223,613.00	3415205414	4600027057	CIB
Indus Hospitals	Visakhapatnam	1074929	02.01.2016	2015232909	66,546.00	3415192838	8200159036	CIB
Indus Hospitals	Visakhapatnam	1074929	02.01.2016	2015232910	5,367.00	3415192815	8200159037	CIB
Indus Hospitals	Visakhapatnam	1074929	05.01.2016	2015234427	18,810.00	3415166760	8200155699	CIB
J Surya Bhagavan Reddy	VISAKHAPATNAM	1038585	06.01.2016	2015236777	40,699.00	1315478085	4000127731	CIB

JANAM JANA CHAITANYA MASA PATRIKA	ANAKAPALLE	1102065	11.01.2016	3515040254	669314	10,000.00	3015017293	GOODWILL-J	Cheque
JHANSI LOKAVARAPU	VISAKHAPATNAM	1137203	11.01.2016	3515040294	669333	5,000.00	3015017414	HR/EDC	Cheque
K A RAMULU	VISAKHAPATNAM	1033549	02.01.2016	2015232862		645	3115027453		51116 CIB
K ACHIM NAIDU	VISAKHAPATNAM	1089709	06.01.2016	2015236778		29,906.00	1315481427		4000127611 CIB
K BHASKARA RAO	VISAKHAPATNAM	1089728	11.01.2016	2015241465		36,240.00	3415210518		4000127912 CIB
K CHINNAM NAIDU	VISAKHAPATNAM	1033145	20.01.2016	2015249856		327,567.00	3415199839		4000132944 CIB
K CHINNAM NAIDU	VISAKHAPATNAM	1033145	20.01.2016	2015249857		110,952.00	1315503601		4000132944 CIB
K CHINNAM NAIDU	VISAKHAPATNAM	1033145	12.01.2016	2015242819		385,326.00	1315495157		4000131649 CIB
K N RAO	VISAKHAPATNAM	1033568	02.01.2016	2015232864		2,908.00	3115027466		51119 CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	04.01.2016	2015233968		473,298.00	3415202633		4000139622 CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	11.01.2016	2015241468		174,000.00	1315494737		40043186 CIB
K RAMCHANDRA MOHAN	KARIMNAGAR	1090164	04.01.2016	2015233940		18,837.00	3415203965		CIB
K S N MURTHY	EAST GODAVARI	1066243	02.01.2016	2015232907		6,226.00	3115027450		54369 CIB
K V SUBRAHMANYA NARUSU	HYDERABAD	1002894	30.01.2016	3515042634	669451	58,770.00	3415218876	8200160947	8200160947 Cheque
K VASUDEVA RAO AND CO	KRISHNA	1132105	08.01.2016	2015239135		511,954.00	1315486415		5500020073 CIB
K.A.V. SUBRAMANYAM	VISAKHAPATNAM	1033542	11.01.2016	2015241567		5,400.00	3415210502		8200156238 CIB
KAIZEN ENTERPRISES	VISAKHAPATNAM	1115352	08.01.2016	2015239174		97,392.00	3415199731		8200159787 CIB
KAIZEN ENTERPRISES	VISAKHAPATNAM	1115352	08.01.2016	2015239175		28,428.00	3415199918		8200159796 CIB
KAIZEN ENTERPRISES	VISAKHAPATNAM	1115352	08.01.2016	2015239176		153,281.00	3415199897		8200159791 CIB
KAKI APPALA VARA PRASAD RAO	VISAKHAPATNAM	1100433	27.01.2016	2015254354		7,592.00	3015018553		100001364 CIB
	BUTCHIRAJU PALEM,VISHAKHAPA								
KANSAI NEROLAC PAINTS LTD	TNAM	1002069	28.01.2016	3515042460	669445	396,200.00	1315506810	40_149442	Cheque
KARAMCHETI YAGNANARAYANA	HYDERABAD	1103571	02.01.2016	2015232867		15,194.00	3115027449		52427 CIB
KARRI BOSU MAHESH	VISAKHAPATNAM	1134463	11.01.2016	3515040316	669352	6,000.00	3015017450	HR/EDC	Cheque
KARRI SIVA KUMAR	VISAKHAPATNAM	1134988	11.01.2016	3515040304	669340	6,000.00	3015017463	HR/EDC	Cheque
KASI SIVA JITHENDRA	VISAKHAPATNAM	1134460	11.01.2016	3515040314	669350	6,000.00	3015017452	HR/EDC	Cheque
KATNAM SWAMYVENKATARAMA PAVANKUMAR	EAST GODAVARI	1136202	11.01.2016	3515040292	669331	5,000.00	3015017416	HR/EDC	Cheque
KATTA VENKATA RAMANA	VISAKHAPATNAM	1123318	12.01.2016	2015242793		33,788.00	1315495146		4000127607 CIB
KAVURU MANOJ	KALAGAMPUDI	1139029	11.01.2016	3515040277	669324	2,890.00	3015017425	HR/EDC	Cheque
KONDRAPU MUTYALA NAIDU	VISAKHAPATNAM	1135001	11.01.2016	3515040291	669330	5,000.00	3015017417	HR/EDC	Cheque
KONERU JAGANMOHAN RAO	VIJAYAWADA, KRISHNA DIST.	1126884	02.01.2016	2015232875		11,738.00	3115027467		55159 CIB
KOSETTI SRINU	VISAKHAPATNAM	1123316	12.01.2016	2015242792		40,866.00	1315495132		4000128351 CIB
KOTA GOPALA KRISHNA MURTHY	VISAKHAPATNAM	1138438	02.01.2016	2015232917		6,078.00	3115027462		55012 CIB
KUNDRAPU PRASAD	VISAKHAPATNAM	1134464	11.01.2016	3515040309	669345	6,000.00	3015017457	HR/EDC	Cheque
LAKSHMAN BALLA	VISAKHAPATNAM	1134454	11.01.2016	3515040313	669349	6,000.00	3015017453	HR/EDC	Cheque
LANKA RAMA RAO	VISAKHAPATNAM	1126882	02.01.2016	2015232874		2,630.00	3115027468		50103 CIB
LIC OF INDIA	VISAKHAPATNAM	1033683	13.01.2016	3515040743	669382	1,100,579.00	1315499016	1035-00001	Cheque
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	05.01.2016	2015234444		5,978,000.00	5215011684		5500016555 CIB



LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	13.01.2016	2015244010		1,867,454.00	1315497946	5500016555	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	13.01.2016	2015244011		4,230,433.00	1315498014	5500014873	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	25.01.2016	2015253311		3,038,000.00	5215013165	5500016555	CIB
LOTUS ENTERPRISES	VISAKHAPATNAM	1027045	11.01.2016	2015241563		4,725.00	3015017314	100000308	CIB
LUCKY SPORTS	VISAKHAPATNAM	1102050	06.01.2016	3515039407	664189	434,999.00	3415198933	8962	4500029757 Cheque
M P FULZELE	New Delhi	1013238	21.01.2016	3515041864	669407	11,520.00	3015017903	HR-EDC	Cheque
MAHALAXMI CONSTRUCTIONS	VISAKHAPATNAM	1121926	27.01.2016	2015254279		24,000.00	1315506367	40048003	CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	18.01.2016	3515041282	669399	7,500.00	1815047714	SMPP/FM/15	Cheque
MAMATA PRESS	VISAKHAPATNAM	1027076	13.01.2016	2015243923		23,520.00	3415214826	8200160658	CIB
MANIPAL HEALTH ENTERPRISES PVT LTD	VISAKHAPATNAM	1085620	05.01.2016	2015234428		33,383.00	3415191573	8200157969	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	13.01.2016	2015243928		68,887.00	1315498802	4000127900	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	23.01.2016	2015252217		98,214.00	1315505615	1121321	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	22.01.2016	2015251877		98,214.00	1315504738	4000143346	CIB
MAXIMA INSTRUMENTS	VISAKHAPATNAM	1115041	08.01.2016	2015239173		9,800.00	3015016836	90025576	CIB
MEENA ELECTRICAL WORKS	VISAKHAPATNAM	1027095	13.01.2016	2015243852		795,777.00	3415213288	4000141456	CIB
MEENA FIBERGLAS INDUSTRIES	PONDICHERRY	1128896	11.01.2016	2015241580		283,160.00	1315494341	4000136406	CIB
	DWARAKANAGAR,VI								
MICROCARE COMPUTERS PVT. LTD.,	SAKHAPATNAM	1033305	23.01.2016	2015252210		192,700.00	1315505589	1033305	CIB
	DWARAKANAGAR,VI								
MICROCARE COMPUTERS PVT. LTD.,	SAKHAPATNAM	1033305	22.01.2016	2015251869		192,700.00	1315504755	4600025206	CIB
MIKROFLO FILTERS (P) LTD	HYDERABAD	1003641	22.01.2016	3515042030	669420	294,995.00	1315504229	459	Cheque
MIRA COLLECTIONS	VISAKHAPATNAM	1027116	13.01.2016	3515040751	669388	9,450.00	3015017527	CWSN	Cheque
MONISHA ERECTORS	VISAKHAPATNAM	1113754	09.01.2016	2015239659		4,551,185.00	1315489551	4000149554	CIB
MONISHA ERECTORS	VISAKHAPATNAM	1113754	27.01.2016	2015254355		332,507.00	1315506607	4000154527	CIB
MULAGADA SANTOSH KANAKARAJU	VISAKHAPATNAM	1136275	11.01.2016	3515040341	669370	7,020.00	3015017432	HR/EDC	Cheque
MURTHINTI RAGHUVeer	VISAKHAPATNAM	1128902	11.01.2016	2015241581		47,700.00	3415210498	8200150233	CIB
MY HOME INDUSTRIES PRIVATE LIMITED,	Hyderabad	1075199	11.01.2016	3515040271	664191	1,381,050.00	3415170397	6000258462	4200042103 Cheque
MYLIPILLI KOTISRINU	VISAKHAPATNAM	1136267	11.01.2016	3515040342	669371	7,301.00	3015017431	HR/EDC	Cheque
N Veeraiah Dora	Gokaram	1074933	11.01.2016	2015241464		11,880.00	3415210508	8200156275	CIB
NAMITA CONSTRUCTIONS	BILASPUR	1041369	20.01.2016	2015249846		896,464.00	1315504179	5500020580	CIB
NANDIKOLLA BALU AVINASH	THUMMAPALA	1139030	11.01.2016	3515040279	669325	2,890.00	3015017424	HR/EDC	Cheque
NARAYANA RAO MAJJI	VISAKHAPATNAM	1134421	11.01.2016	3515040326	669358	6,000.00	3015017444	HR/EDC	Cheque
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	30.01.2016	2015256517		33,115.00	1315507348	4000144292	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	04.01.2016	2015233888		40,035.00	1315474538	4000146879	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	30.01.2016	2015256518		34,382.00	1315507392	4000144292	CIB
NEZONE TUBES LTD	KOLKATA	1031424	11.01.2016	2015241564		45,524.00	1315491078	4000132475	CIB
NOOKARAJU GANAGALLA	VISAKHAPATNAM	1134438	11.01.2016	3515040323	669356	6,000.00	3015017446	HR/EDC	Cheque
NTPC SIMHADRI SC/ST EMPLOYEES WELFARE ASSOCIATION	VISAKHAPATNAM	1071825	08.01.2016	2015239129		12,000.00	3015016274	90025281	CIB

Noori Travels	Hyderabad	1056349	13.01.2016	3515040749	669387	10,162.00	3015017535	GGM:2015	Cheque
ODIN CONTROLS PVT LTD	VISAKHAPATNAM	1027186	30.01.2016	2015256337		244,665.00	1315507398		4000151233 CIB
OMEGA PERIPHERALS PROP.SIVA PRASAD YELLA	VISAKHAPATNAM	1107055	11.01.2016	2015241574		150,360.00	3415207164		4600036476 CIB
OMKAR ENTERPRISES	PUNE	1100735	11.01.2016	2015241571		199,757.00	3415199543		4000153574 CIB
P APPAYYA LINGAM	VISAKHAPATNAM	1090023	06.01.2016	2015236779		37,517.00	1315481444		4000127909 CIB
P SRINIVASA RAO	VISAKHAPATNAM	1096372	11.01.2016	3515040256	669316	14,700.00	3015017300	APP NS	Cheque
P SRINIVASA RAO	VISAKHAPATNAM	1096372	14.01.2016	3515040962	669396	47,040.00	3415210289	8200160548	8200160548 Cheque
P VENKATA RAMANA	VISAKHAPATNAM	1090024	11.01.2016	2015241466		28,242.00	1315489391		4000127741 CIB
P.RAMANA MURTHY	VISAKHAPATNAM	1033540	11.01.2016	2015241565		16,200.00	3415210504		8200156249 CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	11.01.2016	2015241709		209,100.00	1315494644		4000146066 CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	11.01.2016	2015241710		664,784.00	1315494598		4000150408 CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	11.01.2016	2015241711		178,710.00	1315494321		4000155842 CIB
P.V.BHASKARA RAO	VISAKHAPATNAM	1033565	02.01.2016	2015232863		14,166.00	3115027451		55744 CIB
P.VENKATA RAJU	VISAKHAPATNAM	1033431	28.01.2016	2015255212		268,075.00	3415221124		4600013891 CIB
P.VENKATA RAJU	VISAKHAPATNAM	1033431	28.01.2016	2015255211		136,764.00	1315506979		4600013891 CIB
PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	11.01.2016	2015241558		6,904.00	1315487120		4000152815 CIB
PADMA TRAVELS	VISAKHAPATNAM	1116820	20.01.2016	2015249714		140,663.00	1315503770		1116820 CIB
PADMA TRAVELS	VISAKHAPATNAM	1116820	18.01.2016	2015247898		140,663.00	1315500671		4000151131 CIB
PADMA TRAVELS	VISAKHAPATNAM	1116820	14.01.2016	2015245047		72,368.00	1315499482		4000151126 CIB
PALLIKONDA GOPALA RAO	HYDERABAD	1125750	02.01.2016	3515038524	669296	10,456.00	3115027515	32242	Cheque
PANATHALA AMMANNA DORA	VISAKHAPATNAM	1137040	02.01.2016	2015232877		4,228.00	3115027452		55041 CIB
PANIDAPU BABU RAO	GUNTUR	1138436	02.01.2016	2015232879		4,468.00	3115027447		54166 CIB
PANIGRAHI RAMA KRISHNA	VISAKHAPATNAM	1134420	11.01.2016	3515040328	669360	6,000.00	3015017442	HR/EDC	Cheque
PARKASH TOURIST SERVICES	NEW DELHI	1008511	21.01.2016	3515041862	669405	4,976.00	3015017951	GGM:20150	Cheque
PAVAN PATNALA	VEPAGUNTA, PENDURTHI	1136198	11.01.2016	3515040334	669364	6,178.00	3015017438	HR/EDC	Cheque
PCC LOGISTICS LTD	NEW DELHI	1102363	30.01.2016	2015256511		357,704.00	3415225558		8200158320 CIB
PENNA CEMENT INDUSTRIES LTD	HYDERABAD	1027231	11.01.2016	2015241672		599,200.00	3415207445		4200042247 CIB
PENNA CEMENT INDUSTRIES LTD	HYDERABAD	1027231	11.01.2016	2015241671		1,058,400.00	3415207437		4200042400 CIB
PITTA VENKATA REDDY	VISAKHAPATNAM	1136269	11.01.2016	3515040335	669365	7,301.00	3015017437	HR/EDC	Cheque
PITTAVANIPALEM VILLAGE LLSTPP (NTPC) MALCCS LTD	VISAKHAPATNAM	1132998	13.01.2016	2015243888		92,610.00	1315497938		4000141521 CIB
POWER TECHNOLOGIES	VISAKHAPATNAM	1122866	02.01.2016	2015232912		264,450.00	1315472399		4000149861 CIB
POWER TECHNOLOGIES	VISAKHAPATNAM	1122866	13.01.2016	2015243929		171,380.00	1315497926		4000153519 CIB
POWER TECHNOLOGIES	VISAKHAPATNAM	1122866	12.01.2016	2015242864		117,806.00	1315495088		4000149703 CIB
POWERAID (INDIA) PVT LTD	PUNE	1004350	11.01.2016	3515040264	669320	68,000.00	1315489479	1000130219	Cheque
PRABHAKAR CHEPURUPALLI	VISAKHAPATNAM	1136266	11.01.2016	3515040343	669372	7,020.00	3015017430	HR/EDC	Cheque
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	14.01.2016	2015244992		9,203,880.00	1315499311		4000152345 CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	18.01.2016	2015247809		613,690.00	1315500422		4000157661 CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	20.01.2016	2015249561		613,690.00	1315503851		1033169 CIB
PRABHU ENGINEERING WORKS	VISAKHAPATNAM	1027270	04.01.2016	2015233967		134,995.00	3415200944		4000135254 CIB

PRABHU ENGINEERING WORKS	VISAKHAPATNAM	1027270	04.01.2016	2015233966		103,989.00	1315475066		4000135254	CIB
PRABHU ENGINEERING WORKS	VISAKHAPATNAM	1027270	19.01.2016	3515041613	669401	154,460.00	1315503245	4000157487		Cheque
PRAMILA HALGERI	VISAKHAPATNAM	1130038	21.01.2016	3515041863	669406	10,450.00	3015017915	HR-EDC		Cheque
PRAMILA HALGERI	VISAKHAPATNAM	1130038	21.01.2016	3515041861	669404	235	3015017916	HR-EDC		Cheque
PRECISION ENGINEERING	KORBA	1027282	27.01.2016	2015254341		37,711.00	1315506635		4000145278	CIB
PRECISION ENGINEERING	KORBA	1027282	27.01.2016	2015254342		84,186.00	3415224060		4000145278	CIB
PRECISION ENGINEERING	KORBA	1027282	05.01.2016	2015234423		1,232,145.00	3415201117		4000136766	CIB
PRESTIGE ELECTRONICS	HYDERABAD	1127628	05.01.2016	2015234430		332,980.00	3415188742		4000135544	CIB
PRESTIGE ELECTRONICS	HYDERABAD	1127628	04.01.2016	2015233977		508,084.00	1315475146		4000154206	CIB
PRESTIGE ELECTRONICS	HYDERABAD	1127628	04.01.2016	2015233976		429,765.00	1315475140		4000154206	CIB
PRESTIGE ELECTRONICS	HYDERABAD	1127628	02.01.2016	2015232916		446,535.00	3415198310		4000141474	CIB
PRESTIGE ELECTRONICS	HYDERABAD	1127628	06.01.2016	2015236804		119,000.00	1315477858		40044897	CIB
PRESTIGE ELECTRONICS	HYDERABAD	1127628	30.01.2016	2015256514		278,891.00	1315508110		4000135544	CIB
PRESTIGE ELECTRONICS	HYDERABAD	1127628	05.01.2016	2015234431		348,348.00	3415188510		4000135544	CIB
PRINCIPAL SENIOR CIVIL JUDGE	ANAKAPALLE	1091605	13.01.2016	3515040757	669391	7,500.00	1315499027	1035-00001		Cheque
PSL LTD	VISAKHAPATNAM	1027311	20.01.2016	2015249865		391,630.00	1315503403		4000135799	CIB
PSL LTD	VISAKHAPATNAM	1027311	20.01.2016	2015249864		1,230,065.00	3415211492		4000135799	CIB
PVSN MURTHY	Visakhapatnam	1058948	25.01.2016	2015253386		44,027.00	1315505629		4000129346	CIB
PVSN MURTHY	Visakhapatnam	1058948	25.01.2016	2015253385		46,525.00	1315505618		4000128445	CIB
PVSN MURTHY	Visakhapatnam	1058948	13.01.2016	2015243879		75,754.00	1315498976		4000136245	CIB
Power Tech Engineering Services	Visakhapatnam	1073388	14.01.2016	3515040907	669394	370,920.00	1315500291	4000158419		Cheque
Power Tech Engineering Services	Visakhapatnam	1073388	11.01.2016	3515040266	669321	262,577.00	1315494390	3412156456		Cheque
QUALITY CIRCLE FORUM OF INDIA	Visakhapatnam	1056522	27.01.2016	2015254345		32,918.00	3415223570		8200161822	CIB
QUEENS NRI HOSPITAL	VISAKHAPATNAM	1066206	06.01.2016	2015236802		159,329.00	3415193912		8200159032	CIB
R V R PROJECTS PVT LTD	VISAKHAPATNAM	1117302	20.01.2016	2015249873		4,960,025.00	1315503264		4000142998	CIB
R V R PROJECTS PVT LTD	VISAKHAPATNAM	1117302	25.01.2016	2015253382		14,215,577.00	1315505039		4000142998	CIB
R.V.V.NAGESH	VISAKHAPATNAM	1033182	09.01.2016	2015239658		414,093.00	3415200930		4000159036	CIB
R.V.V.NAGESH	VISAKHAPATNAM	1033182	02.01.2016	2015232882		109,836.00	1315465356		4000152389	CIB
R.V.V.NAGESH	VISAKHAPATNAM	1033182	12.01.2016	2015242787		1,707,889.00	1315497117		4000152389	CIB
R.V.V.NAGESH	VISAKHAPATNAM	1033182	13.01.2016	2015243855		1,331,964.00	3415217599		4000158056	CIB
RAMA TRADING CO	VISHAKHAPATNAM	1004668	09.01.2016	3515040021	669307	14,631.00	1315486960	C56066		Cheque
RAMADEVI CONSTRUCTION COMPANY PVT LTD	VISAKHAPATNAM	1027344	21.01.2016	2015250704		2,804,062.00	1315504251		5500016559	CIB
RAMAVARAPU SRIPATHI	VISAKHAPATNAM	1112241	02.01.2016	2015232868		4,186.00	3115027464		56487	CIB
RAPETI GOWRI S V R K SURESH	VISAKHAPATNAM	1134452	11.01.2016	3515040311	669347	6,000.00	3015017455	HR/EDC		Cheque
RATNA CONSTRUCTION COMPANY	SRIKAKULAM	1027355	11.01.2016	3515040349	669375	604,801.00	1315494814	3415147826		Cheque
RATNA CONSTRUCTION COMPANY	SRIKAKULAM	1027355	13.01.2016	3515040739	669380	5,521,817.00	1315497180	4000152348		Cheque
RATNAMANI METALS & TUBES LTD	AHMEDABAD	1004726	30.01.2016	3515042637	664197	999,940.00	1315506854	07454/0745		Cheque
RATTIRAMA TAXI SERVICE	VISAKHAPATNAM	1027359	07.01.2016	2015237974		33,799.00	1315482173		4000136246	CIB
RAVI SHANKAR BODDEDA	VISAKHAPATNAM	1134458	11.01.2016	3515040310	669346	6,000.00	3015017456	HR/EDC		Cheque
RAVITEJA ENTERPRISES	VISAKHAPATNAM	1131722	20.01.2016	2015249862		8,232.00	3015017679		100000567	CIB

RAYAPUREDDI NAGARAJU	VISAKHAPATNAM	1134429	11.01.2016	3515040300	669338	5,000.00	3015017408	HR/EDC	Cheque
REDDI MANI KANTESWARA RAO	VIZIANAGARAM	1138944	11.01.2016	3515040288	669327	2,890.00	3015017420	HR/EDC	Cheque
REKHA JAGADEESWARA RAO	VISAKHAPATNAM	1123315	13.01.2016	2015243887		37,794.00	1315498900		4000128379 CIB
RIPPLES ENGINEERING PVT LTD	NEW DELHI	1004804	30.01.2016	3515042635	669452	114,069.00	3415150134	4000120213	4000120213 Cheque
ROHIT GASES	VISAKHAPATNAM	1027390	20.01.2016	2015249711		21,971.00	1315503826		1027390 CIB
ROHIT GASES	VISAKHAPATNAM	1027390	18.01.2016	2015247895		21,971.00	3415207389		4000118289 CIB
S APPALA NAIDU	VISAKHAPATNAM	1090026	11.01.2016	2015241467		36,071.00	1315489322		4000128347 CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	13.01.2016	2015243924		6,086.00	3415207402		4000140239 CIB
S J CONSTRUCTIONS	VISAKHAPATNAM	1110318	05.01.2016	2015234429		1,741,078.00	1315477254		4000154156 CIB
S J CONSTRUCTIONS	VISAKHAPATNAM	1110318	30.01.2016	2015256512		1,058,515.00	1315507677		4000140242 CIB
S SAMBI REDDY	VISAKHAPATNAM	1093544	06.01.2016	2015236780		119,000.00	1315477856		40044897 CIB
S SAMBI REDDY	VISAKHAPATNAM	1093544	12.01.2016	2015242820		33,000.00	1315494881		40050162 CIB
S SANYASI RAO	VISAKHAPATNAM	1090020	13.01.2016	2015243883		43,648.00	1315498989		4000128356 CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	05.01.2016	2015234426		68,034.00	1315477319		4000142188 CIB
S. VENKAT RAO	ANGARA	1033548	02.01.2016	2015232861		13,202.00	3115027454		53654 CIB
S.BULLIAH	VISAKHAPATNAM	1033541	11.01.2016	2015241566		10,800.00	3415210505		8200156257 CIB
S.S. RUBBERS PVT. LTD.	HYDERABAD	1036929	11.01.2016	2015241461		219,769.00	3415189972		4000150792 CIB
SABBI KRISHNA	VISAKHAPATNAM	1119927	23.01.2016	2015252355		289,467.00	1315505505		5500020599 CIB
SAI DEV PHARMA	VISAKHAPATNAM	1070278	11.01.2016	2015241569		4,365.00	3015017306		100000059 CIB
SAI KUMAR BODDU	VISAKHAPATNAM	1136750	11.01.2016	3515040290	669329	5,000.00	3015017418	HR/EDC	Cheque
SAMADHI JAGADISH	CHITTOOR	1139427	11.01.2016	3515040287	669326	2,890.00	3015017422	HR/EDC	Cheque
SANAPATHI NAGA CHIRANJEEVI	VISAKHAPATNAM	1123304	07.01.2016	2015237978		40,874.00	1315482200		4000128358 CIB
SANAPATHI SANTHOSH KUMAR	VISAKHAPATNAM	1123303	02.01.2016	2015232873		52,228.00	3415200916		4000128359 CIB
SANGEETA ENGINEERING	VIJAYAWADA	1128897	11.01.2016	2015241712		665,000.00	1315494858		4000136410 CIB
SANIL JOHN	VISAKHAPATNAM	1134418	11.01.2016	3515040329	669361	6,000.00	3015017441	HR/EDC	Cheque
SARADA BALIREDDY	VISAKHAPATNAM	1136273	11.01.2016	3515040331	669362	7,301.00	3015017440	HR/EDC	Cheque
SEELANKI SATYANARAYANA	VISAKHAPATNAM	1118054	02.01.2016	2015232869		8,770.00	3115027465		53723 CIB
SEETHA RAMA PRASAD Y	VISAKHAPATNAM	1130319	11.01.2016	2015241475		15,300.00	3415210507		8200156277 CIB
SENIOR CIVIL JUDGE SIMHADRI	VISAKHAPATNAM	1033689	13.01.2016	3515040756	669390	1,873.00	1315499027	1035-00001	Cheque
SEVENHILLS HEALTHCARE PVT LTD	VISAKHAPATNAM	1033526	18.01.2016	2015247814		41,550.00	3415192822		8200157981 CIB
SEVENHILLS HEALTHCARE PVT LTD	VISAKHAPATNAM	1033526	20.01.2016	2015249566		41,550.00	1315503864		1033526 CIB
SEVENHILLS HEALTHCARE PVT LTD	VISAKHAPATNAM	1033526	20.01.2016	2015249565		139,229.00	1315503860		1033526 CIB
SEVENHILLS HEALTHCARE PVT LTD	VISAKHAPATNAM	1033526	18.01.2016	2015247813		139,229.00	3415191571		8200157980 CIB
SHAIK GOUSU BABU	VISAKHAPATNAM	1134969	11.01.2016	3515040293	669332	5,000.00	3015017415	HR/EDC	Cheque
SHAIK SHABNAM	VISAKHAPATNAM	1128908	11.01.2016	2015241583		46,818.00	3415210497		8200150227 CIB
SHAKE NAGOOR	VISAKHAPATNAM	1136272	11.01.2016	3515040346	669374	7,301.00	3015017427	HR/EDC	Cheque
SHALIMAR PAINTS LTD	VISAKHAPATNAM	1027488	22.01.2016	3515042034	669424	1,037,530.00	1315504259	8321510344	Cheque
SHIVA HI-TECH SERVICES PVT LTD	SECUNDERABAD	1005843	19.01.2016	3515041616	664195	695,520.00	1315500013	121	Cheque
SHRAVAN XEROX	VISAKHAPATNAM	1027499	21.01.2016	2015250825		5,320.00	3015018200		100001515 CIB
SHREE ASSOCIATES	VISAKHAPATNAM	1097132	18.01.2016	2015247897		17,676.00	1315499997		4000149293 CIB
SHREE ASSOCIATES	VISAKHAPATNAM	1097132	21.01.2016	2015250832		18,549.00	3015018211		100001257 CIB

SHREE ASSOCIATES	VISAKHAPATNAM	1097132	21.01.2016	2015250831		1,890.00	3015018252	90024164	CIB
SHREE ASSOCIATES	VISAKHAPATNAM	1097132	20.01.2016	2015249713		17,676.00	1315503827	1097132	CIB
SHREE COMP SYSTEMS	NAGPUR	1098560	20.01.2016	2015249674		11,147.00	1315503705	1098560	CIB
SHREE COMP SYSTEMS	NAGPUR	1098560	18.01.2016	2015247943		11,147.00	1315500004	4600032503	CIB
SHRIJI GASES	VISAKHAPATNAM	1087032	22.01.2016	2015251876		10,834.00	3415212093	4000141398	CIB
SHRIJI GASES	VISAKHAPATNAM	1087032	22.01.2016	2015251875		280,878.00	3415212067	4000141398	CIB
SHRIJI GASES	VISAKHAPATNAM	1087032	23.01.2016	2015252216		10,834.00	1315505614	1087032	CIB
SHRIJI GASES	VISAKHAPATNAM	1087032	23.01.2016	2015252215		280,878.00	1315505613	1087032	CIB
SIEMENS LTD	HYDERABAD	1005912	28.01.2016	2015255190		81,180.00	1315507219	4000126700	CIB
SIMHADRI TAXI SERVICE	VISAKHAPATNAM	1027519	27.01.2016	3515042354	669436	1,911.00	1315506760	3015018206	Cheque
SIMHADRI TAXI SERVICE	VISAKHAPATNAM	1027519	21.01.2016	2015250773		1,911.00	3015018206	100001431	CIB
SIRI CONSTRUCTIONS	VISAKHAPATNAM	1005948	13.01.2016	2015243995		1,279,579.00	1315499342	4000146618	CIB
SIRI CONSTRUCTIONS	VISAKHAPATNAM	1005948	21.01.2016	2015250764		72,000.00	1315503278	40040436	CIB
SIRI CONSTRUCTIONS	VISAKHAPATNAM	1005948	18.01.2016	2015247806		3,075,285.00	1315502805	5500014944	CIB
SIRI CONSTRUCTIONS	VISAKHAPATNAM	1005948	20.01.2016	2015249188		3,075,285.00	1315503731	5500014944	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	11.01.2016	2015241575		174,000.00	1315494735	40043186	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	07.01.2016	2015237975		51,802.00	1315486027	4000127355	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	12.01.2016	2015242790		104,948.00	1315495144	4000118299	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	13.01.2016	2015243857		64,597.00	1315499159	4000127471	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	11.01.2016	2015241458		55,595.00	1315494482	4000127356	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	21.01.2016	2015250774		41,442.00	1315503933	4000129357	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	07.01.2016	2015237976		53,657.00	1315482412	4000127355	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	13.01.2016	2015243856		50,563.00	1315499171	4000128444	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	11.01.2016	2015241457		47,050.00	1315494378	4000132252	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	12.01.2016	2015242789		48,814.00	1315495114	4000128442	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	12.01.2016	2015242788		28,467.00	1315495122	4000127918	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	13.01.2016	2015243859		60,696.00	1315499014	4000127340	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	13.01.2016	2015243858		34,566.00	1315499055	4000128440	CIB
SOMUNAIDUPALEM LAND LOSERS M.A.L.CO-OP SOCIETY	VISAKHAPATNAM	1027544	12.01.2016	2015242785		176,404.00	1315495058	4000157813	CIB
SONEJI ENGINEERING PVT LTD	VALSAD	1101194	22.01.2016	3515042035	669425	1,509,881.00	3415209748	377	4000156368 Cheque
SREE GODAVARI BEARING COMPANY	VISAKHAPATNAM	1027580	30.01.2016	2015256506		25,917.00	1315507408	4000150824	CIB
SREE GODAVARI BEARING COMPANY	VISAKHAPATNAM	1027580	30.01.2016	2015256507		101,243.00	1315507412	4000149357	CIB
SREE GODAVARI BEARING COMPANY	VISAKHAPATNAM	1027580	30.01.2016	2015256508		14,265.00	1315507228	4000152822	CIB
SREE GODAVARI BEARING COMPANY	VISAKHAPATNAM	1027580	21.01.2016	2015250826		26,095.00	3415207004	4000150824	CIB
SREE KRISHNA ENTERPRISES	VISAKHAPATNAM	1027584	20.01.2016	2015249866		123,830.00	1315503606	4000150830	CIB
SREE LAKSHMI ENGINEERING WORKS	VISAKHAPATNAM	1115409	06.01.2016	2015236803		34,000.00	1315477853	40048070	CIB
SREE LAKSHMI GANAPATHI ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1108422	21.01.2016	2015250761		151,450.00	1315504250	5500021322	CIB
SREE RATNA CONSTRUCTIONS	VISAKHAPATNAM	1033228	13.01.2016	2015243860		133,539.00	1315497861	4000147952	CIB
SRI KALKI MIKE & LIGHTING	ANAKAPALLI	1033233	13.01.2016	2015243861		5,390.00	3015017524	100000579	CIB

SRI KALKI MIKE & LIGHTING	ANAKAPALLI	1033233	13.01.2016	2015243862		14,700.00	3015017523		100000577	CIB
SRI KANAKADURGA INSULATIONS	VISAKHAPATNAM	1027610	01.01.2016	2015232315		32,760.00	1315467069		4000136827	CIB
SRI KANAKADURGA INSULATIONS	VISAKHAPATNAM	1027610	01.01.2016	2015232314		70,875.00	3415198386		4000136827	CIB
SRI LAKSHMI MADHAVI ALUMS PVT LTD	VISAKHAPATNAM	1027013	14.01.2016	3515040963	669397	303,975.00	3415194809	172 & 188	4000105195	Cheque
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	20.01.2016	2015249853		3,303.00	3015017906		100001038	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	20.01.2016	2015249854		2,752.00	3015017917		100001132	CIB
SRI RAMA SATYA SAI ENTERPRISES	VISAKHAPATNAM	1027628	13.01.2016	2015243854		743,011.00	1315499239		4000152015	CIB
SRI RAMA SATYA SAI ENTERPRISES	VISAKHAPATNAM	1027628	20.01.2016	2015249855		950,490.00	1315503496		4000151295	CIB
SRI RAMA SATYA SAI ENTERPRISES	VISAKHAPATNAM	1027628	13.01.2016	2015243853		283,503.00	1315497846		4000147954	CIB
SRI SAI RADHA KRISHNA FABRICATORS & ERECTORS	VISAKHAPATNAM	1121923	04.01.2016	2015233893		475,707.00	3415201410		4000137393	CIB
SRI SHIRIDI SAIRAM ENTERPRISES PROP. NAKKINA										
CHANDRA SEKHAR	VISAKHAPATNAM	1106294	21.01.2016	2015250781		11,930.00	3015018173		100001497	CIB
SRI VAMSI TEXTILES PVT LTD	VISAKHAPATNAM	1103206	27.01.2016	3515042356	669438	26,500.00	3415223547		88	8200161809 Cheque
SRI VENKATESWARA AGENCIES PVT LTD	VISAKHAPATNAM	1040883	21.01.2016	2015250828		4,316.00	3015018207		100001323	CIB
SRINIVASA SALES & SERVICE PVT LTD	VISAKHAPATNAM	1071043	20.01.2016	2015249870		14,361.00	1315503370		4000148049	CIB
SRINIVASA SALES & SERVICE PVT LTD	VISAKHAPATNAM	1071043	20.01.2016	2015249871		14,432.00	1315503379		4000148049	CIB
SRTA	ANAKAPPALI	1039354	12.01.2016	3515040594	669376	45,030.00	3415216416	SMPP/EMD/L	8200160385	Cheque
STANDARD INSTRUMENTS	KOLKATA	1065037	22.01.2016	3515042024	669414	23,562.00	3415190859	I/030/15-1	4000141454	Cheque
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNAM	1006225	22.01.2016	2015251868		2,098,142.00	3415218837		4000157307	CIB
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNAM	1006225	11.01.2016	2015241670		1,989,191.00	1315488808		4200042285	CIB
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNAM	1006225	23.01.2016	2015252209		2,098,142.00	1315505588		1006225	CIB
SUBHADRA ENGINEERING AGENCIES	VISAKHAPATNAM	1027684	08.01.2016	2015239171		17,862.00	3015016844		90026206	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	04.01.2016	2015233936		286,299.00	1315472634		4000153173	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	28.01.2016	2015255157		180,877.00	1315506894		4000148588	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	28.01.2016	2015255158		90,589.00	1315506934		4000143146	CIB
SURISSETTY RAMESH	VISAKHAPATNAM	1134996	11.01.2016	3515040305	669341	6,000.00	3015017461	HR/EDC		Cheque
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	04.01.2016	3515038673	669300	268,944.00	3415204950		287	4000151660 Cheque
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	28.01.2016	3515042394	669442	360,476.00	3415225157		291	4000151660 Cheque
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	13.01.2016	3515040738	669379	232,300.00	3415216727		290	4000151660 Cheque
SURYAGANGA DEVIVARAPRASANTH BOJJA	VISAKHAPATNAM	1134461	11.01.2016	3515040318	669353	6,000.00	3015017449	HR/EDC		Cheque
SYNECTIC INFOTECH PVT LTD	VISAKHAPATNAM	1127916	30.01.2016	3515042631	669448	32,738.00	3415187814	8200157946	8200157946	Cheque
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	22.01.2016	2015251873		9,987.00	1315504385		4000133114	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	22.01.2016	2015251874		211,348.00	3415209726		4000152819	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	22.01.2016	2015251872		121,584.00	1315504292		4000145193	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	23.01.2016	2015252211		77,006.00	1315505595		1074089	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	23.01.2016	2015252212		121,584.00	1315505601		1074089	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	23.01.2016	2015252213		9,987.00	1315505605		1074089	CIB

Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	23.01.2016	2015252214		211,348.00	1315505611		1074089	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	22.01.2016	2015251871		77,006.00	3415209620		4000150823	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	21.01.2016	2015250830		3,942.00	1315503576		4000145529	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	08.01.2016	2015239131		9,234.00	3015016833		90026310	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	08.01.2016	2015239130		23,978.00	3415199924		8200159804	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	13.01.2016	2015243881		6,003.00	3015017525		100000578	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	20.01.2016	2015249861		1,764.00	3015017927		100000981	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	27.01.2016	2015254350		42,574.00	3415222383		8200161680	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	27.01.2016	2015254349		7,830.00	3015018551		100001594	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	27.01.2016	2015254348		1,174.00	3015018548		100001518	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	27.01.2016	2015254347		7,670.00	3015018544		100001593	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	13.01.2016	2015243880		5,439.00	3015017522		100000477	CIB
State Bank of India - Seethamadhara	VISAKHAPATNAM	1080189	13.01.2016	3515040745	669384	89,500.00	1315499044	1035-00001		Cheque
T MURALI REDDY	VISAKHAPATNAM	1027726	28.01.2016	2015255210		2,024,528.00	1315507320		4000147714	CIB
T MURALI REDDY	VISAKHAPATNAM	1027726	01.01.2016	2015232316		290,721.00	1315467065		4000154154	CIB
T. JAGGANADH RAO	VISAKHAPATNAM	1033553	02.01.2016	2015232905		9,210.00	3115027460		52319	CIB
TALARI ESWARARAO	VISAKHAPATNAM	1123284	06.01.2016	2015236782		32,253.00	1315477986		4000127733	CIB
TAMMINENI KESAVA	VISAKHAPATNAM	1136276	11.01.2016	3515040340	669369	7,301.00	3015017433	HR/EDC		Cheque
	VEERAVARAM, EAST									
TATANOOKACHARI GOLTHI	GODAVARI	1136204	11.01.2016	3515040333	669363	7,301.00	3015017439	HR/EDC		Cheque
TECHNOMETRIX	VISAKHAPATNAM	1104528	30.01.2016	3515042633	669450	50,333.00	1315507265	4000130207		Cheque
TEMPSENS INSTRUMENTS (I) PVT LTD	UDAIPUR	1006993	22.01.2016	3515042029	669419	103,275.00	3415192628	2458	4000149530	Cheque
THALLAPUDI MANIKUMARI	VISAKHAPATNAM	1136265	11.01.2016	3515040344	669373	7,301.00	3015017429	HR/EDC		Cheque
	TANUKU, WEST									
THE ANDHRA SUGARS LTD	GODAVARI	1004948	11.01.2016	2015241559		389,352.00	3415189287		4000145163	CIB
THE CHIEF ELECTRICAL INSP TO GOVT O	HYDERABAD	1008768	07.01.2016	3515039744	669303	31,500.00	1815044914	ELECTRICIT		Cheque
THE DY.COMMERCIAL TAX OFFICER SIMHADRI	VISAKHAPATNAM	1033690	13.01.2016	3515040744	669383	113,798.00	1315499057	1035-00001		Cheque
THE NEW INDIA ASSURANCE COMPANY LTD	VISAKHAPATNAM	1033317	11.01.2016	3515040252	669313	311,981.00	3415211837	8200160684	8200160684	Cheque
THE NTPC LAND LOSERS CHEEPURUPALLY MALCCS LTD	Visakhapatnam	1054996	30.01.2016	2015256472		47,124.00	1315507713		4000155659	CIB
THE NTPC LAND LOSERS CHEEPURUPALLY MALCCS LTD	Visakhapatnam	1054996	11.01.2016	2015241462		46,226.00	1315494458		4000155659	CIB
THE POLIREDDYPALEM LL MUTUALLY AIDED LABOUR CONTRACT COOP SOCIETY	VISAKHAPATNAM	1108919	25.01.2016	2015253387		354,432.00	1315506197		4600035708	CIB
THE PRINCIPAL SENIOR CIVIL JUD SIMHADRI	VISAKHAPATNAM	1033691	13.01.2016	3515040754	669389	1,873.00	1315499027	1035-00001		Cheque
THE VISAKHAPATNAM COOPERATIVE CENTRAL STORES LTD	VISHAKHAPATNAM	1123908	30.01.2016	2015256344		175,010.00	1315507338		4600033199	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	12.01.2016	2015242862		267,752.00	1315497432		4000146922	CIB
THYSSENKRUPP ELEVATOR INDIA PVT LTD	VISAKHAPATNAM	1027768	25.01.2016	3515042201	669432	187,041.00	1315505412	4000144010		Cheque
TOSHNIWAL INDUSTRIES PVT LTD	AJMER	1005064	19.01.2016	3515041614	669402	358,273.00	1315499992	0914-15		Cheque

	BHARAT NAGAR,KURMANNA								
TUMULURI SAILAJA W/O LATE TVS SASTRY	PALEM,VIZAG	1098612	04.01.2016	2015233892		19,932.00	3415203961		CIB
Trade Link	Ahmedabad	1082855	11.01.2016	3515040259	669318	19,941.00	3015017303	SMPP/O&M/E	Cheque
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	06.01.2016	2015236801		225,659.00	1315477214		4000153175 CIB
UNIVERSAL PEST CONTROL	VISAKHAPATNAM	1027821	30.01.2016	2015256509		219,350.00	1315507667		4600035392 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.01.2016	2015243868		145,109.00	3415203470		4000149934 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.01.2016	2015243863		75,227.00	3415185380		4000155422 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	30.01.2016	2015256471		966,873.00	3415223613		4000156768 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	30.01.2016	2015256470		401,908.00	3415224686		4000135476 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	30.01.2016	2015256469		1,038,243.00	3415225008		4000146537 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.01.2016	2015243866		509,218.00	3415206475		4000153370 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	30.01.2016	2015256468		238,585.00	3415225631		4000156846 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	20.01.2016	2015249859		65,111.00	3415221081		4600029478 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	28.01.2016	2015255159		62,583.00	3415221798		4600035458 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	28.01.2016	2015255160		232,573.00	3415220630		4000153373 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.01.2016	2015243867		981,806.00	3415209248		4000156767 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	20.01.2016	2015249858		312,057.00	3415220201		4000135327 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.01.2016	2015243864		135,124.00	3415202617		4000149934 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	28.01.2016	2015255161		65,114.00	3415221821		4000155422 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	08.01.2016	2015239128		4,400.00	1315489149		4000020456 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	14.01.2016	2015244993		143,607.00	3415202835		4000120292 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.01.2016	2015243869		1,148,139.00	3415210432		4000148139 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	20.01.2016	2015249562		340,074.00	1315503835		1033476 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	20.01.2016	2015249563		651,669.00	1315503840		1033476 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.01.2016	2015243870		1,837,061.00	3415203891		4000155938 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	20.01.2016	2015249564		397,101.00	1315503848		1033476 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	18.01.2016	2015247810		651,669.00	3415216924		4000152796 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.01.2016	2015243871		1,870,135.00	3415209194		4000120234 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.01.2016	2015243872		1,440,704.00	3415210117		4000138421 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.01.2016	2015243878		51,834.00	3415209653		4600030681 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.01.2016	2015243873		1,299,042.00	3415209662		4000143134 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.01.2016	2015243877		108,426.00	3415216224		4000155105 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	06.01.2016	2015236775		715,130.00	3415207485		4000156097 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.01.2016	2015243874		252,652.00	3415213313		4600035146 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.01.2016	2015243865		1,437,523.00	3415207190		4000156397 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	18.01.2016	2015247811		340,074.00	3415218621		4600035847 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.01.2016	2015243876		165,181.00	3415213302		4000138515 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	18.01.2016	2015247812		397,101.00	3415218714		4600035200 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.01.2016	2015243875		915,329.00	3415215096		4000153101 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	05.01.2016	2015234424		511,530.00	1315477264		4000135473 CIB



UTKAL ENTERPRISE	ANGUL	1121103	30.01.2016	2015256513		161,914.00	1315508173		4000139275	CIB
V V R Contractors	NTPC JYOTINAGAR	1040238	11.01.2016	2015241699		690,474.00	3415203518		4000141694	CIB
V.CH.APPALANAIDU	VIZIANAGARAM	1126886	02.01.2016	2015232876		8,198.00	3115027463		51114	CIB
VADDADI VARAPRASAD KUMAR	VISAKHAPATNAM	1102403	08.01.2016	2015239132		44,468.00	1315489300		4000128353	CIB
VAGJRA HOTLINE POWER SERVICE PVT LT	VIJAYAWADA	1022468	11.01.2016	3515040267	669322	263,200.00	3415174214	W-10/2015-	4000155625	Cheque
VANKAYALA CHIRANJEEVI	RAJAMUNDRY, EAST GODAVARI	1094370	27.01.2016	2015254278		7,868.00	3115030447		52316	CIB
VARIGALA RAJESH BAPANNA	VISAKHAPATNAM	1135039	11.01.2016	3515040302	669339	6,000.00	3015017464	HR/EDC		Cheque
VELJAN HYDRAIR LTD	HYDRABAD	1037526	09.01.2016	3515040022	669308	18,210.00	3015016849	SG/20		Cheque
VEMPADA VENKATA RAO	VISAKHAPATNAM	1098216	11.01.2016	2015241570		5,000.00	3415211493		8200144413	CIB
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	12.01.2016	2015242786		687,910.00	1315495105		4000141328	CIB
VENKATA SUBRAHMANYAM RAJU D	SECUNDERABAD	1075853	04.01.2016	2015233891		25,110.00	3415203964			CIB
VENKATSAI CHEMICALS (V S CHEMICALS)	VISAKHAPATNAM	1136530	06.01.2016	3515039402	669301	66,742.00	1315477352	4600035720		Cheque
VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	13.01.2016	3515040748	669386	19,807.00	3415210418	222,161,19	4500028993	Cheque
VIJAY KUMAR KURAGANTI	TENALI	1128906	11.01.2016	2015241582		47,700.00	3415210499		8200150234	CIB
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	21.01.2016	2015250775		721	3015018219		100001108	CIB
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	11.01.2016	2015241459		17,620.00	3415207919		8200160398	CIB
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	21.01.2016	2015250776		676	3015018235		100001159	CIB
VISAKHA NETHRA JYOTHI PVT LTD	VISAKHAPATNAM	1066207	02.01.2016	2015232906		31,824.00	3415193032		8200157012	CIB
VISAKHA NETHRA JYOTHI PVT LTD	VISAKHAPATNAM	1066207	01.01.2016	2015232336		15,912.00	3415194144		8200159033	CIB
VISAKHA REINFORCED PLASTICS & LININGS	VISAKHAPATNAM	1027884	08.01.2016	2015239172		364,660.00	1315488925		4000148356	CIB
VISAKHAPATNAM INDUSTRIAL WATER SUPPLY COMPANY LIMITED	VISAKHAPATNAM	1027894	27.01.2016	2015254234		27,737,478.00	1315506359		8200116104	CIB
VISHAL CONSTRUCTIONS	VISAKHAPATNAM	1139803	21.01.2016	2015250762		248,658.00	3415192813		5500022003	CIB
VISWANATH REDDY INDURI	VISAKHAPATNAM	1134970	11.01.2016	3515040307	669343	6,000.00	3015017459	HR/EDC		Cheque
VOLTAMPTRANSFORMERS LTD	VADODARA	1011624	04.01.2016	5215011926	664188	1,911,600.00	5215011209	4200042002		Cheque
VSP EMPLOYEES CONSUMERS COOPERATIVE STORES LTD	VISAKHAPATNAM	1102775	13.01.2016	2015243927		4,638.00	3015017521		100000680	CIB
VYSYARAJU SOUMYA	VISAKHAPATNAM	1134422	11.01.2016	3515040327	669359	6,000.00	3015017443	HR/EDC		Cheque
WHEEL MOVERS	RAJAHMUNDRY	1118208	12.01.2016	2015242863		47,210.00	1315495150		4000125334	CIB
WHEEL MOVERS	RAJAHMUNDRY	1118208	11.01.2016	2015241579		132,086.00	3415206583		4000136251	CIB
YALAVARTHI SAMBASIVA RAO	VISAKHAPATNAM	1136233	27.01.2016	2015254356		17,982.00	3115030518		53999	CIB
YALAVARTHI SAMBASIVA RAO	VISAKHAPATNAM	1136233	27.01.2016	2015254357		9,876.00	3115030446		53999	CIB
YANADI MUNI VENKATA SUBBARAJU	VISAKHAPATNAM	1136270	11.01.2016	3515040339	669368	7,301.00	3015017434	HR/EDC		Cheque
YELETI KISHOR	VISAKHAPATNAM	1134434	11.01.2016	3515040325	669357	4,846.00	3015017445	HR/EDC		Cheque
YENKAY ADHESIVES	SECUNDERABAD	1005599	09.01.2016	3515040020	669306	5,700.00	1315487102	77		Cheque
YOURSELF-AUMA INDIA PVT LTD		1000588	14.01.2016	3515040911	664194	264,067.00	1315499375	20153786		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	25.01.2016	3515042203	664196	135,651.00	1315505935	951500411		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	25.01.2016	3515042202	669433	615,720.00	1315505941	SB-TP-SW-5		Cheque
YOURSELF-CONTROL COMPONENT INDIA PV		1054925	13.01.2016	3515040763	664193	707,576.00	3415192753	90006405	4000155503	Cheque

YOURSELF-ERA INFRA ENGINEERING LIMI	1032847	11.01.2016	3515040350	664192	2,343,608.00	1315494299	ESC BILL 2		Cheque
YOURSELF-INSTRUMENTATION LTD	1006802	11.01.2016	3515040269	669323	329,562.00	3415204681	ILP/823	4000149612	Cheque
YOURSELF-KELTRON CONTROLS	1002974	13.01.2016	3515040741	669381	1,288,255.00	3415211290	359/15-16	4000148401	Cheque
YOURSELF-MACAWBER BEEKAY PVT LTD	1003337	23.01.2016	3515042060	669427	87,670.00	1315505103	SP15D0575/		Cheque
YOURSELF-ORIENT ELECTRICALS (A DIVI	1010547	04.01.2016	3515038672	669299	252,852.00	1315474562		107	Cheque
YOURSELF-SIEMENS LTD	1005911	23.01.2016	3515042062	669429	606,443.00	1315505119		9109819254	Cheque
YOURSELF-TECHNO PUMPS & PROJECTS	1007388	22.01.2016	3515042033	669423	668,018.00	1315504218	INV:26030/		Cheque