

NTPC Ltd.

Simhadri Thermal Power Project

Vendor Payments From 01.06.2014 To
30.06.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A G SYSTEM CONTROLS	MUMBAI	1000022	27.06.2014	2014068889		4,337.00	1314062031		4000082896	CIB
A.O. (CASH),BSNL O/O. GMTD	VSP	1032992	18.06.2014	2014061977		115,876.00	3414046486		8200115647	CIB
A.O. (CASH),BSNL O/O. GMTD	VSP	1032992	18.06.2014	2014061978		1,295.00	3414046489		8200115647	CIB
A.VIJAYALAKSHMI	KAKINADA	1033477	03.06.2014	2014048922		10,296.00	3414036728			CIB
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	05.06.2014	3514009212	125068	15,820.00	3414036436	SMPP:AAQMS	8200094901	Cheque
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	26.06.2014	2014068060		51,609.00	1314062400		4000128443	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	26.06.2014	2014068059		64,457.00	1314062372		4000127898	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	09.06.2014	2014054314		39,331.00	1314054756		4000129356	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	13.06.2014	2014059278		39,627.00	1314057260		4000129348	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	09.06.2014	2014054315		48,345.00	1314055072		4000128441	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	09.06.2014	2014054316		58,028.00	1314055079		4000127351	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	23.06.2014	2014065050		43,638.00	1314060963		4000128446	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	30.06.2014	2014070566		50,755.00	1314081829		4000128441	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	30.06.2014	2014070567		43,965.00	1314081832		4000129348	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	14.06.2014	2014059690		47,465.00	1314057709		4000124161	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	03.06.2014	2014049032		48,833.00	1314052861		4000128443	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	24.06.2014	2014066258		37,200.00	1314061319		4000124167	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	03.06.2014	2014049033		95,846.00	1314052867		4000127474	CIB
ABHI CONSTRUCTION	VISAKHAPATNAM	1033400	03.06.2014	2014049374		1,578,209.00	1314053110		4000095698	CIB

ACCENT CONTROLS PVT LTD	Thane	1028059	10.06.2014	3514010027	125093	163,844.00	3414028461	T/044	4000122195	Cheque
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	10.06.2014	2014056621		9,362,227.00	3414041070		8200115919	CIB
AIRADS LTD	NEW DELHI	1009157	10.06.2014	2014056296		36,080.00	1314055335		4600015907	CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	07.06.2014	2014053730		918,173.00	3414039260		4000111922	CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	10.06.2014	2014056308		101,071.00	1314055516		4000100983	CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	17.06.2014	2014061799		365,148.00	1314058639		4000122830	CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	11.06.2014	2014056873		357,241.00	1314055874		4000121484	CIB
ALAGARI RAJESH	VISAKHAPATNAM	1124260	07.06.2014	2014053738		27,526.00	1314054748		4000128851	CIB
ALLIED INDIA	DISTT - BURDWAN	1091258	03.06.2014	2014048861		110,827.00	1314052880		4000108623	CIB
ALTOP INDUSTRIES LTD	VADODARA	1000290	24.06.2014	3514012075	125153	102,739.00	3414046124	87	4000124651	Cheque
ANAKAPALLI NARAYANA RAO	VISAKHAPATNAM	1089713	11.06.2014	2014057515		35,305.00	1314056278		4000127627	CIB
ANAND KUMAR KOVVAR	Secunderabad	1087515	05.06.2014	2014051319		20,430.00	3414038268			CIB
ANANDARAO PULUGU	EAST GODAVARI	1120589	07.06.2014	2014053571		22,618.00	3414039689		8200106973	CIB
ANDHRA REFRIGERATION COMPANY	VISHAKHAPATNAM	1000358	23.06.2014	2014065868		165,591.00	3414047327		4000128674	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	24.06.2014	2014066252		1,930.00	3014004541		80013242	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	30.06.2014	2014069917		31,100.00	3414053180		8200119099	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	05.06.2014	2014050922		9,000.00	3014003408		80011846	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	10.06.2014	2014056297		2,850.00	3014003658		80012566	CIB
ANJALI VIDEO AGENCIES	HYDERABAD	1038718	17.06.2014	2014061726		5,000.00	1314058383		6000620521	CIB
ANKIT AIR SYSTEMS PVT LTD	NOIDA	1010578	28.06.2014	3514012654	125170	21,000.00	1314080148	40019313		Cheque
AO (CMTS) BSNL	VISAKHAPATNAM	1033401	10.06.2014	2014056300		26,706.00	3414042616		8200115649	CIB
AO (CMTS) BSNL	VISAKHAPATNAM	1033401	18.06.2014	2014061979		5,389.00	3414046499		8200115649	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	07.06.2014	2014053731		190,618.00	1314054985		4000120025	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	23.06.2014	2014065066		167,533.00	1314056647		5500014297	CIB

APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	04.06.2014	2014049619		162,055.00	1314053322	4000117548	CIB	
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	04.06.2014	2014049620		464,938.00	1314053330	4000114246	CIB	
ARNAV TRAVELS	VISAKHAPATNAM	1094523	18.06.2014	2014061984		21,632.00	3414045500	8200118261	CIB	
ASSOCIATED ROAD CARRIERS LIMITED	VISAKHAPATNAM	1033051	09.06.2014	2014054776		436,320.00	1314055355		CIB	
ATLURI & CO	HYDERABAD	1000578	07.06.2014	2014053090		152,743.00	1314054342	4000120040	CIB	
ATMAKURI SURYARAO GUPTA MRS.ROJA ATMAKURI	DELHI	1092787	07.06.2014	2014053178		2,995.00	3114004322	44401	CIB	
ATMAKURI SURYARAO GUPTA MRS.ROJA ATMAKURI	DELHI	1092787	14.06.2014	2014059703		3,698.00	3114004975	44401	CIB	
AUTOTRICAL	VISAKHAPATNAM	1026394	25.06.2014	2014067158		90,224.00	1314062049	4000099237	CIB	
AUTOTRICAL	VISAKHAPATNAM	1026394	25.06.2014	2014067157		114,320.00	1314062039	4000099237	CIB	
AUTOTRICAL	VISAKHAPATNAM	1026394	25.06.2014	2014067156		210,635.00	1314062033	4000099237	CIB	
AUTOTRICAL	VISAKHAPATNAM	1026394	05.06.2014	2014050857		283,432.00	1314053722	4000084423	CIB	
Accel Frontline Ltd	Secunderabad	1076975	11.06.2014	3514010248	125102	14,931.00	3414021564	HYD/141520	4000083047	Cheque
Apollo Hospitals Enterprise Ltd	VISAKHAPATNAM	1033527	26.06.2014	2014068052		1,910,083.00	3414047893	8200117061	CIB	
Apollo Hospitals Enterprise Ltd	VISAKHAPATNAM	1033527	07.06.2014	2014053097		38,671.00	3414034065	8200117430	CIB	
B V SURYANARAYANA RAO	VISAKHAPATNAM	1085610	07.06.2014	2014053530		18,446.00	3414040189	8200038347	CIB	
B.SUDHAKAR REDDY	VISAKHAPATNAM	1033068	30.06.2014	2014069919		2,771,389.00	1314080529	4000119467	CIB	
B.SUDHAKAR REDDY	VISAKHAPATNAM	1033068	23.06.2014	2014065525		719,094.00	1314061088	5500014377	CIB	
BABU PAINTINGS	Visakhapatnam	1058025	18.06.2014	2014061981		39,278.00	3414046753	8200118500	CIB	
BADDIPUDI AROGYADAS	RAJAHMUNDRY	1120607	07.06.2014	2014053577		17,616.00	3414039832	8200106986	CIB	
BAKI TATHA REDDY	VISAKHAPATNAM	1098211	10.06.2014	2014056323		5,000.00	3414037160	8200059637	CIB	
BAL BHARATI PUBLIC SCHOOL SIMHADRI	VISAKHAPATNAM	1033678	23.06.2014	2014065671		286,110.00	3414047016	8200118543	CIB	
BANDARU GANGARAO	VISAKHAPATNAM	1124181	07.06.2014	2014053722		4,000.00	3014003557	80012387	CIB	

BANDARU RAMU NAIDU	VISAKHAPATNAM	1120592	07.06.2014	2014053574		17,828.00	3414041061		8200106980	CIB	
BANDI SADANANDA MAHALINGESWARA SARMA	VIZIANAGARAM	1117601	07.06.2014	2014053569		22,019.00	3414039601		8200099754	CIB	
BANGARAMMA THIKKADA	VISKHAPATNAM	1124881	10.06.2014	3514010012	125085	10,839.00	3414039933	SMPP/HR/ED	8200117943	Cheque	
BANOTHU VEERANNA	VISAKHAPATNAM	1121284	03.06.2014	2014048866		40,500.00	3414034949		8200107782	CIB	
BEHARA VIDYASAGAR	VIZIANAGARAM	1113511	03.06.2014	2014048863		39,915.00	3414034938		8200103088	CIB	
BENNETT COLEMAN & CO LTD	NEW DELHI	1009196	05.06.2014	3514009213	125069	24,500.00	3414035306	GOODWILL-G	8200117729	Cheque	
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	30.06.2014	2014070513		32,908,596.00	1314082827		4000127867	CIB	
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	12.06.2014	2014058493		475,000.00	5214002321		4000129370	CIB	
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	25.06.2014	2014067161		71,452.00	5214003197		4000129782	CIB	
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	25.06.2014	2014067162		481,061.00	5214003198		4000129734	CIB	
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	07.06.2014	2014053123		332,670.00	5214001792		4000128920	CIB	
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	07.06.2014	2014053124		173,630.00	5214002280		4000130632	CIB	
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	07.06.2014	2014053125		37,500.00	5214002282		4000129425	CIB	
BHEL DELHI	NEW DELHI	1000873	23.06.2014	2014065887		2,180,068.00	1314061240		5500003328	CIB	
BISMILLA BHUNIR VASITHULA SAMKHEMA SEVA SANGHAM	Visakhapatnam	1054991	26.06.2014	3514012419	120230	365,162.00	1314062019	RE/3414045		Cheque	
BOLLIBISAI THAVUDU S/O PURUSHOTTAM	VISAKHAPATNAM	1107472	07.06.2014	2014053548		24,872.00	3414039302		8200077998	CIB	
BONDA TATABBAI	VISAKHAPATNAM	1124499	07.06.2014	2014053580		24,667.00	3414039697		8200115965	CIB	
BONGI VIVEKANAND	VISAKHAPATNAM	1101090	03.06.2014	2014049031		3,780.00	3414034921		8200101895	CIB	
BONGU RAJU	VISKHAPATNAM	1124126	07.06.2014	2014053718		4,000.00	3014003570		80012415	CIB	
BRAY CONTROLS INDIA PVT LTD	VADODARA	1110295	24.06.2014	3514012082	125157	134,388.00	3414044545		86	4000125533	Cheque
BRINDAVANAM KRISHNAMACHARY	KURMANNAPALEM, VISAKHAPATNAM	1118845	07.06.2014	2014053180		3,122.00	3114004316		42384	CIB	
BSBK ENGINEERS PVT LTD	NOIDA	1072059	17.06.2014	3514011098	120227	13,527,673.00	1314057039	RE/3413289		Cheque	
C&S ELECTRIC LTD	GREATER NOIDA	1021152	21.06.2014	2014064887		153,815.00	1314058011		5500002366	CIB	
C&S ELECTRIC LTD	GREATER NOIDA	1021152	21.06.2014	2014064889		54,524.00	1314058139		5500005757	CIB	
C&S ELECTRIC LTD	GREATER NOIDA	1021152	21.06.2014	2014064886		29,945.00	1314057986		5500002366	CIB	
C&S ELECTRIC LTD	GREATER NOIDA	1021152	21.06.2014	2014064888		707,078.00	1314058030		5500002366	CIB	
C&S ELECTRIC LTD	GREATER NOIDA	1021152	21.06.2014	2014064891		273,230.00	1314058471		5500002366	CIB	
C&S ELECTRIC LTD	GREATER NOIDA	1021152	21.06.2014	2014064890		8,288.00	1314058147		5500006066	CIB	
C&S ELECTRIC LTD	GREATER NOIDA	1021152	30.06.2014	2014070346		83,108.00	1314080999		5500007004	CIB	
C&S ELECTRIC LTD	GREATER NOIDA	1021152	30.06.2014	2014070347		9,349.00	1314081727		5500007004	CIB	
CADAVASAL S KUMAR	MUMBAI	1086605	10.06.2014	3514010016	125087	27,000.00	3414034084	SMPP/HR/ED	8200117633	Cheque	

CADAVASAL S KUMAR	MUMBAI	1086605	26.06.2014	3514012405	125165	15,545.00	3414034215	SMPP/HR/ED	8200117636	Cheque
CADILLAC ENGINEERING WORKS	KOLKATA	1042998	19.06.2014	3514011385	125124	4,144.00	1314059071	4000097520		Cheque
CARE HOSPITAL	VISAKHAPATNAM	1033529	26.06.2014	2014068053		122,332.00	3414047922		8200118041	CIB
CENTRAL POWER RESEARCH INSTITUTE	BANGALORE	1001055	21.06.2014	3514011709	125140	591,273.00	3414028092	1000753522	4000075343	Cheque
CH GANESH	VISAKHAPATNAM	1034508	28.06.2014	2014069462		1,960.00	3014004903		80013485	CIB
CH GANESH	VISAKHAPATNAM	1034508	18.06.2014	2014062075		1,764.00	3014004133		80012938	CIB
CH GANESH	VISAKHAPATNAM	1034508	28.06.2014	2014069458		1,764.00	3014004885		80013394	CIB
CH GANESH	VISAKHAPATNAM	1034508	28.06.2014	2014069461		450	3014004893		80013310	CIB
CH GANESH	VISAKHAPATNAM	1034508	28.06.2014	2014069459		1,862.00	3014004886		80013444	CIB
CH GANESH	VISAKHAPATNAM	1034508	28.06.2014	2014069460		7,056.00	3014004887		80013392	CIB
CH GANESH	VISAKHAPATNAM	1034508	24.06.2014	2014066622		24,990.00	3414051798		8200118561	CIB
CH GANESH	VISAKHAPATNAM	1034508	02.06.2014	2014048553		2,352.00	3014003249		80011524	CIB
CH GANESH	VISAKHAPATNAM	1034508	02.06.2014	2014048554		3,430.00	3014003271		80011825	CIB
CH GANESH	VISAKHAPATNAM	1034508	24.06.2014	2014066434		14,700.00	3414047192		8200117489	CIB
CH.P A NAIDU	VIJAYANAGARAM	1093774	07.06.2014	2014053539		19,186.00	3414040187		8200052244	CIB
CHANDRA ELECTRICALS	VISAKHAPATNAM	1069779	24.06.2014	3514012080	125156	123,722.00	1314060078	4000117539		Cheque
CHANDY INSULATION PVT LTD	CHENNAI	1026502	06.06.2014	2014052342		33,569.00	1314054204		4000118208	CIB
CHEEPURUPALLI CHINNA RAO	VISAKHAPATNAM	1113749	07.06.2014	2014053560		19,104.00	3414041025		8200090576	CIB
CHITTCOM GANESWARA RAO S/O VALLABHA RAO	VISAKHAPATNAM	1107471	07.06.2014	2014053547		24,975.00	3414039290		8200077996	CIB
COASTAL AMMONIA PVT LTD	VISHAKHAPATNAM	1043592	21.06.2014	3514011703	125137	318,540.00	3414042983	23,52,85	4000112738	Cheque
COMMERCIAL & ENGINEERING CORPORATION . (VIZAG)	VISAKHAPATNAM	1026529	03.06.2014	2014049410		33,977.00	1314052833		4000125492	CIB
COMMERCIAL & ENGINEERING CORPORATION . (VIZAG)	VISAKHAPATNAM	1026529	07.06.2014	2014053095		14,015.00	3414031028		4000125563	CIB

COMMERCIAL & ENGINEERING CORPORATION . (VIZAG)	VISAKHAPATNAM	1026529	07.06.2014	2014053094		9,068.00	3014003254		80011806	CIB
COMMERCIAL CONTROLS	SECUNDERABAD	1001187	26.06.2014	2014068080		175,455.00	3414049738		4600027194	CIB
COMMISSIONER OF POLICE	VISAKHAPATNAM	1070294	26.06.2014	3514012406	125166	102,680.00	3414052674	1001152601	4600022946	Cheque
CONSTRUCTION CORPORATION	VISAKHAPATNAM	1026532	28.06.2014	3514012655	125171	22,000.00	1314078512	CABLE LAY		Cheque
CORI ENGINEERS PVT LTD	CHENNAI	1001243	09.06.2014	3514009805	125081	618,879.00	3414028337	B1274	4000113231	Cheque
CROMPTON GREAVES LTD	MUMBAI	1001273	25.06.2014	2014066865		1,520,812.00	1314061701		5500007080	CIB
CROMPTON GREAVES LTD	SECUNDERABAD	1001274	24.06.2014	3514012077	125155	108,875.00	3414044841	306938760-	4000124299	Cheque
CROMPTON GREAVES LTD	SECUNDERABAD	1001274	10.06.2014	3514010028	125094	89,796.00	1314054240	4000121668		Cheque
CROMPTON GREAVES LTD	SECUNDERABAD	1001274	10.06.2014	3514010031	125096	100,048.00	1314039841	4000117926		Cheque
CROWN DENTAL DEPOT	VISAKHAPATNAM	1040856	28.06.2014	3514012668	125181	4,753.00	3014004900	M&HS/DOP14		Cheque
Creative Services	Secunderabad	1066285	30.06.2014	2014069922		229,039.00	1314080485		4000113356	CIB
D SATYANARAYANA	RAJAHMUNDRY	1104943	07.06.2014	2014053179		18,527.00	3114004327		43170	CIB
D CHANDAR RAO	ANAPARTHY	1085608	07.06.2014	2014053529		17,146.00	3414039762		8200038367	CIB
D S ENTERPRISES	VISAKHAPATNAM	1026550	11.06.2014	2014057469		31,554.00	1314056241		4000101283	CIB
D S SACHDEVA	NEW DELHI	1098204	28.06.2014	3514012663	125177	29,700.00	3414049985	LEGAL PAYM	8200118747	Cheque
DADI HEMACHAND	VISAKHAPATNAM	1124541	11.06.2014	3514010246	125100	4,000.00	3014003573	SMPP/HR/ED		Cheque
DAKARAPU YOGI	VISAKHAPATNAM	1125370	11.06.2014	3514010247	125101	10,839.00	3414039936	SMPP/HR/ED	8200117944	Cheque
DASARI TATA RAO	VISAKHAPATNAM	1098223	10.06.2014	2014056324		5,000.00	3414037172		8200059582	CIB
DEEPANJALI STUDIO	Visakhapatnam	1061080	28.06.2014	2014069464		735	3014004902		80013486	CIB
DEEPANJALI STUDIO	Visakhapatnam	1061080	28.06.2014	2014069465		514	3014004904		80013294	CIB
DEEPIKA LADIES CLUB SIMHADRI	VISAKHAPATNAM	1033681	10.06.2014	2014056315		141,235.00	3414042632		8200117498	CIB
DEVADA APPA RAO	VISAKHAPATNAM	1093773	07.06.2014	2014053538		16,199.00	3414041080		8200052242	CIB
DEVI TAXI SERVICE	VISAKHAPATNAM	1118448	09.06.2014	2014054313		99,336.00	1314054761		4000124798	CIB
DEVI TAXI SERVICE	VISAKHAPATNAM	1118448	26.06.2014	2014068058		56,307.00	1314062387		4000124795	CIB
DRIPLEX WATER ENGINEERING LTD	NEW DELHI	1001499	18.06.2014	2014062120		243,983.00	1314058882		4200029812	CIB
DRIPLEX WATER ENGINEERING LTD	NEW DELHI	1001499	18.06.2014	2014062121		735,804.00	1314058953		4200028932	CIB
DUKKA BABU RAO	EAST GODAVARI	1120590	07.06.2014	2014053572		18,939.00	3414041037		8200106974	CIB
DURGAVAJHALA NAGESWARA RAO S/O										
DHARMA RAO	VISAKHAPATNAM	1107469	07.06.2014	2014053546		24,975.00	3414039293		8200077997	CIB
DWARAPUDI SATYANARAYANA PAINTER	VISAKHAPATNAM	1034509	28.06.2014	2014069463		1,380.00	3014004890		80013395	CIB

DWARAPUDI SATYANARAYANA PAINTER	VISAKHAPATNAM	1034509	18.06.2014	2014062076		4,733.00	3014004134		80013012	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	23.06.2014	2014065672		7,668.00	3014004530		80013281	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	23.06.2014	2014065673		84,526.00	3414045549		8200118120	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	23.06.2014	2014065675		14,940.00	3414047794		8200115821	CIB
DYNATECH ENGINEERS	HYDERABAD	1070669	24.06.2014	3514012084	125158	137,685.00	3414046119	14150072	4000128004	Cheque
EAGLE BURGMANN INDIA PVT LTD	VISHAKHAPATNAM	1001537	17.06.2014	3514011094	125117	151,329.00	3414041196	101	4000125796	Cheque
EAST COAST RLY, TALCHER CHIEF WEIGH BRIDGE CLERK	TALCHER	1032814	09.06.2014	3514009800	125079	919,343.00	1314055330			Cheque
EAST WEST ENGINEERING & ELECTRONICS PVT LTD	MUMBAI	1001546	10.06.2014	3514010014	125086	22,000.00	1314054541	4600013790		Cheque
EDENRED (INDIA) PRIVATE LTD	HYDEARABAD	1033003	27.06.2014	2014068374		974,850.00	1314078487		4600027502	CIB
EDENRED (INDIA) PRIVATE LTD	HYDEARABAD	1033003	04.06.2014	2014050568		892,500.00	3414036129		4600027502	CIB
EDISON ELECTRICALS	VISAKHAPATNAM	1026612	25.06.2014	2014067113		66,735.00	3414048416		4000126258	CIB
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	03.06.2014	3514008803	125057	318,433.00	3414028348	15	4000125874	Cheque
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	06.06.2014	2014052444		119,821.00	1314054209		4000129706	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	11.06.2014	2014056874		113,584.00	1314055851		4000124491	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	06.06.2014	2014052443		212,214.00	1314054198		4000114947	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	27.06.2014	2014068375		48,173.00	1314078366		4000122808	CIB
ELECTRIC CONTROLS	VISAKHAPATNAM	1026621	23.06.2014	2014065873		139,100.00	3414034907		4000126157	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	30.06.2014	2014070589		72,517.00	1314081745		4000122405	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	17.06.2014	2014061798		204,132.00	1314058610		4000119027	CIB
ENARAYAN ELEX INDIA PVT LTD	SECUNDERABAD	1093745	25.06.2014	2014067118		45,685.00	3414048410		4000129673	CIB
FA & CAO , EAST COAST RAILWAY , BHUBANESWAR	BHUBANESWAR	1053327	14.06.2014	3514010706	125112	506,788.00	3414037644	SR.DFM/WAT	8200117879	Cheque
FA & CAO , EAST COAST RAILWAY , BHUBANESWAR	BHUBANESWAR	1053327	12.06.2014	3514010339	125105	563,546.00	3414036498	SR.DFM/WAT	8200117798	Cheque
FA & CAO , EAST COAST RAILWAY , BHUBANESWAR	BHUBANESWAR	1053327	23.06.2014	5214003584	125143	50,000,000.00	5214003478	DIFFREN FR		Cheque

FA & CAO , EAST COAST RAILWAY , BHUBANESWAR	BHUBANESWAR	1053327	23.06.2014	5214003586	125144	50,000,000.00	5214003480	DIFFREN FR	Cheque
FA & CAO , EAST COAST RAILWAY , BHUBANESWAR	BHUBANESWAR	1053327	23.06.2014	5214003589	125145	26,358,221.00	5214003481	DIFFREN FR	Cheque
FA & CAO , EAST COAST RAILWAY , BHUBANESWAR	BHUBANESWAR	1053327	23.06.2014	5214003593	125146	50,000,000.00	5214003479	DIFFREN FR	Cheque
FLOW TECHNICS	VISHAKHAPATNAM	1001847	20.06.2014	2014063952		920	1314060416		4000027062 CIB
FLOW TECHNICS	VISHAKHAPATNAM	1001847	19.06.2014	2014063055		920	1314058830		4000027062 CIB
FLOWTECH FLUID SYSTEMS PVT LTD	VISAKHAPATNAM	1119864	10.06.2014	3514010030	125095	92,447.00	3414027627	INV:225/20	4000129265 Cheque
FLUIDOMAT LTD	DEWAS	1001862	03.06.2014	3514008809	125062	13,495.00	1314052182	4000107082	Cheque
FLY HUB TRAVELS PROP.SATYANARAYANA MALLA	VISAKHAPATNAM	1103585	07.06.2014	2014053715		21,762.00	3414036521		8200117747 CIB
FORBES MARSHALL PVT LTD	PUNE	1001877	07.06.2014	2014053466		1,188,477.00	1314054977		4000121468 CIB
FORT WILLIAM FLEXIBLES	RAIPUR	1010851	02.06.2014	2014048426		80,800.00	3414005728		4000111112 CIB
FORT WILLIAM FLEXIBLES	RAIPUR	1010851	05.06.2014	2014050921		7,245.00	1314053408		4000049542 CIB
FRONTLINE TRAVELS PVT. LTD	VISAKHAPANTAM	1035618	24.06.2014	2014066254		21,706.00	3414051200		8200118939 CIB
G Kalyan	Nayudupet	1074927	03.06.2014	2014049375		35,100.00	3414034965		8200101896 CIB
G N DAS	WEST BARUIPARA VILLAGE	1106512	25.06.2014	2014067087		4,950.00	3114005921		44909 CIB
G Ram Babu	Visakhapatnam	1083998	07.06.2014	2014053527		10,702.00	3414041022		8200035887 CIB
GAJANAN TUBES PVT LTD	KOLKATA	1001942	26.06.2014	2014068081		674,449.00	1314061557		4000120628 CIB
GAJULA VENKATA SATYANARAYANA	NIDADAVOLU	1120588	07.06.2014	2014053570		22,883.00	3414039641		8200106966 CIB
GANGARAO EGALA	VIJAYANAGARAM	1113221	07.06.2014	2014053558		19,516.00	3414041045		8200089405 CIB
GANTI KRISHNA RAO	VISAKHAPATNAM	1087662	07.06.2014	2014053531		23,288.00	3414039712		8200042557 CIB
GAUTAM DIDLA	VISAKHAPATNAM	1118228	03.06.2014	2014048864		40,500.00	3414034943		8200100922 CIB
GEA - BGR ENERGY SYSTEM (INDIA) LTD	CHENNAI	1001988	26.06.2014	3514012409	125168	358,531.00	1314061885	4000122716	Cheque
GENERAL ELECTRICALS	VISAKHAPATNAM	1078602	28.06.2014	3514012662	125176	402,072.00	1314079960	3414048771	Cheque
GLOBUS ENGINEERS	MUMBAI	1026762	20.06.2014	2014063955		28,000.00	1314060416		4000125380 CIB
GLOBUS ENGINEERS	MUMBAI	1026762	19.06.2014	2014063058		28,000.00	3414032206		4000125380 CIB
GOGGI SRIKANTH	HYDERABAD	1097141	18.06.2014	3514011271	125119	22,680.00	3414037148	SMPP/HR/ED	8200117771 Cheque
GOPISETTI RAJAGOPALA RAO	VISAKHAPATNAM	1117594	07.06.2014	2014053568		16,981.00	3414039821		8200099756 CIB

GORLA NARAYANARAO	VISAKHAPATNAM	1123295	09.06.2014	2014054307		44,060.00	1314055096		4000128367	CIB
GOTHISONS ENTERPRISES PVT LTD	VISAKHAPATNAM	1026772	26.06.2014	2014068051		6,842.00	3414049115		8200118759	CIB
GOVUDALA LAXMINARAYANA	GOPALAPATNAM	1124510	07.06.2014	2014053582		17,828.00	3414040181		8200115972	CIB
GREEN FIELDS CORPORATION	VISAKHAPATNAM	1026780	17.06.2014	3514011092	125115	36,343.00	3414046624	1001139513	4000130265	Cheque
GREEN FIELDS CORPORATION	VISAKHAPATNAM	1026780	10.06.2014	3514010021	125089	37,492.00	3414024552	1001134930	4000068572	Cheque
GREEN FIELDS CORPORATION	VISAKHAPATNAM	1026780	18.06.2014	3514011291	125120	2,254.00	3414046616	1001139507	4000130265	Cheque
GUDIVADA SUDARSHAN	VISAKHAPATNAM	1124113	17.06.2014	2014061817		38,223.00	1314058457		4000128392	CIB
GUNDU RAMA RAO	VISAKHAPATNAM	1108190	07.06.2014	2014053553		19,104.00	3414039783		8200078474	CIB
GUPTA BROS STATIONERY	VISAKHAPATNAM	1026785	11.06.2014	2014056863		613	1314055461		4600023825	CIB
GUPTA BROS STATIONERY	VISAKHAPATNAM	1026785	30.06.2014	2014069918		8,000.00	1314081612		4600023825	CIB
GUPTA MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034498	20.06.2014	2014063957		4,943.00	1314060509			CIB
GUPTA MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034498	25.06.2014	2014067116		4,963.00	3014004643		80013261	CIB
GUPTA MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034498	24.06.2014	2014066253		4,908.00	3014004545		80012937	CIB
GUPTA MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034498	19.06.2014	2014063060		4,943.00	3014004307		80013123	CIB
GUPTA MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034498	05.06.2014	2014050924		5,015.00	3014003399		80011872	CIB
GUPTA MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034498	10.06.2014	2014056301		4,991.00	3014003650		80012156	CIB
GUTHALA NAGABHUSHANAM	EAST GODAVARI DIST.	1118846	25.06.2014	2014067088		2,084.00	3114005923		43033	CIB
Garimella International	Visakhapatnam	1081362	20.06.2014	2014063959		283,913.00	1314060416		4000122029	CIB
Garimella International	Visakhapatnam	1081362	19.06.2014	2014063062		283,913.00	3414041442		4000122029	CIB
Garuda Engineering Technologies	AHMEDABAD	1026567	21.06.2014	3514011704	125138	359,500.00	1314059790	4000038139		Cheque
Garuda Engineering Technologies	AHMEDABAD	1026567	21.06.2014	3514011696	125134	137,500.00	1314059802	420007041		Cheque
Garuda Engineering Technologies	AHMEDABAD	1026567	28.06.2014	3514012669	125182	549,000.00	1314079396	4000076695		Cheque
Gitam Institute Of Science	Visakhapatnam	1075372	09.06.2014	3514009684	125075	169,000.00	1314054411	EMP +95467		Cheque
HANUMANTHU BHARATHI	SRIKAKULAM	1122954	03.06.2014	2014048867		20,301.00	3414036711			CIB

HAYAGRIVA MARKETING	VISAKHAPATNAM	1119899	10.06.2014	5214002926	125082	50,900.00	5214002255	NIL DT 17.		Cheque
HDFC LTD	VISAKHAPATNAM	1033682	05.06.2014	3514009214	125070	52,958.00	1314053198			Cheque
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	09.06.2014	3514009804	125080	321,647.00	3414028335	2141361501	4000121230	Cheque
HINDUSTAN ENTERPRISES	CUTTACK	1002286	10.06.2014	3514010024	125091	54,035.00	1314054031	4600019638		Cheque
HINDUSTAN RUBBER (SILVASSA)	Dadar-Nagar Haveli	1017638	02.06.2014	2014048427		1,705,586.00	1314052644		4000109870	CIB
HMTc Engineering Company (kolkata) Pvt Ltd	Kolkata	1086159	03.06.2014	2014049415		219,086.00	1314052854		4000119024	CIB
IMPEX INDIA	KOLKATA	1035263	19.06.2014	2014063543		6,335.00	1314059789		4000119330	CIB
INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD	JABALPUR	1002461	18.06.2014	2014062062		3,434.00	3014004016		80012605	CIB
INDIAN OIL CORPORATION LTD	VISAKHAPATNAM	1026866	09.06.2014	3514009689	125078	593,964.00	1314054992	IOCL COLG		Cheque
INDIAN OIL CORPORATION LTD	VISAKHAPATNAM	1026866	28.06.2014	3514012670	125183	2,132,075.00	1314080103	4000035019		Cheque
INDUGU APPARAO	KURDA ROAD	1090482	07.06.2014	2014053533		20,089.00	3414039756		8200047323	CIB
INDUSTRIAL EQUIPMENTS & SERVICES	VISAKHAPATNAM	1026876	23.06.2014	2014065874		146,353.00	3414047110		4000127770	CIB
INDUSTRIAL EQUIPMENTS & SERVICES	VISAKHAPATNAM	1026876	03.06.2014	2014049411		468,720.00	3414028454		4000127770	CIB
INOX AIR PRODUCTS LTD	MUMBAI	1006799	10.06.2014	3514010010	125084	8,848.00	3414028817	2320	4000023311	Cheque
INSTITUTE OF MANAGEMENT TECHNOLOGY INSTRUMENTATION & AUTOMATION SOLUTIONS	GHAZIABAD	1116985	12.06.2014	3514010338	125104	220,000.00	1314056530	EDN LOAN-2		Cheque
INSUCON CABLES & COND PVT LTD	ANAKAPALLE	1067552	10.06.2014	3514010008	125083	9,900.00	3414030511	020/2014-1	4500022802	Cheque
INTERACTIVE DATA SYSTEMS LIMITED	JAIPUR	1031064	10.06.2014	2014056327		66,600.00	1314055371		4200038419	CIB
INTERADS ADVERTISING PVT LTD	SECUNDERABAD	1091191	18.06.2014	2014061983		8,248.00	3014004020		80012767	CIB
INTERADS ADVERTISING PVT LTD	NEW DELHI	1006805	16.06.2014	3514010959	125114	817,668.00	1314057751	2014059589		Cheque
INTERADS ADVERTISING PVT LTD	NEW DELHI	1006805	13.06.2014	2014059276		817,668.00	3414044304		8200118271	CIB
INTERTECH	VISAKHAPATNAM	1026895	03.06.2014	2014049412		159,200.00	3414028458		4000128706	CIB
IR TECHNOLOGY SERVICES PVT LTD	KOLKATA	1026896	24.06.2014	3514012073	125151	82,040.00	3414047117	310020	4000120237	Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.06.2014	2014062069		3,293.00	3014004144		80012638	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.06.2014	2014062068		8,305.00	3014004137		80012636	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.06.2014	2014051521		14,690.00	3414037549		8200117876	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.06.2014	2014062067	4,173.00	3014004082	80011969	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.06.2014	2014062066	8,697.00	3014004045	80012206	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.06.2014	2014062065	941	3014004027	80011941	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.06.2014	2014051520	5,374.00	3014003488	80010019	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.06.2014	2014062064	9,283.00	3014004018	80010872	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.06.2014	2014062063	3,528.00	3014004015	80012399	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.06.2014	2014069652	19,983.00	1314081649		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.06.2014	2014050856	48,744.00	3414033321	4000120502	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.06.2014	2014050855	9,655.00	3014003398	80012169	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.06.2014	2014057509	2,284.00	3014003764	80012546	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.06.2014	2014048544	1,965.00	3014003248	80011311	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.06.2014	2014056306	7,967.00	3014003654	80011885	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.06.2014	2014056307	12,492.00	3414034861	8200117499	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.06.2014	2014048545	1,911.00	3014003259	80010709	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.06.2014	2014048546	3,445.00	3014003262	80011716	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.06.2014	2014062070	24,027.00	3414044988	8200118375	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.06.2014	2014062071	25,861.00	3414047961	8200118679	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.06.2014	2014069451	647	3014004910	80013586	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.06.2014	2014069450	4,756.00	3014004906	80013196	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.06.2014	2014069449	8,501.00	3014004905	80013195	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.06.2014	2014069448		9,486.00	3014004901		80013484	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.06.2014	2014066619		4,900.00	3014004539		80013091	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.06.2014	2014052442		1,180,621.00	1314054180		4600027057	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.06.2014	2014069447		4,837.00	3014004892		80013396	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.06.2014	2014066428		715	3014004537		80013238	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.06.2014	2014066429		6,936.00	3014004538		80012773	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.06.2014	2014069446		833	3014004889		80013390	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.06.2014	2014063098		9,308.00	3014004306		80012068	CIB
Indus Fabrics	Secunderabad	1074496	26.06.2014	2014068085		56,175.00	3414049715		4600027152	CIB
Indus Hospitals	Visakhapatnam	1074929	07.06.2014	2014053099		132,908.00	3414030104		8200116569	CIB
J D JONES & CO (P) LTD	KOLKATA	1002681	11.06.2014	2014057464		357,918.00	3414034853		4000124006	CIB
J Surya Bhagavan Reddy	VISAKHAPATNAM	1038585	11.06.2014	2014057514		39,551.00	1314056266		4000127731	CIB
JAIMENEE ELECTRICALS	VISAKHAPATNAM	1026914	28.06.2014	2014069326		124,437.00	3414048437		4000124300	CIB
JAMI VENKATARAO	VIJAYANAGARAM	1109164	07.06.2014	2014053555		16,817.00	3414041112		8200081244	CIB
JANAM JANA CHAITANYA MASA PATRIKA	ANAKAPALLE	1102065	24.06.2014	3514012067	125149	20,000.00	3414050539	JANAM SPL	8200118854	Cheque
JAYSHREE CHEMICALS LTD	KOLKATA	1002767	30.06.2014	2014070561		14,080.00	1314081788		4000108178	CIB
JAYSHREE CHEMICALS LTD	KOLKATA	1002767	03.06.2014	2014049409		22,804.00	3414028436		4000104312	CIB
JAYSHREE CHEMICALS LTD	KOLKATA	1002767	23.06.2014	2014065869		22,804.00	3414047109		4000104312	CIB
JAYSHREE CHEMICALS LTD	KOLKATA	1002767	14.06.2014	2014059686		17,600.00	1314057492		4000108178	CIB
JAYSHREE CHEMICALS LTD	KOLKATA	1002767	14.06.2014	2014059687		35,200.00	1314057692		4000108178	CIB
JAYSHREE CHEMICALS LTD	KOLKATA	1002767	14.06.2014	2014059784		22,804.00	3414038779		4000104312	CIB
JAYSHREE CHEMICALS LTD	KOLKATA	1002767	17.06.2014	2014061724		22,804.00	3414042985		4000104312	CIB
JAYSHREE CHEMICALS LTD	KOLKATA	1002767	25.06.2014	2014067112		22,365.00	3414047766		4000099604	CIB
JEERU PRASADA RAO	VISAKHAPATNAM	1120605	07.06.2014	2014053575		18,816.00	3414039829		8200106983	CIB
JEETMULL JAICHANDLAL PVT LTD	KOLKATA	1002772	19.06.2014	3514011388	125126	19,022.00	1314059388	4000123342		Cheque
JINDAL ELECTRONICS PVT LTD	ROORKEE	1002788	23.06.2014	2014065870		52,000.00	1314061020		4000029169	CIB
JINDAL ELECTRONICS PVT LTD	ROORKEE	1002788	19.06.2014	2014062814		133,280.00	1314059109		4200034813	CIB

JONNALAGADDA VENKATA SUBBARAO	VISAKHAPATNAM	1112970	23.06.2014	2014065678		2,404.00	3114005691	44753	CIB
JUNIOR CIVIL JUDGE	ANAPARTHY	1103930	19.06.2014	3514011382	125123	4,282.00	1314059788		Cheque
K ACHIM NAIDU	VISAKHAPATNAM	1089709	17.06.2014	2014061810		30,967.00	1314058475	4000127611	CIB
K BHASKARA RAO	VISAKHAPATNAM	1089728	10.06.2014	2014056320		74,742.00	1314055630	4000090256	CIB
K BHASKARA RAO	VISAKHAPATNAM	1089728	06.06.2014	2014052446		32,800.00	1314054215	4000127912	CIB
K BHASKARA RAO	VISAKHAPATNAM	1089728	06.06.2014	2014052447		37,538.00	1314054221	4000127912	CIB
K CHINNAM NAIDU	VISAKHAPATNAM	1033145	24.06.2014	2014066432		149,604.00	1314061431	5500014357	CIB
K N RAO	VISAKHAPATNAM	1033568	07.06.2014	2014053174		5,505.00	3114004296	42706	CIB
K RAMCHANDRA MOHAN	KARIMNAGAR	1090164	05.06.2014	2014051320		18,837.00	3414038262		CIB
K S G PATNAIK	VISAKHAPATNAM	1124498	07.06.2014	2014053579		22,636.00	3414039693	8200115958	CIB
K SATYANARAYANA	VIJAYANAGARAM	1113742	07.06.2014	2014053559		17,828.00	3414041094	8200090572	CIB
K.A.V. SUBRAMANYAM	VISAKHAPATNAM	1033542	03.06.2014	2014049029		3,780.00	3414034917	8200101894	CIB
K.LAKSHMI	VISAKHAPATNAM	1088817	03.06.2014	2014048923		19,817.00	3414036726		CIB
K.S.R.K.PARAMAHAMSA	VISAKHAPATNAM	1090337	23.06.2014	2014065676		3,904.00	3114005692	42631	CIB
KAIZEN ENTERPRISES	VISAKHAPATNAM	1115352	30.06.2014	2014069923		37,591.00	3414053213	8200119101	CIB
KAKI ANJANEYULU	VISAKHAPATNAM	1097146	07.06.2014	2014053541		19,104.00	3414039739	8200058440	CIB
KAKI APPALA VARA PRASAD RAO	VISAKHAPATNAM	1100433	24.06.2014	2014066438		3,930.00	3014004540	80013434	CIB
KALLEPALI KRISHNA	CHEEPURUPALLI	1102063	07.06.2014	2014053545		18,404.00	3414039770	8200067606	CIB
KANNURU SREENIVASA RAO	VISAKHAPATNAM	1089710	17.06.2014	2014061811		46,931.00	1314058493	4000128354	CIB
KATTA VENKATA RAMANA	VISAKHAPATNAM	1123318	10.06.2014	2014056326		28,964.00	1314055561	4000127607	CIB
KAVALI DILLI	ICHAPURAM	1097333	07.06.2014	2014053616		17,622.00	3414041083	8200058445	CIB
KEI INDUSTRIES LTD	NEW DELHI	1031167	14.06.2014	3514010701	125110	93,324.00	3414036243	14000772	4000123165 Cheque
KILLO GAYATHRI	VISAKHAPATNAM	1122997	07.06.2014	2014053716		4,000.00	3014003550	80012418	CIB

KIRAN KUMAR ROKKAM	VISAKHAPATNAM	1106555	24.06.2014	3514012065	125148	10,000.00	3014004570	HR-RB	Cheque
KIRAN KUMAR ROKKAM	VISAKHAPATNAM	1106555	05.06.2014	3514009210	125066	9,500.00	3014003410	HR-RB	Cheque
KISHCO LTD	MUMBAI	1003042	09.06.2014	2014054775		126,377.00	3414034192		4600026151 CIB
KOLLA MALLESU	VISAKHAPATNAM	1090749	07.06.2014	2014053534		19,104.00	3414039760		8200047729 CIB
KONA MADHUSUDHANA RAO	VISAKHAPATNAM	1097345	07.06.2014	2014053543		18,569.00	3414039721		8200058442 CIB
KONDALA RAO SIVALANKA	YELAMANCHILI MANDAL	1097136	07.06.2014	2014053540		19,351.00	3414039718		8200058438 CIB
KOSETTI SRINU	VISAKHAPATNAM	1123316	04.06.2014	2014049623		42,601.00	1314053334		4000128351 CIB
KOSHALA UDYOG	ROURKELA	1057750	19.06.2014	3514011397	125130	276,436.00	1314058888	4000113863	Cheque
KOTA GOPALA KRISHNA MURTHY	VISAKHAPATNAM	1091271	05.06.2014	2014051321		15,381.00	3414038260		CIB
KULAPAKA NOOKARATNAM	VISAKHAPATNAM	1124638	07.06.2014	2014053727		4,000.00	3014003569		80012414 CIB
KULKARNI PUMPS PVT LTD	DOMBIVLI	1003112	27.06.2014	2014068890		524,450.00	1314062005		4000124035 CIB
LAB EQUIPMENTS & CHEMICALS	KOLKATA	1003147	19.06.2014	3514011395	125128	58,395.00	3414034856	2579	4000124468 Cheque
LAHARI ENTERPRISES	VISAKHAPATNAM	1114065	28.06.2014	2014069332		110,080.00	3414051642		4000128254 CIB
LAKSHMANARAO VANAPALLI	KAKINADA	1124594	09.06.2014	3514009687	125077	18,939.00	3414040179	RETD RLY S	8200115969 Cheque
LAKSHMI BHAVANI MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034499	28.06.2014	2014069457		4,672.00	3014004898		80013443 CIB
LAKSHMI BHAVANI MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034499	02.06.2014	2014048552		9,905.00	3014003250		80011820 CIB
LAKSHMI BHAVANI MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034499	10.06.2014	2014056317		3,505.00	3014003649		80012038 CIB
LAKSHMI BHAVANI MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034499	18.06.2014	2014062074		4,992.00	3014004017		80012701 CIB
LARSEN & TOUBRO LTD	CHENNAI	1003188	20.06.2014	2014063788		1,000,000.00	1314060404		4200008802 CIB
LARSEN & TOUBRO LTD	CHENNAI	1003188	11.06.2014	2014057364		797,000.00	1314056017		5500003316 CIB
LARSEN & TOUBRO LTD	CHENNAI	1003188	05.06.2014	2014050906		9,593.00	1314053718		5500003295 CIB
LEADER VALVES LTD	JALANDHAR	1003222	10.06.2014	3514010026	125092	54,993.00	1314055773	4000120284	Cheque
LIC OF INDIA	VISAKHAPATNAM	1033683	05.06.2014	3514009219	125073	1,366,539.00	1314053775		Cheque
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	04.06.2014	2014050570		920,230.00	1314053106		5500015467 CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	19.06.2014	2014063551		13,299,628.00	1314060068		5500012620 CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	04.06.2014	2014050569		1,788,324.00	1314053091		4000126767 CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	26.06.2014	2014068012		11,828,600.00	5214003651		5500012620 CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	09.06.2014	2014054302		9,617,309.00	1314054959		5500012620 CIB

LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	13.06.2014	2014059264		6,062,562.00	1314057058		5500014873	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	12.06.2014	2014057767		13,958,925.00	1314056441		5500014873	CIB
MADETI APPARAO	VIJAYAWADA	1120591	07.06.2014	2014053573		19,104.00	3414039831		8200106976	CIB
MAHAMMAD MEHABOOB ALI	VISAKHAPATNAM	1124184	07.06.2014	2014053724		4,000.00	3014003558		80012388	CIB
MANIOSRI OFFICE SYSTEMS	VISAKHAPATNAM	1068522	18.06.2014	2014061982		2,200.00	3014004132		80012987	CIB
MANIPAL HEALTH ENTERPRISES PVT LTD	VISAKHAPATNAM	1085620	21.06.2014	2014064625		620,550.00	3414048884		4600025362	CIB
MANSFIELD CABLES COMPANY LTD	NOIDA	1103066	13.06.2014	2014059277		81,600.00	1314056998		4000107766	CIB
MARUTI WELD PRIVATE LTD	NEW DELHI	1057446	24.06.2014	3514012087	125159	230,257.00	3414038778	176,177	4000127414	Cheque
MAVIDI DHILLESWARA RAO	SRIKAKULAM	1124635	07.06.2014	2014053725		4,000.00	3014003565		80012412	CIB
MEMBER SECRETARY AP POLLUTION CONTROL BOARD,	HYDERABAD	1103400	05.06.2014	2014050927		1,054,579.00	1314053425		8200069535	CIB
MERCURY AGENCIES	VISAKHAPATNAM	1027099	03.06.2014	2014048860		3,285.00	3014003300		80012073	CIB
MERCURY AGENCIES	VISAKHAPATNAM	1027099	07.06.2014	2014053096		192,933.00	3414030220		4000123674	CIB
METTLER-TOLEDO INDIA Pvt Ltd	MUMBAI	1027107	14.06.2014	3514010704	125111	196,296.00	3414034258	715000493	4000125921	Cheque
MICROCARE COMPUTERS PVT. LTD.,	VISAKHAPATNAM	1033305	10.06.2014	2014056299		9,200.00	3014003651		80012158	CIB
MICROCARE COMPUTERS PVT. LTD.,	VISAKHAPATNAM	1033305	06.06.2014	2014052459		22,226.00	1314054038		4600021354	CIB
MONISHA ERECTORS	VISAKHAPATNAM	1113754	17.06.2014	2014061815		224,933.00	3414046950		4000102441	CIB
MONISHA ERECTORS	VISAKHAPATNAM	1113754	30.06.2014	2014070606		231,028.00	1314081754		4000127152	CIB
MONISHA ERECTORS	VISAKHAPATNAM	1113754	09.06.2014	2014054306		240,340.00	1314055067		4000116357	CIB
MOYIPALLI DHANURJAY	VISKHAPATNAM	1123071	07.06.2014	2014053736		4,000.00	3014003551		80012419	CIB
MUKKA APPARAO	VISAKHAPATNAM	1117568	07.06.2014	2014053565		17,005.00	3414041032		8200099762	CIB
N R RAO	VISAKHAPATNAM	1033560	19.06.2014	2014063542		20,501.00	3114005507		44666	CIB
N Veeraiah Dora	Gokaram	1074933	03.06.2014	2014049376		10,800.00	3414034933		8200101900	CIB
N.SAROJA REDDY	VISAKHAPATNAM	1091280	05.06.2014	2014051323		14,850.00	3414038264			CIB
NABL	NEW DELHI	1013389	18.06.2014	3514011269	125118	20,472.00	3414045557	8200118434	8200118434	Cheque
NAGUROTU SAI BABA	VISAKHAPATNAM	1117579	07.06.2014	2014053566		19,022.00	3414039818		8200099758	CIB
NARESH KUMAR & CO PVT LTD	KOLKATA	1070299	11.06.2014	2014056867		1,530,033.00	3414043709		8200096978	CIB

NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	10.06.2014	2014056295		134,314.00	3414037892		8200117085	CIB
NATIONAL COUNCIL FOR CEMENT & BLDG MATERIALS	HYDERABAD	1013410	28.06.2014	3514012667	125180	8,989.00	3014004907	SMPP/HR/ED		Cheque
NATIONAL COUNCIL FOR CEMENT & BLDG MATERIALS	NEW DELHI	1013411	21.06.2014	3514011694	125133	22,472.00	3414045059	8200118251	8200118251	Cheque
NATIONAL HRD NETWORK (DELHI CHAPTER)	Gurgaon	1016114	10.06.2014	3514010018	125088	25,383.00	3414037517	SMPP/HR/ED	8200117819	Cheque
NATIONAL SAFETY COUNCIL MAHARASHTRA CHAPTER	MUMBAI	1106733	21.06.2014	3514011692	125132	18,424.00	3414046891	SMPP/HR/ED	8200118554	Cheque
NELCO LTD	NAVI MUMBAI	1017949	14.06.2014	3514010707	120225	1,197,083.00	1314018819	3414010202		Cheque
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	12.06.2014	2014058494		17,136.00	3414035728		4000124440	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	20.06.2014	2014063956		14,663.00	1314060416		4000124165	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	23.06.2014	2014065876		61,322.00	3414046222		4000124790	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	19.06.2014	2014063059		14,663.00	3414038285		4000124165	CIB
NEZONE TUBES LTD	KOLKATA	1031424	21.06.2014	2014064624		1,397,395.00	1314059564		400012674	CIB
NEZONE TUBES LTD	KOLKATA	1031424	19.06.2014	2014062815		29,000.00	1314059075		4000126748	CIB
NTPC SIMHADRI FIRE SERVICE	Visakhapatnam	1064678	09.06.2014	3514009686	125076	2,000.00	3014003578	IMPREST FO		Cheque
O P RAJU	VISAKHAPATNAM	1074382	14.06.2014	2014059702		3,589.00	3114004978		44402	CIB
O P RAJU	VISAKHAPATNAM	1074382	25.06.2014	2014067086		4,463.00	3114005922		44402	CIB
O P RAJU	VISAKHAPATNAM	1074382	07.06.2014	2014053176		17,978.00	3114004311		44402	CIB
ODIN CONTROLS PVT LTD	VISAKHAPATNAM	1027186	23.06.2014	2014065875		179,914.00	3414044552		4000126691	CIB
ODIN CONTROLS PVT LTD	VISAKHAPATNAM	1027186	27.06.2014	2014068373		304,865.00	1314062329		4000118092	CIB
OMEGA CONSTRUCTION EQUIPMENT PVT LTD	Faridabad	1067041	06.06.2014	2014052344		32,648.00	3114004208		4200038102	CIB
OMEGA PERIPHERALS PROP.SIVA PRASAD YELLA	VISAKHAPATNAM	1107055	27.06.2014	2014068894		10,395.00	3414050399		4500023616	CIB
P APPAYYA LINGAM	VISAKHAPATNAM	1090023	10.06.2014	2014056321		38,120.00	1314055545		4000127909	CIB
P Gurumurthy	Visakhapatnam	1085393	07.06.2014	2014053528		17,828.00	3414041082		8200038348	CIB
P J KISHORE	VISAKHAPATNAM	1113020	16.06.2014	3514010958	125113	11,308.00	3114004974	71185		Cheque
P SRINIVASA RAO	VISAKHAPATNAM	1096372	24.06.2014	3514012074	125152	82,379.00	3414048534	APP NS:02.	8200118724	Cheque
P VENKATA RAMANA	VISAKHAPATNAM	1090024	11.06.2014	2014057516		30,261.00	1314056275		4000127741	CIB

P.RAMANA MURTHY	VISAKHAPATNAM	1033540	03.06.2014	2014049027		11,070.00	3414034924	8200101892	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	30.06.2014	2014070563		11,036.00	3014004969	80013793	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	30.06.2014	2014070564		31,391.00	3414055838	4000109864	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	30.06.2014	2014070565		22,094.00	3414055874	4000098064	CIB
P.VENKATA RAJU	VISAKHAPATNAM	1033431	24.06.2014	2014066621		1,192,423.00	1314061673	4000118164	CIB
P.VENKATA RAJU	VISAKHAPATNAM	1033431	27.06.2014	2014068385		37,323.00	1314062353	5500012361	CIB
P.VENKATA RAJU	VISAKHAPATNAM	1033431	12.06.2014	2014058117		35,978.00	1314056249	5500013241	CIB
PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	14.06.2014	3514010699	125109	81,522.00	3414035245 INV:32848.	4000115579	Cheque
PADALA MALLIKARJUNA RAO	VISAKHAPATNAM	1117593	07.06.2014	2014053567		19,351.00	3414041095	8200099755	CIB
PAKALAPATI APPALA NARASIMHA RAJU	VISAKHAPATNAM	1120610	07.06.2014	2014053578		17,005.00	3414041048	8200106982	CIB
PALLA SANTHI SWAROOP	VISAKHAPATNAM	1124128	07.06.2014	2014053719		4,000.00	3014003566	80012413	CIB
PALLA VENKATA RAO	VISAKHAPATNAM	1093771	07.06.2014	2014053537		17,705.00	3414039765	8200052240	CIB
PALLE MARK	TUNI	1097346	07.06.2014	2014053544		16,964.00	3414039746	8200058443	CIB
PAPPU NANAJI	VISAKHAPATNAM	1124175	07.06.2014	2014053721		4,000.00	3014003555	80012386	CIB
PARAS INTERNATIONAL PLAZA	HYDERABAD	1016900	26.06.2014	2014068082		286,530.00	3414049665	4600026557	CIB
PARASAKTI CEMENT INDUSTRIES LTD	HYDERABAD	1027219	19.06.2014	2014062978		193,830.00	3414038743	4200038472	CIB
PARASAKTI CEMENT INDUSTRIES LTD	HYDERABAD	1027219	26.06.2014	2014068011		1,034,670.00	1314062135	4200038472	CIB
PARASAKTI CEMENT INDUSTRIES LTD	HYDERABAD	1027219	04.06.2014	2014050587		898,170.00	3414030877	4200038472	CIB
PARASAKTI CEMENT INDUSTRIES LTD	HYDERABAD	1027219	30.06.2014	2014070348		577,668.00	3414047702	4200038472	CIB
PARASAKTI CEMENT INDUSTRIES LTD	HYDERABAD	1027219	04.06.2014	2014050586		734,643.00	3414028034	4200038472	CIB
PCC LOGISTICS LTD	NEW DELHI	1102363	07.06.2014	2014053101		283,876.00	3414008955	8200114978	CIB
PENCHALAI AH CHEVURU	VIJAYAWADA	1093769	07.06.2014	2014053535		23,397.00	3414039236	8200052238	CIB
PITTAVANIPALEM VILLAGE LLSTPP (NTPC) MALCCS LTD	VISAKHAPATNAM	1027250	17.06.2014	2014061800		234,842.00	1314058504	4000127178	CIB
PITTAVANIPALEM VILLAGE LLSTPP (NTPC) MALCCS LTD	VISAKHAPATNAM	1027250	17.06.2014	2014061801		662,760.00	1314058589	4000124842	CIB
PMS ENGINEERS	BANGALORE	1070408	17.06.2014	2014061728		187,425.00	3414034566	4000125476	CIB
POTNURU SANYASI RAO	VISAKHAPATNAM	1097147	07.06.2014	2014053615		19,104.00	3414041035	8200058446	CIB

POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	03.06.2014	3514008807	125061	23,000.00	1314052883	N0.0/H OF	Cheque
POWER PRODUCTS	VISAKHAPATNAM	1104035	28.06.2014	2014069331		15,540.00	3414052719		4000128842 CIB
POWER PRODUCTS	VISAKHAPATNAM	1104035	28.06.2014	2014069330		74,000.00	3414052716		4000129910 CIB
POWER TECH CONTROL SYSTEMS	Hyderabad	1070433	19.06.2014	2014063103		358,521.00	1314058604		4000107885 CIB
PRABHU ENGINEERING WORKS	VISAKHAPATNAM	1027270	10.06.2014	2014056309		275,324.00	1314055341		4000100983 CIB
PRAKASH TOURIST SERVICES	NEW DELHI	1008511	05.06.2014	3514009208	125064	3,909.00	3014003407	GGM:SIMHAD	Cheque
PRECISION ENGINEERING	KORBA	1027282	06.06.2014	2014052445		234,276.00	1314054186		4000086078 CIB
PRIME CABLE INDUSTRIES	NEW DELHI	1066818	11.06.2014	2014056866		35,964.00	1814008836		4200038401 CIB
PRIME CABLE INDUSTRIES	NEW DELHI	1066818	09.06.2014	2014054777		145,200.00	1314055047		4200038401 CIB
PRIME CABLE INDUSTRIES	NEW DELHI	1066818	07.06.2014	2014053462		50,330.00	1314054438		4200038401 CIB
PROGRESSIVE INFOTECH PVT LTD	NOIDA	1004482	11.06.2014	2014057465		8,073.00	3414014018		4600017778 CIB
PROGRESSIVE INFOTECH PVT LTD	NOIDA	1004482	11.06.2014	2014057466		33,422.00	3414014028		4600017776 CIB
PROGRESSIVE INFOTECH PVT LTD	NOIDA	1004482	11.06.2014	2014057467		12,995.00	3414014031		4600017775 CIB
PROGRESSIVE INFOTECH PVT LTD	NOIDA	1004482	11.06.2014	2014057468		102,736.00	3414014032		4000085754 CIB
PUNEET TANEJA	NEW DELHI	1009891	28.06.2014	3514012666	125179	18,738.00	3414050003	LEGAL PAYM	8200118743 Cheque
PVR CONSTRUCTIONS	VISAKHAPATNAM	1070434	26.06.2014	3514012407	125167	278,000.00	1314078159	AB/1814003	Cheque
PVSN MURTHY	Visakhapatnam	1058948	17.06.2014	2014061809		80,327.00	1314058482		4000129346 CIB
PVSN MURTHY	Visakhapatnam	1058948	24.06.2014	2014066435		134,588.00	1314061381		4000098617 CIB
PVSN MURTHY	Visakhapatnam	1058948	24.06.2014	2014066436		72,530.00	1314061390		4000128967 CIB
PVSN MURTHY	Visakhapatnam	1058948	24.06.2014	2014066437		42,619.00	1314061406		4000128445 CIB
PYDA SURYA PRAKASH RAO	VISAKHAPATNAM	1117562	07.06.2014	2014053563		19,186.00	3414039826		8200099761 CIB
PYROTECH ELECTRONICS PVT LTD -UNIT II	UDAIPUR	1004518	17.06.2014	2014061725		140,981.00	1314058502		4000123600 CIB
QUALITY CIRCLE FORUM OF INDIA	Visakhapatnam	1056522	02.06.2014	2014048555		34,572.00	3414023291		8200116456 CIB
QUEENS NRI HOSPITAL	VISAKHAPATNAM	1066206	07.06.2014	2014053098		30,362.00	3414030086		8200116571 CIB
QUEENS NRI HOSPITAL	VISAKHAPATNAM	1066206	30.06.2014	2014069921		847,276.00	3414051605		8200118695 CIB
R ANAND RAO	SRIKAKULAM	1117563	07.06.2014	2014053564		19,022.00	3414039825		8200099764 CIB
R V R PROJECTS PVT LTD	VISAKHAPATNAM	1117302	10.06.2014	2014056328		4,965,943.00	1314055650		5500015339 CIB
R V R PROJECTS PVT LTD	VISAKHAPATNAM	1117302	28.06.2014	2014069467		2,728,613.00	1314080542		5500015339 CIB
R.V.V.NAGESH	VISAKHAPATNAM	1033182	30.06.2014	2014070592		322,908.00	1314081805		4000125956 CIB

R.V.V.NAGESH	VISAKHAPATNAM	1033182	27.06.2014	2014068387		1,589,213.00	1314078547		4000124747	CIB
RAJDEEP&ASSOCIATES	Medchal	1032215	10.06.2014	3514010022	125090	51,700.00	1314055411	4600025500		Cheque
RAJDOOT ENTERPRISES	VISAKHAPATNAM	1027340	18.06.2014	2014061975		150,187.00	1314058620		4000115066	CIB
RAJESH KUMAR G	VISAKHAPATNAM	1118229	03.06.2014	2014048865		40,500.00	3414034945		8200100923	CIB
RAMA TRADING CO	VISHAKHAPATNAM	1004668	19.06.2014	2014063540		73,250.00	3414038777		4000125292	CIB
RAMA TRADING CO	VISHAKHAPATNAM	1004668	14.06.2014	2014059785		434,828.00	3414038774		4000126751	CIB
RAMADEVI CONSTRUCTION COMPANY PVT LTD	VISAKHAPATNAM	1027344	30.06.2014	2014069651		90,695.00	1314081687		5500013094	CIB
RATHOD SONS	VISAKHAPATNAM	1065893	26.06.2014	2014068054		75,607.00	3414049087		8200118754	CIB
RATHOD SONS	VISAKHAPATNAM	1065893	11.06.2014	2014056865		27,840.00	3414034149		4600027334	CIB
RATNA CHALAM NATHAN	VISAKHAPATNAM	1089676	07.06.2014	2014053532		25,078.00	3414039227		8200045925	CIB
RATNA CONSTRUCTION COMPANY	SRIKAKULAM	1027355	13.06.2014	2014059342		1,182,874.00	1314057283		4000116556	CIB
RATNA CONSTRUCTION COMPANY	SRIKAKULAM	1027355	04.06.2014	2014049523		734,317.00	1314051873		4200005766	CIB
RATTIRAMA TAXI SERVICE	VISAKHAPATNAM	1027359	07.06.2014	2014053146		187,712.00	1314054516		4000070683	CIB
RATTIRAMA TAXI SERVICE	VISAKHAPATNAM	1027359	07.06.2014	2014053145		80,597.00	1314054496		4000125647	CIB
RATTIRAMA TAXI SERVICE	VISAKHAPATNAM	1027359	28.06.2014	2014069452		63,467.00	1314080509		5500008676	CIB
RATTIRAMA TAXI SERVICE	VISAKHAPATNAM	1027359	04.06.2014	2014049621		81,821.00	1314053333		4000067599	CIB
REKHA JAGADEESWARA RAO	VISAKHAPATNAM	1123315	24.06.2014	2014066439		37,588.00	1314061470		4000128379	CIB
RIDHI SIDDHI STEEL CORPORATION	MUMBAI	1044412	02.06.2014	2014048428		143,000.00	1314052180		40017005	CIB
RMT ENTERPRISES	VISAKHAPATNAM	1027383	27.06.2014	2014068893		20,853.00	3414051375		4500023585	CIB
S APPALA NAIDU	VISAKHAPATNAM	1090026	05.06.2014	2014050863		33,212.00	1314053742		4000128347	CIB
S D ELECTRONICS	VISAKHAPATNAM	1088295	17.06.2014	2014061729		5,000.00	1314058382		6000620523	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	10.06.2014	2014056298		8,910.00	3414042235		4000111801	CIB

S E GASES PVT LTD	VISAKHAPATNAM	1027405	25.06.2014	2014067114		44,000.00	1314061722		4000106674	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	26.06.2014	2014068083		117,405.00	1314061553		4000128259	CIB
S K TANEJA	NEW DELHI	1010057	28.06.2014	3514012665	125178	37,260.00	3414049998	LEGAL PAYM	8200118742	Cheque
S R Services	Visakhapatnam	1073828	10.06.2014	2014056319		4,816.00	3014003657		80012560	CIB
S S N MURTHY	Visakhapatnam	1077791	19.06.2014	2014063104		22,525.00	3114005506		44665	CIB
S S TRADING CORPORATION	HOWRAH	1044713	26.06.2014	2014068084		1,280,328.00	3414047262		4000120750	CIB
S SAMBI REDDY	VISAKHAPATNAM	1093544	30.06.2014	2014070605		313,350.00	1314081765		4000116893	CIB
S SAMBI REDDY	VISAKHAPATNAM	1093544	17.06.2014	2014061813		75,000.00	1314058676			CIB
S SAMBI REDDY	VISAKHAPATNAM	1093544	10.06.2014	2014056322		280,350.00	1314055523		4000116893	CIB
S SANYASI RAO	VISAKHAPATNAM	1090020	17.06.2014	2014061812		50,540.00	1314058497		4000128356	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	26.06.2014	3514012411	125169	431,000.00	1314078156	AB/1814002		Cheque
S. VENKAT RAO	ANGARA	1033548	07.06.2014	2014053173		4,699.00	3114004303		42962	CIB
S.BULLIAH	VISAKHAPATNAM	1033541	03.06.2014	2014049028		7,380.00	3414034925		8200101893	CIB
SAGA INDUSTRIES	KATTOOR	1023231	19.06.2014	2014063056		18,900.00	1314059368		4000120992	CIB
SAGA INDUSTRIES	KATTOOR	1023231	20.06.2014	2014063953		18,900.00	1314060416		4000120992	CIB
SAGARIKA RECREATION CLUB SIMHADRI	VISAKHAPATNAM	1033685	10.06.2014	2014056316		96,257.00	3414036544		8200117739	CIB
SAI DEV PHARMA	VISAKHAPATNAM	1070278	05.06.2014	2014050926		4,969.00	3014003419		80011994	CIB
SAI DEV PHARMA	VISAKHAPATNAM	1070278	24.06.2014	2014066255		4,999.00	3014004543		80013121	CIB
SAI DEV PHARMA	VISAKHAPATNAM	1070278	24.06.2014	2014066256		4,458.00	3014004544		80012922	CIB
SAI DEV PHARMA	VISAKHAPATNAM	1070278	25.06.2014	2014067117		4,984.00	3014004642		80013381	CIB
SAMPATH VINAYAKA TOURS & TRAVELS	VISHAKHAPATNAM	1033195	30.06.2014	2014070562		185,335.00	1314081828		4000090826	CIB
SANAPATHI NAGA CHIRANJEEVI	VISAKHAPATNAM	1123304	09.06.2014	2014054309		41,687.00	1314055093		4000128358	CIB
SANAPATHI SANTHOSH KUMAR	VISAKHAPATNAM	1123303	09.06.2014	2014054308		47,433.00	1314055083		4000128359	CIB
SATHYA SAI SANKALPAM	VISAKHAPATNAM	1112548	26.06.2014	2014068057		24,892.00	3414049097		8200118755	CIB

SATHYA SAI SANKALPAM	VISAKHAPATNAM	1112548	26.06.2014	2014068056		11,221.00	3414048826		8200118675	CIB
SCHNEIDER ELECTRIC INDIA PVT LTD	MUMBAI	1037653	18.06.2014	2014061980		158,230.00	1314058550		4000078875	CIB
SCOPE T & M PVT. LTD.	PUNE	1032565	03.06.2014	3514008804	125058	81,721.00	3414034050	PSI/AA1743	4000130135	Cheque
SEALANT & GASKET INDIA PVT LTD	MUMBAI	1051421	23.06.2014	2014065877		5,508.00	1314059978		4000116841	CIB
SEELANKI SATYANARAYANA	VISAKHAPATNAM	1118054	14.06.2014	2014059704		12,480.00	3114004976		44493	CIB
SENIOR CIVIL JUDGE SIMHADRI	VISAKHAPATNAM	1033689	19.06.2014	3514011380	125121	1,873.00	1314059788			Cheque
SEVENHILLS HEALTHCARE PVT LTD	VISAKHAPATNAM	1033526	13.06.2014	2014059345		95,223.00	3414030129		8200116565	CIB
SEVENHILLS HEALTHCARE PVT LTD	VISAKHAPATNAM	1033526	10.06.2014	2014056314		228,412.00	3414030122		8200116985	CIB
SEVENHILLS HEALTHCARE PVT LTD	VISAKHAPATNAM	1033526	07.06.2014	2014053149		160,330.00	3414034067		8200117619	CIB
SEW INFRASTRUCTURE LTD	Hyderabad	1067619	19.06.2014	2014062979		1,397,989.00	1314059875		5500007997	CIB
SHAIK AKRAM	VISAKHAPATNAM	1123780	07.06.2014	2014053737		4,000.00	3014003561		80012410	CIB
SHAIKE DARGA	BIKKAVOLU	1113750	07.06.2014	2014053561		18,487.00	3414041028		8200090577	CIB
SHARMA SPORTS AGENCIES	VISAKHAPATNAM	1027494	28.06.2014	2014069328		59,600.00	3414052374		4600026215	CIB
SHARMA SPORTS AGENCIES	VISAKHAPATNAM	1027494	28.06.2014	2014069327		35,650.00	3414052306		4600026205	CIB
SHOBHA SALES CO	NEW DELHI	1046745	30.06.2014	2014069920		37,339.00	3414051512		4000128192	CIB
SHREE ASSOCIATES	VISAKHAPATNAM	1097132	23.06.2014	2014065880		359,851.00	3414045913		4000126795	CIB
SHREENIVAS CHEMICALS PVT LTD	MUMBAI	1120135	03.06.2014	3514008806	125060	24,000.00	1314052181	4000127892		Cheque
SHREENIVAS CHEMICALS PVT LTD	MUMBAI	1120135	11.06.2014	3514010249	125103	435,673.00	3414024410	113/14-15	4000127892	Cheque
SHREERAM CHEMICALS	KOLKATA	1037084	03.06.2014	2014049414		232,960.00	1314052185		4000117172	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	26.06.2014	2014068079		3,383,038.00	1314061287		4000121102	CIB
SIDDHARTHA DISTRIBUTORS	VISAKHAPATNAM	1027510	19.06.2014	2014063541		17,569.00	3414036734		4500023420	CIB
SINGIREDDY SRIHARI S/O APPA RAO	SRIKAKULAM	1107500	07.06.2014	2014053549		19,022.00	3414039777		8200078005	CIB
SIRI CONSTRUCTIONS	VISAKHAPATNAM	1005948	06.06.2014	2014052441		25,000.00	1314054050		40021081	CIB
SIRI CONSTRUCTIONS	VISAKHAPATNAM	1005948	13.06.2014	2014058938		225,000.00	3414008745		4600026888	CIB
SISKON ENGINEERING SERVICES	AHEMADABAD	1098295	26.06.2014	2014068055		79,184.00	1314062317		4000109491	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	09.06.2014	2014054312		230,000.00	1314055013			CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	07.06.2014	2014053102		550,896.00	3414037474		4000112801	CIB

SKML CONSTRUCTION	VISAKHAPATNAM	1033214	17.06.2014	2014061805	115,492.00	1314058635	4000127340	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	17.06.2014	2014061804	59,119.00	1314058631	4000127356	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	25.06.2014	2014067159	83,413.00	1314062024	4000096096	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	27.06.2014	2014068389	24,254.00	1314078595	4000127918	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	27.06.2014	2014068388	50,886.00	1314078588	4000128442	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	17.06.2014	2014061803	44,614.00	1314058629	4000129351	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	17.06.2014	2014061802	115,389.00	1314058625	4000067845	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	09.06.2014	2014054305	55,086.00	1314055098	4000127355	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	09.06.2014	2014054304	106,626.00	1314055059	4000118299	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	03.06.2014	2014048918	45,021.00	1314052873	4000128442	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	28.06.2014	2014069453	388,610.00	1314080496	4600006145	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	28.06.2014	2014069454	60,984.00	1314080547	4000127355	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	23.06.2014	2014065043	64,156.00	1314060978	4000127471	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	23.06.2014	2014065042	51,742.00	1314060968	4000128444	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	18.06.2014	2014062365	96,997.00	1314058656	4000119542	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	19.06.2014	2014063101	156,055.00	1314059664	4000067764	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	19.06.2014	2014063099	43,370.00	1314059539	4000119234	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	11.06.2014	2014057510	191,531.00	1314056287	4000067413	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	21.06.2014	2014064620	44,321.00	1314060572	4000129359	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	19.06.2014	2014063102	87,209.00	1314059708	4000067746	CIB

SKML CONSTRUCTION	VISAKHAPATNAM	1033214	30.06.2014	2014070593		87,576.00	1314081659		4000067755	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	05.06.2014	2014050860		34,163.00	1314053744		4000129359	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	05.06.2014	2014050859		45,422.00	1314053738		4000128444	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	05.06.2014	2014050858		36,020.00	1314053736		4000128440	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	04.06.2014	2014049622		23,104.00	1314053332		4000127918	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	19.06.2014	2014063100		42,291.00	1314059635		4000129357	CIB
SOMUNAI DUPALEM LAND LOSERS M.A.L.CO- OP SOCIETY	VISAKHAPATNAM	1027544	30.06.2014	2014070590		358,585.00	1314081826		4000113750	CIB
SOUTHERN TRANSDUCERS	CHENNAI	1006011	14.06.2014	3514010695	120224	17,260.00	3414035475	13-14/091	4500022601	Cheque
SPARK ENTERPRISES	VISAKHAPATNAM	1027561	11.06.2014	2014056864		684,514.00	3414034203		4000126693	CIB
SREE COASTAL CABS	VISAKHAPATNAM	1026520	19.06.2014	2014063057		24,043.00	1314059700		4000130211	CIB
SREE COASTAL CABS	VISAKHAPATNAM	1026520	05.06.2014	2014050923		13,876.00	1314053739		4000130211	CIB
SREE COASTAL CABS	VISAKHAPATNAM	1026520	09.06.2014	2014054310		74,160.00	1314054766		5500007796	CIB
SREE COASTAL CABS	VISAKHAPATNAM	1026520	20.06.2014	2014063954		24,043.00	1314060490			CIB
SREE COASTAL CABS	VISAKHAPATNAM	1026520	07.06.2014	2014053093		44,125.00	1314054511		4000067428	CIB
SREE LAKSHMI ENGINEERING WORKS	VISAKHAPATNAM	1115409	30.06.2014	2014069924		6,341.00	3014004888		80013391	CIB
SREE LAKSHMI ENGINEERING WORKS	VISAKHAPATNAM	1115409	10.06.2014	2014056304		2,430.00	3014003659		80012565	CIB
SREE LAKSHMI ENGINEERING WORKS	VISAKHAPATNAM	1115409	24.06.2014	2014066257		4,312.00	3014004542		80013209	CIB
SREE RATNA CONSTRUCTIONS	VISAKHAPATNAM	1033228	12.06.2014	2014058116		819,722.00	1314056508		5500013124	CIB
SRI KALKI MIKE & LIGHTING	ANAKAPALLI	1033233	10.06.2014	2014056313		44,241.00	3414037988		8200117824	CIB
SRI KANAKADURGA INSULATIONS	VISAKHAPATNAM	1027610	10.06.2014	2014056310		97,707.00	1314055536		4000121342	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	18.06.2014	2014062072		3,585.00	3014004081		80011967	CIB

SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	10.06.2014	2014056312		5,437.00	3014003655	80011886	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	10.06.2014	2014056311		5,872.00	3014003653	80011934	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	02.06.2014	2014048547		3,540.00	3014003257	80010782	CIB
SRI PAVANI ENGINEERING COMPANY PVT LTD	VISAKHAPATNAM	1099387	17.06.2014	2014061730		372,300.00	1314058495	4000112361	CIB
SRI RAMA SATYA SAI ENTERPRISES	VISAKHAPATNAM	1027628	18.06.2014	2014062364		47,934.00	3414030745	8200112525	CIB
SRI RAMACHANDRAMMA MUTUALLY AIDED LABOUR	VISAKHAPATNAM	1027629	14.06.2014	2014059701		49,165.00	3414035343	8200111855	CIB
SRI SAI RADHA KRISHNA FABRICATORS & ERECTORS	VISAKHAPATNAM	1121923	28.06.2014	3514012657	125172	23,000.00	1314078519	FAB/ERECT	Cheque
SRI SAI SRINIVASA CONSTRUCTIONS	VISAKHAPATNAM	1027635	23.06.2014	2014065583		1,898,643.00	1314061059	5500014875	CIB
SRI VENKATESWARA AGENCIES PVT LTD	VISAKHAPATNAM	1040883	05.06.2014	2014050925		5,009.00	3014003400	80011794	CIB
SRIDHAR TADELA	VISKHAPATNAM	1124182	07.06.2014	2014053723		4,000.00	3014003553	80012385	CIB
SRTA	ANAKAPPALI	1039354	12.06.2014	3514010369	125106	2,283,608.00	3414044697	RAB-1&FINA	Cheque
STATE BANK OF INDIA MAHARANIPET BRANCH	VISAKHAPATNAM	1040825	25.06.2014	3514012119	125162	16,000.00	3414050900	NIL	Cheque
STATE BANK OF INDIA MAHARANIPET BRANCH	VISAKHAPATNAM	1040825	25.06.2014	3514012121	125163	175,000.00	3414050917	AP-5138	Cheque
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNAM	1006225	12.06.2014	2014058375		1,653,590.00	3414042005	4000117297	CIB
STELCIT POWER SYSTEMS	VISAKHAPATNAM	1027679	25.06.2014	2014067115		97,898.00	3414047431	4000126158	CIB
STOPLIK SERVICES (INDIA) PVT LTD	THANE	1006251	14.06.2014	2014059788		484,022.00	3414038490	4000124007	CIB
SUBHAM SAFETY SOLUTIONS	VISAKHAPATNAM	1039897	10.06.2014	2014056302		24,236.00	3414025502	8200116746	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	07.06.2014	2014053147		540,096.00	1314054161	4000123796	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	24.06.2014	2014066620		663,103.00	1314061699	4000125647	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	30.06.2014	2014070591		510,967.00	1314081695	4000123796	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	07.06.2014	2014053148		656,112.00	1314054481	4000125647	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	26.06.2014	2014067754		164,235.00	1314062359	4000116884	CIB

SUPREME ENGINEERING AGENCIES	VISAKHAPATNAM	1027705	03.06.2014	2014049413		17,174.00	1314052804	4000115990	CIB	
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	06.06.2014	2014052343		173,936.00	3414036495	4000126267	CIB	
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	17.06.2014	2014061727		194,814.00	3414046540	4000126267	CIB	
SURYANARAYANA BAMMIDI	VISAKHAPATNAM	1090328	07.06.2014	2014053177		13,457.00	3114004319	42275	CIB	
SURYANARAYANA KANITHI	VISAKHAPATNAM DISTRICT	1108189	07.06.2014	2014053552		19,022.00	3414039773	8200078473	CIB	
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	19.06.2014	2014063061		16,554.00	1314058777	4000115354	CIB	
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	20.06.2014	2014063958		16,554.00	1314060416	4000115354	CIB	
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	23.06.2014	2014065879		44,713.00	3414046169	4000129035	CIB	
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	23.06.2014	2014065878		20,029.00	3414046140	4000125471	CIB	
Spareage Seals Ltd	Kolkata	1075699	26.06.2014	2014068086		22,087.00	3414048967	4000128523	CIB	
Sri Sai Maruthi Taxi Service	Simhadri	1080340	02.06.2014	2014048556		9,526.00	3014003273	80011826	CIB	
Standard Rehabilitators Pvt Ltd	Neyveli	1083362	09.06.2014	2014054311		521,354.00	1314054981	4000123777	CIB	
State Bank of India - Seethamadhara	VISAKHAPATNAM	1080189	05.06.2014	3514009216	125071	217,121.00	1314053198		Cheque	
State Bank of India A/c EPF	NEW DELHI	1007464	11.06.2014	3514010139	125098	135,175.00	1314056206	NON -EXEC	Cheque	
Subhash Projects & Marketing Ltd	Bangalore	1067134	24.06.2014	2014066008		895,955.00	1314061502	5500004760	CIB	
T MURALI REDDY	VISAKHAPATNAM	1027726	30.06.2014	2014069653		922,882.00	1314079991	4000116837	CIB	
T R GUPTA	HYDERABAD	1069319	07.06.2014	2014053175		1,365.00	3114004313	42505	CIB	
T Venkat Rae	Emuluru	1083783	07.06.2014	2014053525		17,146.00	3414039703	8200035889	CIB	
TAAM BUSINESS SERVICES PVT LTD	HYDERABAD	1108742	24.06.2014	3514012070	125150	28,630.00	3414049045	TBSPL/JUN1	8200118752	Cheque
TALARI ESWARARAO	VISAKHAPATNAM	1123284	17.06.2014	2014061816		34,205.00	1314058488	4000127733	CIB	
TAMADA BHASKARA RAO	VIZIANAGARAM	1123781	07.06.2014	2014053717		4,000.00	3014003563	80012411	CIB	
TCI XPS	Visakhapatnam	1074794	24.06.2014	5214003645	125147	2,766.00	5214003276	TCIXPS/233	4000103503	Cheque
TECHMECH GLOBAL INTERFACE PVT LTD	VISAKHAPATNAM	1113092	25.06.2014	2014067119		54,891.00	3414047166	4000126889	CIB	
TECHMECH GLOBAL INTERFACE PVT LTD	VISAKHAPATNAM	1113092	23.06.2014	2014065881		32,450.00	1314060756	4000103503	CIB	
TECHNO PUMPS & PROJECTS	THANE(W)	1007388	19.06.2014	3514011392	125127	49,988.00	1314058892	4000115282	Cheque	
TECHNOFAB (INDIA)	HOWRAH	1004913	27.06.2014	2014068891		55,795.00	1314078369	4000120757	CIB	
TECHSOL INDUSTRIAL SOLUTIONS INDIA PVT LTD	VISAKHAPATNAM	1104598	26.06.2014	3514012417	120229	505,246.00	1314061696	RE/3413293	Cheque	
TECPRO SYSTEMS LTD	PUNE	1031305	18.06.2014	2014061901		300,000.00	1314058857	5500009532	CIB	
TECPRO SYSTEMS LTD	PUNE	1031305	16.06.2014	2014060507		1,000,000.00	1314058083	5500008368	CIB	
TECPRO SYSTEMS LTD	PUNE	1031305	21.06.2014	2014064657		425,000.00	1314060619	5500014063	CIB	

TECPRO SYSTEMS LTD	PUNE	1031305	21.06.2014	2014064629		73,886.00	1314060655		5500009532	CIB
TECPRO SYSTEMS LTD	PUNE	1031305	21.06.2014	2014064630		300,000.00	1314060640		5500009532	CIB
TEMPSENS INSTRUMENTS (I) PVT LTD	UDAIPUR	1006993	19.06.2014	3514011387	125125	11,701.00	1314058671	4000107596		Cheque
THE ANDHRA SUGARS LTD	TANUKU	1004948	07.06.2014	2014053091		125,634.00	3414029419		4000124298	CIB
THE ANDHRA SUGARS LTD	TANUKU	1004948	23.06.2014	2014065871		126,014.00	3414047111		4000124298	CIB
THE ANDHRA SUGARS LTD	TANUKU	1004948	14.06.2014	2014059787		32,732.00	3414038776		4000119214	CIB
THE ANDHRA SUGARS LTD	TANUKU	1004948	14.06.2014	2014059786		124,949.00	3414038773		4000124298	CIB
THE CHIEF ELECTRICAL INSP TO GOVT O	HYDERABAD	1008768	11.06.2014	3514010138	125097	39,900.00	1814008417	ELCTDUTY M		Cheque
THE DY.COMMERCIAL TAX OFFICER SIMHADRI	VISAKHAPATNAM	1033690	09.06.2014	3514009683	125074	133,408.00	1314055068			Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	18.06.2014	2014061900		200,200.00	1314058814		5500000460	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	24.06.2014	2014066635		577,500.00	1314061560		5500000460	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	05.06.2014	2014050754		738,577.00	1314052966		5500000460	CIB
THE LNM INSTITUTE OF INFORMATION TECHNOLOGY	JAIPUR	1104982	24.06.2014	3514012076	125154	108,000.00	1314061398	EMP 70937		Cheque
THE NTPC LAND LOSERS CHEEPURUPALLY MALCCS LTD	Visakhapatnam	1054996	30.06.2014	2014070603		47,367.00	1314081777		4000128813	CIB
THE NTPC LAND LOSERS CHEEPURUPALLY MALCCS LTD	Visakhapatnam	1054996	30.06.2014	2014070604		622,499.00	1314081816		4000124843	CIB
THE NTPC LAND LOSERS CHEEPURUPALLY MALCCS LTD	Visakhapatnam	1054996	27.06.2014	2014068386		42,252.00	1314078488		5500014099	CIB
THE NTPC LAND LOSERS CHEEPURUPALLY MALCCS LTD	Visakhapatnam	1054996	17.06.2014	2014061807		234,842.00	1314058518		4000127181	CIB
THE ORIENTAL INSURANCE CO LTD	VISAKHAPATNAM	1038334	25.06.2014	3514012130	125164	85,395.00	3414053541	APPRO. NOT	8200119097	Cheque
THE PRINCIPAL SENIOR CIVIL JUD SIMHADRI	VISAKHAPATNAM	1033691	19.06.2014	3514011381	125122	1,873.00	1314059788			Cheque
THE RAMCO CEMENTS LTD	VISAKHAPATNAM	1027067	07.06.2014	2014053461		11,979.00	1314054553		4200037600	CIB
THE SIMHADRI NTPC LLHK LOADING & UNLOADING MA LCSL	Visakhapatnam	1054997	10.06.2014	2014056318		293,800.00	3414026935		4600027099	CIB
THE SIMHADRI NTPC LLHK LOADING & UNLOADING MA LCSL	Visakhapatnam	1054997	17.06.2014	2014061808		234,842.00	1314058527		4000127182	CIB
THE SIMHADRI NTPC LLHK LOADING & UNLOADING MA LCSL	Visakhapatnam	1054997	05.06.2014	2014050862		106,938.00	3414032578		8200115993	CIB
THE VISAKHAPATNAM COOPERATIVE CENTRAL STORES LTD	VISHAKHAPATNAM	1123908	05.06.2014	2014050928		46,530.00	3414033773		8200117571	CIB
TRENDZS EVENTS	VISAKHAPATNAM	1119480	10.06.2014	2014056305		9,310.00	3014003652		80012197	CIB
TRIPURANA SUBHAS BOSE	VISAKHAPATNAM	1100388	07.06.2014	2014053617		16,405.00	3414041040		8200063472	CIB

TUMULURI SAILAJA W/O LATE TVS SASTRY	BHARAT NAGAR,KURMANN APALEM,VIZAG	1098612	03.06.2014	2014048862		19,932.00	3414036730		CIB
Tech Pro CENTRE FOR TECHNICAL EDUCATION	SECUNDERABAD	1038541	05.06.2014	3514009209	125065	6,000.00	3014003411	SMPP/HR/ED	Cheque
Thermo Cables Ltd	Hyderabad	1073804	13.06.2014	2014059265		142,701.00	3414034944		4200039089 CIB
Thermo Cables Ltd	Hyderabad	1073804	06.06.2014	2014052460		135,186.00	1314054018		4200038400 CIB
UNI KLINGER LTD	CHENNAI	1005178	23.06.2014	2014065872		270,538.00	3414045698		4000125499 CIB
UNIQUE TRANSMISSION INDIA PVT LTD	KOLKATA	1005209	27.06.2014	2014068892		79,114.00	3414051269		4000129143 CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	23.06.2014	2014065049		206,350.00	1314060952		4000107476 CIB
UNITED AGENCIES	VISHAKHAPATNAM	1005218	26.06.2014	3514012416	120228	40,425.00	3414049598	2014.072-1	4600027849 Cheque
UNIVERSAL CABLES LTD	HYDERABAD	1005233	26.06.2014	2014068010		283,934.00	1314061725		4200038268 CIB
UPPADA DHARMA RAO	SRIKAKULAM	1124501	07.06.2014	2014053581		18,651.00	3414039845		8200115968 CIB
USHA ELECTRICAL SERVICES	VISAKHAPATNAM	1027823	18.06.2014	2014061976		124,199.00	1314058565		4000116137 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	02.06.2014	2014048549		332,665.00	1314052800		4000115235 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	26.06.2014	2014067756		68,676.00	3414047338		4600021929 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	02.06.2014	2014048550		96,730.00	3414034227		4000112785 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	26.06.2014	2014067757		143,432.00	3414050251		4000097303 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	02.06.2014	2014048548		492,879.00	1314052793		4000120234 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	27.06.2014	2014068390		343,520.00	3414047797		4600024265 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	24.06.2014	2014066433		683,278.00	3414046813		4000104516 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	27.06.2014	2014068391		52,613.00	3414047801		4600024265 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.06.2014	2014059344		573,635.00	3414044401		4000104128 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	17.06.2014	2014061806		50,498.00	3414045711		4600021918 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	02.06.2014	2014048551		33,343.00	3414035369		4000116344 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	11.06.2014	2014056875		201,048.00	3414039636		4600023111 CIB

UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	05.06.2014	2014050861	1,673.00	3414035371	4000116344	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	30.06.2014	2014070594	335,896.00	1314081798	4000115235	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	30.06.2014	2014070595	26,790.00	3414039361	4000114652	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	30.06.2014	2014070596	85,359.00	3414050944	4000122158	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	30.06.2014	2014070597	33,321.00	3414053743	4000081179	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	30.06.2014	2014070598	189,908.00	3414053959	4000118562	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	30.06.2014	2014070599	36,725.00	3414054465	4000116344	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	30.06.2014	2014070600	1,842.00	3414054466	4000116344	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	30.06.2014	2014070601	5,212.00	3414054469	4000116344	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	30.06.2014	2014070602	426,930.00	3414054472	4000120234	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	11.06.2014	2014056876	310,899.00	3414041815	4000123186	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	21.06.2014	2014064621	759,918.00	1314059689	4000104131	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	11.06.2014	2014057511	1,119,662.00	3414040069	4000129906	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	25.06.2014	2014067160	672,415.00	3414053382	8200117761	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	18.06.2014	2014062369	143,235.00	3414048195	4600026053	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	21.06.2014	2014064622	935,681.00	3414044854	4000102146	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	18.06.2014	2014062368	1,012,882.00	3414047108	4000101669	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	11.06.2014	2014057512	715,864.00	3414041435	4000117726	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	18.06.2014	2014062367	770,000.00	3414046809	4000104134	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	18.06.2014	2014062366	319,487.00	3414045201	4000118812	CIB

UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	05.06.2014	2014051523	167,971.00	3414036327	4000101045	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	07.06.2014	2014053735	558,906.00	3414039312	4000097299	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	23.06.2014	2014065044	1,465,771.00	3414050934	4000101057	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	03.06.2014	2014048919	171,648.00	3414035426	4000118562	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	07.06.2014	2014053734	1,163,351.00	3414038689	4000118410	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	26.06.2014	2014067755	1,584,119.00	3414046827	4000121577	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	03.06.2014	2014048920	107,721.00	3414035505	4000110994	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	18.06.2014	2014062073	1,591,283.00	3414046819	4000114502	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	03.06.2014	2014048921	112,008.00	3414035508	4000110996	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	07.06.2014	2014053733	61,043.00	3414037717	4000113071	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	05.06.2014	2014051522	128,277.00	3414036002	4000097019	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	11.06.2014	2014057513	327,201.00	3414042976	4000121301	CIB
UTKARSH TUBES & PIPES LIMITED	KOLKATA	1032017	28.06.2014	2014069329	501,556.00	3414051678	4000130454	CIB
Unify Enterprise Communications Pvt. Ltd	HYDERABAD	1005913	21.06.2014	2014064885	76,500.00	1314060543	5500011097	CIB
Unify Enterprise Communications Pvt. Ltd	HYDERABAD	1005913	14.06.2014	2014059688	105,000.00	1314057604	4600003419	CIB
Unify Enterprise Communications Pvt. Ltd	HYDERABAD	1005913	30.06.2014	2014069916	177,835.00	1314080472	4600023709	CIB
V V R Contractors	NTPC JYOTINAGAR	1040238	23.06.2014	2014065045	642,206.00	1314060950	4000114562	CIB
V V SATHYA NARAYANA	VISAKHAPATNAM	1093770	07.06.2014	2014053536	13,963.00	3414041100	8200052239	CIB
V.BANGARU RAJU	VISAKHAPATNAM	1122944	14.06.2014	2014059705	7,383.00	3114004977	44430	CIB
V.V.SATYANARAYANA	VISAKHAPATNAM	1033545	03.06.2014	2014049030	11,070.00	3414034926	8200106670	CIB
VADAPALLI KONDALA RAO	BIKKAVOLU	1113195	07.06.2014	2014053557	17,146.00	3414039799	8200089407	CIB

VADDADI VARAPRASAD KUMAR	VISAKHAPATNAM	1102403	17.06.2014	2014061814		48,110.00	1314058498		4000090251	CIB
VADDADI VARAPRASAD KUMAR	VISAKHAPATNAM	1102403	10.06.2014	2014056325		39,764.00	1314055566		4000128353	CIB
VANKAYALA CHIRANJEEVI	RAJAMUNDRY, EAST GODAVARI	1094370	07.06.2014	2014053467		6,039.00	3114004332		43540	CIB
VAYU BODHAN UPKARAN PVT LTD	NEW DELHI	1033445	14.06.2014	2014059689		18,984.00	1314057514		4000107182	CIB
VELLANKI SURESH	VIJAYAWADA	1113180	07.06.2014	2014053556		23,544.00	3414039600		8200089399	CIB
VEMPADA VENKATA RAO	VISAKHAPATNAM	1098216	10.06.2014	2014056303		5,000.00	3414037176		8200059639	CIB
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	24.06.2014	2014066431		66,576.00	1314061311		4000117334	CIB
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	24.06.2014	2014066430		134,136.00	1314061299		4000114269	CIB
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	27.06.2014	2014068384		971,224.00	1314078510		5500015346	CIB
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	07.06.2014	2014053732		57,820.00	1314054742		4000114269	CIB
VENKATA SUBRAHMANYAM RAJU D	SECUNDERABAD	1075853	07.06.2014	2014053100		25,110.00	3414038271			CIB
VENKATESWARA RAO PILLA	VISAKHAPATNAM	1097150	07.06.2014	2014053542		23,956.00	3414039287		8200058437	CIB
VIJAYA ELECTRONICS	VISAKHAPATNAM	1027858	03.06.2014	5214002411	125063	64,548.00	5214002212	4600027573		Cheque
VIJAYA MEDICAL CENTRE	VISAKHAPATNAM	1027859	11.06.2014	2014057470		220,359.00	3414038229		8200116573	CIB
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	28.06.2014	2014069455		338	3014004895		80013528	CIB
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	13.06.2014	2014059343		6,424.00	3014003932		80012660	CIB
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	28.06.2014	2014069456		451	3014004899		80013527	CIB
VIMTA LABS LTD	HYDERABAD	1005440	24.06.2014	2014066251		79,425.00	1314061441		4000109977	CIB
VINODKUMAR KARU	VISAKHAPATNAM	1124636	11.06.2014	3514010245	125099	4,000.00	3014003572	SMPP/HR/ED		Cheque
VISAKHAPATNAM STEEL PLANT Rashtriya Ispaat Nigam Ltd	VISAKHAPATNAM	1027887	05.06.2014	3514009217	125072	122,638.00	3414037128	SMPP/HR/LA	8200117858	Cheque
VISHAL CONSTRUCTIONS PROP.GANGARAJU KANCHU	VISAKHAPATNAM	1098322	19.06.2014	2014062816		242,690.00	3414044180		4000130909	CIB
VISHAL CONSTRUCTIONS PROP.GANGARAJU KANCHU	VISAKHAPATNAM	1098322	18.06.2014	2014061985		8,820.00	3014004131		80012933	CIB
VUMGARALA VEERABHADRARAO	RAJAHMUNDRY	1113755	07.06.2014	2014053562		16,405.00	3414041087		8200090573	CIB

Vijayalakshmi Ladies&gift Corner	Ntpc-simhadri	1080383	28.06.2014	2014069466		9,960.00	3014004909		80013596	CIB
WELLMAN WACOMA LTD	KOLKATA	1005534	07.06.2014	2014053092		281,543.00	3414030106		4000121328	CIB
WEST COAST ENTERPRISES PVT LTD	PUNE	1106489	28.06.2014	3514012661	125175	57,820.00	3414050736	RAB-1	8200117969	Cheque
WHEEL MOVERS	RAJAHMUNDRY	1118208	27.06.2014	2014068376		182,176.00	1314078357		4000125334	CIB
WINNERS EDGE	VISAKHAPATNAM	1106224	03.06.2014	3514008805	125059	31,508.00	3414032843	SMPP/HR/ED	8200117534	Cheque
WPIL LTD	KOLKATA	1037627	04.06.2014	2014050588		1,454,613.00	1314052955		5500003131	CIB
WPIL LTD	KOLKATA	1037627	03.06.2014	2014049361		1,045,387.00	1314052961		5500003131	CIB
YALAVARTHI SAMBASIVA RAO	VISAKHAPATNAM	1091276	05.06.2014	2014051322		10,467.00	3414038263			CIB
YANDRAPU SIMHACHALAM S/O RAMU NAIDU	VIJAYANAGARAM	1107534	07.06.2014	2014053551		14,252.00	3414041053		8200078013	CIB
YBOYINA SATYA NARAYANA	EAST GODAVARI	1120606	07.06.2014	2014053576		19,104.00	3414039834		8200106984	CIB
YERIPILLI NAGENDRA	VISAKHAPATNAM	1124174	07.06.2014	2014053720		4,000.00	3014003559		80012389	CIB
YERNENA ADINARAYANA	VIJAYANAGARAM	1109156	07.06.2014	2014053554		17,211.00	3414041085		8200081245	CIB
YESU BABU BIYYAMPALLI S/O APPANNA	VISAKHAPATNAM	1107533	07.06.2014	2014053550		19,022.00	3414041024		8200078007	CIB
YETTULA SEETHARAMA MURTHY	VISAKHAPATNAM	1124637	07.06.2014	2014053726		4,000.00	3014003552		80012391	CIB
YOKOGAWA INDIA LTD	VISAKHAPATNAM	1027924	19.06.2014	3514011396	125129	209,243.00	3414037897	2082064	4000120702	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	14.06.2014	3514010697	125107	51,191.00	1314056818	40_97164 L		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	14.06.2014	3514010698	125108	52,003.00	1314056805	40_102776		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	21.06.2014	3514011707	125139	465,787.00	1314059490	4000120837		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	21.06.2014	3514011700	125136	253,374.00	1314059258	4000118508		Cheque
YOURSELF-EMECON CONTROLS PVT LTD		1006728	21.06.2014	3514011699	125135	219,442.00	3414046967	10/1148	4000126641	Cheque
YOURSELF-ESCORTS LTD		1001714	03.06.2014	3514008802	125056	405,022.00	1314052179	4000127095		Cheque
YOURSELF-MUKUND ENGINEERING SERVICE		1027131	17.06.2014	3514011096	120226	907,743.00	3414045596	27/14-15	4000123673	Cheque
YOURSELF-ORBIT TECHNOLOGIES PVT LTD		1031447	28.06.2014	3514012658	125173	220,332.00	1314079470	40_124146		Cheque
YOURSELF-THE PRECISION PROCESSING E		1004422	30.06.2014	3514012873	125184	879,951.00				Cheque
YOURSELF-YOURSELF		1020770	17.06.2014	3514011093	125116	140,000.00	1314058765	V.GOVINDA		Cheque
YOURSELF-YOURSELF		1020770	19.06.2014	3514011398	125131	2,000,000.00	1314059327	LIC HOUSIN		Cheque
YOURSELF-YOURSELF		1020770	28.06.2014	3514012660	125174	238,467.00	1314080444	CH SURYAPR		Cheque
YOURSELF-YOURSELF		1020770	21.06.2014	3514011712	125142	1,728,963.00	1314060061	RV RADHAKR		Cheque
YOURSELF-YOURSELF		1020770	21.06.2014	3514011711	125141	1,750,270.00	1314060063	M.VENKATES		Cheque
YVR Prasad	Visakhapatnam	1083785	07.06.2014	2014053526		22,636.00	3414039218		8200035856	CIB