

NTPC Ltd.

Simhadri Thermal Power Project

Vendor Payments From 01.04.2014 To

30.04.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K DAS & CO	HOWRAH	1068713	16.04.2014	2014013771		19,500.00	1314003742		4500022724	CIB
A K DAS & CO	HOWRAH	1068713	15.04.2014	2014012950		19,500.00	3414004592		4500022724	CIB
A P SALES & SERVICES	VISAKHAPATNAM	1026253	21.04.2014	2014016403		116,617.00	1314004527		4000114914	CIB
A.O. (CASH),BSNL O/O. GMTD	VSP	1032992	11.04.2014	2014011489		123,944.00	3413288115		8200089573	CIB
A.O. (CASH),BSNL O/O. GMTD	VSP	1032992	22.04.2014	2014017322		1,418.00	3414007869		8200089573	CIB
A.VIJAYALAKSHMI	KAKINADA	1033477	03.04.2014	2014002312		10,296.00	3414001066			CIB
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	03.04.2014	3514000226	477757	34,501.00	3413276128	AAQMS-ELCT	8200094901	Cheque
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	23.04.2014	3514002694	477870	36,020.00	1314005363	3413293717		Cheque
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	21.04.2014	3514002408	477857	37,398.00	1314004563	3414006995		Cheque
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	24.04.2014	3514002892	477876	48,385.00	1314006423	3414010082		Cheque
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	03.04.2014	3514000224	477755	29,337.00	1314000439	3413262877		Cheque
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	03.04.2014	3514000228	477759	49,162.00	1314000424	3413273164		Cheque
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	03.04.2014	3514000225	477756	32,956.00	1314000435	3413273164		Cheque
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	03.04.2014	3514000227	477758	48,219.00	1314000422	3413273135		Cheque
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	09.04.2014	3514001177	477803	34,409.00	1314001871	3413286629		Cheque
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	09.04.2014	3514001176	477802	35,123.00	1314001869	3413269564		Cheque
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	07.04.2014	2014005272		10,573,915.00	3413284036		8200114062	CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	15.04.2014	2014013078		702,972.00	1314003140			CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	18.04.2014	2014015380		706,728.00	1314004555		4000111922	CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	11.04.2014	2014011501		702,972.00	1314002630		4000122830	CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	03.04.2014	2014002181		1,499,605.00	1314000368		4000111922	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	21.04.2014	3514002398	477853	19,663.00	3413272742	NOTESHEET	8200104032	Cheque
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	21.04.2014	3514002403	477855	29,152.00	3414001977	473	4000126439	Cheque
ALLIED INDIA	DISTT - BURDWAN	1091258	05.04.2014	2014004706		52,497.00	1314000752		4000108623	CIB
AMAZON FORMS PVT LTD	SECUNDERABAD	1000310	01.04.2014	3514000015	477733	129,570.00	3413270342	AF/348/13-	4600025890	Cheque
AMIT ENGINEERS	VISAKHAPATNAM	1026319	23.04.2014	2014018487		109,920.00	3414005190		4000121735	CIB
AMKETTE ANALYTICS LTD	SECUNDERABAD	1097374	11.04.2014	3514001375	477821	11,393.00	3414004922	330	4000124469	Cheque
ANAKAPALLI NARAYANA RAO	VISAKHAPATNAM	1089713	17.04.2014	2014014822		28,904.00	3413290789		4000090042	CIB
ANAND KUMAR KOVVAR	Secunderabad	1087515	03.04.2014	2014002313		20,430.00	3414001072			CIB
ANANDARAO PULUGU	EAST GODAVARI	1120589	11.04.2014	2014010878		24,872.00	3413287126		8200106973	CIB
ANDHRA PRINTING & BINDING INDUSTRIES	VISAKHAPATNAM	1026329	07.04.2014	2014005273		24,326.00	1313490026		4600023159	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	05.04.2014	2014004694		1,778.00	3013018349		80007707	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	22.04.2014	2014017321		2,235.00	3014000705		80009039	CIB

ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	08.04.2014	2014007107		1,420.00	3014000120	80008160	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	21.04.2014	2014016511		8,817.00	3014000476	80008463	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	22.04.2014	2014017320		444	3014000703	80008945	CIB
ANDHRA UNIVERSITY	VISAKHAPATNAM	1026332	11.04.2014	3514001374	477820	20,000.00	3414004808	GOODWILL -	8200114280 Cheque
AO (CMTS) BSNL	VISAKHAPATNAM	1033401	08.04.2014	2014007110		30,904.00	3414003330	8200089574	CIB
AO (CMTS) BSNL	VISAKHAPATNAM	1033401	22.04.2014	2014017323		7,825.00	3414007702	8200114544	CIB
AP POLLUTION CONTROL BOARD	VISAKHAPATNAM	1033036	26.04.2014	3514003164	477887	1,012,650.00	3414011387	CFO REN FE	8200115361 Cheque
APANA INDANE SERVICES	VISAKHAPATNAM	1033513	28.04.2014	3514003226	477892	5,500.00	3014001086	GAS BURNER	Cheque
APPA RAO GOLLU EMP.NO.021517	VISAKHAPATNAM	1102321	15.04.2014	2014013309		4,420.00	3114000247	42334	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	07.04.2014	2014005609		259,968.00	1314001230	4000118907	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	01.04.2014	2014000217		290,437.00	1313461302	4000118907	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	17.04.2014	2014014815		65,966.00	1314003886	4000121079	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	05.04.2014	2014004734		150,532.00	1314000772	4000117548	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	05.04.2014	2014004733		417,759.00	1314000678	4000114246	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	21.04.2014	2014016811		228,700.00	1314005365	4000120025	CIB
ARNAV TRAVELS	VISAKHAPATNAM	1094523	08.04.2014	3514001015	477792	28,729.00	3413285408	SMPP/HR	8200113697 Cheque
ARNAV TRAVELS	VISAKHAPATNAM	1094523	29.04.2014	2014021253		34,795.00	3414010063	8200115136	CIB
ASSOCIATED ROAD CARRIERS LIMITED	VISAKHAPATNAM	1033051	05.04.2014	2014004697		122,796.00	1313463394	LOA 2057	CIB
ASSOCIATED ROAD CARRIERS LIMITED	VISAKHAPATNAM	1033051	05.04.2014	2014004696		211,698.00	1313463374	20029642	CIB
ATLAS COPCO INDIA LTD	HYDERABAD	1000571	07.04.2014	3514000808	120193	9,038.00	1314001493	4200036869	Cheque
AUTOMATIC ELECTRIC LTD	MUMBAI	1006651	08.04.2014	3514001011	477788	675	1313493312	4000110429	Cheque
AUTOTRICAL	VISAKHAPATNAM	1026394	17.04.2014	2014014816		108,900.00	1314004076	4000099237	CIB
AUTOTRICAL	VISAKHAPATNAM	1026394	04.04.2014	2014003442		203,902.00	1314000460	4000099237	CIB
AUTOTRICAL	VISAKHAPATNAM	1026394	04.04.2014	2014003443		81,392.00	1314000463	4000099237	CIB
Apollo Hospitals Enterprise Ltd	VISAKHAPATNAM	1033527	08.04.2014	2014007111		37,283.00	3413285336	8200113001	CIB
Apollo Hospitals Enterprise Ltd	VISAKHAPATNAM	1033527	07.04.2014	2014005276		1,443,441.00	3413283292	8200113002	CIB
B S CHEMICALS	VISAKHAPATNAM	1100533	08.04.2014	3514001018	477794	75,344.00	1314001832	3413273381	Cheque
B V SURYANARAYANA RAO	VISAKHAPATNAM	1085610	11.04.2014	2014010835		18,116.00	3413287209	8200038347	CIB
B.SUDHAKAR REDDY	VISAKHAPATNAM	1033068	08.04.2014	2014007108		1,285,477.00	1314001626	4000119467	CIB
B.SUDHAKAR REDDY	VISAKHAPATNAM	1033068	07.04.2014	2014006027		454,653.00	1313463629	5500010728	CIB
B.SUDHAKAR REDDY	VISAKHAPATNAM	1033068	08.04.2014	2014007103		862,300.00	1314001722	5500014377	CIB
B.SUDHAKAR REDDY	VISAKHAPATNAM	1033068	05.04.2014	2014004944		452,163.00	1314000045	5500012583	CIB
BABU PAINTINGS	Visakhapatnam	1058025	03.04.2014	2014002009		23,520.00	3413275606	8200112894	CIB
BADDIPUDI AROGYADAS	RAJAHMUNDRY	1120607	11.04.2014	2014010884		16,410.00	3413287203	8200106986	CIB
BAKI TATHA REDDY	VISAKHAPATNAM	1098211	11.04.2014	2014011138		5,000.00	3414003359	8200059637	CIB

BAL BHARATI PUBLIC SCHOOL SIMHADRI	VISAKHAPATNAM	1033678	08.04.2014	2014008669		18,698.00	3413258826	8200111112	CIB
BAL BHARATI PUBLIC SCHOOL SIMHADRI	VISAKHAPATNAM	1033678	08.04.2014	2014008670		253,905.00	3413263199	8200111792	CIB
BANDARU RAMU NAIDU	VISAKHAPATNAM	1120592	11.04.2014	2014010881		17,622.00	3413287234	8200106980	CIB
BANDI SADANANDA MAHALINGESWARA SARMA	VIZIANAGARAM	1117601	11.04.2014	2014010876		19,925.00	3413287121	8200099754	CIB
BANOTHU VEERANNA	VISAKHAPATNAM	1121284	04.04.2014	2014003630		40,500.00	3413281778	8200107782	CIB
BEHARA VIDYASAGAR	VIZIANAGARAM	1113511	04.04.2014	2014003627		40,500.00	3413281754	8200103088	CIB
BHARAT ENGINEERING COMPANY	NTPC JYOTINAGAR	1000812	01.04.2014	2014000215		669,323.00	1313461464	4000109414	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	03.04.2014	2014002004		131,328.00	3413274015	4000085542	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	03.04.2014	2014002003		59,594.00	3413272129	4000113570	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	01.04.2014	2014000192		134,316.00	1313463617	4000095793	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	07.04.2014	2014005270		81,071.00	1313490139	4000102776	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	07.04.2014	2014006022		122,344.00	1313490305	4200033417	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	15.04.2014	2014013241		443,968.00	5214000047	4000124355	CIB
BHEL	BANGALORE	1035773	15.04.2014	3514001627	477837	104,315.00	3413289656	EDRE581321	4000091164 Cheque
BHEL DELHI	NEW DELHI	1000873	01.04.2014	2014000229		4,000,000.00	1313458968	5500000184	CIB
BHEL DELHI	NEW DELHI	1000873	01.04.2014	2014000230		178,373.00	1313463662	4200008758	CIB
BHEL DELHI	NEW DELHI	1000873	07.04.2014	2014006025		2,699,140.00	1313490441	5500013484	CIB
BHEL DELHI	NEW DELHI	1000873	07.04.2014	2014006024		413,383.00	1313490448	5500006010	CIB
BHEL DELHI	NEW DELHI	1000873	07.04.2014	2014006023		686,357.00	1313490445	5500009125	CIB
BHEL DELHI	NEW DELHI	1000873	01.04.2014	2014000231		2,000,000.00	1313459096	5500001062	CIB
BHEL DELHI	NEW DELHI	1000873	01.04.2014	2014000232		500,000.00	1313459108	5500000161	CIB
BHEL DELHI	NEW DELHI	1000873	02.04.2014	2014001117		2,150,000.00	1313458794	4200016032	CIB
BHEL DELHI	NEW DELHI	1000873	05.04.2014	2014004670		240,546.00	1313483911	5500013484	CIB
BHEL DELHI	NEW DELHI	1000873	05.04.2014	2014004671		520,634.00	1313483308	5500001339	CIB
BHEL DELHI	NEW DELHI	1000873	11.04.2014	2014011025		164,589.00	1313495240	5500003108	CIB
BIBHUTI BHUSHAN MALLICK	BHUBANESWAR	1032847	30.04.2014	5214000947	120201	147,000.00	5214000796	ADHOC FOR	Cheque
BOLLIBISAI THAVUDU S/O PURUSHOTTAM	VISAKHAPATNAM	1107472	11.04.2014	2014010853		24,769.00	3413287110	8200077998	CIB
BONGI VIVEKANAND	VISAKHAPATNAM	1101090	04.04.2014	2014003626		3,780.00	3413281713	8200101895	CIB
BRINDAVANAM KRISHNAMACHARY	KURMANNAPALEM, VISAKHAPATNAM	1118845	17.04.2014	2014014915		2,724.00	3113040623	41484	CIB
BROTHERS ENGINEERING & ERECTORS LTD	VIJAYAWADA	1021397	15.04.2014	2014013077		544,304.00	1314002977	4000125541	CIB
BSL SCAFFOLDING LTD	NOIDA	1021384	09.04.2014	3514001178	477804	29,000.00	1314001888	40017782	Cheque
C&S ELECTRIC LTD	NEW DELHI	1001224	18.04.2014	2014015372		81,275.00	1314004511		CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	16.04.2014	2014014176		81,275.00	1314003950	4000031801	CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	08.04.2014	2014008551		38,694.00	3413269716	8200112350	CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	29.04.2014	2014021247		173,782.00	3414000023	8200113195	CIB
CARROM ASSOCIATION OF VISAKHAPATNAM DIST	VISAKHAPATNAM	1068228	09.04.2014	3514001180	477806	20,000.00	3413273747	GW CARROM	8200111545 Cheque

CH GANESH	VISAKHAPATNAM	1034508	03.04.2014	2014002192		441	3013018201		80007714	CIB
CH GANESH	VISAKHAPATNAM	1034508	23.04.2014	2014018346		10,388.00	3014000719		80008718	CIB
CH GANESH	VISAKHAPATNAM	1034508	03.04.2014	2014002191		980	3013018104		80007535	CIB
CH GANESH	VISAKHAPATNAM	1034508	03.04.2014	2014002190		3,185.00	3013018101		80007659	CIB
CH GANESH	VISAKHAPATNAM	1034508	17.04.2014	2014014908		9,261.00	3014000446		80008414	CIB
CH GANESH	VISAKHAPATNAM	1034508	28.04.2014	2014021119		7,742.00	3014001085		80009575	CIB
CH.P A NAIDU	VIJAYANAGARAM	1093774	11.04.2014	2014010844		19,104.00	3413287205		8200052244	CIB
CHANDY INSULATION PVT LTD	CHENNAI	1026502	15.04.2014	2014012944		95,309.00	1314002269		4000118208	CIB
CHANDY INSULATION PVT LTD	CHENNAI	1026502	16.04.2014	2014013766		95,309.00	1314003824			CIB
CHEEPURUPALLI CHINNA RAO	VISAKHAPATNAM	1113749	11.04.2014	2014010866		19,104.00	3413287214		8200090576	CIB
CHITTCOM GANESWARA RAO S/O VALLABHA RAO	VISAKHAPATNAM	1107471	11.04.2014	2014010852		24,111.00	3413287103		8200077996	CIB
CLASSIQUE ENGINEERING ENTERPRISES	VISAKHAPATNAM	1026515	18.04.2014	2014015375		59,815.00	1314004514			CIB
CLASSIQUE ENGINEERING ENTERPRISES	VISAKHAPATNAM	1026515	16.04.2014	2014014179		59,815.00	1314003956		4000117588	CIB
CMI LTD	NEW DELHI	1085755	23.04.2014	2014018494		178,248.00	3414007137		4000123297	CIB
COASTAL AMMONIA PVT LTD	VISHAKHAPATNAM	1043592	09.04.2014	3514001174	477800	212,360.00	3414001981	596,636	4000112738	Cheque
COMMISSIONER OF POLICE	VISAKHAPATNAM	1070294	12.04.2014	3514001434	477829	54,557.00	3413288601	HR-IR	4600022946	Cheque
CROMPTON GREAVES LTD	MUMBAI	1001273	28.04.2014	2014021235		1,494,712.00	1313498336		5500007080	CIB
CROMPTON GREAVES LTD	MUMBAI	1001273	28.04.2014	2014021236		3,300,000.00	1314008365		5500003719	CIB
CROMPTON GREAVES LTD	SECUNDERABAD	1001274	21.04.2014	3514002427	120196	32,662.00	1314004708	4200038808		Cheque
D CHANDAR RAO	ANAPARTHY	1085608	11.04.2014	2014010834		17,517.00	3413287155		8200038367	CIB
DASARI TATA RAO	VISAKHAPATNAM	1098223	11.04.2014	2014011139		5,000.00	3414003355		8200059582	CIB
DATA CARE SYSTEMS PVT LTD	BANGALORE	1001341	23.04.2014	2014018486		86,700.00	3414007875		4000122042	CIB
DCL BULK TECHNOLOGIES PVT LTD	HYDERABAD	1087448	08.04.2014	3514001019	477795	91,320.00	1313494974	4000067872		Cheque
DECCAN MECHANICAL & CHEMICAL INDUSTRIES PVT LTD	PUNE	1001377	08.04.2014	2014007102		938,518.00	1314001822		4200037204	CIB
DEEPANJALI STUDIO	Visakhapatnam	1061080	03.04.2014	2014002193		490	3013018202		80007715	CIB
DEEPANJALI STUDIO	Visakhapatnam	1061080	17.04.2014	2014014910		16,797.00	3414007398		8200114684	CIB
DEEPIKA LADIES CLUB SIMHADRI	VISAKHAPATNAM	1033681	01.04.2014	2014000219		2,240.00	3013017917		80007235	CIB
DEVADA APPA RAO	VISAKHAPATNAM	1093773	11.04.2014	2014010843		16,199.00	3413287240		8200052242	CIB
DEVI TAXI SERVICE	VISAKHAPATNAM	1118448	21.04.2014	2014016519		57,537.00	1314004519			CIB
DEVI TAXI SERVICE	VISAKHAPATNAM	1118448	16.04.2014	2014014184		57,537.00	1314003938		4000124795	CIB
DEVI TAXI SERVICE	VISAKHAPATNAM	1118448	07.04.2014	3514000790	477779	51,880.00	1314000405	3413263091		Cheque
DEVI TAXI SERVICE	VISAKHAPATNAM	1118448	07.04.2014	3514000793	477780	58,618.00	1314000409	3413247476		Cheque
DHULI RAMANA KUMAR	VISAKHAPATNAM	1122683	11.04.2014	3514001378	477824	4,000.00	3013018481	SMPP/HR/ED		Cheque
DTDC COURIERS & CARGO LTD.	HYDERABAD	1016249	15.04.2014	3514001610	477830	11,351.00	1314003099	3413267637		Cheque
DUKKA BABU RAO	EAST GODAVARI	1120590	11.04.2014	2014010879		18,487.00	3413287223		8200106974	CIB
DURGAVAJJHALA NAGESWARA RAO S/O DHARMA RAO	VISAKHAPATNAM	1107469	11.04.2014	2014010851		24,769.00	3413287106		8200077997	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	08.04.2014	2014008671		13,209.00	3413285725		8200108648	CIB

DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	18.04.2014	2014015383		74,946.00	3414006315	8200114423	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	28.04.2014	2014021117		19,876.00	3414006313	8200114424	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	28.04.2014	2014021118		26,836.00	3414007071	8200114610	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	03.04.2014	2014002189		75,151.00	3413275617	8200112915	CIB
EDENRED (INDIA) PRIVATE LTD	HYDEARABAD	1033003	16.04.2014	2014013767		896,400.00	1314003828		CIB
EDENRED (INDIA) PRIVATE LTD	HYDEARABAD	1033003	15.04.2014	2014012945		896,400.00	3413290641	4600021571	CIB
ELASTOMERIC ENGINEERS	SALEM	1001573	01.04.2014	2014000193		386,799.00	3413269030	4000121601	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	04.04.2014	2014003444		213,899.00	1314000508	4000114947	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	11.04.2014	2014011327		119,013.00	1314002248	4000124491	CIB
ELECON ENGINEERING CO LTD	VALLABH VIDYANAGAR	1001584	01.04.2014	2014000194		20,044.00	3413271244	4500021744	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	16.04.2014	2014014183		51,869.00	3413270341	4000095615	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	01.04.2014	2014000210		393,577.00	3413266070	4000112028	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	18.04.2014	2014015379		51,869.00	1314004518		CIB
ELECTRIC CONTROLS	VISAKHAPATNAM	1026621	01.04.2014	2014000196		90,484.00	3413271088	4000122091	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	04.04.2014	2014003439		357,038.00	1314000507	4000119027	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	04.04.2014	2014003438		62,926.00	1314000503	4000122405	CIB
EMERSON NETWORK POWER INDIA PVT LTD	Thane	1028594	15.04.2014	3514001624	477836	90,324.00	1314002927	3413227068	Cheque
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	MUMBAI	1007174	05.04.2014	2014004674		80,000.00	1313484822	5500008627	CIB
ENCOW ENERGY SYSTEMS PVT LTD (A SUBSIDIARY OF THE ENCOW GROUP)	VISAKHAPATNAM	1115825	08.04.2014	3514001021	120195	201,432.00	1314001721	RE/3413268	Cheque
ENDRESS HAUSER INDIA PVT LTD	Hyderabad	1070980	11.04.2014	3514001372	477819	24,000.00	1314002358	40015543	Cheque
EQUIPMENTS & SPARES ENGINEERING INDIA PVT LTD	VISAKHAPATNAM	1076957	18.04.2014	2014015378		17,061.00	1314004517		CIB
EQUIPMENTS & SPARES ENGINEERING INDIA PVT LTD	VISAKHAPATNAM	1076957	16.04.2014	2014014182		17,061.00	1314003932	4000111896	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	24.04.2014	2014019139		1,372,000.00	5214000362	4200006127	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	23.04.2014	2014018469		1,930,600.00	5214000684	4200006120	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	11.04.2014	2014011027		122,000.00	1314002226	4200006127	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	11.04.2014	2014011026		236,346.00	1314002235	4200006121	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	07.04.2014	2014006200		289,406.00	5214000169	4200006120	CIB
EXCELL FIBROTECH PVT LTD	NAGPUR	1107050	07.04.2014	3514000769	477769	18,000.00	1314000226	NO.9900123	Cheque
Electronics Corporation of India Ltd	HYDERABAD	1001555	30.04.2014	2014022278		1,329,102.00	3414007112	4000124949	CIB
Emerson Process Management (India) Private Limited	Secunderabad	1035920	25.04.2014	3514003092	477886	430,923.00	3414007801	18407852	4000122800 Cheque

Eswararao Mavuri	Bangalore	1085409	30.04.2014	2014022289		14,265.00	3414010820	8200115285	CIB
Eswararao Mavuri	Bangalore	1085409	30.04.2014	2014022288		27,000.00	3414010817	8200115284	CIB
FA & CAO , EAST COAST RAILWAY , BHUBANESWAR	BHUBANESWAR	1053327	29.04.2014	5214000922	477897	170,800.00	5214000914	8200115250	Cheque
FA & CAO , EAST COAST RAILWAY , BHUBANESWAR	BHUBANESWAR	1053327	03.04.2014	5214000065	477739	30,000,000.00	5213007346	PAYMENTTOE	Cheque
FA & CAO , EAST COAST RAILWAY , BHUBANESWAR	BHUBANESWAR	1053327	03.04.2014	5214000066	477740	30,000,000.00	5213007347	PAYMENTTOE	Cheque
FA & CAO , EAST COAST RAILWAY , BHUBANESWAR	BHUBANESWAR	1053327	03.04.2014	5214000067	477741	30,000,000.00	5213007348	PAYMENTTOE	Cheque
FA & CAO , EAST COAST RAILWAY , BHUBANESWAR	BHUBANESWAR	1053327	03.04.2014	5214000068	477742	30,000,000.00	5213007349	PAYMENTTOE	Cheque
FA & CAO , EAST COAST RAILWAY , BHUBANESWAR	BHUBANESWAR	1053327	03.04.2014	5214000070	477743	17,471,683.00	5213007351	PAYMENTTOE	Cheque
FEDDERS LLOYD CORPORATION LTD	NOIDA	1024370	09.04.2014	3514001179	477805	29,000.00	1314001897	40017782	Cheque
FLY HUB TRAVELS PROP.SATYANARAYANA MALLA	VISAKHAPATNAM	1103585	29.04.2014	2014021254		10,861.00	3414010630	8200114340	CIB
FLY HUB TRAVELS PROP.SATYANARAYANA MALLA	VISAKHAPATNAM	1103585	03.04.2014	2014002011		7,148.00	3013018105	80007367	CIB
FOWLER WESTRUP (INDIA) PVT LTD	BANGALORE	1001896	16.04.2014	3514001883	477844	928,556.00	1314003737	3413289045	Cheque
Fortune Inn Sreekanya	Visakhapatnam	1075373	01.04.2014	2014000205		69,821.00	3413275528	8200113083	CIB
Fortune Inn Sreekanya	Visakhapatnam	1075373	15.04.2014	2014013247		1,078.00	3014000230	80008019	CIB
G Kalyan	Nayudupet	1074927	04.04.2014	2014003449		32,400.00	3413281735	8200101896	CIB
G Ram Babu	Visakhapatnam	1083998	11.04.2014	2014010832		19,186.00	3413287210	8200035887	CIB
GAJULA VENKATA SATYANARAYANA	NIDADAVOLU	1120588	11.04.2014	2014010877		19,867.00	3413287124	8200106966	CIB
GANGARAO EGALA	VIJAYANAGARAM	1113221	11.04.2014	2014010864		18,981.00	3413287229	8200089405	CIB
GANTI KRISHNA RAO	VISAKHAPATNAM	1087662	11.04.2014	2014010836		23,288.00	3413287130	8200042557	CIB
GARA KRISHNA MURTHY SIMHADRI	VISAKHAPATNAM	1063370	11.04.2014	2014010440		1,470.00	3113039299	37430	CIB
GAUTAM DIDLA	VISAKHAPATNAM	1118228	04.04.2014	2014003628		40,500.00	3413281758	8200100922	CIB
GLOBUS ENGINEERS	MUMBAI	1026762	30.04.2014	2014022283		1,411,935.00	1314008862	4000125380	CIB
GNANA XEROX CENTRE	VISAKHAPATNAM DIST	1099927	24.04.2014	2014019216		18,659.00	1314006301	4600016550	CIB
GNANA XEROX CENTRE	VISAKHAPATNAM DIST	1099927	15.04.2014	2014013090		15,483.00	1314003098	4600016530	CIB
GOLDEN DIGITALS	Visakhapatnam	1058031	01.04.2014	2014000204		28,224.00	3413273692	8200112912	CIB
GOLDEN DIGITALS	Visakhapatnam	1058031	01.04.2014	2014000203		2,898.00	3013017916	80007444	CIB
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	16.04.2014	3514001885	477846	692,827.00	3413275544	NIT 56	8200112515 Cheque
GOPSETTI RAJAGOPALA RAO	VISAKHAPATNAM	1117594	11.04.2014	2014010875		17,311.00	3413287188	8200099756	CIB
GOTHISONS ENTERPRISES PVT LTD	VISAKHAPATNAM	1026772	03.04.2014	2014002006		17,093.00	3413273530	8200112990	CIB
GRAPHISADS PVT LTD	NEW DELHI	1040266	16.04.2014	3514001884	477845	990,164.00	3413285721	NIT 57	8200112519 Cheque
GRG PROJECTS	VISAKHAPATNAM	1098789	07.04.2014	2014006029		385,415.00	3413270633	5500010040	CIB

GRG PROJECTS	VISAKHAPATNAM	1098789	07.04.2014	2014006028		1,814,138.00	1313488189	5500013070	CIB
GUNDU RAMA RAO	VISAKHAPATNAM	1108190	11.04.2014	2014010858		19,104.00	3413287171	8200078474	CIB
GUPTA BROS STATIONERY	VISAKHAPATNAM	1026785	07.04.2014	2014005274		24,915.00	1313490067	4600023825	CIB
GUPTA MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034498	05.04.2014	2014004701		5,060.00	3013018345	80008004	CIB
GUPTA MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034498	29.04.2014	2014021249		4,990.00	3014001136	80009681	CIB
GUPTA MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034498	29.04.2014	2014021248		4,971.00	3014000993	80009410	CIB
GVPV BABAJI	KAKINADA	1074955	11.04.2014	2014011137		13,785.00	1313500350		CIB
Gitam Institute Of Science	Visakhapatnam	1075372	11.04.2014	3514001362	477811	402,071.00	1314002161	3413274684	Cheque
HAYWARD TYLER INDIA PVT LTD	FARIDABAD	1002202	16.04.2014	2014014177		440,836.00	3413289048	4000089347	CIB
HAYWARD TYLER INDIA PVT LTD	FARIDABAD	1002202	18.04.2014	2014015373		440,836.00	1314004512		CIB
HCL INFOSYSTEMS LIMITED	NOIDA	1037716	21.04.2014	2014016407		33,376.00	1314004782	4000106405	CIB
HDFC LTD SIMHADRI	VISAKHAPATNAM	1033682	03.04.2014	3514000231	477761	54,588.00	1313486140		Cheque
HIND RECTIFIERS LTD	KOLKATA	1026817	15.04.2014	3514001614	477831	20,465.00	3413269819	128 4000112248	Cheque
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	24.04.2014	2014019143		1,900,592.00	1313504042		CIB
	ANDAMAN								
HITECH CIVIL ENGINEERS PVT LTD	NICOBAR ISLANDS	1110244	01.04.2014	2014000209		1,535,766.00	1313461452	4000108018	CIB
HMC EQUIPMENTS PVT LTD	BILASPUR	1002333	08.04.2014	2014007105		247,827.00	1313493044	4000115202	CIB
HYDRO PNEUMATICS	VISHAKHAPATNAM	1002386	25.04.2014	3514003080	477880	12,306.00	3014000927	O&M/C&I/CP	Cheque
IMI NORGREN HERION PVT. LTD.	NOIDA	1035261	01.04.2014	3514000016	477734	500,534.00	1313461207	40_117832	Cheque
IMPEX CHEMICAL CORPORATION	MUMBAI	1055167	09.04.2014	3514001175	477801	74,868.00	3414001982	2354 4000121880	Cheque
INAYATI FOOTWEAR LIMITED	KANPUR	1002440	07.04.2014	3514000785	477777	14,000.00	1314001577	4600019087	Cheque
INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD	JABALPUR	1002461	07.04.2014	2014005602		3,448.00	3014000116	80007927	CIB
INDIAN OIL CORPORATION LTD	VISAKHAPATNAM	1026866	01.04.2014	3514000022	477736	2,396,869.00	1313461458	IOCL COLG	Cheque
INDUGU APPARAO	KURDA ROAD	1090482	11.04.2014	2014010838		17,763.00	3413287151	8200047323	CIB
INNOVATIVE SYSTEMS	VISAKHAPATNAM	1026885	03.04.2014	2014002007		18,549.00	3013018200	80007727	CIB
INSTRUMENT TECHNOLOGIES	VISAKHAPATNAM	1026888	15.04.2014	2014013242		70,270.00	3413239295	4000107868	CIB
INTERACTIVE DATA SYSTEMS LIMITED	SECUNDERABAD	1091191	01.04.2014	2014000235		20,790.00	3413270301	4600024112	CIB
IR TECHNOLOGY SERVICES PVT LTD	KOLKATA	1026896	15.04.2014	3514001621	477834	31,362.00	1314002436	3413275034	Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.04.2014	2014021112		4,297.00	3014000921	80009265	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.04.2014	2014014902		24,728.00	3414003283	8200114137	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.04.2014	2014018343		58,754.00	3414008356	8200114905	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.04.2014	2014014901		719	3014000449	80008348	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.04.2014	2014017345		58,578.00	3414009083		CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.04.2014	2014014900	8,570.00	3014000443	80008046	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.04.2014	2014017344	8,787.00	3014000700	80008891	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.04.2014	2014017343	7,941.00	3014000696	80008787	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.04.2014	2014022626	11,330.00	3414010821	8200115289	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.04.2014	2014017341	1,090.00	3014000687	80008366	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.04.2014	2014017342	9,721.00	3014000691	80008890	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.04.2014	2014002180	11,140.00	3413280335	8200113201	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.04.2014	2014002179	20,000.00	3413274507	8200112811	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.04.2014	2014005604	984	3013018409	80007726	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.04.2014	2014005605	9,800.00	3014000118	80007638	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.04.2014	2014002178	5,340.00	3013018203	80007716	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.04.2014	2014005606	2,000.00	3014000119	80008251	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.04.2014	2014005607	8,518.00	3014000128	80008265	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.04.2014	2014005608	10,069.00	3414002528	8200112931	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.04.2014	2014002177	6,407.00	3013018109	80007556	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.04.2014	2014004732	6,777.00	3013018351	80006974	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.04.2014	2014004731	6,689.00	3013018350	80006973	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.04.2014	2014000216	3,489.00	3013017918	80007236	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.04.2014	2014004730	6,000.00	3013018344	80008017	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.04.2014	2014004729	9,739.00	3013018315	80006351	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.04.2014	2014003441		353,041.00	3413281697	4600017320	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.04.2014	2014003440		984,371.00	3413281123	4600017437	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.04.2014	2014008661		7,050.00	3013018453	80008162	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.04.2014	2014008662		9,587.00	3013018456	80008314	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.04.2014	2014008663		6,509.00	3013018457	80008315	CIB
Indus Hospitals	Visakhapatnam	1074929	05.04.2014	2014004705		9,045.00	3413283295	8200113698	CIB
J Surya Bhagavan Reddy	VISAKHAPATNAM	1038585	15.04.2014	2014013089		33,350.00	3413290618	4600016768	CIB
JAMI VENKATARAO	VIJAYANAGARAM	1109164	11.04.2014	2014010860		16,734.00	3413287228	8200081244	CIB
JAYSHREE CHEMICALS LTD	KOLKATA	1002767	09.04.2014	2014009176		45,608.00	3414001980	4000104312	CIB
JAYSHREE CHEMICALS LTD	KOLKATA	1002767	30.04.2014	2014022279		282,781.00	3414011039	4000120116	CIB
JAYSHREE CHEMICALS LTD	KOLKATA	1002767	21.04.2014	2014016397		45,608.00	3414006271	4000104312	CIB
JAYSHREE CHEMICALS LTD	KOLKATA	1002767	21.04.2014	2014016398		22,422.00	3414006274	4000099604	CIB
JEERU PRASADA RAO	VISAKHAPATNAM	1120605	11.04.2014	2014010882		18,404.00	3413287197	8200106983	CIB
JUNIOR CIVIL JUDGE	ANAPARTHY	1103930	03.04.2014	3514000216	477747	8,564.00	1313476021		Cheque
Jai Anjaneya Gas Containers Ltd	Bhind	1074812	21.04.2014	3514002410	477858	55,500.00	1314004171	4000099394	Cheque
Jyoti Audio Visual Pvt Ltd	Visakhapatnam	1080420	24.04.2014	3514002897	120197	94,980.00	3414007874	73 4600025421	Cheque
Jyoti Structures Ltd	Mumbai	1011757	01.04.2014	2014000233		159,721.00	1313463660	5500003616	CIB
Jyoti Structures Ltd	Mumbai	1011757	03.04.2014	2014001950		409,758.00	1313483244	5500002236	CIB
Jyoti Structures Ltd	Mumbai	1011757	03.04.2014	2014001951		367,070.00	1313483253	5500004038	CIB
Jyoti Structures Ltd	Mumbai	1011757	07.04.2014	2014006026		663,579.00	1314001420	4200030261	CIB
K ACHIM NAIDU	VISAKHAPATNAM	1089709	11.04.2014	2014011342		31,418.00	3413288556	4000090050	CIB
K ACHIM NAIDU	VISAKHAPATNAM	1089709	21.04.2014	2014016816		46,766.00	1314005362	4000090050	CIB
K CHINNAM NAIDU	VISAKHAPATNAM	1033145	03.04.2014	2014002184		236,400.00	1314000365	4000112025	CIB
K CHINNAM NAIDU	VISAKHAPATNAM	1033145	29.04.2014	2014021243		512,040.00	1314008698	5500014089	CIB
K CHINNAM NAIDU	VISAKHAPATNAM	1033145	02.04.2014	2014001092		837,180.00	1313461670	5500014886	CIB
K CHINNAM NAIDU	VISAKHAPATNAM	1033145	05.04.2014	2014005029		371,542.00	1314001175	5500012976	CIB
K RAMCHANDRA MOHAN	KARIMNAGAR	1090164	03.04.2014	2014002315		18,837.00	3414001069		CIB
K S RAMAIAH	VISAKHAPATNAM	1033556	15.04.2014	2014013245		4,662.00	3113040045	37615	CIB
K SATYANARAYANA	VIJAYANAGARAM	1113742	11.04.2014	2014010865		17,828.00	3413287568	8200090572	CIB
K VIJAYA BABU	VIJAYAWADA	1077792	17.04.2014	2014014911		634	3113040620	41675	CIB
K.A.V. SUBRAMANYAM	VISAKHAPATNAM	1033542	04.04.2014	2014003624		3,780.00	3413281706	8200101894	CIB
K.LAKSHMI	VISAKHAPATNAM	1088817	03.04.2014	2014002314		19,817.00	3414001065		CIB
KAIZEN ENTERPRISES	VISAKHAPATNAM	1115352	21.04.2014	2014016517		17,248.00	3414001223	8200113668	CIB
KAIZEN ENTERPRISES	VISAKHAPATNAM	1115352	23.04.2014	2014018497		26,055.00	3414007572	8200114513	CIB
KAKI ANJANEYULU	VISAKHAPATNAM	1097146	11.04.2014	2014010846		19,022.00	3413287142	8200058440	CIB
KALLAPALLI VENKATA SATYANARAYANA	RAJAHMUNDRY	1113188	11.04.2014	2014010862		11,781.00	3413287178	8200089410	CIB

KALLEPALI KRISHNA	CHEEPURUPALLI	1102063	11.04.2014	2014010850		18,281.00	3413287163	8200067606	CIB
KAMESWARA SASTRY KOMALI	RIHANDNAGAR	1113720	15.04.2014	2014013251		7,496.00	3113040042	41676	CIB
KAVALI DILLI	ICHAPURAM	1097333	11.04.2014	3514001369	477816	16,958.00	3413287563	RETD RLY S	8200058445 Cheque
KCB RAO	SECUNDERABAD	1044723	15.04.2014	2014013246		10,066.00	3113039298	37240	CIB
KESANAPALLI POSAIAH	KOVVUR	1117571	11.04.2014	2014010872		17,499.00	3413287190	8200099763	CIB
KILLO GAYATHRI	VISAKHAPATNAM	1122997	11.04.2014	3514001381	477827	4,000.00	3013018478	SMPP/HR/ED	Cheque
KILLO SAMYULA RAJU	VISAKHAPATNAM	1122661	11.04.2014	3514001379	477825	4,000.00	3013018479	SMPP/HR/ED	Cheque
KIRAN KUMAR ROKKAM	VISAKHAPATNAM	1106555	03.04.2014	3514000221	477752	9,500.00	3013018110	HR-RB	Cheque
KIRAN SURGICALS	VISAKHAPATNAM	1026986	23.04.2014	3514002688	477867	4,900.00	3014000663	M&HS/DOP13	Cheque
	UDHAM SINGH								
KLASSIC KLAROL FILTERS PVT LTD	NAGAR	1070519	01.04.2014	3514000014	477732	73,529.00	3413266075	442 4000122666	Cheque
KOLLA MALLESU	VISAKHAPATNAM	1090749	11.04.2014	2014010839		19,104.00	3413287153	8200047729	CIB
KONA MADHUSUDHANA RAO	VISAKHAPATNAM	1097345	11.04.2014	2014010848		17,321.00	3413287140	8200058442	CIB
	YELAMANCHILI								
KONDALA RAO SIVALANKA	MANDAL	1097136	11.04.2014	2014010845		19,186.00	3413287136	8200058438	CIB
KORES INDIA LTD	HYDERABAD	1003070	25.04.2014	3514003084	477881	20,160.00	3414008364	KORES(INDI	8200114840 Cheque
KOTA GOPALA KRISHNA MURTHY	VISAKHAPATNAM	1091271	03.04.2014	2014002316		15,381.00	3414001068		CIB
KROHNE MARSHALL PVT LTD	PUNE	1007218	03.04.2014	2014002005		396,713.00	3413250909	4000118411	CIB
KULKARNI PUMPS PVT LTD	DOMBIVLI	1003112	21.04.2014	2014016459		131,400.00	1314004478	4200037155	CIB
KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	VISAKHAPATNAM	1095463	15.04.2014	2014012954		2,923.00	3413254766	4600010546	CIB
KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	VISAKHAPATNAM	1095463	15.04.2014	2014012955		12,270.00	3413270950	4000100603	CIB
KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	VISAKHAPATNAM	1095463	16.04.2014	2014013775		2,923.00	1314003848		CIB
KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	VISAKHAPATNAM	1095463	16.04.2014	2014013776		12,270.00	1314003853		CIB
L.G.RAO	VISAKHAPATNAM	1033551	11.04.2014	2014010439		11,293.00	3113039034	40247	CIB
LAHARI ENTERPRISES	VISAKHAPATNAM	1114065	21.04.2014	2014016410		12,932.00	3414003677	4500022717	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003188	05.04.2014	2014004672		1,142,800.00	1313484586	5500003316	CIB
LAWRANCE METAL INDUSTRIES	CHENNAI	1003203	08.04.2014	2014007106		75,495.00	1313493327	4000113436	CIB
LIC OF INDIA	VISAKHAPATNAM	1033683	09.04.2014	3514001169	477797	1,393,851.00	1313498026		Cheque
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	08.04.2014	2014008536		8,731,044.00	1314001769	5500012620	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	11.04.2014	2014011028		11,638,624.00	1313497339	5500014873	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	21.04.2014	2014016411		15,546,543.00	5214000488	5500014873	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	23.04.2014	2014018471		7,259,000.00	1314006106	5500012620	CIB
Lantimes Technologies	Hyderabad	1078501	17.04.2014	2014014758		13,000.00	1314002632	6000575127	CIB
M B CORPORATION	VISAKHAPATNAM	1027050	03.04.2014	3514000222	477753	9,618.00	3013018134	NOTE SHEET	Cheque
M G WEIGHING SYSTEMS	RAJAHMUNDRY	1003310	21.04.2014	2014016399		60,000.00	1314004168	4000104958	CIB
M PANASAYYA	KAKINADA	1033562	15.04.2014	2014013306		3,094.00	3113040044	38990	CIB
M RAMAKRISHNA RAO	VISAKHAPATNAM	1075452	21.04.2014	3514002394	477851	17,280.00	3113040622	30736	Cheque

M.H.INDUSTRIES	NAGPUR	1003329	07.04.2014	3514000773	477772	38,873.00	1313486819	4000122278	Cheque
MADETI APPARAO	VIJAYAWADA	1120591	11.04.2014	2014010880		18,651.00	3413287198	8200106976	CIB
MAGNETROL INTERNATIONAL INC	NEW DELHI	1003364	15.04.2014	3514001617	477832	24,000.00	1314002357	40015543	Cheque
MAHAELECTRONICS PVT LTD.	VISHAKHAPATNAM	1087143	01.04.2014	3514000010	477729	14,175.00	3413263908	103927 4500022630	Cheque
MAMATA PRESS	VISAKHAPATNAM	1027076	08.04.2014	3514001013	477790	10,290.00	3413285712	MEDIA MEET 8200113953	Cheque
MAMATA PRESS	VISAKHAPATNAM	1027076	21.04.2014	3514002377	477847	2,940.00	3014000447	MEDIA-INV.	Cheque
MANGLA PLASTIC INDUSTRIES	BAHADUR GARH	1051155	09.04.2014	3514001182	477807	127,750.00	1314001923		Cheque
MANIOSRI OFFICE SYSTEMS	VISAKHAPATNAM	1068522	23.04.2014	2014018492		1,700.00	3014000757	80009302	CIB
MANIPAL HEALTH ENTERPRISES PVT LTD	VISAKHAPATNAM	1085620	07.04.2014	2014005278		25,654.00	3413269710	8200112347	CIB
MANIPAL HEALTH ENTERPRISES PVT LTD	VISAKHAPATNAM	1085620	07.04.2014	2014005277		65,632.00	3413269702	8200112348	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	21.04.2014	3514002420	477864	150,000.00	1314004200	9900123579	Cheque
MATCHA SHANKARAO	VISAKHAPATNAM	1091097	11.04.2014	3514001371	477818	25,342.00	3413286638	RAB # 24 & 5500012164	Cheque
MELCO INDIA PVT LTD	FARIDABAD	1003576	21.04.2014	3514002417	477862	108,011.00	1314004170	4000028502	Cheque
MEMBER SECRETARY AP POLLUTION CONTROL									
BOARD,	HYDERABAD	1103400	11.04.2014	2014011491		1,107,310.00	1314002537	8200069535	CIB
MERCURY AGENCIES	VISAKHAPATNAM	1027099	23.04.2014	2014018488		21,900.00	3414006056	4500023011	CIB
MERCURY AGENCIES	VISAKHAPATNAM	1027099	05.04.2014	2014004695		5,152.00	3013018343	80007637	CIB
MERCURY AGENCIES	VISAKHAPATNAM	1027099	01.04.2014	2014000197		798,319.00	3413271086	4000123674	CIB
MICROCARE COMPUTERS PVT. LTD.,	VISAKHAPATNAM	1033305	11.04.2014	2014011490		106,869.00	3413263716	4600024499	CIB
MICROCARE COMPUTERS PVT. LTD.,	VISAKHAPATNAM	1033305	15.04.2014	2014012946		187,198.00	3413263727	4600025819	CIB
MICROCARE COMPUTERS PVT. LTD.,	VISAKHAPATNAM	1033305	03.04.2014	2014002008		11,200.00	3013018099	80007473	CIB
MICROCARE COMPUTERS PVT. LTD.,	VISAKHAPATNAM	1033305	05.04.2014	2014004698		9,400.00	3013018348	80007991	CIB
MICROCARE COMPUTERS PVT. LTD.,	VISAKHAPATNAM	1033305	16.04.2014	2014013768		187,198.00	1314003833		CIB
MIRA COLLECTIONS	VISAKHAPATNAM	1027116	03.04.2014	3514000223	477754	22,402.00	3413273514	NOTE 27.3. 8200112994	Cheque
MOHSIN BROTHERS	VISAKHAPATNAM	1027125	29.04.2014	2014021246		8,359.00	3014000922	80009329	CIB
MOHSIN BROTHERS	VISAKHAPATNAM	1027125	23.04.2014	2014018489		22,671.00	3414000836	4500022837	CIB
MONISHA ERECTORS	VISAKHAPATNAM	1113754	04.04.2014	2014003451		864,747.00	1314000515	4000102441	CIB
MONISHA ERECTORS	VISAKHAPATNAM	1113754	15.04.2014	2014013091		278,530.00	1314003105	4000116357	CIB
MOYIPALLI DHANURJAY	VISKHAPATNAM	1123071	11.04.2014	3514001380	477826	4,000.00	3013018480	SMPP/HR/ED	Cheque
MUKKA APPARAO	VISAKHAPATNAM	1117568	11.04.2014	2014010871		17,828.00	3413287219	8200099762	CIB
McGraw Hill Education (India) Pvt Ltd	NOIDA	1105109	21.04.2014	3514002401	477854	20,600.00	3414007709	ADVPMPT FOR 8200114767	Cheque
N NAGESWARA RAO & CO	Visakhapatnam	1064286	08.04.2014	2014007104		9,571,581.00	1313494947	5500013923	CIB
N Veeraiah Dora	Gokaram	1074933	04.04.2014	2014003450		10,800.00	3413281739	8200101900	CIB
N.SAROJA REDDY	VISAKHAPATNAM	1091280	03.04.2014	2014002318		14,850.00	3414001071		CIB
NAGUROTU SAI BABA	VISAKHAPATNAM	1117579	11.04.2014	2014010873		18,939.00	3413287184	8200099758	CIB
NARESH KUMAR & CO PVT LTD	KOLKATA	1070299	02.04.2014	2014001055		5,225,015.00	3413265716	8200096978	CIB
NAVEEN UDYOG	VISAKHAPATNAM	1027156	30.04.2014	2014022284		9,003.00	3014001214	80009831	CIB
NEZONE TUBES LTD	KOLKATA	1031424	30.04.2014	2014022300		5,118,214.00	1314008647	4200038836	CIB
NTPC SIMHADRI EMPLOYEES CON.M.A.CO-OP									
STORES	VISAKHAPATNAM	1027181	21.04.2014	3514002396	477852	17,632.00	3414006912	NTPCSECMAC 8200114456	Cheque

National Environmental Engg Research Institute (NEERI)	NAGPUR	1052500	01.04.2014	3514000021	477735	1,269,264.00	3413270442	NEERI ADV	4000111114	Cheque
OMEGA PERIPHERALS PROP.SIVA PRASAD YELLA	VISAKHAPATNAM	1107055	29.04.2014	2014021255		7,000.00	1314007877		6000613567	CIB
OMEGA PERIPHERALS PROP.SIVA PRASAD YELLA	VISAKHAPATNAM	1107055	23.04.2014	3514002705	477873	348,000.00	3414008160		5 4600026468	Cheque
ORIENTAL RUBBER INDUSTRIES LTD	PUNE	1004062	21.04.2014	2014016509		8,090,104.00	1314004802		4000119887	CIB
OTIS ELEVATOR COMPANY INDIA LTD	VISAKHAPATNAM	1027197	07.04.2014	3514000803	477783	233,872.00	1314000656	3413271351		Cheque
P APPAYYA LINGAM	VISAKHAPATNAM	1090023	11.04.2014	2014011343		53,923.00	3413284495		4000107384	CIB
P Gurumurthy	Visakhapatnam	1085393	11.04.2014	2014010833		17,828.00	3413287560		8200038348	CIB
P Krishna Murthy	ANDHRA PRADESH	1083698	15.04.2014	2014013248		2,364.00	3113035160		41966	CIB
P Krishna Murthy	ANDHRA PRADESH	1083698	21.04.2014	2014016516		3,773.00	3113040621		38482	CIB
P Krishna Murthy	ANDHRA PRADESH	1083698	03.04.2014	2014002307		14,750.00	1313486121			CIB
P RAMARAO	VISAKHAPATNAM	1073138	03.04.2014	3514000219	477750	7,477.00	3013018204	WELFARE		Cheque
P SRINIVASA RAO	VISAKHAPATNAM	1096372	03.04.2014	3514000217	477748	2,800.00	3013018100	SIMHADRI S		Cheque
P VENKATA RAMANA	VISAKHAPATNAM	1090024	17.04.2014	2014014823		43,245.00	3413289262		4000090020	CIB
P.RAMANA MURTHY	VISAKHAPATNAM	1033540	04.04.2014	2014003622		11,070.00	3413281721		8200101892	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	05.04.2014	2014004700		687,599.00	1314000935		4000122673	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	16.04.2014	2014013769		47,987.00	1314003834			CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	22.04.2014	2014017324		87,086.00	1314005366		4000125931	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	21.04.2014	2014016513		13,213.00	3014000452		80008355	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	15.04.2014	2014012947		47,987.00	1314002978		4000119893	CIB
P.V.LAKSHMI	VISAKHAPATNAM	1122096	11.04.2014	2014010441		327,393.00	1813083668		SMPP/HR/EB	CIB
P.VENKATA RAJU	VISAKHAPATNAM	1033431	17.04.2014	2014014821		312,916.00	1314003942		4000119468	CIB
P.VENKATA RAJU	VISAKHAPATNAM	1033431	11.04.2014	2014011331		263,822.00	1314002791		4000106437	CIB
P.VENKATA RAJU	VISAKHAPATNAM	1033431	18.04.2014	2014015382		19,909.00	3413289615		5500011237	CIB
PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	24.04.2014	3514002894	477878	119,984.00	3414007799	34288	4000125472	Cheque
PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	25.04.2014	3514003086	477882	24,822.00	3414008066	34405	4000125472	Cheque
PADALA MALLIKARJUNA RAO	VISAKHAPATNAM	1117593	11.04.2014	2014010874		19,433.00	3413287570		8200099755	CIB
PAKALAPATI APPALA NARASIMHA RAJU	VISAKHAPATNAM	1120610	11.04.2014	2014010885		17,828.00	3413287231		8200106982	CIB
PALLA VENKATA RAO	VISAKHAPATNAM	1093771	11.04.2014	2014010842		18,610.00	3413287159		8200052240	CIB
PALLE MARK	TUNI	1097346	11.04.2014	2014010849		19,104.00	3413287147		8200058443	CIB
PAO CEA	NEW DELHI	1049975	11.04.2014	3514001376	477822	10,922.00	1813085518	DY. 35094		Cheque
PAO CEA	NEW DELHI	1049975	11.04.2014	3514001377	477823	2,760.00	1313498641	DEPUTATION		Cheque
PAO, DIT	NEW DELHI	1045444	21.04.2014	3514002387	477850	11,461.00	3414003648	CSC/QUOT/2	8200114220	Cheque
PARASAKTI CEMENT INDUSTRIES LTD	HYDERABAD	1027219	21.04.2014	2014016460		783,510.00	1314004772		4200038472	CIB
PAY & ACCOUNTS OFFICER (HQ) DEPT OF TELECOMM	NEW DELHI	1013574	23.04.2014	3514002701	477872	256,063.00	3414009344	(L-2464/1-	8200115036	Cheque

PAY & ACCOUNTS OFFICER (HQ) DEPT OF TELECOMM	NEW DELHI	1013574	09.04.2014	3514001172	477799	363,636.00	3413287580	N/S DT.08.	8200114297	Cheque
PAY & ACCOUNTS OFFICER (HQ) DEPT OF TELECOMM	NEW DELHI	1013574	09.04.2014	3514001171	477798	286,464.00	3414005164	N/S DT.08.	8200114297	Cheque
PENCHALAI AH CHEVURU	VIJAYAWADA	1093769	11.04.2014	2014010840		23,089.00	3413287094		8200052238	CIB
PERFECT ENGINEERING WORKS	PATANCHERU	1004238	07.04.2014	2014005603		281,415.00	1314000926		4000095226	CIB
PEST CONTROL (VIZAG) CORPORATION	VISAKHAPATNAM	1040613	16.04.2014	2014014180		206,742.00	1314004072		4600025194	CIB
PEST CONTROL (VIZAG) CORPORATION	VISAKHAPATNAM	1040613	18.04.2014	2014015376		206,742.00	1314004515			CIB
PITAVANIPALEM VILLAGE LLSTPP (NTPC) MALCCS LTD	VISAKHAPATNAM	1027250	22.04.2014	2014016941		510,524.00	1314005370		4000124842	CIB
PITAVANIPALEM VILLAGE LLSTPP (NTPC) MALCCS LTD	VISAKHAPATNAM	1027250	05.04.2014	2014004735		123,297.00	1314000804		4000097964	CIB
PLACKA INSTRUMENTS INDIA PVT LTD	CHENNAI	1004300	24.04.2014	3514002893	477877	70,753.00	3414007188	892	4000120987	Cheque
POTENCE CONTROLS	MUMBAI	1071310	07.04.2014	3514000783	477776	49,000.00	1314001591	4200035608		Cheque
POTNURU SANYASI RAO	VISAKHAPATNAM	1097147	11.04.2014	3514001368	477815	18,487.00	3413287221	RETD RLY S	8200058446	Cheque
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	23.04.2014	3514002698	477871	53,000.00	1314005522	O/H OF TDB		Cheque
POWER TECH CONTROL SYSTEMS	Hyderabad	1070433	08.04.2014	2014008673		303,053.00	1314001657		4000107885	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	07.04.2014	2014005610		707,275.00	3413276255		4000097890	CIB
PRABHU ENGINEERING WORKS	VISAKHAPATNAM	1027270	03.04.2014	2014002182		488,716.00	1314000235		4000117479	CIB
PRABHU ENGINEERING WORKS	VISAKHAPATNAM	1027270	03.04.2014	2014002183		72,810.00	1314000367		4000096877	CIB
PRAVALLIKA CONSTRUCTIONS & PROJECTS	SECUNDERABAD	1116815	11.04.2014	2014011493		896,667.00	1314002550		4000126757	CIB
PRECISION ENGINEERING	KORBA	1027282	08.04.2014	2014008664		134,676.00	1314001858		4000114754	CIB
PRECISION ENGINEERING	KORBA	1027282	11.04.2014	2014011328		566,441.00	1314002795		4000086078	CIB
PRIME CABLE INDUSTRIES	NEW DELHI	1066818	01.04.2014	2014000234		100,000.00	1313463623		4200038401	CIB
PUTTA RAMMOHAN RAO	VISAKHAPATNAM	1114190	21.04.2014	3514002380	477848	4,426.00	3113040619	31572		Cheque
PVSN MURTHY	Visakhapatnam	1058948	24.04.2014	2014019215		83,667.00	1314006428		4000098617	CIB
PYDA SURYA PRAKASH RAO	VISAKHAPATNAM	1117562	11.04.2014	2014010869		19,186.00	3413287196		8200099761	CIB
Power Tech Engineering Services	Visakhapatnam	1073388	11.04.2014	2014011029		581,716.00	1314002507		5500010288	CIB
Power Tech Engineering Services	Visakhapatnam	1073388	15.04.2014	2014012951		102,726.00	1314002173		4600025866	CIB
Power Tech Engineering Services	Visakhapatnam	1073388	16.04.2014	2014013772		102,726.00	1314003838			CIB
QMAX TEST TECHNOLOGIES PVT LTD	CHENNAI	1004520	29.04.2014	2014021245		28,828.00	1314007721		4000107869	CIB
QUEENS NRI HOSPITAL	VISAKHAPATNAM	1066206	08.04.2014	2014008552		31,267.00	3413284487		8200106496	CIB
R ANAND RAO	SRIKAKULAM	1117563	11.04.2014	2014010870		18,487.00	3413287193		8200099764	CIB
R R KABEL LTD	MUMBAI	1062749	21.04.2014	3514002414	477860	73,669.00	1314004713	4000120549		Cheque
R V R PROJECTS PVT LTD	VISAKHAPATNAM	1117302	30.04.2014	2014022695		2,563,923.00	1314009349		5500015339	CIB
RAJASTHAN MINING & ENGG PVT LTD	JAIPUR	1031596	09.04.2014	2014009179		45,666.00	3413280594		4600025448	CIB
RAJESH KUMAR G	VISAKHAPATNAM	1118229	04.04.2014	2014003629		40,500.00	3413281774		8200100923	CIB
RAMA TRADING CO	VISHAKHAPATNAM	1004668	21.04.2014	2014016510		10,395.00	3413290553		4000072100	CIB
RAMADEVI CONSTRUCTION COMPANY PVT LTD	VISAKHAPATNAM	1027344	01.04.2014	2014000368		672,836.00	1313463539		5500014070	CIB

RAMADEVI CONSTRUCTION COMPANY PVT LTD	VISAKHAPATNAM	1027344	07.04.2014	2014006068		321,086.00	1313492044	5500014782	CIB
RAMADEVI CONSTRUCTION COMPANY PVT LTD	VISAKHAPATNAM	1027344	08.04.2014	2014007099		125,111.00	1313476108	5500013910	CIB
RATNA CHALAM NATHAN	VISAKHAPATNAM	1089676	11.04.2014	2014010837		24,872.00	3413287092	8200045925	CIB
RATNA CONSTRUCTION COMPANY	SRIKAKULAM	1027355	01.04.2014	2014000369		766,386.00	1314000057	4000116556	CIB
RATNA CONSTRUCTION COMPANY	SRIKAKULAM	1027355	18.04.2014	2014015381		29,400.00	3413275652	4000125656	CIB
RATTIRAMA TAXI SERVICE	VISAKHAPATNAM	1027359	11.04.2014	2014011329		75,133.00	3413286918	4000067880	CIB
RATTIRAMA TAXI SERVICE	VISAKHAPATNAM	1027359	17.04.2014	2014014817		21,487.00	1314003961	4000066070	CIB
REVA INDUSTRIES LTD	FARIDABAD	1044408	16.04.2014	3514001878	477841	34,382.00	1314003742	2014013013	Cheque
REVA INDUSTRIES LTD	FARIDABAD	1044408	15.04.2014	2014012949		34,382.00	3413280579	4000127061	CIB
REYAM ENTERPRISES	VISAKHAPATNAM	1108658	03.04.2014	3514000220	477751	8,466.00	1313483904	4000104849	Cheque
RGP Rao	Visakhapatnam	1083782	11.04.2014	2014010829		24,769.00	3413287091	8200035857	CIB
RICOH INDIA LTD	VISAKHAPATNAM	1027378	23.04.2014	3514002684	477866	3,209.00	3014000704	SIM/O&M/EE	Cheque
RIPPLES ENGINEERING PVT LTD	NEW DELHI	1004804	08.04.2014	3514000978	477786	514,558.00	3413248143	RAB1	Cheque
rites LTD	BHUBANESWAR	1027382	30.04.2014	2014022824		1,786,354.00	1314009489	5500008936	CIB
rites LTD	BHUBANESWAR	1027382	08.04.2014	2014007100		11,000,000.00	5214000078	5500008936	CIB
RMT ENTERPRISES	VISAKHAPATNAM	1027383	07.04.2014	2014005275		197,188.00	3413270992	4000117368	CIB
ROHIT GASES	VISAKHAPATNAM	1027390	15.04.2014	2014013243		161,786.00	3414001978	4000106673	CIB
ROTORK CONTROLS(INDIA)PVT LTD	CHENNAI	1005651	05.04.2014	2014004673		247,027.00	1313483813	4200038357	CIB
ROTRING ENGINEERING INDIA PVT.LTD.	NEW DELHI	1043487	05.04.2014	2014004703		350,183.00	1313488092	4000120661	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	09.04.2014	2014009178		14,580.00	3414001979	4000106674	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	30.04.2014	2014022285		14,580.00	3414011040	4000106674	CIB
S PARDHA SARADHI	VISAKHAPATNAM	1074231	17.04.2014	2014014757		17,755.00	1313500393		CIB
S PRINCE HIGHTECH PVT LTD	Nagpur	1021140	16.04.2014	3514001880	477842	76,618.00	3413275135	1ST &FINAL	Cheque
S R Services	Visakhapatnam	1073828	23.04.2014	2014018347		4,409.00	3014000754	80009057	CIB
S R Services	Visakhapatnam	1073828	01.04.2014	2014000220		62,358.00	1313461231	4000112212	CIB
S S TRADING CORPORATION	HOWRAH	1044713	01.04.2014	2014000202		35,084.00	3413270606	4000120750	CIB
S SAMBI REDDY	VISAKHAPATNAM	1093544	07.04.2014	2014005616		282,341.00	1314001245	4000116893	CIB
S V R FURNITURE	VISAKHAPATNAM	1027419	03.04.2014	3514000218	477749	6,150.00	3413274960	NOTE 27.2.	Cheque
S.BULLIAH	VISAKHAPATNAM	1033541	04.04.2014	2014003623		7,380.00	3413281729	8200101893	CIB
SAGARIKA RECREATION CLUB SIMHADRI	VISAKHAPATNAM	1033685	17.04.2014	2014014907		16,740.00	3414001230	8200113671	CIB
SAI DEV PHARMA	VISAKHAPATNAM	1070278	05.04.2014	2014004704		4,635.00	3013018346	80007696	CIB
SAI DEV PHARMA	VISAKHAPATNAM	1070278	29.04.2014	2014021252		4,998.00	3014000991	80009371	CIB
SAI KIRAN ENTERPRISES	VISAKHAPATNAM	1113079	21.04.2014	3514002405	477856	31,067.00	3414006889	KIRANENTER	Cheque
SAI KIRAN ENTERPRISES	VISAKHAPATNAM	1113079	05.04.2014	3514000566	477764	202,860.00	3413282232	HR-GH	Cheque
SAI KRISHNA INDUSTRIAL GASES PVT LTD	VISAKHAPATNAM	1071811	09.04.2014	3514001183	477808	4,851.00	3414001983	8160	Cheque
SAMPATH VINAYAKA TOURS & TRAVELS	VISHAKHAPATNAM	1033195	08.04.2014	2014007109		88,307.00	1314001842	4000090826	CIB
SANKAR FOUNDATION	VISAKHAPATNAM	1038649	21.04.2014	2014016514		40,500.00	3414007289	8200112354	CIB
SATYAM CONSTRUCTIONS	VISAKHAPATNAM	1115670	15.04.2014	2014013092		173,088.00	1314002993	5500015559	CIB

SCHNEIDER ELECTRIC INDIA PVT LTD	MUMBAI	1037653	01.04.2014	2014000223		79,115.00	1313461468	4000078875	CIB
SCHNEIDER ELECTRIC INDIA PVT LTD	MUMBAI	1037653	01.04.2014	2014000222		79,115.00	1313461519	4000078875	CIB
SCHNEIDER ELECTRIC INDIA PVT LTD	MUMBAI	1037653	01.04.2014	2014000221		79,115.00	1313461507	4000078875	CIB
SENIOR CIVIL JUDGE SIMHADRI	VISAKHAPATNAM	1033689	03.04.2014	3514000214	477745	3,746.00	1313476021		Cheque
SERVO ELECTRICALS	KOLKATA	1117538	01.04.2014	3514000012	477730	40,000.00	1313459172	40016389	Cheque
SEVENHILLS HEALTHCARE PVT LTD	VISAKHAPATNAM	1033526	11.04.2014	2014010438		90,373.00	3413269692	8200112343	CIB
SEVENHILLS HEALTHCARE PVT LTD	VISAKHAPATNAM	1033526	17.04.2014	2014014906		21,126.00	3414007416	8200112345	CIB
SHAIKE DARGA	BIKKAVOLU	1113750	11.04.2014	2014010867		19,022.00	3413287218	8200090577	CIB
SHREE ASSOCIATES	VISAKHAPATNAM	1097132	17.04.2014	2014014759		42,210.00	1813087089	4000105597	CIB
SHREE ASSOCIATES	VISAKHAPATNAM	1097132	23.04.2014	2014018495		124,583.00	3414005189	4000125327	CIB
SHREE RAGHUVIR INDUSTRIES	BHARUCH	1019647	07.04.2014	3514000770	477770	18,000.00	1314000230	NO.9900123	Cheque
SHREERAM CHEMICALS	KOLKATA	1037084	30.04.2014	2014022287		115,572.00	1314008904	4000117172	CIB
SHREERAM CHEMICALS	KOLKATA	1037084	02.04.2014	2014001054		231,901.00	1314000160	4000117172	CIB
SHREERAM CHEMICALS	KOLKATA	1037084	05.04.2014	2014004702		115,950.00	1314000814	4000117172	CIB
SHREERAM CHEMICALS	KOLKATA	1037084	21.04.2014	2014016406		116,858.00	1314004721	4000117172	CIB
SIEMENS LTD	HYDERABAD	1005912	07.04.2014	3514000802	477782	79,459.00	3413263503	5TH RAB	4000086234 Cheque
SIEMENS LTD	HYDERABAD	1005912	07.04.2014	3514000775	477773	39,730.00	3413263505	5TH RAB	4000089752 Cheque
SINGIREDDY SRIHARI S/O APPA RAO	SRIKAKULAM	1107500	11.04.2014	2014010854		7,831.00	3413287168	8200078005	CIB
SIRI CONSTRUCTIONS	VISAKHAPATNAM	1005948	11.04.2014	2014011326		2,328,337.00	1314002345	4000113215	CIB
SISKON ENGINEERING SERVICES	AHEMADABAD	1098295	01.04.2014	2014000206		478,544.00	3413269015	4000120059	CIB
SIVA MEDICAL SYSTEMS	VISAKHAPATNAM	1033333	05.04.2014	2014004699		2,100.00	3013018347	80007479	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	11.04.2014	2014011492		522,224.00	1314002466	4000112801	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	17.04.2014	2014014820		39,444.00	1314004090	4000067413	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	17.04.2014	2014014819		109,634.00	1314004054	4000118299	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	05.04.2014	2014004736		80,900.00	1314000669	4000119064	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	15.04.2014	2014013370		40,097.00	1314003621	4000067845	CIB
SNEHA ENTERPRISES	VISAKHAPATNAM	1027539	25.04.2014	3514003088	477883	73,400.00	3414001976	10 4000125680	Cheque
SOMUNAIIDUPALEM LAND LOSERS M.A.L.CO-OP SOCIETY	VISAKHAPATNAM	1027544	08.04.2014	2014008665		43,000.00	1314001862		CIB
SOUTHERN AGENCIES	VISAKHAPATNAM	1027551	29.04.2014	3514003470	120199	30,050.00	3414009599	13/G/1093	4600027181 Cheque
SR.DIVISIONAL FINANCE MANAGER	VIJAYAWADA	1027571	11.04.2014	3514001360	477809	906,102.00	3413289077	SMPP/HR/LA	8200114138 Cheque
SREE GODAVARI BEARING COMPANY	VISAKHAPATNAM	1027580	01.04.2014	2014000198		19,581.00	1313463601	4000115331	CIB
SREE GODAVARI BEARING COMPANY	VISAKHAPATNAM	1027580	01.04.2014	2014000199		46,805.00	1313463620	4000113588	CIB
SREE GODAVARI BEARING COMPANY	VISAKHAPATNAM	1027580	01.04.2014	2014000200		145,635.00	3413267592	4000125101	CIB
SREE GODAVARI BEARING COMPANY	VISAKHAPATNAM	1027580	23.04.2014	2014018490		41,840.00	3414007779	4000125474	CIB
SREE LAKSHMI ENGINEERING WORKS	VISAKHAPATNAM	1115409	30.04.2014	2014022291		2,744.00	3014001213	80009224	CIB
SREE LAKSHMI ENGINEERING WORKS	VISAKHAPATNAM	1115409	23.04.2014	2014018498		13,775.00	3014000745	80008882	CIB
SREE LAKSHMI ENGINEERING WORKS	VISAKHAPATNAM	1115409	21.04.2014	2014016518		7,497.00	3014000445	80008408	CIB
SREE PAVAN FILE INDUSTRIES	VISAKHAPATNAM	1087450	02.04.2014	3514000086	477737	2,500.00	1813083060	4600021631	Cheque
SREE RATNA CONSTRUCTIONS	VISAKHAPATNAM	1033228	08.04.2014	2014008667		517,252.00	1314001690	4000120988	CIB
SREE RATNA CONSTRUCTIONS	VISAKHAPATNAM	1033228	11.04.2014	2014011001		604,190.00	1314002485	5500013124	CIB

SRI KALKI MIKE & LIGHTING	ANAKAPALLI	1033233	07.04.2014	2014005611		308,332.00	3413267330	8200112381	CIB
SRI KALKI MIKE & LIGHTING	ANAKAPALLI	1033233	23.04.2014	2014018344		3,430.00	3014000755	80009056	CIB
SRI KANAKADURGA INSULATIONS	VISAKHAPATNAM	1027610	15.04.2014	2014013079		175,454.00	1314003231	4000123758	CIB
SRI KANAKADURGA INSULATIONS	VISAKHAPATNAM	1027610	15.04.2014	2014013080		52,388.00	1314003247	4000118262	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	30.04.2014	2014022627		6,004.00	3014001212	80009514	CIB
SRI PANDU RANGA ENTERPRISES	VISAKHAPATNAM	1027622	08.04.2014	3514001017	477793	48,550.00	3413275006	NOTE 18.3.	8200113181 Cheque
SRI RAMA SATYA SAI ENTERPRISES	VISAKHAPATNAM	1027628	04.04.2014	2014003445		224,085.00	1314000644	4000112030	CIB
SRI RAMA SATYA SAI ENTERPRISES	VISAKHAPATNAM	1027628	15.04.2014	2014013305		34,000.00	1314002915		CIB
SRI SAI SRINIVASA CONSTRUCTIONS	VISAKHAPATNAM	1027635	05.04.2014	2014005028		1,249,312.00	1313483305	5500015010	CIB
SRI SAI SRINIVASA CONSTRUCTIONS	VISAKHAPATNAM	1027635	11.04.2014	2014011000		1,198,214.00	1314002109	5500014527	CIB
SRI SAIRAM PEST CONTROL SERVICES	VISAKHAPATNAM	1107773	29.04.2014	2014021256		5,880.00	3014001109	80009624	CIB
SRI SHIRIDI SAIRAM ENTERPRISES PROP. NAKKINA									
CHANDRA SEKHAR	VISAKHAPATNAM	1106294	15.04.2014	2014013310		53,150.00	3413290138	8200109715	CIB
SRI VAMSI TEXTILES PVT LTD	VISAKHAPATNAM	1103206	11.04.2014	3514001365	477813	33,416.00	3414002994	KAIZEN	8200113758 Cheque
SRI VAMSI TEXTILES PVT LTD	VISAKHAPATNAM	1103206	11.04.2014	3514001367	477814	24,510.00	3414002998	KAIZEN	8200113761 Cheque
SRI VENKATESWARA AGENCIES PVT LTD	VISAKHAPATNAM	1040883	21.04.2014	2014016515		4,984.00	3014000444	80008750	CIB
SRINIVASA SALES & SERVICE PVT LTD	VISAKHAPATNAM	1071043	16.04.2014	2014014181		9,216.00	1314003894	4000124483	CIB
SRINIVASA SALES & SERVICE PVT LTD	VISAKHAPATNAM	1071043	18.04.2014	2014015377		9,216.00	1314004516		CIB
STATCON POWER CONTROLS LTD	NOIDA	1011460	21.04.2014	3514002416	477861	78,281.00	1314003959	3413289722	Cheque
STATE ROAD TRANSPORT AUTHORITY	ANAKAPPALI	1039354	29.04.2014	3514003475	477896	2,283,608.00	1814003015	341329229,	Cheque
STATE ROAD TRANSPORT AUTHORITY	ANAKAPPALI	1039354	23.04.2014	3514002690	477868	9,760.00	3414009581	TRUCK MOUN	8200114414 Cheque
STATE ROAD TRANSPORT AUTHORITY	ANAKAPPALI	1039354	15.04.2014	3514001700	477840	2,283,608.00	3413292229	CR DT.08.0	8200114612 Cheque
STATE ROAD TRANSPORT AUTHORITY	ANAKAPPALI	1039354	23.04.2014	3514002691	477869	22,960.00	3414009576	TRUCK MOUN	8200114413 Cheque
STATE ROAD TRANSPORT AUTHORITY	ANAKAPPALI	1039354	28.04.2014	3514003230	477893	11,820.00	3414011632	ROAD TAX	8200115389 Cheque
STATE ROAD TRANSPORT AUTHORITY	ANAKAPPALI	1039354	28.04.2014	3514003225	477891	1,250.00	3014001093	AP31U5394	Cheque
STATE ROAD TRANSPORT AUTHORITY	ANAKAPPALI	1039354	28.04.2014	3514003224	477890	1,250.00	3014001096	AP31Y2636	Cheque
STATE ROAD TRANSPORT AUTHORITY	ANAKAPPALI	1039354	28.04.2014	3514003223	477889	1,250.00	3014001094	AP31U5735	Cheque
STATE ROAD TRANSPORT AUTHORITY	ANAKAPPALI	1039354	26.04.2014	3514003165	477888	109,706.00	3414011170	DD, RTA,AK	8200110234 Cheque
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	08.04.2014	2014007112		92,450.00	1313494967	4000113787	CIB
SUBHADRA ENGINEERING AGENCIES	VISAKHAPATNAM	1027684	30.04.2014	2014022286		80,196.00	1314008738	4200038809	CIB
SUBHADRA ENGINEERING AGENCIES	VISAKHAPATNAM	1027684	01.04.2014	2014000201		24,938.00	3413266097	4000124486	CIB
SUBHADRA ENGINEERING AGENCIES	VISAKHAPATNAM	1027684	21.04.2014	2014016404		54,029.00	3414007907	4000124100	CIB
SUBHADRA ENGINEERING AGENCIES	VISAKHAPATNAM	1027684	15.04.2014	2014013244		65,281.00	1313507598	4000067630	CIB
SUBHAM SAFETY SOLUTIONS	VISAKHAPATNAM	1039897	24.04.2014	3514002890	477874	8,015.00	3014000874	SAFETY-PPE	Cheque
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	25.04.2014	2014019970		528,749.00	1314006432	4000123796	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	11.04.2014	2014011330		740,334.00	1314002805	4000116884	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	29.04.2014	2014021250		75,480.00	3414008056	4000115615	CIB
SUMIT ELECTRONICS	VISAKHAPATNAM	1027693	08.04.2014	3514001012	477789	7,455.00	3414003703	2039/29.03	4500022906 Cheque
SUNNET SOLUTIONS PVT. LTD.	HYDERABAD	1016387	07.04.2014	3514000760	477766	5,565.00	3413239486	411	4500022423 Cheque
SUNNET SOLUTIONS PVT. LTD.	HYDERABAD	1016387	21.04.2014	3514002383	477849	4,900.00	3014000448	NOTE SHEET	Cheque
SUNSHINE MEASUREMENTS PVT. LTD.	BANGALORE	1020316	18.04.2014	2014015374		20,727.00	1314004513		CIB

SUNSHINE MEASUREMENTS PVT. LTD.	BANGALORE	1020316	16.04.2014	2014014178		20,727.00	1314003911	4000124601	CIB
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	21.04.2014	2014016408		156,388.00	3414006859	4000090068	CIB
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	16.04.2014	2014013770		310,985.00	1314003742	4000090068	CIB
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	29.04.2014	2014021251		182,055.00	3414010007	4000090068	CIB
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	15.04.2014	2014012948		310,985.00	3414005135	4000090068	CIB
SURYANARAYANA BAMMIDI	VISAKHAPATNAM	1090328	15.04.2014	2014013308		17,527.00	3114000248	42275	CIB
SURYANARAYANA KANITHI	VISAKHAPATNAM DISTRICT	1108189	11.04.2014	2014010857		17,005.00	3413287165	8200078473	CIB
SWAYAMBUVARAM LLMALCS LTD	Visakhapatnam	1054995	08.04.2014	2014008672		43,000.00	1314001860		CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	23.04.2014	2014018493		16,015.00	3414007808	4000125471	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	03.04.2014	2014002194		12,152.00	3413280330	8200112699	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	17.04.2014	2014014914		17,614.00	3414004674	8200114241	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	28.04.2014	2014021120		3,048.00	3014001018	80009240	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	28.04.2014	2014021121		11,250.00	3414010341	8200115193	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	17.04.2014	2014014913		12,066.00	3414007608	8200114254	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	07.04.2014	2014005615		2,572.00	3013018407	80008227	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	17.04.2014	2014014912		36,284.00	3414004682	8200114238	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	23.04.2014	2014018348		13,300.00	3014000759	80008381	CIB
Standard Rehabilitators Pvt Ltd	Neyveli	1083362	15.04.2014	2014012952		392,960.00	1314002567	4000125247	CIB
Standard Rehabilitators Pvt Ltd	Neyveli	1083362	15.04.2014	2014012953		67,000.00	1314002590	4000125247	CIB
Standard Rehabilitators Pvt Ltd	Neyveli	1083362	16.04.2014	2014013774		67,000.00	1314003846		CIB
Standard Rehabilitators Pvt Ltd	Neyveli	1083362	16.04.2014	2014013773		392,960.00	1314003842		CIB
State Bank of India - Seethamadhara	VISAKHAPATNAM	1080189	03.04.2014	3514000232	477762	227,121.00	1313486140		Cheque
State Bank of India A/c EPF	NEW DELHI	1007464	12.04.2014	3514001431	477828	133,523.00	1314002985		Cheque
Subhash Projects & Marketing Ltd	Bangalore	1067134	23.04.2014	2014018470		802,822.00	1314005887	5500004760	CIB
Subhash Projects & Marketing Ltd	Bangalore	1067134	30.04.2014	2014022694		1,113,443.00	1314009278	5500003450	CIB
T MURALI REDDY	VISAKHAPATNAM	1027726	09.04.2014	2014009333		2,265,586.00	1314002164	4000116837	CIB
T R RAJAGOPALAN	HYDERABAD	1078404	25.04.2014	3514003091	477885	110,736.00	3414010072	5107189960	Cheque
T R GUPTA	HYDERABAD	1069319	21.04.2014	2014016815		1,055.00	3114000428	42505	CIB
T Venkat Rae	Emuluru	1083783	11.04.2014	2014010830		17,681.00	3413287133	8200035889	CIB
TAP ENGINEERING	Chennai	1004843	21.04.2014	2014016400		446,348.00	1314004364	4000075699	CIB
TAP TURBO ENGINEERS PVT LTD	CHENNAI	1105018	21.04.2014	2014016409		277,175.00	1314004188	4000111877	CIB
TARANGAM CLUB	Visakhapatnam	1059179	17.04.2014	2014014909		37,880.00	3414006918	8200114453	CIB
TEAM TECHNOLOGY	BANGALORE	1025131	07.04.2014	3514000787	477778	10,720.00	1313493041	4000020461	Cheque
TECHMECH GLOBAL INTERFACE PVT LTD	VISAKHAPATNAM	1113092	24.04.2014	2014019206		258,348.00	3414007876	4200037853	CIB
TECHMECH GLOBAL INTERFACE PVT LTD	VISAKHAPATNAM	1113092	28.04.2014	2014021237		1,333,196.00	3414007909	4200037062	CIB
THE ANDHRA SUGARS LTD	TANUKU	1004948	09.04.2014	2014009177		99,760.00	3414001986	4000119214	CIB
THE ANDHRA SUGARS LTD	TANUKU	1004948	30.04.2014	2014022282		33,033.00	3414011041	4000119214	CIB
THE ANDHRA SUGARS LTD	TANUKU	1004948	30.04.2014	2014022281		32,752.00	3414011037	4000119214	CIB
THE ANDHRA SUGARS LTD	TANUKU	1004948	30.04.2014	2014022280		126,623.00	3414011036	4000124298	CIB
THE ANDHRA SUGARS LTD	TANUKU	1004948	21.04.2014	2014016401		33,394.00	3414006269	4000119214	CIB

THE ANDHRA SUGARS LTD	TANUKU	1004948	21.04.2014	2014016402		127,384.00	3414006280	4000124298	CIB	
THE CHIEF ELECTRICAL INSP TO GOVT O	HYDERABAD	1008768	07.04.2014	3514000771	477771	29,280.00	1813083685	ELCTDUTY M	Cheque	
THE DY.COMMERCIAL TAX OFFICER SIMHADRI	VISAKHAPATNAM	1033690	08.04.2014	3514001010	477787	399	1313492803		Cheque	
THE DY.COMMERCIAL TAX OFFICER SIMHADRI	VISAKHAPATNAM	1033690	03.04.2014	3514000229	477760	151,709.00	1313486128		Cheque	
THE INDURE PVT LTD	NEW DELHI	1004972	02.04.2014	2014001091		654,942.00	1313464656	5500003793	CIB	
THE INDURE PVT LTD	NEW DELHI	1004972	02.04.2014	2014001090		352,319.00	1313464599	5500003847	CIB	
THE INDURE PVT LTD	NEW DELHI	1004972	22.04.2014	2014017381		3,109,500.00	1314005237	5500000460	CIB	
THE INDURE PVT LTD	NEW DELHI	1004972	30.04.2014	2014022741		406,593.00	1314008905	5500000460	CIB	
THE INDURE PVT LTD	NEW DELHI	1004972	02.04.2014	2014001089		1,548,352.00	1313463619	4200028970	CIB	
THE INDURE PVT LTD	NEW DELHI	1004972	30.04.2014	2014022625		318,844.00	3414008237	4000116621	CIB	
THE INDURE PVT LTD	NEW DELHI	1004972	03.04.2014	2014002311		551	3413211259	4000100876	CIB	
THE MITHRA AGENCIES	HYDERABAD	1097431	15.04.2014	3514001618	477833	29,366.00	1314003090	3413251260	Cheque	
THE NTPC LAND LOSERS CHEEPURUPALLY MALCCS LTD	Visakhapatnam	1054996	18.04.2014	2014015384		4,899.00	3014000479	80008764	CIB	
THE NTPC LAND LOSERS CHEEPURUPALLY MALCCS LTD	Visakhapatnam	1054996	22.04.2014	2014016942		463,712.00	1314005371	4000124843	CIB	
THE NTPC LAND LOSERS CHEEPURUPALLY MALCCS LTD	Visakhapatnam	1054996	05.04.2014	2014004737		100,738.00	1314000808	4000097971	CIB	
THE PRINCIPAL SENIOR CIVIL JUD SIMHADRI	VISAKHAPATNAM	1033691	03.04.2014	3514000215	477746	3,746.00	1313476021		Cheque	
THE SIMHADRI NTPC LLHK LOADING & UNLOADING MACLCSL	Visakhapatnam	1054997	22.04.2014	2014016943		540,378.00	1314005369	4000124845	CIB	
THE UNITED INDIA INSURANCE CO LTD	VISAKHAPATNAM	1038370	08.04.2014	3514000974	477784	14,772.00	3414003026	150101/UMR	8200113760	Cheque
THE VISAKHAPATNAM COOPERATIVE CENTRAL STORES LTD	VISHAKHAPATNAM	1123908	07.04.2014	3514000767	477768	10,100.00	3413282642	STATIONERY	8200113686	Cheque
THE VISAKHAPATNAM COOPERATIVE CENTRAL STORES LTD	VISHAKHAPATNAM	1123908	07.04.2014	3514000779	477774	45,600.00	3413281421	PR:2014:ME	8200113696	Cheque
THE VISAKHAPATNAM COOPERATIVE CENTRAL STORES LTD	VISHAKHAPATNAM	1123908	07.04.2014	3514000795	477781	66,000.00	3413281309	MEDIA MEET	8200113692	Cheque
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	16.04.2014	3514001881	477843	503,915.00	1314000513	3413269081		Cheque
THYSSENKRUPP ELEVATOR INDIA PVT LTD	VISAKHAPATNAM	1027768	15.04.2014	3514001623	477835	32,052.00	3413239650	SZ/13-14/A	5500013181	Cheque
TIRUPATI MARKETING & SERVICES	KOLKATA	1088141	15.04.2014	2014013249		309,060.00	3413280586		4000114954	CIB
TRADE (INDIA) CENTRE	RAIPUR	1037759	08.04.2014	3514001014	477791	12,995.00	1313493267	4200003786		Cheque
TRANSCON IMPEX PVT LTD	SECUNDERABAD	1005087	01.04.2014	3514000013	477731	47,300.00	3413274492	L-0730	4000104428	Cheque
TRIDENT ENGINEERING PROP.VAISHALI GOPALKRISHNA JAISWAL	AHMEDABAD	1100512	01.04.2014	2014000207		135,864.00	3413266081		4000122567	CIB
TRIPURANA SUBHAS BOSE	VISAKHAPATNAM	1100388	11.04.2014	3514001370	477817	16,405.00	3413287226	RETD RLY S	8200063472	Cheque
TUMULURI SAILAJA W/O LATE TVS SASTRY	BHARAT NAGAR,KURMANNA PALEM,VIZAG	1098612	15.04.2014	2014013250		57,655.00	1313500363			CIB

	BHARAT NAGAR,KURMANNA PALEM,VIZAG	1098612	03.04.2014	2014002308		19,932.00	3414001067		CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	01.04.2014	2014000195		314,043.00	1313461264	4000107476	CIB
UNIVERSAL CABLES LTD	HYDERABAD	1005233	07.04.2014	2014005271		42,590.00	1813083816	4200038268	CIB
UNIVERSAL ENGINEERS	MUMBAI	1005237	07.04.2014	3514000759	477765	3,864.00	1313493039	4000119446	Cheque
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	11.04.2014	2014011502		352,938.00	1314002580	4000121301	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	15.04.2014	2014013371		449,008.00	3413287115	4000120234	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	30.04.2014	2014022630		92,400.00	3414012203	4000110994	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	04.04.2014	2014003448		86,627.00	3413279715	4000110996	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	04.04.2014	2014003447		97,247.00	3413279648	4000110994	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	11.04.2014	2014011332		657,887.00	1314002804	4000104131	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	04.04.2014	2014003446		191,279.00	3413272492	4000098534	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	30.04.2014	2014022629		132,855.00	3414012120	4000107504	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	30.04.2014	2014022628		94,314.00	3414012221	4000110996	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	11.04.2014	2014011333		766,866.00	3413288971	4000104134	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	11.04.2014	2014011334		1,408,795.00	3413289000	4000114502	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	15.04.2014	2014013372		1,022,518.00	3413289916	4000101669	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	03.04.2014	2014002188		1,452,918.00	3413269745	4000121577	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	03.04.2014	2014002187		115,890.00	3413265800	4000121091	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	11.04.2014	2014011340		119,644.00	3413287703	4000107504	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	01.04.2014	2014000218		49,788.00	3413267133	4000125010	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	11.04.2014	2014011335		117,061.00	3413287595	4000120202	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	17.04.2014	2014014904		50,549.00	3413289796	4600024265	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	11.04.2014	2014011336		133,915.00	3413288530	4600026053	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	11.04.2014	2014011339		574,297.00	3413288967	4000104128	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	17.04.2014	2014014905		344,277.00	3413289804	4600024265	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	28.04.2014	2014021116		171,648.00	3414011831	4000118562	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	28.04.2014	2014021115		36,042.00	3414009382	4000116344	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	28.04.2014	2014021114		318,045.00	1314008501	4000115235	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	24.04.2014	2014019214		25,527.00	3413293539	4600020185	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	11.04.2014	2014011337		1,595,999.00	3413288997	4000121577	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	11.04.2014	2014011338		653,473.00	3413288963	4000104516	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	21.04.2014	2014016812		131,333.00	3413293480	4000097303	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	21.04.2014	2014016813		309,167.00	3413293488	4000118812	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	21.04.2014	2014016814		64,514.00	3413293726	4600021929	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	08.04.2014	2014008668		2,121,049.00	3413284882	4000097299	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	07.04.2014	2014005612		670,563.00	3413269376	4000122158	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	15.04.2014	2014013085		57,182.00	3413273196	4000121244	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	07.04.2014	2014005613		660,220.00	3413281346	4000117726	CIB

UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	07.04.2014	2014005614		198,953.00	3413283336		4000097019	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	15.04.2014	2014013082		60,085.00	1313503837		4000100073	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	15.04.2014	2014013083		352,938.00	1314003140			CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	09.04.2014	2014009335		1,039,327.00	3413284371		4000118410	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	09.04.2014	2014009334		374,265.00	3413275701		4000118791	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	15.04.2014	2014013084		26,043.00	3413270052		4000114652	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	15.04.2014	2014013088		856,849.00	3413290145		4000102146	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	15.04.2014	2014013087		150,042.00	3413284401		4000091795	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	15.04.2014	2014013086		310,153.00	3413275534		4000123186	CIB
UTKARSH TUBES & PIPES LIMITED	KOLKATA	1032017	21.04.2014	2014016405		585,000.00	1314004474		4000119034	CIB
V V R Contractors	NTPC JYOTINAGAR	1040238	11.04.2014	2014011341		611,694.00	1314002849		4000114562	CIB
V V SATHYA NARAYANA	VISAKHAPATNAM	1093770	11.04.2014	2014010841		19,186.00	3413287571		8200052239	CIB
V VISWESWARA RAO	Visakhapatnam	1083053	15.04.2014	2014013307		6,059.00	3113039992		42135	CIB
V.V.SATYANARAYANA	VISAKHAPATNAM	1033545	04.04.2014	2014003625		22,140.00	3413281744		8200106670	CIB
VAAS INDUSTRIES PVT LTD	CHENNAI	1005314	08.04.2014	2014008550		22,471.00	1313494989		4000111324	CIB
VACUUM PLANT & INSTRUMENTS MFG CO LTD	PUNE	1005318	11.04.2014	3514001361	477810	1,464,073.00	3413260506	15009/0214	4000119492	Cheque
VADAPALLI KONDALA RAO	BIKKAVOLU	1113195	11.04.2014	2014010863		17,434.00	3413287180		8200089407	CIB
VADDADI VARAPRASAD KUMAR	VISAKHAPATNAM	1102403	23.04.2014	2014018349		24,800.00	1314006007		4000090251	CIB
VARUN MOTORS	VISAKHAPATNAM	1098332	21.04.2014	3514002418	477863	126,683.00	1314003865	3413288531		Cheque
VELJAN HYDRAIR LTD	HYDRABAD	1037526	24.04.2014	3514002891	477875	38,491.00	3414005640	20130920	4000120996	Cheque
VELLANKI SURESH	VIJAYAWADA	1113180	11.04.2014	2014010861		24,975.00	3413287117		8200089399	CIB
VEMPADA VENKATA RAO	VISAKHAPATNAM	1098216	16.04.2014	2014013777		5,000.00	1314003856			CIB
VEMPADA VENKATA RAO	VISAKHAPATNAM	1098216	15.04.2014	2014012956		5,000.00	3414003352		8200059639	CIB
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	15.04.2014	2014013081		435,510.00	1314002278		5500015346	CIB
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	05.04.2014	2014004690		706,714.00	1313463611		5500014482	CIB
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	07.04.2014	2014006069		488,347.00	1313490013		5500012169	CIB
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	28.04.2014	2014021113		1,023,474.00	1314007783		4000081784	CIB
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	08.04.2014	2014008666		126,759.00	1314001828		4000114269	CIB
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	17.04.2014	2014014818		472,191.00	1314003962		4000081784	CIB
VENKATA SUBRAHMANYAM RAJU D	SECUNDERABAD	1075853	03.04.2014	2014002306		25,110.00	3414001073			CIB
VENKATESWARA RAO PILLA	VISAKHAPATNAM	1097150	11.04.2014	2014010847		24,872.00	3413287098		8200058437	CIB
VIJAYA MEDICAL CENTRE	VISAKHAPATNAM	1027859	21.04.2014	2014016512		1,451.00	3014000450		80008145	CIB
VIJAYA MEDICAL CENTRE	VISAKHAPATNAM	1027859	11.04.2014	2014011488		169,253.00	3413286924		8200113459	CIB
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	17.04.2014	2014014903		11,991.00	3414007533		8200114669	CIB
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	23.04.2014	2014018345		13,720.00	3414008355		8200114892	CIB
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	03.04.2014	2014002186		270	3013018103		80007642	CIB
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	03.04.2014	2014002185		8,641.00	3013018205		80007751	CIB
VISHAL CONSTRUCTIONS PROP.GANGARAJU										
KANCHU	VISAKHAPATNAM	1098322	15.04.2014	2014012957		46,351.00	1314002841		8200114247	CIB

VISHAL CONSTRUCTIONS PROP.GANGARAJU									
KANCHU	VISAKHAPATNAM	1098322	16.04.2014	2014013778		46,351.00	1314003704		8200114247 CIB
VISHAL UNDER WATER SERVICES	VISAKHAPATNAM	1005465	16.04.2014	2014013765		97,821.00	1314003821		CIB
VISHAL UNDER WATER SERVICES	VISAKHAPATNAM	1005465	15.04.2014	2014012943		97,821.00	1314003260		4000099370 CIB
VIT UNIVERSITY	CHENNAI	1098186	11.04.2014	3514001363	477812	170,000.00	1314002111	EMP 31784	Cheque
VSP EMPLOYEES CONSUMERS COOPERATIVE									
STORES LTD	VISAKHAPATNAM	1102775	03.04.2014	2014002010		11,325.00	3413273502		8200112992 CIB
VSP EMPLOYEES CONSUMERS COOPERATIVE									
STORES LTD	VISAKHAPATNAM	1102775	30.04.2014	2014022290		89,333.00	3414006085		4600026179 CIB
VSP EMPLOYEES CONSUMERS COOPERATIVE									
STORES LTD	VISAKHAPATNAM	1102775	23.04.2014	2014018496		77,977.00	3414007873		4600026179 CIB
VSP EMPLOYEES CONSUMERS COOPERATIVE									
STORES LTD	VISAKHAPATNAM	1102775	01.04.2014	2014000208		164,115.00	3413273101		8200112958 CIB
VUMGARALA VEERABHADRARAO	RAJAHMUNDRY	1113755	11.04.2014	2014010868		15,788.00	3413287567		8200090573 CIB
WIDSONS SCIENTIFIC WORKS	NEW DELHI	1047221	23.04.2014	2014018491		148,002.00	3414008382		4000116996 CIB
WIRELESS PLANNING CELL OF THE MINISTRY OF									
COMMUNI	NEW DELHI	1014549	08.04.2014	3514000976	477785	28,536.00	3414002906	SMPP/O&M-C	8200113929 Cheque
WPIL LTD	KOLKATA	1037627	07.04.2014	2014006299		5,500,000.00	1313492746		5500003131 CIB
YALAVARTHI SAMBASIVA RAO	VISAKHAPATNAM	1091276	03.04.2014	2014002317		10,467.00	3414001070		CIB
YANDRAPU SIMHACHALAM S/O RAMU NAIDU									
YBOYINA SATYA NARAYANA	EAST GODAVARI	1120606	11.04.2014	2014010883		19,186.00	3413287200		8200106984 CIB
YERVENA ADINARAYANA	VIJAYANAGARAM	1109156	11.04.2014	2014010859		17,828.00	3413287565		8200081245 CIB
YESU BABU BIYYAMPALLI S/O APPANNA	VISAKHAPATNAM	1107533	11.04.2014	2014010855		19,104.00	3413287213		8200078007 CIB
YOURSELF-BHARAT HEAVY ELECTRICALS L									
		1000828	08.04.2014	3514001020	477796	351,011.00	1313486347	4000118508	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L									
		1000828	07.04.2014	3514000810	120194	756,608.00	1314000239	4000085688	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L									
		1000828	02.04.2014	3514000087	477738	5,169,747.00	1314000060	4000116664	Cheque
YOURSELF-BOMBAY OIL SEALS COMPANY									
		1006684	21.04.2014	3514002412	477859	22,243.00	1314004539	4000107346	Cheque
YOURSELF-EAST COAST RLY, TALCHER									
		1032814	05.04.2014	3514000554	477763	1,373,332.00	1313490099		Cheque
YOURSELF-JEETMULL JAICHANDLAL PVT L									
		1002772	21.04.2014	3514002422	477865	184,514.00	1314004859	4000123342	Cheque
YOURSELF-MUKUND ENGINEERING SERVICE									
		1027131	24.04.2014	3514002899	120198	663,785.00	3414009239	005/14-15	4000123673 Cheque
YOURSELF-PYROTECH ELECTRONICS PVT L									
		1004518	25.04.2014	3514003089	477884	219,387.00	3414010184	M01652	4000123426 Cheque
YOURSELF-YOURSELF									
		1020770	07.04.2014	3514000764	477767	10,000.00	3013018322	SMPP/CSR/M	Cheque
YVR Prasad	Visakhapatnam	1083785	11.04.2014	2014010831		22,883.00	3413287046		8200035856 CIB