

NTPC Ltd.

Simhadri Thermal Power Project

Vendor Payments From 01.03.2016 To 31.03.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A RAJENDRA PRASAD	VISAKHAPATNAM	1033569	09.03.2016	2015291466		14,764.00	3115035008		57217	CIB
A V N GANAPATHI SASTRI	VISAKHAPATNAM	1137042	02.03.2016	2015284949		13,621.00	3115034108		55013	CIB
A.O. (CASH),BSNL O/O. GMTD	VISAKHAPATNAM	1032992	18.03.2016	2015301315		111,162.00	3415259045		8200143084	CIB
A.VIJAYALAKSHMI	KAKINADA	1033477	01.03.2016	2015283532		10,296.00	3415249884			CIB
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	29.03.2016	3515051189	669787	692	3415268809	316303966	8200132517	Cheque
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	29.03.2016	3515051203	669795	24,466.00	3415268724	0316-346/4	8200148880	Cheque
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	29.03.2016	3515051191	669788	1,633.00	3415268820	316923100	8200143138	Cheque
ABB India Limited	BANGALORE	1011757	11.03.2016	3515048978	664214	1,575,800.00	1315597471	60%DES+15%		Cheque
ABB India Ltd.	KOLKATA	1034593	30.03.2016	2015309843		100,109.00	1315624506		5500001378	CIB
ABB LIMITED	FARIDABAD	1007097	30.03.2016	3515051568	664225	600,677.00	1315620610	RE/3414202		Cheque
ABB LIMITED	FARIDABAD	1007097	30.03.2016	3515051567	664224	234,418.00	1315620733	5% PG PT -		Cheque
ABB LIMITED	FARIDABAD	1007097	30.03.2016	3515051566	664223	121,829.00	1315620707	10% T O PT		Cheque
ABB LIMITED	FARIDABAD	1007097	30.03.2016	3515051565	664222	80,797.00	1315620500	IVNO:12103		Cheque
ABB LIMITED	FARIDABAD	1007097	30.03.2016	3515051564	664221	54,262.00	1315620744	5% PG PT -		Cheque
ABB LIMITED	FARIDABAD	1007097	30.03.2016	3515051563	664220	11,260.00	1315620573	FINAL F&I:		Cheque
ABB LIMITED	FARIDABAD	1007097	30.03.2016	3515051562	664219	9,165.00	1315620587	FINAL F&I:		Cheque
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	24.03.2016	2015306177		358,363.00	1315617701		4000146615	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	17.03.2016	2015299702		47,696.00	1315607496		4000128443	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	17.03.2016	2015299701		44,747.00	1315607509		4000128443	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	16.03.2016	2015298583		45,838.00	1315604522		4000128441	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	16.03.2016	2015298582		48,608.00	1315604510		4000128441	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	16.03.2016	2015298581		41,562.00	1315604325		4000128446	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	16.03.2016	2015298580		43,471.00	1315604281		4000128446	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	31.03.2016	2015310852		32,879.00	1315618595		4000124167	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	31.03.2016	2015310853		33,078.00	1315618594		4000124167	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	11.03.2016	2015294395		110,856.00	1315598854		4000127351	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	08.03.2016	2015290471		95,650.00	1315591859		4000124161	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	22.03.2016	2015305039		179,900.00	1315613897		4000127898	CIB
ABHI CONSTRUCTION	VISAKHAPATNAM	1033400	11.03.2016	2015294322		230,110.00	1315597448		4000139803	CIB
ABHI CONSTRUCTION	VISAKHAPATNAM	1033400	11.03.2016	2015294390		273,416.00	3415257381		4000139803	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	04.03.2016	2015287746		12,514,185.00	3415253950		8200141810	CIB
ADITYA BIRLA CHEMICALS (INDIA) LTD - GANJAM CHEMICAL DIVISION	GANJAM	1140463	09.03.2016	2015291573		93,520.00	1315593617		4000154626	CIB

AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	24.03.2016	2015306178		1,045,049.00	1315617416		4000136728	CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	01.03.2016	2015283529		898,233.00	1315579738		4000136728	CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	01.03.2016	2015283528		554,175.00	1315579730		4000148455	CIB
AKKALA VENKATA SATYANARAYANA	KAKINADA, EAST GODAVARI DIST.	1126880	31.03.2016	2015310855		4,484.00	1315619251		55712	CIB
AKKALA VENKATA SATYANARAYANA	KAKINADA, EAST GODAVARI DIST.	1126880	22.03.2016	2015305040		4,852.00	3115036850		55712	CIB
ALAGARI RAJESH	VISAKHAPATNAM	1124260	11.03.2016	2015294396		26,210.00	1315597439		4000128851	CIB
ALL INDIA MANAGEMENT ASSOCIATION	NEW DELHI	1006616	29.03.2016	3515051195	669791	4,500.00	3015022735	HR-EDC		Cheque
ALSTOM T&D INDIA LTD	CHENNAI	1000438	08.03.2016	3515048456	669687	61,587.00	1315593405	3269040495		Cheque
AMAR JYOTHI CARRYING CORPORATION	VISAKHAPATNAM	1026315	07.03.2016	2015289536		30,331.00	1315588578		4000141536	CIB
AMIT ENGINEERS	VISAKHAPATNAM	1026319	02.03.2016	2015284876		43,657.00	1315582592		4000144685	CIB
AMIT ENGINEERS	VISAKHAPATNAM	1026319	10.03.2016	2015292685		43,657.00	1315596909		4000144685	CIB
ANAKAPALLI NARAYANA RAO	VISAKHAPATNAM	1089713	10.03.2016	2015292717		31,059.00	1315595091		4000127627	CIB
ANDHRA PRINTING & BINDING INDUSTRIES	VISAKHAPATNAM	1026329	22.03.2016	2015304971		9,981.00	3015022291		100005771	CIB
ANDHRA REFRIGERATION COMPANY	VISHAKHAPATNAM	1000358	16.03.2016	2015298619		15,800.00	3415259967		4500030440	CIB
ANDHRA REFRIGERATION COMPANY	VISHAKHAPATNAM	1000358	16.03.2016	2015298620		21,325.00	3415244036		4500030282	CIB
ANDHRA REFRIGERATION COMPANY	VISHAKHAPATNAM	1000358	16.03.2016	2015298621		19,009.00	3415259957		4500030585	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	07.03.2016	2015289539		1,175.00	3015021196		100004513	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	22.03.2016	2015304972		14,800.00	3015022287		100005615	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	07.03.2016	2015289538		1,200.00	3015021195		100004514	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	07.03.2016	2015289537		4,070.00	3015021203		100004238	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	22.03.2016	2015304973		1,149.00	3015022301		100005772	CIB
AO (CMTS) BSNL	VISAKHAPATNAM	1033401	18.03.2016	2015301317		6,709.00	3415262930		8200143086	CIB
AO (CMTS) BSNL	VISAKHAPATNAM	1033401	18.03.2016	2015301316		35,202.00	3415255872		8200143086	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	21.03.2016	2015302822		175,369.00	1315611885		4000147460	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	10.03.2016	2015292760		172,821.00	1315596932		4000121422	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	10.03.2016	2015292714		46,546.00	3415255251		4000121422	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	12.03.2016	2015295106		359,157.00	1315599160		4000148382	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	31.03.2016	2015311361		431,216.00	1315623937		4000144280	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	31.03.2016	2015311352		183,060.00	1315622366		4000147460	CIB

APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	17.03.2016	2015299691		386,993.00	1315606098		4000151396	CIB
ARCOY INDUSTRIES (INDIA) PVT LTD	AHMEDABAD	1021355	30.03.2016	2015309618		3,250,747.00	1315619998		5500016906	CIB
ARCOY INDUSTRIES (INDIA) PVT LTD	AHMEDABAD	1021355	09.03.2016	2015291600		950,896.00	1315594881		5500021371	CIB
ARCOY INDUSTRIES (INDIA) PVT LTD	AHMEDABAD	1021355	04.03.2016	2015287714		950,896.00	1315582677		5500021371	CIB
ASCO NUMATICS INDIA PVT LTD	CHENNAI	1000497	26.03.2016	3515050908	669785	16,727.00	1315617729	71070609		Cheque
ASHCROFT INDIA PVT LTD	CHENNAI	1004413	01.03.2016	3515047238	669660	29,241.00	1315582173	40_109209		Cheque
ASHOKA ENGINEERING CO	NEW DELHI	1000509	09.03.2016	2015291599		105,574.00	1315593647		4600025756	CIB
	DOMLGUDA,,HYDER									
ATLURI & CO	ABAD	1000578	24.03.2016	2015306163		234,651.00	1315617554		4000153328	CIB
ATMAKURI SURYARAO GUPTA MRS.ROJA										
ATMAKURI	DELHI	1092787	17.03.2016	2015299699		4,137.00	3115035762		53656	CIB
AUMA INDIA PVT LTD	BANGALORE	1000588	04.03.2016	3515047721	669670	138,820.00	1315586850	2015-16/13		Cheque
AUTOTRICAL	VISAKHAPATNAM	1026394	17.03.2016	2015299692		428,899.00	3415258657		4000141904	CIB
Apollo Hospitals Enterprise Ltd	VISAKHAPATNAM	1033527	01.03.2016	2015283413		365,755.00	3415239618		8200163559	CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	26.03.2016	2015306643		7,714,132.00	1315619211		5500016966	CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	16.03.2016	2015298658		711,400.00	1315591631		5500021974	CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	03.03.2016	2015285457		1,235,754.00	1315582669		5500016966	CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	08.03.2016	2015290407		8,231,020.00	5215015996		5500016966	CIB
BAKI TATHA REDDY	VISAKHAPATNAM	1098211	07.03.2016	2015289462		5,000.00	3415253832		8200144419	CIB
BAL BHARATI PUBLIC SCHOOL SIMHADRI	VISAKHAPATNAM	1033678	16.03.2016	2015298576		373,640.00	3415254210		8200165098	CIB
BAL VATIKA SIMHADRI	VISAKHAPATNAM	1033680	21.03.2016	2015302840		10,000.00	3015022053		100004949	CIB
BALIJPALLI SUBRAHMANYAM	TENALI	1122342	01.03.2016	3515047232	669658	11,625.00	3415249968	5107739471		Cheque
BEML LIMITED	VISAKHAPATNAM	1026433	15.03.2016	2015297491		187,547.00	1315602189		4000133367	CIB
BEML LIMITED	VISAKHAPATNAM	1026433	24.03.2016	2015306165		113,263.00	1315617459		4000116765	CIB
BHARAT HEAVY ELECTRICALS LTD	BHOPAL	1000872	18.03.2016	5215016993	669773	2,889,278.00	5215016993			Cheque
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	18.03.2016	2015301311		424,102.00	1315607918		4000003225	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	21.03.2016	2015302405		124,035.00	1815055768		4000110951	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	21.03.2016	2015302406		494,261.00	1315611741		4000094691	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	14.03.2016	2015296324		355,869.00	1315602203		4000110951	CIB
BHOMRAJ DISTRIBUTORS,	VISAKAPATNAM	1033095	18.03.2016	3515049907	669762	33,810.00	3415261126	1591	8200165786	Cheque
BLUE STAR LTD	VISAKHAPATNAM	1026450	07.03.2016	3515048236	669676	13,500.00	3015021199	APP NS		Cheque
BNA TECHNOLOGY CONSULTING LTD	BANGALORE	1054429	07.03.2016	3515048242	669682	133,676.00	1315588915	258/15-16		Cheque
BONGI VIVEKANAND	VISAKHAPATNAM	1101090	08.03.2016	2015290510		5,382.00	3415255994		8200156244	CIB
	KURMANNAPALEM,									
BRINDAVANAM KRISHNAMACHARY	VISAKHAPATNAM	1118845	02.03.2016	2015284942		8,650.00	3115034110		51565	CIB
BROTHERS ENGINEERING & ERECTORS LTD	VIJAYAWADA	1021397	21.03.2016	2015302821		520,719.00	1315607591		4000146670	CIB
BVSR CONSTRUCTIONS PVT LTD	HYDERABAD	1071729	01.03.2016	2015283249		8,488,829.00	1315579774		5500019991	CIB
BVSR CONSTRUCTIONS PVT LTD	HYDERABAD	1071729	30.03.2016	2015309844		9,460,418.00	1315622525		5500019991	CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	01.03.2016	2015283416		9,501.00	3415229115		8200162061	CIB

CARE HOSPITAL	VISAKHAPATNAM	1033529	01.03.2016	2015283415		38,768.00	3415192828		8200157973	CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	01.03.2016	2015283414		49,400.00	3415239622		8200163563	CIB
CH GANESH	VISAKHAPATNAM	1034508	08.03.2016	2015290542		3,920.00	3015021325		100004621	CIB
CH GANESH	VISAKHAPATNAM	1034508	21.03.2016	2015302842		2,621.00	3015022288		100005827	CIB
CH GANESH	VISAKHAPATNAM	1034508	31.03.2016	2015310845		4,949.00	3015022664		100006060	CIB
CH GANESH	VISAKHAPATNAM	1034508	07.03.2016	2015289458		30,723.00	3415250926		8200164719	CIB
CH GANESH	VISAKHAPATNAM	1034508	07.03.2016	2015289457		490	3015021218		100004698	CIB
CH GANESH	VISAKHAPATNAM	1034508	16.03.2016	2015298577		3,038.00	3015021786		100005279	CIB
CH GANESH	VISAKHAPATNAM	1034508	31.03.2016	2015310846		1,764.00	3015022666		100005970	CIB
CH GANESH	VISAKHAPATNAM	1034508	31.03.2016	2015310847		68,453.00	3415267405		8200166373	CIB
CH GANESH	VISAKHAPATNAM	1034508	02.03.2016	2015284937		4,606.00	3015020945		100004100	CIB
CHAMPAK STEEL & ENGINEERING CO	MUMBAI	1021427	03.03.2016	2015285492		31,000.00	1315585046		4000125119	CIB
CHANDRA COMPUTECH	VISAKHAPATNAM	1026501	16.03.2016	3515049610	664217	87,000.00	3415250009	TS-5205	4600036558	Cheque
CHEMTRON SCIENCE LABORATORIES PVT LTD	NAVI MUMBAI	1001128	09.03.2016	2015291570		9,500.00	3415245172		4000111874	CIB
CHEMTRON SCIENCE LABORATORIES PVT LTD	NAVI MUMBAI	1001128	09.03.2016	2015291569		6,000.00	3415188755		4000111874	CIB
CHITIKIREDDY ARAVIND	VISAKHAPATNAM	1139043	16.03.2016	3515049589	669738	2,890.00	3015021874	HR/EDC		Cheque
COMMERCIAL & ENGINEERING CORPORATION . (VIZAG)	VISAKHAPATNAM	1026529	12.03.2016	2015295109		11,234.00	3015021554		100003424	CIB
COMMISSIONER OF POLICE	VISAKHAPATNAM	1070294	12.03.2016	3515049137	669717	72,181.00	3415258861	4600022946	4600022946	Cheque
COTECNA INSPECTION INDIA PVT LTD	MUMBAI	1128684	07.03.2016	2015289550		823,174.00	1315590558		4000141554	CIB
COTECNA INSPECTION INDIA PVT LTD	MUMBAI	1128684	07.03.2016	2015289549		1,404,787.00	1315590554		4000141554	CIB
CRAVATEX LTD	HYDERABAD	1105159	21.03.2016	3515050311	669777	61,368.00	1315611629	4600034073		Cheque
CROMPTON GREAVES LTD	MUMBAI	1001273	22.03.2016	2015304969		446,930.00	1815055635		4000139766	CIB
CROWN DENTAL DEPOT	VISAKHAPATNAM	1040856	07.03.2016	3515048234	669674	4,960.00	3015021183	M&HS/DOP15		Cheque
Creative Services	Secunderabad	1066285	17.03.2016	2015299529		250,162.00	1315607477		4000149732	CIB
D SATYANARAYANA	RAJAHMUNDRY	1104943	10.03.2016	2015292720		10,917.00	3115035011		52317	CIB
D SATYANARAYANA	RAJAHMUNDRY	1104943	10.03.2016	2015292719		11,975.00	3115035200		52317	CIB
D B IMPEX & TRADE	KOLKATA	1054780	16.03.2016	3515049578	669732	19,994.00	3015021788	APP NS		Cheque
D VENKATALAKSHMI	VISAKHAPATNAM	1071181	29.03.2016	3515051213	669798	70,920.00	3415270534	192,193,19	8200166663	Cheque
D.K.A.S.PRASAD	VISAKHAPATNAM	1118848	18.03.2016	3515049893	669753	4,642.00	3115035890	60921		Cheque
D.RAJA RAO	VISAKAPATANAM	1018496	17.03.2016	2015299526		5,448.00	3115035894		52337	CIB
DASARI TATA RAO	VISAKHAPATNAM	1098223	07.03.2016	2015289463		5,000.00	3415253821		8200144412	CIB
DEEPANJALI STUDIO	Visakhapatnam	1061080	07.03.2016	2015289459		277	3015021217		100004699	CIB
DEVI TAXI SERVICE	VISAKHAPATNAM	1118448	11.03.2016	2015294329		89,833.00	1315598969		4000124798	CIB
DIVISIONAL FOREST OFFICER SOCIAL FORESTRY VISAKHAPATNAM	VISAKHAPATNAM	1140782	18.03.2016	5215017002	669774	18,567,814.00	5215016493	PO# 820016	8200165787	Cheque
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	31.03.2016	2015311479		266,280.00	1315626569		4200029812	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	31.03.2016	2015311391		115,796.00	1315626652		5500004229	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	31.03.2016	2015311390		163,180.00	1315626526		5500004229	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	31.03.2016	2015311389		27,376.00	1315626849		4200029812	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	31.03.2016	2015311388		943,962.00	1315624914		5500000984	CIB

DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	31.03.2016	2015311387		109,460.00	1315624922		5500000984	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	31.03.2016	2015311386		456,248.00	1315627160		4200029812	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	31.03.2016	2015311385		19,800.00	1315624958		5500007775	CIB
DTDC COURIERS & CARGO LTD.	HYDERABAD	1016249	12.03.2016	3515049128	669711	1,740.00	1315599322	9001197399		Cheque
DWARAPUDI RAMU	VISAKHAPATNAM	1136271	16.03.2016	3515049597	669743	6,739.00	3015021888	HR/EDC		Cheque
DWARAPUDI SATYANARAYANA PAINTER	VISAKHAPATNAM	1034509	08.03.2016	2015290465		1,225.00	3015021248		100004559	CIB
DWARAPUDI SATYANARAYANA PAINTER	VISAKHAPATNAM	1034509	02.03.2016	2015284938		6,444.00	3015020946		100003218	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	17.03.2016	2015299694		3,283.00	3415264062		8200146711	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	17.03.2016	2015299693		25,888.00	3415262597		8200165701	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	31.03.2016	2015310842		5,040.00	3415267638		8200146712	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	31.03.2016	2015310843		54,943.00	3415242914		8200163787	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	21.03.2016	2015302841		143,413.00	3415262639		8200163787	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	31.03.2016	2015310844		55,458.00	3415242881		8200163787	CIB
EAST COAST RLY, TALCHER CHIEF WEIGH BRIDGE										
CLERK	TALCHER	1032814	18.03.2016	3515049919	669770	204,067.00	1315608032	DEMURRAGE-		Cheque
EDENRED (INDIA) PRIVATE LTD	HYDEARABAD	1033003	02.03.2016	2015284878		967,400.00	3415249758		4600027502	CIB
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	09.03.2016	3515048731	669700	54,384.00	1315594926	29		Cheque
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	16.03.2016	2015298637		135,404.00	1315605490		5500020443	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	01.03.2016	2015283530		134,032.00	1315579754		4000156005	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	07.03.2016	2015289455		39,985.00	3415242988		4000131256	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	21.03.2016	2015302824		178,664.00	1315608042		4000133931	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	21.03.2016	2015302823		35,397.00	3415262287		4000133931	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	04.03.2016	2015287644		330,476.00	1315586987		4000156010	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	21.03.2016	2015302411		1,123,398.00	3415262609		4000143713	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	18.03.2016	2015301319		73,800.00	1315608017		4000130879	CIB
ELECTRO MAGNETICS	VISAKHAPATNAM	1120499	16.03.2016	3515049609	664216	23,625.00	3415253086	106	4200042633	Cheque
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	04.03.2016	2015287642		1,069,004.00	3415248618		4000151409	CIB
ELITE CONSULTANCY SERVICES	VISAKHAPATNAM	1133397	18.03.2016	2015301322		29,400.00	3415260000		8200165699	CIB
EPE PROCESS FILTERS & ACCUMULATORS PVT LTD	HYDERABAD	1001699	16.03.2016	3515049565	669724	3,450.00	1815054685	4000125325		Cheque
ERON SERVICES	Haridwar	1069370	07.03.2016	2015289545		705,648.00	3415238860		4000156856	CIB
Electro Zavod India Pvt Ltd	KOLKATA	1001595	15.03.2016	2015297446		1,852,052.00	3415249447		4000143912	CIB
FA & CAO (S&C) EAST COAST RAILWAY	VISAKHAPATNAM	1026684	04.03.2016	5215015908	669672	195,566.00	5215015392	WM/DM/WB/7		Cheque
FIRST CONSULTING ENGINEERS & SERVICES PVT LTD	VISAKHAPATNAM	1136052	08.03.2016	3515048461	669689	85,501.00	3415237966	EI151601..	4000149563	Cheque
FLY HUB TRAVELS PROP.SATYANARAYANA MALLA	VISAKHAPATNAM	1103585	18.03.2016	2015301318		7,402.00	3015022057		100005657	CIB
FORT WILLIAM FLEXIBLES	RAIPUR	1010851	09.03.2016	3515048730	669699	30,000.00	3415234809	FREIGHT CA	4000134204	Cheque

G Kalyan	Nayudupet	1074927	08.03.2016	2015290466		48,600.00	3415256016		8200156273	CIB
G MANI KUMAR S/O SURYA CHANDRA RAMA RAJU	KHAMMAM	1133021	18.03.2016	2015301321		23,850.00	3415260565		8200158349	CIB
G MANI KUMAR S/O SURYA CHANDRA RAMA RAJU	KHAMMAM	1133021	08.03.2016	2015290516		23,850.00	3415254281		8200158349	CIB
G N DAS	WEST BARUIPARA VILLAGE	1106512	02.03.2016	2015284940		5,834.00	3115034117		54186	CIB
GAJUWAKA HOSPITALS PVT LTD	VISAKHAPATNAM	1033530	01.03.2016	2015283417		16,067.00	3415228086		8200162053	CIB
GARA KRISHNA MURTHY SIMHADRI	VISAKHAPATNAM	1063370	17.03.2016	2015299695		2,546.00	3115035893		51470	CIB
GAYATRI CONSTRUCTIONS	GUNTUR	1126699	07.03.2016	2015289466		933,764.00	1315588812		4000138317	CIB
GE INDIA INDUSTRIAL PVT LTD	MAHARASTHRA	1105228	04.03.2016	3515047719	669669	4,200.00	1315585165	3414183703		Cheque
GENUINE FILTERS & FABRICS	INDORE	1044147	24.03.2016	2015306168		314,302.00	1315617542		4000151149	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	29.03.2016	3515051194	669790	3,605.00	3415262542	0851/15-16	4000152811	Cheque
GLOBUS ENGINEERS	MUMBAI	1026762	01.03.2016	2015283410		341,679.00	1315577720		4000155758	CIB
GLOBUS ENGINEERS	MUMBAI	1026762	07.03.2016	2015289540		51,742.00	3415245360		4000155479	CIB
GLOBUS ENGINEERS	MUMBAI	1026762	03.03.2016	2015285456		128,700.00	1315585053		4000143192	CIB
GNANA XEROX CENTRE	VISAKHAPATNAM DIST	1099927	07.03.2016	2015289464		8,624.00	1315590377		4600030307	CIB
GNANA XEROX CENTRE	VISAKHAPATNAM DIST	1099927	17.03.2016	2015299700		12,728.00	1315606109		4600031373	CIB
GNANA XEROX CENTRE	VISAKHAPATNAM DIST	1099927	02.03.2016	2015285057		15,456.00	1315585063		4600031373	CIB
GODREJ & BOYCE MFG CO PVT LTD	RANIGUNJ,SECUNDE RABAD	1002060	07.03.2016	3515048238	669678	33,000.00	1315588694	4600033409		Cheque
GODREJ & BOYCE MFG CO PVT LTD	RANIGUNJ,SECUNDE RABAD	1002060	07.03.2016	3515048237	669677	27,000.00	1315588696	4600031965		Cheque
GOLDEN DIGITALS	Visakhapatnam	1058031	03.03.2016	2015285496		14,832.00	3415246951		8200163701	CIB
GONDESI NOOKA REDDI	VISAKHAPATNAM	1136268	16.03.2016	3515049595	669742	7,301.00	3015021889	HR/EDC		Cheque
GORLA NARAYANARAO	VISAKHAPATNAM	1123295	31.03.2016	2015310854		38,810.00	1315622084		4000128367	CIB
GRG PROJECTS	VISAKHAPATNAM	1098789	30.03.2016	2015309847		7,754,357.00	1315620483		5500016581	CIB
GRG PROJECTS	VISAKHAPATNAM	1098789	21.03.2016	2015302437		6,475,592.00	1315613427		5500016581	CIB
GRG PROJECTS	VISAKHAPATNAM	1098789	19.03.2016	2015302094		1,529,076.00	1315611915		5500016581	CIB
GRIP ENGINEERS PVT LTD	FARIDABAD	1043691	03.03.2016	2015285495		180,000.00	1315585048		4000142239	CIB
GUDIVADA SUDARSHAN	VISAKHAPATNAM	1124113	14.03.2016	2015296302		35,810.00	1315600797		4000128392	CIB
GUPTA MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034498	07.03.2016	2015289543		4,888.00	3015021185		100004104	CIB
GUTHALA NAGABHUSHANAM	EAST GODAVARI DIST.	1118846	17.03.2016	2015299703		12,634.00	3115035510		52333	CIB
GVPV BABAJI	KAKINADA	1074955	17.03.2016	2015299697		7,886.00	3115035509		54611	CIB
GVPV BABAJI	KAKINADA	1074955	09.03.2016	2015291467		15,898.00	3115035001		54611	CIB
GVPV BABAJI	KAKINADA	1074955	22.03.2016	2015305033		2,091.00	3115036888		54611	CIB
HANUMANTHU BHARATHI	SRIKAKULAM	1134501	10.03.2016	2015292687		2,231.00	3115035192		52332	CIB

HAYWARD TYLER INDIA PVT LTD	FARIDABAD	1002202	07.03.2016	2015289558		726,775.00	1315588862		4000132137	CIB	
HAYWARD TYLER INDIA PVT LTD	FARIDABAD	1002202	08.03.2016	3515048470	669696	726,775.00	1315593586	EFT FAILUR		Cheque	
HDFC LTD	VISAKHAPATNAM	1033682	12.03.2016	3515049135	669715	56,000.00	1315600715	1035-00001		Cheque	
IMPEX CHEMICAL CORPORATION	MUMBAI	1055167	16.03.2016	3515049568	669726	408,785.00	3415255260		3161	4000153536	Cheque
INDIAN OIL CORPORATION LTD	VISAKHAPATNAM	1026866	29.03.2016	3515051216	669800	170,480.00	1315619205	RECEIPT			Cheque
INDIAN OIL CORPORATION LTD	VISAKHAPATNAM	1026866	29.03.2016	3515051276	669805	2,109,059.00	1315617753		175533		Cheque
INDIAN OIL CORPORATION LTD	VISAKHAPATNAM	1026866	08.03.2016	3515048464	669691	170,480.00	1315590297		120407		Cheque
INDUSTRIAL CONTROLS & DRIVES (INDIA) PVT LTD	CHENNAI	1002529	22.03.2016	2015304970		7,350.00	1315613782			4000117491	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.03.2016	2015294386		413,824.00	3415258700			4600034750	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.03.2016	2015290462		2,420.00	3015021245			100004727	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.03.2016	2015301368		22,822.00	3415263845			8200165893	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.03.2016	2015284932		4,952.00	3015020949			100003215	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.03.2016	2015305024		5,292.00	3015022285			100005798	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.03.2016	2015301367		18,464.00	3015022052			100004715	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.03.2016	2015305023		1,762.00	3015022289			100005922	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.03.2016	2015311181		11,332.00	3015022665			100005971	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.03.2016	2015305022		19,665.00	3015022315			100005655	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.03.2016	2015311180		9,975.00	3015022737			100006202	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.03.2016	2015311179		72,879.00	3415267248			8200165891	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.03.2016	2015301366		3,711.00	3015021997			100004716	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.03.2016	2015301365		46,712.00	3415257506			8200165431	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.03.2016	2015305021		1,678.00	3015022308			100005854	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.03.2016	2015301364		752	3015021992			100005596	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.03.2016	2015285168		1,249,768.00	3415249561			4600027057	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.03.2016	2015289454		8,548.00	3015021201		100004468	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.03.2016	2015283527		94,405.00	3415247131		8200163373	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.03.2016	2015305020		47,499.00	3415265809		4600034048	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.03.2016	2015287643		6,500.00	3415242472		4500029485	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.03.2016	2015290540		5,925.00	3015021328		100004488	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.03.2016	2015290541		12,037.00	3015021327		100004569	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.03.2016	2015285709		5,463.00	3015020985		100003092	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.03.2016	2015284931		128,347.00	3415248184		8200164703	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.03.2016	2015285708		4,873.00	3015020959		100002566	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.03.2016	2015289449		5,310.00	3015021192		100002837	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.03.2016	2015298628		13,113.00	3015021791		100005461	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.03.2016	2015289450		7,025.00	3015021193		100002838	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.03.2016	2015289451		18,034.00	3015021189		100004690	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.03.2016	2015285707		19,386.00	3015020957		100002565	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.03.2016	2015289452		20,729.00	3015021187		100003609	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.03.2016	2015289453		12,737.00	3015021211		100004379	CIB
Indus Hospitals	Visakhapatnam	1074929	01.03.2016	2015283420		424,205.00	3415229123		8200162058	CIB
J D CONSTRUCTIONS	VISAKHAPATNAM	1026903	16.03.2016	2015298655		2,381,182.00	1315605515		5500018468	CIB
J D CONSTRUCTIONS	VISAKHAPATNAM	1026903	19.03.2016	2015302092		1,614,069.00	1315611795		5500016998	CIB
J Surya Bhagavan Reddy	VISAKHAPATNAM	1038585	04.03.2016	2015287645		37,583.00	1315587059		4000127731	CIB
JAI BALAJI CONTROLGEARS PVT LTD	CHENNAI	1002717	08.03.2016	3515048452	669685	15,572.00	3415246398	4044	4500029794	Cheque
JAYSHREE CHEMICALS LTD	KOLKATA	1002767	01.03.2016	2015283409		435,000.00	1315582198		4000120116	CIB
JAYSHREE CHEMICALS LTD	KOLKATA	1002767	09.03.2016	2015291571		412,500.00	1315593620		4000138594	CIB
JONNALAGADDA VENKATA SUBBARAO	VISAKHAPATNAM	1112970	02.03.2016	2015284941		7,201.00	3115034116		51117	CIB
Jakson Limited	Noida	1081412	21.03.2016	3515050331	669779	3,959,970.00	1315611734	100, 119,		Cheque

Jyoti Structures Ltd	Mumbai	1011757	31.03.2016	2015311384		3,255,123.00	1315627217		5500002228	CIB
Jyoti Structures Ltd	Mumbai	1011757	31.03.2016	2015311392		282,896.00	1315625037		5500004177	CIB
Jyoti Structures Ltd	Mumbai	1011757	31.03.2016	2015311393		29,311.00	1315625028		5500002313	CIB
Jyoti Structures Ltd	Mumbai	1011757	31.03.2016	2015311394		416,970.00	1315627261		5500002228	CIB
Jyoti Structures Ltd	Mumbai	1011757	31.03.2016	2015311395		158,020.00	1315626836		4200030261	CIB
Jyoti Structures Ltd	Mumbai	1011757	31.03.2016	2015311396		481,761.00	1315626818		4200030261	CIB
Jyoti Structures Ltd	Mumbai	1011757	31.03.2016	2015311397		657,027.00	1315626784		5500003616	CIB
Jyoti Structures Ltd	Mumbai	1011757	31.03.2016	2015311398		388,222.00	1315627227		4200030261	CIB
Jyoti Structures Ltd	Mumbai	1011757	31.03.2016	3515051616	664228	914,142.00	1315625042	AB/1313093		Cheque
K ACHIM NAIDU	VISAKHAPATNAM	1089709	22.03.2016	2015305037		21,079.00	1315613912		4000127611	CIB
K BHASKARA RAO	VISAKHAPATNAM	1089728	08.03.2016	2015290468		27,836.00	1315591973		4000127912	CIB
K N RAO	VISAKHAPATNAM	1033568	31.03.2016	2015310841		4,475.00	3115037451		51119	CIB
K RAM MOHAN RAO	VIJAYAWADA	1119654	09.03.2016	2015291469		869	3115034999		51115	CIB
K RAMCHANDRA MOHAN	KARIMNAGAR	1090164	01.03.2016	2015283536		18,837.00	3415249906			CIB
K VIJAYA BABU	VIJAYAWADA	1077792	22.03.2016	2015305035		25,384.00	3115036849		49308	CIB
K.A.V. SUBRAMANYAM	VISAKHAPATNAM	1033542	08.03.2016	2015290508		5,400.00	3415255989		8200156238	CIB
KAIZEN ENTERPRISES	VISAKHAPATNAM	1115352	22.03.2016	2015304977		15,851.00	3015022316		100005656	CIB
KALLEPALLI NAGALINGESWARA VARMA	TUNI	1137477	18.03.2016	3515049909	669764	36,546.00	1315605603	5500020782		Cheque
KALLEPALLI NAGALINGESWARA VARMA	TUNI	1137477	18.03.2016	3515049910	669765	42,101.00	1315605563	5500021750		Cheque
KALLEPALLI NAGALINGESWARA VARMA	TUNI	1137477	18.03.2016	3515049913	669767	62,254.00	1315605567	5500020643		Cheque
KANNURU SREENIVASA RAO	VISAKHAPATNAM	1089710	04.03.2016	2015287647		35,047.00	1315587091		4000128354	CIB
KANSAI NEROLAC PAINTS LTD	BUTCHIRAJU PALEM,VISHAKHAPA TNAM	1002069	09.03.2016	3515048733	669702	837,154.00	1315593709	565,566,57		Cheque
KANSAI NEROLAC PAINTS LTD	BUTCHIRAJU PALEM,VISHAKHAPA TNAM	1002069	10.03.2016	3515048915	669710	677,936.00	1315597293	2019651		Cheque
KANSAI NEROLAC PAINTS LTD	BUTCHIRAJU PALEM,VISHAKHAPA TNAM	1002069	10.03.2016	3515048913	669709	433,072.00	1315597282	2019650		Cheque
KANSAI NEROLAC PAINTS LTD	BUTCHIRAJU PALEM,VISHAKHAPA TNAM	1002069	10.03.2016	3515048912	669708	44,810.00	1315597233	2021196,20		Cheque
KATTA VENKATA RAMANA	VISAKHAPATNAM	1123318	08.03.2016	2015290472		30,624.00	1315591916		4000127607	CIB
KAVURU MANOJ	KALAGAMPUDI	1139029	16.03.2016	3515049584	669734	2,890.00	3015021880	HR/EDC		Cheque
KEI INDUSTRIES LTD	NEW DELHI	1031167	21.03.2016	3515050313	669778	174,565.00	1315609502	15004109/4		Cheque
KEI INDUSTRIES LTD	NEW DELHI	1031167	16.03.2016	3515049576	669731	2,424,507.00	1315602102	15006239		Cheque
KEI INDUSTRIES LTD	NEW DELHI	1031167	16.03.2016	3515049611	664218	307,311.00	1315602119	15006240		Cheque
KG INFORMATION SYSTEMS PVT LTD	COIMBATORE	1129848	15.03.2016	3515049393	664215	17,637,228.00	1315602540	RE/3415248		Cheque
KISHCO LTD	MUMBAI	1003042	15.03.2016	2015297447		47,113.00	1315602181		4600033856	CIB
KLP RAJU	VISAKHAPATNAM	1075457	17.03.2016	2015299698		3,255.00	3115035512		55719	CIB

KNF PUMPS+SYSTEMS INDIA PVT LTD	PUNE	1134054	08.03.2016	3515048463	669690	88,335.00	3415246761	2151600386	4000154682	Cheque
KONE Elevator India Pvt Ltd	Hyderabad	1044706	04.03.2016	3515047722	669671	150,636.00	1315586958	4000157453		Cheque
KONE Elevator India Pvt Ltd	Hyderabad	1044706	10.03.2016	3515048904	669706	62,459.00	1315597057	133624850&		Cheque
KONERU JAGANMOHAN RAO	VIJAYAWADA, KRISHNA DIST.	1126884	09.03.2016	2015291470		10,473.00	3115035013		55159	CIB
KOTA GOPALA KRISHNA MURTHY	VISAKHAPATNAM	1138438	22.03.2016	2015304978		4,308.00	3115036862		55012	CIB
KOTA GOPALA KRISHNA MURTHY	VISAKHAPATNAM	1138438	02.03.2016	2015284884		6,330.00	3115034111		55012	CIB
KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	VISAKHAPATNAM	1095463	17.03.2016	2015299531		3,366.00	1315605703		4000100603	CIB
L.G.RAO	VISAKHAPATNAM	1033551	09.03.2016	2015291464		23,109.00	3115035006		57215	CIB
LAKSHMI BHAVANI MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034499	18.03.2016	2015301371		4,885.00	3015021991		100005572	CIB
LANKA RAMA RAO	VISAKHAPATNAM	1126882	22.03.2016	2015305041		3,944.00	3115036647		50103	CIB
LANKA RAMA RAO	VISAKHAPATNAM	1126882	02.03.2016	2015284945		2,714.00	3115034114		50103	CIB
LAWRANCE METAL INDUSTRIES	CHENNAI	1003203	03.03.2016	2015285490		119,145.00	1315585042		4000093468	CIB
LIC OF INDIA	VISAKHAPATNAM	1033683	16.03.2016	3515049572	669729	1,087,403.00	1315600708	1035-00001		Cheque
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	30.03.2016	2015309846		3,271,807.00	1315624481		5500016555	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	31.03.2016	2015311480		14,000,000.00	1315627407		5500021772	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	30.03.2016	2015309845		3,095,241.00	1315622636		5500014873	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	24.03.2016	2015306199		7,756,141.00	1315617776		5500021772	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	21.03.2016	2015302435		6,211,710.00	3415259004		5500014873	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	09.03.2016	2015291601		3,431,895.00	1315594877		5500018937	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	04.03.2016	2015287715		3,431,895.00	1315585209		5500018937	CIB
LUCKY SPORTS	VISAKHAPATNAM	1102050	09.03.2016	3515048732	669701	236,000.00	3415252465	9809	4500030452	Cheque
M PANASAYYA	KAKINADA	1033562	09.03.2016	2015291465		1,470.00	3115035014		52318	CIB
M RAMAKRISHNA RAO	VISAKHAPATNAM	1075452	18.03.2016	3515049903	669759	15,378.00	3115035511	30736		Cheque
M V B N MURTY	SONEBHADRA	1105483	22.03.2016	2015304976		16,914.00	3115036705		55696	CIB
M VENKATA RAO	VISAKHAPATNAM	1075458	22.03.2016	2015305034		22,312.00	3115036648		52334	CIB
M VENKATA RAO	VISAKHAPATNAM	1075458	02.03.2016	2015284939		35,851.00	3115034105		52334	CIB
M.V.R.P.SARMA	VISAKHAPATNAM	1127885	09.03.2016	2015291471		6,230.00	3115034997		52653	CIB
MAHALAXMI CONSTRUCTIONS	VISAKHAPATNAM	1121926	02.03.2016	2015284881		245,743.00	1315582485		4000158358	CIB
MANIPAL HEALTH ENTERPRISES PVT LTD	VISAKHAPATNAM	1085620	01.03.2016	2015283421		16,898.00	3415228058		8200157979	CIB
MANIPAL HEALTH ENTERPRISES PVT LTD	VISAKHAPATNAM	1085620	02.03.2016	2015284879		71,962.00	3415239607		8200163557	CIB
MANLIFT INDIA PVT LTD	NOIDA	1123186	14.03.2016	3515049294	669723	205,000.00	1315600689	3133, 3134		Cheque
MANTHENA BALARAMA RAJU	VISAKHAPATNAM	1120292	09.03.2016	2015291602		206,773.00	1315594887		5500021933	CIB
MANTHENA BALARAMA RAJU	VISAKHAPATNAM	1120292	18.03.2016	2015301278		645,593.00	5215016774		5500019031	CIB
MANTHENA BALARAMA RAJU	VISAKHAPATNAM	1120292	18.03.2016	2015301279		271,290.00	1315607487		5500019031	CIB
MANTHENA BALARAMA RAJU	VISAKHAPATNAM	1120292	04.03.2016	2015287716		206,773.00	1315585040		5500021933	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	18.03.2016	2015301320		60,359.00	1315607989		4000127900	CIB
MEENA ELECTRICAL WORKS	VISAKHAPATNAM	1027095	12.03.2016	2015295107		602,270.00	3415258144		4000141456	CIB
MEENA FIBERGLAS INDUSTRIES	PONDICHERRY	1128896	01.03.2016	2015283287		390,600.00	1315579723		4000137773	CIB

MEKASTER ENGINEERING LTD	NEW DELHI	1003572	16.03.2016	3515049569	669727	830,782.00	1315602147	2015-16/11	Cheque
	DWARAKANAGAR,VI								
MICROCARE COMPUTERS PVT. LTD.,	SAKHAPATNAM	1033305	07.03.2016	2015289491		123,018.00	1315590149		4600030282 CIB
MINWOOL ROCK FIBRES LTD	HYDERABAD	1031356	08.03.2016	3515048466	669693	265,489.00	1315593576	EFT FAILUR	Cheque
MINWOOL ROCK FIBRES LTD	HYDERABAD	1031356	07.03.2016	2015289560		265,489.00	1315588856		4000113429 CIB
MIRA COLLECTIONS	VISAKHAPATNAM	1027116	01.03.2016	3515047239	669661	46,755.00	3415247121	858	8200163379 Cheque
MONISHA ERECTORS	VISAKHAPATNAM	1113754	31.03.2016	2015311044		359,080.00	1315617685		4000127152 CIB
MONISHA ERECTORS	VISAKHAPATNAM	1113754	31.03.2016	2015311045		255,000.00	1315617693		4000149554 CIB
MONISHA ERECTORS	VISAKHAPATNAM	1113754	24.03.2016	2015306185		2,056,073.00	3415264539		4000149554 CIB
MONISHA ERECTORS	VISAKHAPATNAM	1113754	24.03.2016	2015306186		214,552.00	1315617602		4000154527 CIB
MONISHA ERECTORS	VISAKHAPATNAM	1113754	24.03.2016	2015306187		44,780.00	3415267340		4000127152 CIB
MSN ELECTRIC WORKS	VISAKHAPATNAM	1038802	12.03.2016	2015295110		17,500.00	3015021545		100005093 CIB
MULAGADA SANTOSH KANAKARAJU	VISAKHAPATNAM	1136275	16.03.2016	3515049600	669745	6,739.00	3015021886	HR/EDC	Cheque
MURTHINTI RAGHUVeer	VISAKHAPATNAM	1128902	08.03.2016	2015290513		47,700.00	3415255635		8200150233 CIB
MYLIPILLI KOTISRINU	VISAKHAPATNAM	1136267	16.03.2016	3515049602	669746	7,301.00	3015021885	HR/EDC	Cheque
N R RAO	VISAKHAPATNAM	1033560	17.03.2016	2015299528		3,502.00	3115035513		52325 CIB
N Veeraiah Dora	Gokaram	1074933	08.03.2016	2015290467		12,960.00	3415256269		8200156275 CIB
NAMITA CONSTRUCTIONS	BILASPUR	1041369	09.03.2016	2015291628		2,551,403.00	1315592076		5500020580 CIB
NANDIKOLLA BALU AVINASH	THUMMAPALA	1139030	16.03.2016	3515049585	669735	2,890.00	3015021879	HR/EDC	Cheque
NANDINI ENTERPRISES	QUTHBULLAPUR	1135542	24.03.2016	2015306170		9,356.00	3415249281		4000148991 CIB
NARAPAREDDI GANGADHARA RAO	VISAKHAPATNAM	1130634	22.03.2016	2015305042		11,837.00	3115036651		51467 CIB
NATIONAL ENGINEERING CORPORTION	VISAKHAPATNAM	1033316	18.03.2016	3515049918	669769	129,408.00	3415250740	1598	4500030106 Cheque
NATIONAL PRODUCTIVITY COUNCIL	HYDERABAD	1003834	02.03.2016	3515047445	669666	45,633.00	3415246943	17479	8200164431 Cheque
NATIONAL RUBBER & MECHANICAL COMPONENTS	CUTTACK	1052845	15.03.2016	2015297493		36,000.00	1315602106		40047751 CIB
NATIONAL SAFETY COUNCIL	HYDERABAD	1068525	29.03.2016	3515051209	669797	22,500.00	3415270533	962	8200166589 Cheque
NAVEEN UDYOG	VISAKHAPATNAM	1027156	16.03.2016	2015298622		499,510.00	1315604386		4000152229 CIB
NTPC SIMHADRI EMPLOYEES CON.M.A.CO-OP STORES	VISAKHAPATNAM	1027181	07.03.2016	3515048235	669675	8,794.00	3015021204	PO:4600033	Cheque
NTPC SIMHADRI FIRE SERVICE	Visakhapatnam	1064678	18.03.2016	3515049895	669754	4,720.00	3415263810	MOTORCYCLE	8200141331 Cheque
NTPC SIMHADRI FIRE SERVICE	Visakhapatnam	1064678	26.03.2016	3515050910	669786	2,000.00	3415268033	CISF/FIREI	8200141331 Cheque
NTPC SIMHADRI FIRE SERVICE	Visakhapatnam	1064678	14.03.2016	3515049290	669720	3,250.00	3415260116	CISF PAYME	8200141331 Cheque
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	16.03.2016	3515049574	669730	1,550,412.00	1315602328	RAB 1	Cheque
NUTS SCREWS MFG CO	AHMEDABAD	1004008	07.03.2016	2015289535		20,093.00	1315588880		4000144312 CIB
OTIS ELEVATOR CO INDIA LTD	HYDERABAD	1004082	08.03.2016	3515048465	669692	210,019.00	1315593335	4000133300	Cheque
P INDRASENA REDDY CIVIL CONTRACTORS	VISAKHAPATNAM	1119956	12.03.2016	3515049139	669719	381,948.00	1315599284	4000152928	Cheque
P SRINIVASA RAO	VISAKHAPATNAM	1096372	18.03.2016	3515049898	669755	5,557.00	3015021996	NOTE SHEET	Cheque
P SRINIVASA RAO	VISAKHAPATNAM	1096372	16.03.2016	3515049581	669733	20,580.00	3015021785	NOTE SHEET	Cheque

	MACHERLAVARIPAL								
P V SUBRAHMANYAM	EM	1082713	22.03.2016	2015305036		7,937.00	3115036674		57025 CIB
P VENKATA RAMANA	VISAKHAPATNAM	1090024	08.03.2016	2015290469		25,636.00	1315591945		4000127741 CIB
P.RAMANA MURTHY	VISAKHAPATNAM	1033540	08.03.2016	2015290506		16,200.00	3415256003		8200156249 CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	24.03.2016	2015306198		241,313.00	3415231407		5500022190 CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	24.03.2016	2015306197		48,302.00	1315616058		5500018755 CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	21.03.2016	2015302408		196,903.00	1315611862		4000146066 CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	24.03.2016	2015306196		114,531.00	3415248243		5500022616 CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	01.03.2016	2015283412		341,503.00	3415246954		4000161736 CIB
PABBATHI ANJANEYULU	KAKINADA	1125567	10.03.2016	3515048902	669704	5,907.00	3115035194	31003	Cheque
PABBATHI ANJANEYULU	KAKINADA	1125567	24.03.2016	3515050867	669781	29,070.00	3115036650	31003	Cheque
PALLIKONDA GOPALA RAO	HYDERABAD	1125750	10.03.2016	3515048903	669705	6,586.00	3115035195	32242	Cheque
PALLIKONDA GOPALA RAO	HYDERABAD	1125750	18.03.2016	3515049890	669751	1,327.00	3115035892	32242	Cheque
PANATHALA AMMANNA DORA	VISAKHAPATNAM	1137040	02.03.2016	2015284948		10,486.00	3115034109		55041 CIB
PANATHALA AMMANNA DORA	VISAKHAPATNAM	1137040	22.03.2016	2015305043		3,712.00	3115036649		55041 CIB
PANIDAPU BABU RAO	GUNTUR	1138436	22.03.2016	2015305044		2,088.00	3115036646		54166 CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	18.03.2016	3515049902	669758	10,034.00	3015021999	GGM:SIMHAD	Cheque
PARKASH TOURIST SERVICES	NEW DELHI	1008511	18.03.2016	3515049900	669756	6,582.00	3015021998	GGM:SIMHAD	Cheque
	VEPAGUNTA,								
PAVAN PATNALA	PENDURTHI	1136198	16.03.2016	3515049592	669740	6,739.00	3015021891	HR/EDC	Cheque
PAY & ACCOUNTS OFFICER (HQRS) DEPT. OF TELECOMMUNICATIONS	NEW DELHI	1013574	10.03.2016	3515048905	669707	440,107.00	3415258216	NOTE SHEET	8200165296 Cheque
PCC LOGISTICS LTD	NEW DELHI	1102363	21.03.2016	2015302409		516,495.00	1315611635		4000121529 CIB
PCI LIMITED	NEW DELHI	1020124	02.03.2016	3515047448	664210	475,470.00	1315579373	4200036837	Cheque
PENDYALA NARASIMHA SASTRY	VISAKHAPATNAM	1140058	10.03.2016	2015292723		1,785.00	3115035189		56961 CIB
PENDYALA NARASIMHA SASTRY	VISAKHAPATNAM	1140058	09.03.2016	2015291472		5,501.00	3115035009		56961 CIB
PENDYALA NARASIMHA SASTRY	VISAKHAPATNAM	1140058	31.03.2016	2015310856		559	3115037810		56961 CIB
PITTA VENKATA REDDY	VISAKHAPATNAM	1136269	16.03.2016	3515049594	669741	7,301.00	3015021890	7HR/EDC	Cheque
POWER TECHNOLOGIES	VISAKHAPATNAM	1122866	21.03.2016	2015302412		111,334.00	1315612032		4000149703 CIB
PPI PUMPS PVT. LTD.	AHMEDABAD	1036662	01.03.2016	2015283247		249,750.00	1315582191		4000122978 CIB
PRABHAKAR CHEPURUPALLI	VISAKHAPATNAM	1136266	16.03.2016	3515049604	669747	6,178.00	3015021884	HR/EDC	Cheque
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	10.03.2016	2015292716		653,807.00	1315595249		4000157661 CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	01.03.2016	2015283531		22,000.00	1315582159		4000093605 CIB
PRABHU ENGINEERING WORKS	VISAKHAPATNAM	1027270	31.03.2016	2015311070		567,417.00	1315622539		4000117479 CIB
PRABHU ENGINEERING WORKS	VISAKHAPATNAM	1027270	09.03.2016	2015291524		201,585.00	1315593624		4000157487 CIB
PRAKASH ARTS PVT LTD	HYDERABAD	1107424	03.03.2016	3515047541	669667	55,125.00	3415246949	PA/I/V1516	8200163455 Cheque
PRESTIGE ELECTRONICS	HYDERABAD	1127628	02.03.2016	2015284883		310,435.00	1315582576		4000135544 CIB
PRESTIGE ELECTRONICS	HYDERABAD	1127628	02.03.2016	2015284882		415,684.00	1315582561		4000154206 CIB
PRESTIGE ELECTRONICS	HYDERABAD	1127628	08.03.2016	2015290525		487,855.00	1315593322		4000159511 CIB
PRESTIGE ELECTRONICS	HYDERABAD	1127628	31.03.2016	2015310945		148,000.00	1315624120		40048799 CIB
PRINCIPAL SENIOR CIVIL JUDGE	ANAKAPALLE	1091605	12.03.2016	3515049132	669714	7,500.00	1315600711	1035-00001	Cheque

PUNUKOLLU VENKATA SATYANARAYANA	VISAKHAPATNAM	1125927	02.03.2016	2015284944		17,943.00	3115034112		53655	CIB
PVSN MURTHY	Visakhapatnam	1058948	21.03.2016	2015302844		40,812.00	1315611913		4000129346	CIB
PVSN MURTHY	Visakhapatnam	1058948	16.03.2016	2015298578		76,970.00	1315604063		4000136245	CIB
PVSN MURTHY	Visakhapatnam	1058948	31.03.2016	2015310850		45,463.00	1315618582		4000128445	CIB
Power Tech Engineering Services	Visakhapatnam	1073388	30.03.2016	2015309464		2,384,606.00	1315619962		5500019192	CIB
Power Tech Engineering Services	Visakhapatnam	1073388	07.03.2016	3515048243	669683	419,130.00	1315588523	4000158419		Cheque
Progility Technologies Pvt Ltd	HYDERABAD	1005913	08.03.2016	3515048467	669694	473,813.00	1315593191	9968500429		Cheque
R V R PROJECTS PVT LTD	VISAKHAPATNAM	1117302	31.03.2016	2015311407		12,827,878.00	1315627377		5500015339	CIB
R.V.V.NAGESH	VISAKHAPATNAM	1033182	31.03.2016	2015311429		1,323,766.00	3415270687		4000152389	CIB
RAMADEVI CONSTRUCTION COMPANY PVT LTD	VISAKHAPATNAM	1027344	09.03.2016	2015291626		482,799.00	1315592047		5500013910	CIB
RAMAKRISHNA V	VISAKHAPATNAM	1142713	10.03.2016	2015292724		24,668.00	3115035187		56640	CIB
RAMAVARAPU SRIPATHI	VISAKHAPATNAM	1112241	22.03.2016	2015305038		4,512.00	3115037026		56487	CIB
RATTIRAMA TAXI SERVICE	VISAKHAPATNAM	1027359	11.03.2016	2015294387		31,524.00	1315597423		4000136246	CIB
REDDI MANI KANTESWARA RAO	VIZIANAGARAM	1138944	16.03.2016	3515049588	669737	2,890.00	3015021877	HR/EDC		Cheque
REKHA JAGADEESWARA RAO	VISAKHAPATNAM	1123315	07.03.2016	2015289465		35,105.00	1315590524		4000128379	CIB
REVA INDUSTRIES LTD	FARIDABAD	1044408	14.03.2016	3515049293	669722	59,738.00	1315599205	4000123461		Cheque
rites ltd	GURGAON	1004810	30.03.2016	2015309842		2,546,780.00	1315620790		5500001291	CIB
ROHIT GASES	VISAKHAPATNAM	1027390	07.03.2016	2015289541		47	3415243834		4000118289	CIB
ROMESH & CO	VISAKHAPATNAM	1022178	10.03.2016	2015292684		177,981.00	1315596919		4000144684	CIB
ROMESH & CO	VISAKHAPATNAM	1022178	02.03.2016	2015284875		177,980.00	1315582584		4000144684	CIB
ROTORK CONTROLS(INDIA)PVT LTD	CHENNAI	1005651	03.03.2016	2015285491		77,900.00	1315585125		4000129566	CIB
Regent Computronics Pvt Ltd	Hyderabad	1040617	02.03.2016	3515047443	669664	3,675.00	3015020954	S/2403		Cheque
S APPALA NAIDU	VISAKHAPATNAM	1090026	10.03.2016	2015292718		31,649.00	1315597002		4000128347	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	24.03.2016	2015306166		15,684.00	3415255265		4000158540	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	15.03.2016	2015297492		159,212.00	3415255264		4000158540	CIB
S G ASSOCIATES	DURG	1130532	21.03.2016	2015302413		107,670.00	1315609509		4000153930	CIB
S J CONSTRUCTIONS	VISAKHAPATNAM	1110318	24.03.2016	2015306169		1,602,591.00	1315617668		4000160607	CIB
S PARDHA SARADHI	VISAKHAPATNAM	1074231	17.03.2016	2015299530		1,648.00	3115035514		55639	CIB
S PARDHA SARADHI	VISAKHAPATNAM	1074231	09.03.2016	2015291572		6,281.00	3115035005		55639	CIB
S R Services	Visakhapatnam	1073828	04.03.2016	2015287649		29,446.00	1315587071		5500011274	CIB
S R Services	Visakhapatnam	1073828	17.03.2016	2015299777		17,294.00	1315605688		4000112212	CIB
S R Services	Visakhapatnam	1073828	17.03.2016	2015299696		189,775.00	3415251851		4000112212	CIB
S SAMBI REDDY	VISAKHAPATNAM	1093544	08.03.2016	2015290543		125,188.00	3415254372		4000135569	CIB
S SAMBI REDDY	VISAKHAPATNAM	1093544	08.03.2016	2015290544		412,765.00	1315593180		4000135569	CIB
S SAMBI REDDY	VISAKHAPATNAM	1093544	31.03.2016	2015311043		148,000.00	1315624117		40048799	CIB
S SANYASI RAO	VISAKHAPATNAM	1090020	07.03.2016	2015289461		42,964.00	1315590493		4000128356	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	12.03.2016	2015295108		45,356.00	1315599149		4000142188	CIB
S.BULLIAH	VISAKHAPATNAM	1033541	08.03.2016	2015290507		10,800.00	3415256259		8200156257	CIB
S.RAJAGOPALA RAO	THADIGADAPA, KRISHNA DIST.	1126883	02.03.2016	2015284946		10,874.00	3115034106		54368	CIB

S.VISWANATH RAO	VISAKHAPATNAM	1145157	31.03.2016	2015310857		445	3015022917		100005953	CIB
SAI DEV PHARMA	VISAKHAPATNAM	1070278	07.03.2016	2015289546		4,456.00	3015021184		100004241	CIB
SAI DEV PHARMA	VISAKHAPATNAM	1070278	22.03.2016	2015304974		4,971.00	3015022303		100005783	CIB
SALARIAS INDUSTRIAL PRODUCTS & SERVICES	NEW DELHI	1027444	21.03.2016	3515050304	669776	3,001.00	3415264579	4664	4000150768	Cheque
SAMADHI JAGADISH	CHITTOOR	1139427	16.03.2016	3515049587	669736	2,890.00	3015021878	HR/EDC		Cheque
SAMPATH VINAYAKA TOURS & TRAVELS	VISHAKHAPATNAM	1033195	31.03.2016	2015311071		290,580.00	1315619184		4000090826	CIB
SANAPATHI NAGA CHIRANJEEVI	VISAKHAPATNAM	1123304	02.03.2016	2015285058		36,420.00	1315585070		4000128358	CIB
SANAPATHI SANTHOSH KUMAR	VISAKHAPATNAM	1123303	02.03.2016	2015284943		40,060.00	1315582563		4000128359	CIB
SANAPATHI SANTHOSH KUMAR	VISAKHAPATNAM	1123303	21.03.2016	2015302846		20,182.00	1315611805		4000128359	CIB
SANGEETA ENGINEERING	VIJAYAWADA	1128897	31.03.2016	2015310946		95,000.00	1315620751		4000136410	CIB
SANKAR FOUNDATION	VISAKHAPATNAM	1038649	01.03.2016	2015283418		20,250.00	3415228089		8200162052	CIB
SARADA BALIREDDY	VISAKHAPATNAM	1136273	16.03.2016	3515049607	669749	3,370.00	3015021882	HR/EDC		Cheque
SARTECH INTL	CHENNAI	1006452	07.03.2016	3515048245	664212	524,828.00	1315588861	1244		Cheque
SCHILLER HEALTHCARE INDIA PVT LTD	PONDICHERRY	1006486	24.03.2016	3515050868	669782	6,413.00	3415236324	PON/SER/22	4600030055	Cheque
SCHNEIDER ELECTRIC INDIA PVT LTD	SECUNDERABAD	1006487	21.03.2016	2015302434		623,169.00	1315611715		4200040351	CIB
SCORODITE STAINLESS INDIA PVT LTD	MUMBAI	1064511	07.03.2016	2015289544		2,197,293.00	1315588709		4000125111	CIB
SEELANKI SATYANARAYANA	VISAKHAPATNAM	1118054	09.03.2016	2015291468		3,214.00	3115034996		53723	CIB
SEETHA RAMA PRASAD Y	VISAKHAPATNAM	1130319	08.03.2016	2015290473		15,300.00	3415256263		8200156277	CIB
SEVENHILLS HEALTHCARE PVT LTD	VISAKHAPATNAM	1033526	01.03.2016	2015283534		106,401.00	3415228078		8200162059	CIB
SEVENHILLS HEALTHCARE PVT LTD	VISAKHAPATNAM	1033526	01.03.2016	2015283533		27,967.00	3415239611		8200163558	CIB
SEVENHILLS HEALTHCARE PVT LTD	VISAKHAPATNAM	1033526	21.03.2016	2015302838		49,984.00	3415262857		8200165857	CIB
SEVENHILLS HEALTHCARE PVT LTD	VISAKHAPATNAM	1033526	21.03.2016	2015302839		238,588.00	3415262804		8200165856	CIB
SEW INFRASTRUCTURE LTD	Hyderabad	1067619	16.03.2016	2015298656		804,687.00	1315605740		5500007987	CIB
SHAIK SHABNAM	VISAKHAPATNAM	1128908	08.03.2016	2015290515		46,720.00	1315593425		8200150227	CIB
SHAKE NAGOOR	VISAKHAPATNAM	1136272	16.03.2016	3515049608	669750	7,301.00	3015021881	HR/EDC		Cheque
SHALIMAR PAINTS LTD	VISAKHAPATNAM	1027488	01.03.2016	3515047241	669663	125,000.00	1315582177	4000116838		Cheque
SHALIMAR PAINTS LTD	VISAKHAPATNAM	1027488	01.03.2016	3515047240	669662	95,000.00	1315582181	4000105596		Cheque
SHREE RAM EQUITECH PVT LTD	DURG	1037077	08.03.2016	3515048471	669697	978,383.00	1315590572	1780&1708		Cheque
SIRI CONSTRUCTIONS	VISAKHAPATNAM	1005948	17.03.2016	2015299900		1,409,889.00	1315606114		4000146618	CIB
SIRI CONSTRUCTIONS	VISAKHAPATNAM	1005948	31.03.2016	2015311041		285,980.00	1315624112		4000113215	CIB
SIRI CONSTRUCTIONS	VISAKHAPATNAM	1005948	31.03.2016	2015311360		311,778.00	3415264272		4000113215	CIB
SIVA MEDICAL SYSTEMS	VISAKHAPATNAM	1033333	03.03.2016	2015285493		2,890.00	1315585140		4600026586	CIB
SIVA MEDICAL SYSTEMS	VISAKHAPATNAM	1033333	03.03.2016	2015285494		2,904.00	1315585146		4600026586	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	21.03.2016	2015302410		668,381.00	1315611645		4000157665	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	22.03.2016	2015305027		101,253.00	1315615560		4000127355	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	22.03.2016	2015305026		101,850.00	1315613460		4000118299	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	02.03.2016	2015284934		36,826.00	1315582398		4000129357	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	21.03.2016	2015302827		52,918.00	1315611642		4000127356	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	21.03.2016	2015302828		54,051.00	1315611549		4000127356	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	21.03.2016	2015302829		45,035.00	1315611762		4000128442	CIB

SKML CONSTRUCTION	VISAKHAPATNAM	1033214	21.03.2016	2015302830		61,666.00	1315613429		4000127471	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	15.03.2016	2015297528		34,009.00	1315602219		4000128440	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	16.03.2016	2015298575		47,299.00	1315604197		4000128444	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	18.03.2016	2015301369		35,579.00	1315607952		4000129357	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	31.03.2016	2015311042		18,000.00	1315617739		4000070688	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	31.03.2016	2015310840		26,003.00	1315619168		4000127918	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	24.03.2016	2015306179		54,963.00	1315617476		4000127340	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	07.03.2016	2015289559		505,679.00	1315588822		4000138476	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	08.03.2016	3515048468	669695	505,679.00	1315593581	EFT FAILUR		Cheque
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	29.03.2016	3515051275	669804	837,600.00	1315618578	SEPL/2015-		Cheque
SOBHAGYA ADVERTISING SERVICE	NEW DELHI	1007345	16.03.2016	3515049570	669728	550,964.00	3415223750	AD/63/01/2	8200161823	Cheque
SOLID CONSTRUCTIONS	VISAKHAPATNAM	1142556	11.03.2016	3515048976	664213	637,802.00	1315595261	5500022062		Cheque
SOMUNAIDUPALEM LAND LOSERS M.A.L.CO-OP SOCIETY	VISAKHAPATNAM	1027544	10.03.2016	2015292715		177,200.00	1315594913		4000157813	CIB
SOUMITRA BARDHAN	KOLKATA	1143060	11.03.2016	2015294397		7,574.00	3015021532		100005036	CIB
SOUMITRA BARDHAN	KOLKATA	1143060	10.03.2016	2015292725		4,811.00	3115035191		57264	CIB
SPX THERMAL EQUIPMENT AND SERVICES INDIA PVT LTD	CHENNAI	1131550	17.03.2016	2015299532		2,613,918.00	3415251082		4000153036	CIB
SR ASSOCIATES	HYDERABAD	1121268	08.03.2016	2015290511		35,670.00	1315592019		4000147095	CIB
SRE MARSHAL ENTERPRISES	VISAKHAPATNAM	1027572	21.03.2016	2015302407		43,287.00	3415259131		4000111982	CIB
SREE LAKSHMI GANAPATHI ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1108422	02.03.2016	2015284724		25,350.00	3415248192		8200148839	CIB
SRI KALKI MIKE & LIGHTING	ANAKAPALLI	1033233	18.03.2016	2015301370		14,700.00	3015021995		100005326	CIB
SRI KANAKADURGA INSULATIONS	VISAKHAPATNAM	1027610	03.03.2016	2015285417		49,950.00	1315585044		4000123758	CIB
SRI LAKSHMI MADHAVI ALUMS PVT LTD	VISAKHAPATNAM	1027013	29.03.2016	3515051215	669799	155,506.00	3415243884	215	4000105195	Cheque
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	03.03.2016	2015285710		25,392.00	3415247791		8200164318	CIB
SRI LAKSHMI TENT HOUSE TENT SUPPLIER	VISAKHAPATNAM	1034510	01.03.2016	2015283535		21,068.00	3415247251		8200164581	CIB
SRI MUTYAMAMBA FISHERMEN WELFARE MALC CO-OPERATIVE SOCIETY	VISAKHAPATNAM	1131823	03.03.2016	3515047543	669668	86,752.00	1315585058	4000148464		Cheque
SRI RAMA SATYA SAI ENTERPRISES	VISAKHAPATNAM	1027628	22.03.2016	2015305025		300,541.00	1315615553		4000147954	CIB
SRI RAMA SATYA SAI ENTERPRISES	VISAKHAPATNAM	1027628	21.03.2016	2015302825		175,800.00	1315608111		4000148216	CIB
SRI RAMA SATYA SAI ENTERPRISES	VISAKHAPATNAM	1027628	21.03.2016	2015302826		300,393.00	1315612011		4000152015	CIB
SRI RAMA SATYA SAI ENTERPRISES	VISAKHAPATNAM	1027628	17.03.2016	2015299789		231,709.00	1315606077		5500022401	CIB
SRI SAI DURGA ELECTRICAL SERVICES	VISHAKAPATNAM	1123900	29.03.2016	3515051266	669801	198,071.00	3415263144	44	4000159904	Cheque
SRI SAI RADHA KRISHNA FABRICATORS & ERECTORS	VISAKHAPATNAM	1121923	08.03.2016	2015290512		265,339.00	1315591947		4000137393	CIB
SRI SAI RAM CROCKERY	VISAKHAPATNAM	1105505	07.03.2016	3515048233	669673	1,805.00	3015021202	GGM OFFICE		Cheque
SRI VAMSI TEXTILES PVT LTD	VISAKHAPATNAM	1103206	07.03.2016	3515048240	669680	62,599.00	3415238433	603082160	8200163560	Cheque
SRI VANI INDUSTRIES	VISAKHAPATNAM	1027651	01.03.2016	2015283411		58,003.00	1815051672		4600031712	CIB
SRI VENKATESWARA AGENCIES PVT LTD	VISAKHAPATNAM	1040883	16.03.2016	2015298624		4,729.00	3015021792		100005068	CIB
SRI VENKATESWARA PRINTERS	VISAKHAPATNAM	1027654	18.03.2016	3515049892	669752	3,400.00	3015021994	NOTE SHEET		Cheque

SRINIVASA INDUSTRIES	KAKINADA	1085977	16.03.2016	2015298657		1,005,872.00	1315605769		5500016674	CIB
SRINIVASA INDUSTRIES	KAKINADA	1085977	19.03.2016	2015302093		1,402,447.00	1315611874		5500018441	CIB
SRINIVASA SALES & SERVICE PVT LTD	VISAKHAPATNAM	1071043	07.03.2016	2015289547		645,917.00	1315588942		4000160435	CIB
STANDARD INSTRUMENTS	KOLKATA	1065037	08.03.2016	3515048453	669686	21,114.00	3415249471	l/035/15-1	4000139632	Cheque
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNAM	1006225	08.03.2016	2015290406		51,251.00	3415184968		4200041509	CIB
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNAM	1006225	17.03.2016	2015299523		1,719,371.00	3415244188		4000150017	CIB
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNAM	1006225	17.03.2016	2015299524		212,378.00	3415245346		4000157307	CIB
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNAM	1006225	17.03.2016	2015299525		269,752.00	3415192444		4000150017	CIB
SUBHADRA ENGINEERING AGENCIES	VISAKHAPATNAM	1027684	02.03.2016	2015284877		14,599.00	3015020952		100004275	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	14.03.2016	2015296297		547,847.00	1315600661		4000162187	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	11.03.2016	2015294388		291,080.00	1315598828		4000153173	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	02.03.2016	3515047447	664209	196,200.00	1315582186	4200037925		Cheque
SUNNET SOLUTIONS PVT LTD	VISAKHAPATNAM	1068023	02.03.2016	3515047444	669665	6,657.00	3015020955	APP NS		Cheque
SUNSHINE MEASUREMENTS PVT. LTD.	BANGALORE	1020316	18.03.2016	2015301314		22,792.00	1315608066		4000146303	CIB
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	21.03.2016	2015302843		297,225.00	3415265531		4000151660	CIB
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	04.03.2016	2015287646		249,560.00	3415252642		4000151660	CIB
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	31.03.2016	2015310848		272,870.00	3415272602		4000151660	CIB
SWAMY CONSTRUCTIONS	VISAKHAPATANAM	1143982	09.03.2016	3515048734	669703	2,785,023.00	1315595245	RAB-1ST		Cheque
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	18.03.2016	3515049904	669760	19,462.00	3015021993	600/INST/1		Cheque
SWATHI ENGINEERING AGENCIES	NELLORE	1142473	18.03.2016	3515049920	669771	2,311,727.00	1315605728	4000157838		Cheque
Sri Sai Maruthi Taxi Service	Simhadri	1080340	03.03.2016	2015285712		20,058.00	3415250956		8200164667	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	21.03.2016	2015302845		2,597.00	3015022286		100005571	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	07.03.2016	2015289460		2,493.00	3015021212		100004493	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	18.03.2016	2015301372		24,089.00	3415260653		8200165694	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	16.03.2016	2015298579		50,205.00	3415260749		8200165750	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	31.03.2016	2015310851		3,234.00	3015022740		100006274	CIB
State Bank of India - Seethamadhara	VISAKHAPATNAM	1080189	12.03.2016	3515049136	669716	22,696.00	1315600715	1035-00001		Cheque
T MURALI REDDY	VISAKHAPATNAM	1027726	14.03.2016	2015296298		1,336,565.00	1315600766		4000147714	CIB
T MURALI REDDY	VISAKHAPATNAM	1027726	02.03.2016	2015284933		31,918.00	3415249700		8200163161	CIB
TALARI ESWARARAO	VISAKHAPATNAM	1123284	03.03.2016	2015285713		34,594.00	1315585122		4000127733	CIB
TAMMINENI KESAVA	VISAKHAPATNAM	1136276	16.03.2016	3515049598	669744	7,301.00	3015021887	HR/EDC		Cheque
TATANOOKACHARI GOLTHI	VEERAVARAM, EAST GODAVARI	1136204	16.03.2016	3515049590	669739	7,301.00	3015021892	HR/EDC		Cheque
TECHNOMETRIX	VISAKHAPATNAM	1104528	24.03.2016	3515050869	669783	1,153.00	1315615806	4000094705		Cheque
TEKYAM VENKATA RAO	VISAKHAPATNAM	1124775	10.03.2016	2015292722		12,554.00	3115035198		51469	CIB
TEMPSENS INSTRUMENTS (I) PVT LTD	UDAIPUR	1006993	09.03.2016	3515048729	669698	20,546.00	3415246298	3874	4500030189	Cheque

THALLAPUDI MANIKUMARI	VISAKHAPATNAM	1136265	16.03.2016	3515049606	669748	7,301.00	3015021883	HR/EDC	Cheque
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	11.03.2016	2015294326		15,170.00	1315598853		4000146426 CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	08.03.2016	2015290505		131,296.00	3415245792		4000145163 CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	08.03.2016	2015290504		35,039.00	3415244041		4000137579 CIB
THE CHIEF ELECTRICAL INSP TO GOVT O	HYDERABAD	1008768	07.03.2016	3515048239	669679	30,120.00	1815053558	ELECTRICIT	Cheque
THE DY.COMMERCIAL TAX OFFICER SIMHADRI	VISAKHAPATNAM	1033690	12.03.2016	3515049138	669718	115,075.00	1315600728	PP00001144	Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	21.03.2016	2015302818		2,829.00	3415220819		4000152339 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	21.03.2016	2015302819		12,237.00	3415264833		4000136640 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	21.03.2016	2015302820		23,152.00	3415220823		4000146197 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	08.03.2016	2015290364		524,868.00	1315592050		4000140493 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	10.03.2016	2015292713		114,462.00	1315593681		4000146318 CIB
THE NTPC LAND LOSERS CHEEPURUPALLY MALCCS LTD	Visakhapatnam	1054996	31.03.2016	2015310849		43,085.00	1315624690		4000155659 CIB
THE ORIENTAL INSURANCE CO LTD	VISAKHAPATNAM	1038334	26.03.2016	3515050907	669784	337,776.00	3415269443	8200165934	8200165934 Cheque
THE POLIREDDYPALEM LL MUTUALLY AIDED LABOUR CONTRACT COOP SOCIETY	VISAKHAPATNAM	1108919	10.03.2016	2015292721		249,844.00	1315597030		4000136841 CIB
THE UNITED INDIA INSURANCE CO LTD	VISAKHAPATNAM	1038370	24.03.2016	3515050866	669780	30,820.00	3415270368	8200166688	8200166688 Cheque
THE UNITED INDIA INSURANCE CO LTD	VISAKHAPATNAM	1038370	29.03.2016	3515051206	669796	33,360.00	3415272313	AP31TC9697	8200166822 Cheque
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	08.03.2016	2015290509		436,124.00	1315591837		4000146922 CIB
THERMOSYSTEMS PVT LTD	NEW DELHI	1103978	01.03.2016	2015283250		2,543,174.00	1315579786		5500016346 CIB
THYSSENKRUPP ELEVATOR INDIA PVT LTD	VISAKHAPATNAM	1027768	18.03.2016	3515049915	669768	125,408.00	1315607702	4000144010	Cheque
TUFFLEAK ENGINEERS	PO-DHENKNAL BHARAT NAGAR,KURMANNA	1041431	24.03.2016	2015306167		60,722.00	1315615787		4000159568 CIB
TUMULURI SAILAJA W/O LATE TVS SASTRY	PALEM,VIZAG	1098612	01.03.2016	2015283422		19,933.00	3415249891		CIB
UNION ENGINEERING	VISAKHAPATNAM	1027809	07.03.2016	2015289542		12,000.00	3015021186		100004522 CIB
UNION ENGINEERING	VISAKHAPATNAM	1027809	16.03.2016	2015298623		10,800.00	3015021787		100005231 CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	18.03.2016	2015301312		313,250.00	1315608131		4000153175 CIB
UNITY ENTERPRISES	VISAKHAPATNAM	1139418	07.03.2016	3515048244	664211	457,582.00	1315588712	181	Cheque
UNITY ENTERPRISES	VISAKHAPATNAM	1139418	01.03.2016	3515047236	669659	16,000.00	3415240345	41	4500030255 Cheque
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	31.03.2016	2015311354		401,839.00	3415260138		4000138561 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	21.03.2016	2015302831		252,662.00	3415258461		4600036091 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	31.03.2016	2015311355		951,149.00	3415272198		4000156769 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	31.03.2016	2015311353		31,367.00	3415265232		4000160710 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	11.03.2016	2015294394		1,174,832.00	3415255492		4000162066 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	21.03.2016	2015302832		634,225.00	3415261640		4000156097 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	21.03.2016	2015302833		157,729.00	3415258977		4000160494 CIB

UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	01.03.2016	2015283264		100,000.00	1315577715	8200022015	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	21.03.2016	2015302834		96,348.00	3415262635	4000135492	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	14.03.2016	2015296299		1,007,062.00	3415253000	4000156769	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	21.03.2016	2015302835		60,177.00	3415259040	4600035458	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	21.03.2016	2015302836		1,004,706.00	3415265888	4000146537	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	14.03.2016	2015296300		1,039,077.00	3415259028	4000148139	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	21.03.2016	2015302837		154,525.00	3415264471	4000138515	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	14.03.2016	2015296301		85,175.00	3415257701	4000129171	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	15.03.2016	2015297529		1,983,537.00	3415257491	4000155938	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	15.03.2016	2015297530		106,341.00	3415258967	4000149481	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	15.03.2016	2015297531		134,920.00	3415258058	4000141318	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	15.03.2016	2015297532		794,511.00	3415258384	4000153101	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	24.03.2016	2015306180		56,651.00	3415254599	4000138574	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	24.03.2016	2015306181		63,123.00	3415256536	4000138574	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	08.03.2016	2015290464		105,280.00	3415250387	4000155105	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	22.03.2016	2015305032		218,893.00	3415265885	4000153373	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	22.03.2016	2015305031		964,825.00	3415261535	4000156767	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	22.03.2016	2015305030		286,868.00	3415263308	4000156115	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	07.03.2016	2015289456		1,036,758.00	3415248925	4000146537	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	22.03.2016	2015305029		414,221.00	3415258665	4000143134	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	22.03.2016	2015305028		153,799.00	3415263339	4000149934	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	24.03.2016	2015306182		67,531.00	1315615545	4000155422	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	24.03.2016	2015306183		157,851.00	1315615527	4600035847	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	11.03.2016	2015294393		79,232.00	3415255685	4000140177	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	02.03.2016	2015284936		55,733.00	3415246342	4000140495	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	11.03.2016	2015294392		242,935.00	3415254749	4600035146	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	11.03.2016	2015294391		1,337,049.00	3415255187	4000138421	CIB
UTKAL ENTERPRISE	ANGUL	1121103	10.03.2016	2015292686		509,335.00	1315595434	4000139275	CIB
UTKAL ENTERPRISE	ANGUL	1121103	02.03.2016	2015284880		528,771.00	1315582532	4000146617	CIB
V V R Contractors	NTPC JYOTINAGAR	1040238	24.03.2016	2015306184		583,463.00	3415258653	4000141694	CIB
V.CH.APPALANAIDU	VIZIANAGARAM	1126886	02.03.2016	2015284947		9,565.00	3115034113	51114	CIB
V.SUBBA RAO	VISAKHAPATNAM	1033552	17.03.2016	2015299527		1,620.00	3115035891	49772	CIB
VADDADI VARAPRASAD KUMAR	VISAKHAPATNAM	1102403	08.03.2016	2015290470		41,291.00	1315592005	4000128353	CIB
VANJAX SALES PVT LTD	CHENNAI	1005332	24.03.2016	2015306164		152,900.00	1315617548	4000137473	CIB
VANJAX SALES PVT LTD	CHENNAI	1005332	08.03.2016	2015290405		199,780.00	3415241971	4000137473	CIB
VANKAYALA CHIRANJEEVI	RAJAMUNDRY, EAST GODAVARI	1094370	22.03.2016	2015304975		8,578.00	3115037027	52316	CIB
VARDHAMAN BEARING & MILLS STORES	RAIPUR	1043522	07.03.2016	3515048241	669681	130,163.00	1315588902	VBS/1540	Cheque
VEMPADA VENKATA RAO	VISAKHAPATNAM	1098216	07.03.2016	2015289548		5,000.00	3415253829	8200144413	CIB
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	09.03.2016	2015291627		303,777.00	1315591632	5500012169	CIB

VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	11.03.2016	2015294389		1,297,685.00	1315595340		4000147480	CIB
VENKATSAI CHEMICALS (V S CHEMICALS)	VISAKHAPATNAM	1136530	18.03.2016	2015301323		63,291.00	1315607999		4600035720	CIB
VIJAY KUMAR KURAGANTI	TENALI	1128906	08.03.2016	2015290514		47,700.00	3415255636		8200150234	CIB
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	03.03.2016	2015285711		25,465.00	3415250949		8200164666	CIB
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	02.03.2016	2015284935		2,783.00	3015020948		100003217	CIB
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	08.03.2016	2015290463		563	3015021247		100004620	CIB
VIMTA LABS LTD	HYDERABAD	1005440	14.03.2016	2015296278		22,140.00	1315600581		4000157855	CIB
VIRTUAL AUTOMATIONS	HYDERABAD	1081125	21.03.2016	2015302436		705,024.00	3415262719		4000157334	CIB
VISAKHA NETHRA JYOTHI PVT LTD	VISAKHAPATNAM	1066207	01.03.2016	2015283419		47,736.00	3415228065		8200162062	CIB
VISHAL STRUCTURAL FABRICATORS	BHILAI	1005462	18.03.2016	2015301313		538,883.00	1315607898		4000072907	CIB
VOLTAS LTD	VISAKHAPATNAM	1027901	29.03.2016	3515051269	669802	273,750.00	1315618572	8504560065		Cheque
VYSHNAVI ACCESSORIES & SPARES	VISAKHAPATNAM	1144681	29.03.2016	3515051273	669803	649,078.00	1315618576	25		Cheque
WHEEL MOVERS	RAJAHMUNDRY	1118208	11.03.2016	2015294327		59,119.00	1315598919		4000136251	CIB
WHEEL MOVERS	RAJAHMUNDRY	1118208	11.03.2016	2015294328		45,249.00	1315598833		4000125334	CIB
WPIL LTD	HYDERABAD	1005578	17.03.2016	2015299583		1,010,790.00	1815054686		4000132164	CIB
WPIL LTD	HYDERABAD	1005578	17.03.2016	2015299584		35,301.00	1815054684		4000130430	CIB
YANADI MUNI VENKATA SUBBARAJU	VISAKHAPATNAM	1136270	29.03.2016	3515051200	669793	7,301.00	3015022823	HR/EDC		Cheque
YOURSELF-ERA INFRA ENGINEERING LIMI		1032847	31.03.2016	3515052003	664232	6,000,000.00	1315627406	RE/3415264		Cheque
YOURSELF-FLOWTECH FLUID SYSTEMS PVT		1119864	18.03.2016	3515049921	669772	2,748,164.00	3415260229	303/2015-1	4000158532	Cheque
YOURSELF-FLUIDOMAT LTD		1001862	16.03.2016	3515049566	669725	237,474.00	3415245667	710	4000155728	Cheque
YOURSELF-IMPEX INDIA		1035263	18.03.2016	3515049912	669766	53,329.00	1315607967	280		Cheque
YOURSELF-Jyoti Structures Ltd		1011757	31.03.2016	3515051611	664226	111,360.00	1315625045	AB/1315625		Cheque
YOURSELF-OMEGA CONSTRUCTION EQUIPME		1067041	31.03.2016	5215017686	664230	1,646,573.00	5215017670	4000163701		Cheque
YOURSELF-THYSSENKRUPP INDUSTRIES IN		1007390	31.03.2016	3515051745	664229	704,369.00	1315626841	85%PVC PT		Cheque
YOURSELF-THYSSENKRUPP INDUSTRIES IN		1007390	31.03.2016	3515051615	664227	549,706.00	1315625044	REL OF PGT		Cheque