

NTPC Ltd.

Simhadri Thermal Power Project

Vendor Payments From 01.05.2016 To 31.05.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
3M INDIA LTD	NEW DELHI	1028199	16.05.2016	3516006360	669993	88,000.00	1316025580	1000130650		Cheque
A K DAS & CO	HOWRAH	1068713	24.05.2016	2016046070		18,795.00	3416027820		4500030908	CIB
A.O. (CASH),BSNL O/O. GMTD	VISAKHAPATNAM	1032992	11.05.2016	2016035469		70,008.00	3416020656		8200169818	CIB
A.O. (CASH),BSNL O/O. GMTD	VISAKHAPATNAM	1032992	18.05.2016	2016041537		108,216.00	3416026036		8200170700	CIB
A.VIJAYALAKSHMI	KAKINADA	1033477	09.05.2016	2016032198		10,296.00	3416017917			CIB
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	27.05.2016	3516007718	670048	30,014.00	3416032320	0516-346/4	8200148880	Cheque
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	27.05.2016	3516007716	670047	513	3416031382	516305212	8200132517	Cheque
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	27.05.2016	3516007715	670046	613	3416031375	516921907	8200143138	Cheque
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	03.05.2016	2016027117		61,171.00	1316012036		4000127898	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	31.05.2016	2016051530		34,082.00	1316031798		4000124164	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	31.05.2016	2016051529		47,354.00	1316031676		4000128441	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	27.05.2016	2016049032		49,734.00	1316030146		4000124161	CIB
ABHI CONSTRUCTION	VISAKHAPATNAM	1033400	17.05.2016	2016040613		254,200.00	3416025725		4000147385	CIB
ABRO TECHNOLOGIES PVT LTD	NEW DELHI	1038492	09.05.2016	3516005181	669955	18,261.00	1316014085	SB-15/3-6/		Cheque
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	10.05.2016	2016034561		17,874,967.00	3416019725		8200168523	CIB
ADS PRO-SHIELD	MADURAI	1140493	16.05.2016	3516006362	669995	88,000.00	1316025571	1000130651		Cheque
AIRADS LTD	NEW DELHI	1009157	20.05.2016	2016043570		715,250.00	3416019935		8200169320	CIB
AKASH ENGINEERING SERVICES	VISAKHAPATNAM	1026298	09.05.2016	2016032193		282,656.00	3416016249		4000148455	CIB
AKKALA VENKATA SATYANARAYANA	KAKINADA, EAST GODAVARI DIST.	1126880	24.05.2016	2016046099		1,472.00	3116002831			CIB
AKKALA VENKATA SATYANARAYANA	KAKINADA, EAST GODAVARI DIST.	1126880	26.05.2016	2016048177		1,472.00	1316030381		1033548	CIB
AKZO NOBEL INDIA LTD	BANGALORE	1105325	24.05.2016	2016046072		467,492.00	3416025102		4000152651	CIB

AKZO NOBEL INDIA LTD	BANGALORE	1105325	24.05.2016	2016046073		74,129.00	3416026919		4000152651	CIB
ALAGARI RAJESH	VISAKHAPATNAM	1124260	13.05.2016	2016037987		28,589.00	1316024338		4000128851	CIB
ALFA LAVAL INDIA LTD	KOLKATA	1052787	09.05.2016	3516005188	669959	145,213.00	3416013312	4161295	4000157806	Cheque
AMAR JYOTHI CARRYING CORPORATION	VISAKHAPATNAM	1026315	06.05.2016	2016030784		29,699.00	1316014023		4000141536	CIB
AMIT ENGINEERS	VISAKHAPATNAM	1026319	30.05.2016	2016050444		43,657.00	1316031433		4000144685	CIB
ANAKAPALLI NARAYANA RAO	VISAKHAPATNAM	1089713	11.05.2016	2016035637		33,614.00	1316023268		4000127627	CIB
ANDHRA PRINTING & BINDING INDUSTRIES	VISAKHAPATNAM	1026329	30.05.2016	2016050445		4,704.00	3016002992		100010341	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	16.05.2016	2016039611		7,791.00	3016002154		100009420	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	30.05.2016	2016050446		6,348.00	3016002993		100010340	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	11.05.2016	2016035468		2,514.00	3016001605		100008675	CIB
ANITA GULATI	NEW DELHI	1088852	09.05.2016	3516005170	669948	29,700.00	3416017936	5107800066		Cheque
AO (CMTS) BSNL	VISAKHAPATNAM	1033401	18.05.2016	2016041538		6,156.00	3416026060		8200170699	CIB
AO (CMTS) BSNL	VISAKHAPATNAM	1033401	18.05.2016	2016041539		34,640.00	3416026046		8200170699	CIB
APJ ENTERPRISES	KAHALGAON	1059364	06.05.2016	2016030715		1,086,600.00	1316013412		4000144457	CIB
APPA RAO GOLLU EMP.NO.021517	VISAKHAPATNAM	1102321	24.05.2016	2016046094		10,358.00	3116002830			CIB
APPA RAO GOLLU EMP.NO.021517	VISAKHAPATNAM	1102321	26.05.2016	2016048172		10,358.00	1316030381		1033548	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	17.05.2016	2016040611		496,566.00	1316025862		4000160876	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	05.05.2016	2016029555		188,757.00	1316013418		4000147460	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	11.05.2016	2016035629		171,617.00	1316023062		4000144280	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	11.05.2016	2016035628		369,522.00	3416021031		4000151396	CIB
ARCOY INDUSTRIES (INDIA) PVT LTD	AHMEDABAD	1021355	13.05.2016	2016038151		477,845.00	1316024086		5500021371	CIB
ARCOY INDUSTRIES (INDIA) PVT LTD	AHMEDABAD	1021355	14.05.2016	2016038496		419,503.00	1316025241		4000158583	CIB
ARNAV TRAVELS	VISAKHAPATNAM	1094523	04.05.2016	2016028773		15,285.00	3016001336		100008098	CIB

ARNAV TRAVELS	VISAKHAPATNAM	1094523	02.05.2016	2016026254		14,928.00	3016001217		100007229	CIB
ASIT KUMAR DAS	KOLKATA	1145404	18.05.2016	2016041541		3,429.00	3016002304		100008023	CIB
AUMA INDIA PVT LTD	BANGALORE	1000588	23.05.2016	3516007251	670020	2,602,045.00	1316028232	20155597		Cheque
AUTOTRICAL	VISAKHAPATNAM	1026394	12.05.2016	2016036803		478,411.00	3416020527		4000141904	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LTD	KOLKATA	1054536	13.05.2016	3516005878	669981	184,246.00	1316024106	7570005877		Cheque
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	06.05.2016	2016030716		6,194,026.00	5216001192		5500016966	CIB
B KONDAYYA	VISAKHAPATNAM	1120162	09.05.2016	2016032636		505,557.00	1316022373		5500022658	CIB
B.SUDHAKAR REDDY	VISAKHAPATNAM	1033068	25.05.2016	2016046732		39,626.00	1316029389		5500007170	CIB
B.SUDHAKAR REDDY	VISAKHAPATNAM	1033068	13.05.2016	2016038125		101,000.00	1316024583		40044611	CIB
BAKHTIAR CHOUDHARY S	SECUNDERABAD	1094131	16.05.2016	3516006356	669991	10,800.00	3016002118	HR-EDC		Cheque
BAKHTIAR CHOUDHARY S	SECUNDERABAD	1094131	16.05.2016	3516006358	669992	7,416.00	3016002060	HR-EDC		Cheque
BAKI TATHA REDDY	VISAKHAPATNAM	1098211	06.05.2016	2016030775		5,000.00	3416016695		8200144419	CIB
BAL BHAVAN SIMHADRI	VISAKHAPATNAM	1033679	20.05.2016	2016043451		44,895.00	3416025019		8200170101	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	09.05.2016	2016032494		319,037.00	5216001668		4000160046	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	30.05.2016	2016050692		3,430,980.00	1316031879		1000828	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	28.05.2016	2016049701		3,677,940.00	5216002559		4000165949	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	27.05.2016	2016048928		1,169,486.00	5216002584		4000154674	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	13.05.2016	2016038005		7,341.00	5216001720			CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	19.05.2016	2016042723		308,584.00	5216002323		4000162477	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	03.05.2016	2016027044		293,572.00	1316009709		4000138608	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	02.05.2016	2016026427		3,484,718.00	1316009713		4000128920	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	09.05.2016	2016032627		1,169,272.00	1316022509		4000134005	CIB
BHARAT SCIENCE APARATUS WORK SHOPS	VISAKHAPATNAM	1137510	09.05.2016	3516005174	669950	51,409.00	3416017229	447	4000147826	Cheque
BHARTI AIRTEL LTD -MOBILE SERVICES	VISAKHAPATNAM	1033089	20.05.2016	3516007035	670016	53,298.00	3416029680	SMPP/2016-	8200170985	Cheque
BOMBAY OIL SEALS COMPANY	THANE	1006684	09.05.2016	3516005183	669956	6,460.00	1316013518	033/15-16		Cheque
BONFIGLIOLI TRANSMISSION PVT LTD	CHENNAI	1026458	05.05.2016	3516004572	669946	213,956.00	3416006200	5410019355	4000157114	Cheque
BONGI VIVEKANAND	VISAKHAPATNAM	1101090	04.05.2016	2016028775		10,764.00	3416014399		8200156244	CIB
BRAJAKISHORE SARANGI	BALASORE	1142317	26.05.2016	2016048185		7,184.00	1316030381		1033548	CIB
BRAJAKISHORE SARANGI	BALASORE	1142317	24.05.2016	2016046108		7,184.00	3116002833			CIB
BROTHERS ENGINEERING & ERECTORS LTD	VIJAYAWADA	1021397	11.05.2016	2016035627		1,296,295.00	3416016159		4000146670	CIB

BSL SCAFFOLDING LTD	NOIDA	1021384	19.05.2016	2016042724		27,125.00	1316027424		4000127670	CIB
C S P ENTERPRISES	HYDERABAD	1098559	12.05.2016	2016036737		507,230.00	1316022500		4000145857	CIB
CH GANESH	VISAKHAPATNAM	1034508	02.05.2016	2016026391		2,548.00	3016001216		100007774	CIB
CH GANESH	VISAKHAPATNAM	1034508	04.05.2016	2016028745		1,764.00	3016001319		100007763	CIB
CH GANESH	VISAKHAPATNAM	1034508	23.05.2016	2016045195		1,176.00	3016002558		100009415	CIB
CH GANESH	VISAKHAPATNAM	1034508	12.05.2016	2016036805		2,352.00	3016001878		100008847	CIB
CH GANESH	VISAKHAPATNAM	1034508	12.05.2016	2016036806		2,205.00	3016001672		100008481	CIB
CH GANESH	VISAKHAPATNAM	1034508	12.05.2016	2016036807		2,107.00	3016001882		100003430	CIB
CH GANESH	VISAKHAPATNAM	1034508	27.05.2016	2016049030		4,410.00	3016002844		100009658	CIB
CH GANESH	VISAKHAPATNAM	1034508	17.05.2016	2016040620		1,960.00	3016002152		100008396	CIB
CH GANESH	VISAKHAPATNAM	1034508	26.05.2016	2016047869		1,519.00	3016002765		100009548	CIB
CHANDY & CO	CHENNAI	1001090	13.05.2016	3516005885	669985	49,000.00	1316024572	1000138439		Cheque
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	16.05.2016	3516006355	669990	45,000.00	3416023400	IS30160000	8200170166	Cheque
CHINTALA SIMHACHALAM	VIZIANAGARAM	1136975	26.05.2016	2016048183		4,827.00	1316030381		1033548	CIB
CHINTALA SIMHACHALAM	VIZIANAGARAM	1136975	24.05.2016	2016046105		4,827.00	3116002831			CIB
CHITIKIREDDY ARAVIND	VISAKHAPATNAM	1139043	23.05.2016	3516007268	670036	2,890.00	3016002577	HR/EDC		Cheque
COMMERCIAL & ENGINEERING CORPORATION . (VIZAG)	VISAKHAPATNAM	1026529	25.05.2016	2016046915		8,702.00	3016002721		100009482	CIB
COMMISSIONER OF POLICE	VISAKHAPATNAM	1070294	04.05.2016	3516004166	669928	76,471.00	3416009504	4600022946	4600022946	Cheque
CRESCENT VALVES MFG CO PVT LTD	MUMBAI	1001264	05.05.2016	3516004565	669940	92,584.00	1316008900	73		Cheque
CROMPTON GREAVES LTD	SECUNDERABAD	1001274	18.05.2016	3516006817	664248	556,800.00	1316026556	11870		Cheque
CROWN DENTAL DEPOT	VISAKHAPATNAM	1040856	11.05.2016	3516005548	669966	4,975.00	3016001601	M&HS/DOP16		Cheque
CSIR - STRUCTURAL ENGG RESEARCH CENTRE	CHENNAI	1006255	02.05.2016	5216001136	669927	168,315.00	5216001085	4000165353	4000165353	Cheque
D S ENTERPRISES	VISAKHAPATNAM	1026550	30.05.2016	2016050667		1,764.00	1316031278		4000152572	CIB
D S ENTERPRISES	VISAKHAPATNAM	1026550	30.05.2016	2016050668		73,417.00	3416020292		4000152572	CIB
D VENKATALAKSHMI	VISAKHAPATNAM	1071181	05.05.2016	3516004560	669938	36,135.00	1316013507	205,206&20	8200167993	Cheque

D.RAJA RAO	VISAKAPATANAM	1018496	24.05.2016	2016046077		4,885.00	3116002834		CIB
DASARI TATA RAO	VISAKHAPATNAM	1098223	06.05.2016	2016030776		5,000.00	3416016221	8200144412	CIB
DEEPANJALI STUDIO	Visakhapatnam	1061080	12.05.2016	2016036808		751	3016001674	100008480	CIB
DEEPANJALI STUDIO	Visakhapatnam	1061080	12.05.2016	2016036809		735	3016001881	100003431	CIB
DEEPANJALI STUDIO	Visakhapatnam	1061080	12.05.2016	2016036810		1,871.00	3016001883	100008773	CIB
DEEPANJALI STUDIO	Visakhapatnam	1061080	26.05.2016	2016047870		490	3016002764	100009546	CIB
DEVI TAXI SERVICE	VISAKHAPATNAM	1118448	19.05.2016	2016042714		59,497.00	1316026595	4000124795	CIB
DEVI TAXI SERVICE	VISAKHAPATNAM	1118448	30.05.2016	2016050447		58,993.00	1316030998	4000124795	CIB
DTDC COURIERS & CARGO LTD.	HYDERABAD	1016249	13.05.2016	3516005880	669982	2,639.00	1316024865	9001224236	Cheque
DWARAPUDI RAMU	VISAKHAPATNAM	1136271	23.05.2016	3516007263	670031	6,739.00	3016002540	HR-EDC	Cheque
DWARAPUDI SATYANARAYANA PAINTER	VISAKHAPATNAM	1034509	23.05.2016	2016045196		1,268.00	3016002551	100009543	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	17.05.2016	2016040618		14,910.00	3416014905	8200168526	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	17.05.2016	2016040617		1,850.00	3416020849	8200168181	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	04.05.2016	2016028744		109,597.00	3416007401	8200167643	CIB
EAGLE BURGMANN INDIA PVT LTD	VISHAKHAPATNAM	1001537	05.05.2016	3516004573	669947	249,306.00	3416005449	6818	4000155461 Cheque
EASTERN ELECTROLYSER LTD	NOIDA	1026602	05.05.2016	3516004570	669945	179,190.00	1316013535	30	Cheque
ELASTOMERIC ENGINEERS	SALEM	1001573	10.05.2016	2016034562		698,400.00	1316022503	4000147740	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	03.05.2016	2016027137		179,370.00	1316012417	4000156005	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	03.05.2016	2016027138		397,800.00	1316012452	4000156010	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	03.05.2016	2016027077		8,919,391.00	3416003518	4000154935	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	31.05.2016	2016051526		808,176.00	3416035927	4000151409	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	03.05.2016	2016027112		873,925.00	3416012261	4000151409	CIB
ENGINEERING STAFF COLLEGE OF INDIA	HYDERABAD	1001682	18.05.2016	3516006797	670000	124,146.00	3416027110	BE/ISO/LA-	8200170801 Cheque
ESCORTS LIMITED	FARIDABAD	1035088	19.05.2016	3516006929	670011	970,190.00	1316027431	496	Cheque
Electronics Corporation of India Ltd	HYDERABAD	1001611	26.05.2016	3516007655	670044	253,125.00	3416027115	15-16/12/4	4000159577 Cheque

Emerson Process Management (India) Private Limited	Secunderabad	1035920	04.05.2016	2016028692		1,086,950.00	3416005604		4000155698	CIB
FA & CAO , EAST COAST RAILWAY , BHUBANESWAR	BHUBANESWAR	1053327	20.05.2016	5216002458	670012	195,566.00	5216002240	ADV-RLY FO		Cheque
FLEXATHERMEXPANLLOW PVT LTD	VADODARA	1001836	05.05.2016	3516004568	669943	1,303,560.00	3416006151	158	4000156194	Cheque
FLOWTECH FLUID SYSTEMS PVT LTD	VISAKHAPATNAM	1119864	17.05.2016	2016040586		1,744,415.00	3416020674		4000146069	CIB
FLOWTECH FLUID SYSTEMS PVT LTD	VISAKHAPATNAM	1119864	23.05.2016	3516007276	670039	3,298,920.00	1316027658	351/2016-1		Cheque
FLOWTECH FLUID SYSTEMS PVT LTD	VISAKHAPATNAM	1119864	23.05.2016	3516007275	670038	30,000,000.00	3516007275	351/2016-1		Cheque
FLY HUB TRAVELS PROP.SATYANARAYANA MALLA	VISAKHAPATNAM	1103585	31.05.2016	2016051406		14,038.00	3016003120		100009733	CIB
FLY HUB TRAVELS PROP.SATYANARAYANA MALLA	VISAKHAPATNAM	1103585	24.05.2016	2016046071		26,463.00	3416026031		8200170465	CIB
FLY HUB TRAVELS PROP.SATYANARAYANA MALLA	VISAKHAPATNAM	1103585	18.05.2016	2016041540		13,143.00	3016002297		100008342	CIB
G K ELECTRICAL & RE-WINDING WORKS	VISAKHAPATNAM	1133109	11.05.2016	2016035474		26,252.00	3416010159		8200164065	CIB
G Kalyan	Nayudupet	1074927	04.05.2016	2016028746		52,650.00	3416014412		8200156273	CIB
G MANI KUMAR S/O SURYA CHANDRA RAMA RAJU	KHAMMAM	1133021	12.05.2016	2016036738		48,000.00	3416021691		8200158349	CIB
G MANI KUMAR S/O SURYA CHANDRA RAMA RAJU	KHAMMAM	1133021	11.05.2016	2016035473		45,000.00	3416014815		8200169281	CIB
GAYATRI CONSTRUCTIONS	GUNTUR	1126699	03.05.2016	2016027140		1,110,085.00	1316012400		4000162431	CIB
GNANA XEROX CENTRE	VISAKHAPATNAM DIST	1099927	27.05.2016	2016049031		9,897.00	1316030135		4600030307	CIB
GNANA XEROX CENTRE	VISAKHAPATNAM DIST	1099927	10.05.2016	2016034696		2,640.00	1316023272		100008525	CIB
GNANA XEROX CENTRE	VISAKHAPATNAM DIST	1099927	23.05.2016	2016045198		11,840.00	1316028073		4600031373	CIB
GODREJ & BOYCE MFG CO LTD	VISAKHAPATNAM	1026764	18.05.2016	3516006818	664249	343,050.00	1316026141	51024975		Cheque
GOLDEN DIGITALS	Visakhapatnam	1058031	26.05.2016	2016047908		1,663.00	3016002762		100010115	CIB
GONDESI NOOKA REDDI	VISAKHAPATNAM	1136268	23.05.2016	3516007258	670026	7,301.00	3016002541	HR-EDC		Cheque
GORLA NARAYANARAO	VISAKHAPATNAM	1123295	12.05.2016	2016036811		40,037.00	1316023719		4000128367	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION										
GANJAM	GANJAM	1144279	31.05.2016	3516008074	670061	177,357.00	3416028852	981005760	4000154624	Cheque

GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	09.05.2016	3516005189	669960	37,790.00	3416017266	981005056	4000154624	Cheque
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	13.05.2016	3516005874	669980	254,086.00	3416018898	11126.....	4000154624	Cheque
GRG PROJECTS	VISAKHAPATNAM	1098789	13.05.2016	2016038126		101,000.00	1316024578		40044611	CIB
GRIP ENGINEERS PVT LTD	FARIDABAD	1043691	23.05.2016	2016045231		51,545.00	3416029975		4000142239	CIB
GUDIVADA SUDARSHAN	VISAKHAPATNAM	1124113	17.05.2016	2016040621		39,616.00	1316026086		4000128392	CIB
GUPTA MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034498	12.05.2016	2016036735		4,954.00	3016001884		100008896	CIB
GUPTA MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034498	06.05.2016	2016030786		4,919.00	3016001390		100008426	CIB
GUPTA MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034498	23.05.2016	2016045229		4,998.00	3016002555		100009786	CIB
GUPTA MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034498	23.05.2016	2016045228		4,728.00	3016002554		100009563	CIB
Garimella International	Visakhapatnam	1081362	14.05.2016	2016038499		214,869.00	3416016203		4000150295	CIB
Gitam Institute Of Science	Visakhapatnam	1075372	05.05.2016	3516004556	669937	82,110.00	1316013424	4000095879		Cheque
Gitam Institute Of Science	Visakhapatnam	1075372	26.05.2016	3516007654	670043	169,000.00	1316030130	1017-00001		Cheque
HIND RECTIFIERS Ltd	MUMBAI	1043694	06.05.2016	2016030787		23,575.00	1316014190		4000157768	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	30.05.2016	2016050397		44,694,065.00	1316031013			CIB
HYDROMECH ENGINEERS	VISAKHAPATNAM	1026852	20.05.2016	2016043571		18,666.00	3016002442		100009480	CIB
INDIAN OIL CORPORATION LTD	VISAKHAPATNAM	1026866	20.05.2016	3516007034	670015	4,357,298.00	1316027036	100857		Cheque
INDUSTRIAL ASSOCIATES	KOLKATA	1010957	06.05.2016	2016030783		14,077.00	3416006050		4000129456	CIB
INDWELL CONSTRUCTIONS PVT LTD	VIJAYAWADA	1002559	19.05.2016	2016042676		421,369.00	3416024854		4000152041	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.05.2016	2016039536		194,706.00	3416024937		8200170430	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.05.2016	2016039535		473	3016002064		100009249	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.05.2016	2016043447		2,997.00	3016002441		100008668	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.05.2016	2016039537		1,637.00	3016002103		100009319	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.05.2016	2016039538		5,735.00	3016002050		100008776	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.05.2016	2016028739		71,220.00	3416014833		8200168958	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.05.2016	2016045186	4,067.00	3016002556	100009416	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.05.2016	2016046859	7,029.00	3016002719	100008676	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.05.2016	2016046860	3,964.00	3016002720	100008750	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.05.2016	2016047864	1,914.00	3016002761	100010017	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.05.2016	2016047865	37,044.00	3416030022	8200171004	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.05.2016	2016047866	2,871.00	3016002767	100009547	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.05.2016	2016045185	20,078.00	3016002549	100009621	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.05.2016	2016028740	8,445.00	3016001322	100007764	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.05.2016	2016039539	3,814.00	3416025321	8200145677	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.05.2016	2016043446	18,195.00	3016002440	100008559	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.05.2016	2016043445	3,045.00	3016002469	100009650	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.05.2016	2016029553	15,090.00	3016001382	100008516	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.05.2016	2016029554	1,294,588.00	3416014995	4600038833	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.05.2016	2016045187	12,256.00	3016002574	100009802	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.05.2016	2016030766	9,721.00	3016001458	100008605	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.05.2016	2016030767	8,328.00	3016001436	100008642	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.05.2016	2016030768	1,284.00	3016001457	100007871	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.05.2016	2016036802	9,136.00	3016001673	100008483	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.05.2016	2016045188	1,972.00	3016002575	100009855	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.05.2016	2016041571	2,150.00	3416020901	8200145677	CIB



Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.05.2016	2016035663		1,401.00	3016001604		100008761	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.05.2016	2016026387		167	3016000677		100007726	CIB
J Surya Bhagavan Reddy	VISAKHAPATNAM	1038585	06.05.2016	2016030772		33,396.00	1316014189		4000127731	CIB
JAGADESHWAR RAO.B	VISAKHAPATNAM	1102328	24.05.2016	2016046081		2,532.00	3116002834			CIB
JAIMENEE ELECTRICALS	VISAKHAPATNAM	1026914	16.05.2016	2016039800		171,492.00	3416020927		4500030068	CIB
JAIMENEE ELECTRICALS	VISAKHAPATNAM	1026914	19.05.2016	3516006914	664252	171,492.00	1316027529	3416020927		Cheque
JAN SHIKSHAN SANTHAN	VISAKHAPATNAM	1038611	23.05.2016	2016045230		42,630.00	1316028562		1038611	CIB
Jakson Limited	Noida	1081412	16.05.2016	3516006365	669996	508,200.00	1316025749	100, 119,		Cheque
K ACHIM NAIDU	VISAKHAPATNAM	1089709	11.05.2016	2016035636		27,988.00	1316023508		4000127611	CIB
K ANVESHI	VISAKHAPATNAM	1145872	04.05.2016	2016028780		47,700.00	3416014943		8200165885	CIB
K BHASKARA RAO	VISAKHAPATNAM	1089728	18.05.2016	2016041574		35,855.00	1316026203		4000127912	CIB
K N RAO	VISAKHAPATNAM	1033568	26.05.2016	2016048166		4,935.00	1316030381		1033548	CIB
K N RAO	VISAKHAPATNAM	1033568	24.05.2016	2016046088		4,935.00	3116002833			CIB
K RAM MOHAN RAO	VIJAYAWADA	1119654	26.05.2016	2016048174		3,111.00	1316030381		2016046180	CIB
K RAM MOHAN RAO	VIJAYAWADA	1119654	24.05.2016	2016046096		3,111.00	3116002831			CIB
K S N MURTHY	EAST GODAVARI	1066243	24.05.2016	2016046079		11,226.00	3116002834			CIB
KAB LITE	VISAKHAPATNAM	1026950	27.05.2016	2016048878		5,564.00	3016002845		100009552	CIB
KANNURU SREENIVASA RAO	VISAKHAPATNAM	1089710	10.05.2016	2016034694		41,505.00	1316022660		4000128354	CIB
KANSAI NEROLAC PAINTS LTD	BUTCHIRAJU PALEM,VISHAKHAP ATNAM	1002069	09.05.2016	3516005176	669951	235,993.00	1316022037	2023505,50		Cheque
KANSAI NEROLAC PAINTS LTD	BUTCHIRAJU PALEM,VISHAKHAP ATNAM	1002069	09.05.2016	3516005177	669952	406,055.00	1316021987	2023503,50		Cheque
KANSAI NEROLAC PAINTS LTD	BUTCHIRAJU PALEM,VISHAKHAP ATNAM	1002069	09.05.2016	3516005179	669953	228,500.00	1316021998	565,566,57		Cheque

KATTA VENKATA RAMANA	VISAKHAPATNAM	1123318	09.05.2016	2016032201		28,747.00	1316022529		4000127607	CIB
KATTA VENKATA RAMANA	VISAKHAPATNAM	1123318	14.05.2016	2016038471		23,042.00	1316024971		4000127607	CIB
KAVURU MANOJ	KALAGAMPUDI	1139029	23.05.2016	3516007264	670032	2,890.00	3016002581	HR/EDC		Cheque
KEI INDUSTRIES LTD	NEW DELHI	1031167	09.05.2016	3516005194	664244	525,840.00	1316021992	4200040199		Cheque
KHV SATYANARAYANA	Visakhapatnam	1051486	30.05.2016	2016050571		7,700.00	3016002991		100009889	CIB
KOSETTI SRINU	VISAKHAPATNAM	1123316	19.05.2016	2016042683		33,405.00	1316027067		4000128351	CIB
KOTA GOPALA KRISHNA MURTHY	VISAKHAPATNAM	1138438	26.05.2016	2016048080		6,324.00	1316030381		1033548	CIB
KOTA GOPALA KRISHNA MURTHY	VISAKHAPATNAM	1138438	24.05.2016	2016046107		6,324.00	3116002833			CIB
LAKSHMI BHAVANI MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034499	17.05.2016	2016040619		4,975.00	3016002155		100009374	CIB
LAKSHMI BHAVANI MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034499	06.05.2016	2016030771		4,724.00	3016001391		100008520	CIB
LANKA RAMA RAO	VISAKHAPATNAM	1126882	24.05.2016	2016046100		2,627.00	3116002833			CIB
LANKA RAMA RAO	VISAKHAPATNAM	1126882	26.05.2016	2016048178		2,627.00	1316030381		1033548	CIB
LIC OF INDIA	VISAKHAPATNAM	1033683	09.05.2016	3516005172	669949	5,088.00	3116002097	125557		Cheque
LIC OF INDIA	VISAKHAPATNAM	1033683	11.05.2016	3516005550	669968	1,077,102.00	1316023735	1035-00001		Cheque
LIC OF INDIA	VISAKHAPATNAM	1033683	13.05.2016	3516005759	669974	43,920.00	1316024429	1038-00001		Cheque
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	11.05.2016	2016035345		16,449,388.00	1316023426		5500021772	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	25.05.2016	2016046733		22,358,700.00	5216002561		5500021772	CIB
M G WEIGHING SYSTEMS	RAJAHMUNDRY	1003310	23.05.2016	2016045225		22,600.00	1316028102		4000154893	CIB
M G WEIGHING SYSTEMS	RAJAHMUNDRY	1003310	20.05.2016	2016043568		26,460.00	3416023394		8200170152	CIB
M.V.R.P.SARMA	VISAKHAPATNAM	1127885	24.05.2016	2016046103		3,625.00	3116002833			CIB
M.V.R.P.SARMA	VISAKHAPATNAM	1127885	26.05.2016	2016048181		3,625.00	1316030381		1033548	CIB
MACHINE MONITORS	KAKINADA	1027062	30.05.2016	3516007860	670054	5,600.00	3016002973	SMPP/O&M-E		Cheque
MACO CORPORATION (INDIA) PVT LTD	KOLKATA	1003346	11.05.2016	2016035465		106,411.00	1316023322		4000120663	CIB
MADRAS HARD TOOLS PVT LTD	VISAKHAPATNAM	1089065	05.05.2016	3516004566	669941	38,203.00	1316009472	NIL		Cheque
MADRAS HARD TOOLS PVT LTD	VISAKHAPATNAM	1089065	13.05.2016	3516005883	669983	4,347.00	3016001971	CASH PURCH		Cheque

MAHALAXMI ELECTRIX	VISAKHAPATNAM	1144102	10.05.2016	3516005299	664246	31,628.00	3416005405	854	4500030472	Cheque
MAMATA PRESS	VISAKHAPATNAM	1027076	20.05.2016	2016043572		1,470.00	3016002427		100009575	CIB
MANLIFT INDIA PVT LTD	NOIDA	1123186	05.05.2016	3516004567	669942	161,040.00	1316009715	3133/2015-		Cheque
MANTHENA BALARAMA RAJU	VISAKHAPATNAM	1120292	27.05.2016	2016048436		379,864.00	1316029974		5500019005	CIB
MANTHENA BALARAMA RAJU	VISAKHAPATNAM	1120292	18.05.2016	2016041596		970,896.00	5216002222		5500019005	CIB
MARUTHI MARKETING,	VISAKHAPATNAM	1033311	12.05.2016	2016036734		217,444.00	3416012539		4000136219	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	16.05.2016	2016039615		61,405.00	1316025427		4000127900	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	31.05.2016	2016051407		97,635.00	1316031959		4000143346	CIB
MEENA ELECTRICAL WORKS	VISAKHAPATNAM	1027095	20.05.2016	2016043448		794,480.00	1316026619		4000141456	CIB
MICROCARE COMPUTERS PVT. LTD.,	DWARAKANAGAR, VISAKHAPATNAM	1033305	03.05.2016	2016027045		487,500.00	1316009474		4000154348	CIB
MIL CONTROLS LTD	THRISSUR DIST,KERALA	1003643	14.05.2016	2016038494		126,000.00	3416022713		4000152463	CIB
MONISHA ERECTORS	VISAKHAPATNAM	1113754	25.05.2016	2016046865		230,591.00	1316029637		4000154527	CIB
MONISHA ERECTORS	VISAKHAPATNAM	1113754	26.05.2016	2016047871		199,217.00	1316029870		4000160967	CIB
MONISHA ERECTORS	VISAKHAPATNAM	1113754	19.05.2016	2016042682		166,640.00	1316026988		4000163952	CIB
MTEKPRO ENGINEERING PVT LTD	NEW DELHI	1021986	06.05.2016	2016030796		8,826.00	1316014194		4000131851	CIB
MTL Instruments Private Limited	CHENNAI	1003748	09.05.2016	3516005187	669958	301,508.00	3416005694	2015000728	4000157610	Cheque
MULTI PRESSINGS	BANGALORE	1003760	09.05.2016	2016032396		132,389.00	1316022062		4000148535	CIB
MULTI VISTA GLOBAL PRIVATE LIMITED	HYDERABAD	1003768	11.05.2016	2016035466		38,542.00	1316023067		4000111185	CIB
MURTHINTI RAGHUVeer	VISAKHAPATNAM	1128902	04.05.2016	2016028776		47,700.00	3416014938		8200150233	CIB
N NAGESWARA RAO & CO	Visakhapatnam	1064286	31.05.2016	2016051446		101,000.00	1316031787		40044611	CIB
N R RAO	VISAKHAPATNAM	1033560	24.05.2016	2016046078		18,218.00	3116002834			CIB
N Veeraiah Dora	Gokaram	1074933	04.05.2016	2016028747		16,200.00	3416014417		8200156275	CIB
NAGINA INDUSTRIAL CORPORATION	SECUNDERABAD	1003798	05.05.2016	3516004542	669936	94,080.00	1316008936	3414275325		Cheque
NAMITA CONSTRUCTIONS	BILASPUR	1041369	13.05.2016	2016038140		780,000.00	1316024275		5500020580	CIB
NAMITA CONSTRUCTIONS	BILASPUR	1041369	18.05.2016	2016041651		552,163.00	1316026097		5500016636	CIB

NANDIKOLLA BALU AVINASH	THUMMAPALA	1139030	23.05.2016	3516007265	670033	2,890.00	3016002580	HR/EDC		Cheque
NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	27.05.2016	3516007722	670049	49,115.00	3416032760	HR/EDC	8200171302	Cheque
NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	19.05.2016	3516006926	670009	49,115.00	3416027567	603107160	8200170841	Cheque
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	10.05.2016	2016034563		35,948.00	1316022525		4000146899	CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	16.05.2016	2016039607		360,306.00	1316025292		4000148355	CIB
NTPC SMPP SPORTS COUNCIL SIMHADRI	VISAKHAPATNAM	1033686	03.05.2016	2016027115		99,729.00	3416012071		8200168993	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	02.05.2016	2016026247		7,357.00	1316009650		4000151213	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	18.05.2016	2016041535		41,262.00	1316026526		4000131505	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	02.05.2016	2016026246		57,969.00	1316009681		4000131505	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	02.05.2016	2016026253		68,336.00	1316009676		4000140942	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	02.05.2016	2016026248		14,695.00	1316009655		4000131427	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	02.05.2016	2016026252		12,968.00	1316009670		4000131505	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	02.05.2016	2016026249		23,037.00	1316009658		4000151213	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	02.05.2016	2016026251		57,649.00	1316009668		4000149292	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	02.05.2016	2016026250		44,608.00	1316009663		4000149292	CIB
National Power Training Institute	Neyveli	1035612	19.05.2016	3516006923	670007	12,595.00	3016002433	HR-EDC		Cheque
O P RAJU	VISAKHAPATNAM	1074382	26.05.2016	2016048168		8,770.00	1316030381		1033548	CIB
O P RAJU	VISAKHAPATNAM	1074382	24.05.2016	2016046090		8,770.00	3116002833			CIB
O-OPTEX	Visakhapatnam	1027191	31.05.2016	5216002901	670063	45,000.00	5216002605	PO#8200169	8200169597	Cheque
OMICRON ENERGY SOLUTIONS PVT LTD	NEW DELHI	1004038	11.05.2016	3516005542	669964	15,457.00	3016001872	HR-EDC		Cheque
OMICRON ENERGY SOLUTIONS PVT LTD	NEW DELHI	1004038	11.05.2016	3516005538	669963	15,892.00	3016001875	HR-EDC		Cheque
OMKAR ENTERPRISES	PUNE	1100735	12.05.2016	2016036850		228,480.00	1316023932		4000142011	CIB
OTIS ELEVATOR CO INDIA LTD	HYDERABAD	1004082	31.05.2016	3516008075	670062	210,018.00	1316031977	4000133300		Cheque
P APPAYYA LINGAM	VISAKHAPATNAM	1090023	10.05.2016	2016034695		35,988.00	1316022572		4000127909	CIB
P INDRASENA REDDY CIVIL CONTRACTORS	VISAKHAPATNAM	1119956	25.05.2016	3516007526	664255	397,160.00	1316029240	RE/3416012		Cheque
P Krishna Murthy	ANDHRA PRADESH	1083698	24.05.2016	2016046080		5,649.00	3116002831			CIB
P VENKATA RAMANA	VISAKHAPATNAM	1090024	14.05.2016	2016038470		28,319.00	1316025032		4000127741	CIB
P VENKATA RAMANA	VISAKHAPATNAM	1090024	02.05.2016	2016026393		28,735.00	1316009036		4000127741	CIB
P& B CREATIVE MARKETING ENTERPRISE	NEW DELHI	1004121	23.05.2016	3516007255	670023	30,000.00	1316028054	40029605		Cheque
P.RAMANA MURTHY	VISAKHAPATNAM	1033540	04.05.2016	2016028771		16,200.00	3416014403		8200156249	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	13.05.2016	2016038008		78,413.00	1316024630		4000146066	CIB

P.SRINIVASA RAO	VISAKHAPATNAM	1033429	13.05.2016	2016038007		381,841.00	1316023923		5500021253	CIB
P.VENKATA RAJU	VISAKHAPATNAM	1033431	05.05.2016	2016029499		181,688.00	1316012898		4000106423	CIB
P.VENKATA RAJU	VISAKHAPATNAM	1033431	05.05.2016	2016029498		330,264.00	1316012891		4000106423	CIB
PABBATHI ANJANEYULU	KAKINADA	1125567	24.05.2016	2016046098		2,321.00	3116002831			CIB
PABBATHI ANJANEYULU	KAKINADA	1125567	26.05.2016	2016048176		2,321.00	1316030381		1033548	CIB
PANATHALA AMMANNA DORA	VISAKHAPATNAM	1137040	24.05.2016	2016046106		5,957.00	3116002831			CIB
PANATHALA AMMANNA DORA	VISAKHAPATNAM	1137040	26.05.2016	2016048184		5,957.00	1316030381		1033548	CIB
PAVAN PATNALA	VEPAGUNTA, PENDURTHI	1136198	23.05.2016	3516007262	670030	6,739.00	3016002543	HR-EDC		Cheque
PEGASUS ENGINEERING & COMMERCIAL CORPORATION	VISAKHAPATNAM	1027230	04.05.2016	3516004182	669934	6,984.00	3016001165	APP NS		Cheque
PEPPERL & FUCHS INDIA PVT LTD	BANGALORE	1027232	13.05.2016	3516005760	669975	163,656.00	3416005638	2015114458	4000158108	Cheque
PERFECT CONTROLS	CHENNAI	1004236	05.05.2016	3516004563	669939	65,768.00	1316013527	201512		Cheque
PITTA VENKATA REDDY	VISAKHAPATNAM	1136269	23.05.2016	3516007259	670027	7,301.00	3016002542	HR-EDC		Cheque
PMS ENGINEERS	BANGALORE	1070408	13.05.2016	2016038009		2,480,543.00	3416005461		4000159909	CIB
POWER GRID CORPORATION OF INDIA LTD	GHATKESAR	1004339	27.05.2016	3516007725	670051	66,825.00	3416032325	983000121	4000152203	Cheque
POWER TECHNOLOGIES	VISAKHAPATNAM	1122866	02.05.2016	2016026255		159,018.00	1316009693		4000153519	CIB
POWER TECHNOLOGIES	VISAKHAPATNAM	1122866	23.05.2016	2016045232		116,512.00	1316028147		4000149703	CIB
POWER TECHNOLOGIES	VISAKHAPATNAM	1122866	27.05.2016	2016048879		122,283.00	1316030237		4000149861	CIB
POWER TECHNOLOGIES	VISAKHAPATNAM	1122866	04.05.2016	2016028844		242,310.00	1316013257		4000149861	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	20.05.2016	2016043518		696,139.00	3416009036		4000123722	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	20.05.2016	2016043517		600,942.00	1316027388		4000123722	CIB
PRABHU ENGINEERING WORKS	VISAKHAPATNAM	1027270	14.05.2016	2016038497		201,586.00	1316024961		4000157487	CIB
PRAMILA HALGERI	VISAKHAPATNAM	1130038	04.05.2016	3516004178	669933	915	3016000675	HR-EDC		Cheque
PRAMILA HALGERI	VISAKHAPATNAM	1130038	04.05.2016	3516004175	669932	25,080.00	3416008130	405&407	8200168500	Cheque
PRECISION ENGINEERING	KORBA	1027282	25.05.2016	2016046861		510,427.00	3416030500		4000136766	CIB
PRESTIGE ELECTRONICS	HYDERABAD	1127628	23.05.2016	2016045233		438,930.00	3416022807		4000141474	CIB
PRESTIGE ELECTRONICS	HYDERABAD	1127628	31.05.2016	2016051447		321,191.00	1316031887		4000141474	CIB

PRESTIGE ELECTRONICS	HYDERABAD	1127628	06.05.2016	2016030789		294,189.00	1316014223		4000135544	CIB
PRINCIPAL SENIOR CIVIL JUDGE	ANAKAPALLE	1091605	11.05.2016	3516005533	669962	7,500.00	1316023761	1035-00001		Cheque
PVSN MURTHY	Visakhapatnam	1058948	23.05.2016	2016045197		41,669.00	1316028143		4000129346	CIB
PVSN MURTHY	Visakhapatnam	1058948	19.05.2016	2016042680		43,369.00	1316026992		4000128445	CIB
PVSN MURTHY	Visakhapatnam	1058948	19.05.2016	2016042681		80,842.00	1316027049		4000136245	CIB
R V R PROJECTS PVT LTD	VISAKHAPATNAM	1117302	17.05.2016	2016040870		2,994,822.00	1316026053		4000142998	CIB
R.V.V.NAGESH	VISAKHAPATNAM	1033182	24.05.2016	2016046057		3,077,782.00	1316028769		4000152389	CIB
R.V.V.NAGESH	VISAKHAPATNAM	1033182	18.05.2016	2016041650		138,850.00	1316026094		5500014074	CIB
RAJBHASHA SEVA SANSTHAN	NEW DELHI	1136354	25.05.2016	3516007523	670040	22,230.00	3416031831	HR-EDC	8200171197	Cheque
RASHTRAUDHYOG LTD	KOLKATA	1122399	19.05.2016	5216002420	664253	572,038.00	5216001817	04/2016-17	4200042936	Cheque
RASHTRIYA ISPAT NIGAM LTD	VISAKHAPATNAM	1027351	16.05.2016	2016039612		46,081.00	3416021789		8200169844	CIB
RASTRAPATI CHOUDHURY	VISAKHAPATNAM	1146909	09.05.2016	3516005180	669954	10,200.00	3016001465	HR-EDC		Cheque
RATNAMANI METALS & TUBES LTD	AHMEDABAD	1004726	31.05.2016	3516008072	670059	52,059.00	1816005111	4200040706		Cheque
RATTIRAMA TAXI SERVICE	VISAKHAPATNAM	1027359	13.05.2016	2016037977		34,274.00	1316024456		4000136246	CIB
REDDI MANI KANTESWARA RAO	VIZIANAGARAM	1138944	23.05.2016	3516007267	670035	2,890.00	3016002578	HR/EDC		Cheque
REKHA JAGADEESWARA RAO	VISAKHAPATNAM	1123315	16.05.2016	2016039543		33,922.00	1316025697		4000128379	CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	06.05.2016	2016030785		556,538.00	3416005688		4000158182	CIB
RICOH INDIA LTD	VISAKHAPATNAM	1027378	16.05.2016	3516006354	669989	1,569.00	3416012784	74120729	8200159306	Cheque
RICOH INDIA LTD	VISAKHAPATNAM	1027378	13.05.2016	3516005763	669978	1,599.00	3416015657	74120779	8200159441	Cheque
rites LTD	GURGAON	1004810	05.05.2016	2016029479		10,000,000.00	5216001214		5500001285	CIB
rites LTD.	BHUBANESWAR	1036861	18.05.2016	2016041700		2,512,384.00	1316026630		5500005968	CIB
ROTORK CONTROLS(INDIA)PVT LTD	CHENNAI	1005651	09.05.2016	2016032768		2,819,828.00	3416016418		4000153065	CIB
S APPALA NAIDU	VISAKHAPATNAM	1090026	06.05.2016	2016030774		32,115.00	1316014013		4000128347	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	20.05.2016	2016043573		7,749.00	3416025040		4000150769	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	23.05.2016	2016045227		201,295.00	3416025026		4000158540	CIB
S J CONSTRUCTIONS	VISAKHAPATNAM	1110318	19.05.2016	2016042713		1,570,034.00	1316026326		4000160607	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	06.05.2016	2016030797		91,575.00	1316014215		4000161598	CIB
S S N MURTHY	Visakhapatnam	1077791	26.05.2016	2016048170		28,704.00	1316030381		1033548	CIB

S S N MURTHY	Visakhapatnam	1077791	24.05.2016	2016046092		28,704.00	3116002831		CIB
S SAMBI REDDY	VISAKHAPATNAM	1093544	03.05.2016	2016027116		304,987.00	1316009954	4000159363	CIB
S SANYASI RAO	VISAKHAPATNAM	1090020	13.05.2016	2016037986		37,508.00	1316024510	4000128356	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	14.05.2016	2016038495		45,356.00	1316025235	4000142188	CIB
S. VENKAT RAO	ANGARA	1033548	26.05.2016	2016048165		3,519.00	1316030381	1033548	CIB
S. VENKAT RAO	ANGARA	1033548	24.05.2016	2016046087		3,519.00	3116002834		CIB
S.BULLIAH	VISAKHAPATNAM	1033541	04.05.2016	2016028772		10,800.00	3416014408	8200156257	CIB
S.RAJAGOPALA RAO	THADIGADAPA, KRISHNA DIST.	1126883	26.05.2016	2016048179		8,022.00	1316030381	1033548	CIB
S.RAJAGOPALA RAO	THADIGADAPA, KRISHNA DIST.	1126883	24.05.2016	2016046101		8,022.00	3116002831		CIB
SABBI KRISHNA	VISAKHAPATNAM	1119927	18.05.2016	2016041701		58,111.00	1316026165	5500021552	CIB
SAI DEV PHARMA	VISAKHAPATNAM	1070278	11.05.2016	2016035470		4,998.00	3016001602	100008763	CIB
SAI DEV PHARMA	VISAKHAPATNAM	1070278	16.05.2016	2016039613		4,998.00	3016002110	100009401	CIB
SAMADHI JAGADISH	CHITTOOR	1139427	23.05.2016	3516007266	670034	2,890.00	3016002579	HR/EDC	Cheque
SANAPATHI NAGA CHIRANJEEVI	VISAKHAPATNAM	1123304	06.05.2016	2016030777		52,413.00	1316014126	4000128358	CIB
SANAPATHI SANTHOSH KUMAR	VISAKHAPATNAM	1123303	10.05.2016	2016034697		44,892.00	1316022496	4000128359	CIB
SARTECH INTL	CHENNAI	1006452	16.05.2016	3516006350	669988	43,050.00	1316024956	12,701,272	Cheque
SATYAM CONSTRUCTIONS	VISAKHAPATNAM	1115670	03.05.2016	2016027139		322,952.00	1316012405	4000147951	CIB
SCHNEIDER ELECTRIC INDIA PVT LTD	SECUNDERABAD	1006487	30.05.2016	3516007862	670055	38,000.00	1315308616	2015079944	Cheque
SCOPE T&M PVT LTD	MUMBAI	1006499	04.05.2016	3516004171	669930	201,518.00	3416010580	PSI/AC0357	4000159918 Cheque
SEELANKI SATYANARAYANA	VISAKHAPATNAM	1118054	26.05.2016	2016048173		11,428.00	1316030381	1033548	CIB
SEELANKI SATYANARAYANA	VISAKHAPATNAM	1118054	24.05.2016	2016046095		11,428.00	3116002833		CIB
SEETHA RAMA PRASAD Y	VISAKHAPATNAM	1130319	04.05.2016	2016028749		15,300.00	3416014414	8200156277	CIB
SHAIK SHABNAM	VISAKHAPATNAM	1128908	04.05.2016	2016028778		46,720.00	1316012475	8200150227	CIB
SHALIMAR PAINTS LTD	VISAKHAPATNAM	1027488	20.05.2016	3516007039	670017	18,801.00	3016002553	INVOIC.832	Cheque

SHREE ASSOCIATES	VISAKHAPATNAM	1097132	09.05.2016	2016032399		19,373.00	3416005437	4000156489	CIB
SHREE ASSOCIATES	VISAKHAPATNAM	1097132	09.05.2016	2016032400		220,399.00	3416014225	4000152650	CIB
SHREE ASSOCIATES	VISAKHAPATNAM	1097132	04.05.2016	2016028774		5,544.00	1316013138	100007687	CIB
SIEMENS LTD	HYDERABAD	1005912	27.05.2016	2016048877		29,430.00	1316030217	4600022576	CIB
SIRI ENTERPRISES	VISAKHAPATNAM	1147326	23.05.2016	3516007257	670025	5,900.00	3016002573	NOTE:21.03	Cheque
SIVANI PUMPS AND SYSTEMS PVT LTD	VISHAKHAPATNAM	1005958	18.05.2016	2016041699		7,512.00	1316026639	4000148081	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	11.05.2016	2016035472		471,466.00	1316023171	4000157665	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	13.05.2016	2016038127		136,000.00	1316024576	40048088	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	13.05.2016	2016038128		35,000.00	1316024563	40048088	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	28.05.2016	2016049801		72,364.00	1316031006	4000127918	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	28.05.2016	2016049800		33,522.00	3416025430	4000127918	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	24.05.2016	2016046058		44,796.00	1316028885	4000132252	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	13.05.2016	2016037978		49,970.00	1316024411	4000128444	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	13.05.2016	2016037979		47,778.00	1316024318	4000128442	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	19.05.2016	2016042677		32,824.00	1316026912	4000128440	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	30.05.2016	2016050568		102,945.00	1316031260	4000118299	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	13.05.2016	2016038048		64,695.00	1316024240	4000127471	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	14.05.2016	2016038466		57,594.00	1316025396	4000127356	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	10.05.2016	2016034692		54,633.00	1316023061	4000127355	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	20.05.2016	2016043449		61,002.00	1316027494	4000127340	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	20.05.2016	2016043450		39,283.00	1316027508	4000129357	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	02.05.2016	2016026389		53,667.00	1316009565	4000127356	CIB



SOMUNAIDUPALEM LAND LOSERS M.A.L.CO-OP SOCIETY	VISAKHAPATNAM	1027544	23.05.2016	2016045190		210,771.00	1316028457	4000157813	CIB
SOMUNAIDUPALEM LAND LOSERS M.A.L.CO-OP SOCIETY	VISAKHAPATNAM	1027544	23.05.2016	2016045189		133,652.00	1316028211	4000160694	CIB
SOMUNAIDUPALEM LAND LOSERS M.A.L.CO-OP SOCIETY	VISAKHAPATNAM	1027544	04.05.2016	2016028741		171,900.00	1316012874	4000160694	CIB
SPARK ENTERPRISES	VISAKHAPATNAM	1027561	20.05.2016	2016043574		134,998.00	1316027351	4000144611	CIB
SPM INSTRUMENTS INDIA PVT LTD	HYDERABAD	1006049	26.05.2016	2016047907		15,507.00	3416029500	8200171003	CIB
SR ASSOCIATES	HYDERABAD	1121268	16.05.2016	2016039614		26,343.00	1316025844	4000147095	CIB
SRE MARSHAL ENTERPRISES	VISAKHAPATNAM	1027572	18.05.2016	2016041536		25,966.00	1316026148	4000146975	CIB
SRI CHANDRA SEKHARA ENGINEERING AND INDUSTRIAL WORKS	VISAKHAPATNAM	1114940	13.05.2016	2016038152		265,858.00	1316024185	5500020404	CIB
SRI CHANDRA SEKHARA ENGINEERING AND INDUSTRIAL WORKS	VISAKHAPATNAM	1114940	13.05.2016	2016038129		35,000.00	1316024558	40048088	CIB
SRI CHANDRA SEKHARA ENGINEERING AND INDUSTRIAL WORKS	VISAKHAPATNAM	1114940	24.05.2016	2016046074		816,200.00	1316026962	4000156991	CIB
SRI KANAKADURGA INSULATIONS	VISAKHAPATNAM	1027610	26.05.2016	2016047867		2,950.00	3016002763	100009996	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	02.05.2016	2016026388		8,224.00	3016000676	100007725	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	11.05.2016	2016035630		4,943.00	3016001603	100008739	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	06.05.2016	2016030769		2,440.00	3016001456	100007870	CIB
SRI LAKSHMI TENT HOUSE TENT SUPPLIER	VISAKHAPATNAM	1034510	26.05.2016	3516007653	670042	608	3016002766	SMPP/CSR/2	Cheque
SRI LAKSHMI TENT HOUSE TENT SUPPLIER	VISAKHAPATNAM	1034510	13.05.2016	3516005761	669976	5,429.00	3016001876	APP NS	Cheque
SRI MUTYAMAMBA FISHERMEN WELFARE MALC CO-OPERATIVE SOCIETY	VISAKHAPATNAM	1131823	27.05.2016	3516007724	670050	57,835.00	1316030105	4000148464	Cheque
SRI RAMA SATYA SAI ENTERPRISES	VISAKHAPATNAM	1027628	09.05.2016	2016032196		237,161.00	3416017573	4000151295	CIB
SRI RAMA SATYA SAI ENTERPRISES	VISAKHAPATNAM	1027628	09.05.2016	2016032195		56,057.00	1316022209	4000151295	CIB
SRI RAMA SATYA SAI ENTERPRISES	VISAKHAPATNAM	1027628	09.05.2016	2016032194		92,714.00	1316022208	4000151295	CIB
SRI SAI RAM CROCKERY	VISAKHAPATNAM	1105505	13.05.2016	3516005762	669977	6,100.00	3016001880	CROCKERY	Cheque

SRI SAI RAM CROCKERY	VISAKHAPATNAM	1105505	04.05.2016	3516004173	669931	46,350.00	3416014215	222	8200169192	Cheque
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	13.05.2016	2016038072		426,250.00	1316024272		4000125647	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	13.05.2016	2016038073		536,652.00	1316024274		4000125647	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	17.05.2016	2016040612		237,301.00	3416025096		4000153173	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	27.05.2016	2016049029		484,470.00	1316030111		4000160033	CIB
SUMMITS HYGRONICS (P) LTD	COIMBATORE	1018244	09.05.2016	3516005193	664243	621,328.00	1316022375	IVD/1516/1		Cheque
SUNSHINE MEASUREMENTS PVT. LTD.	BANGALORE	1020316	24.05.2016	2016046069		5,180.00	1316028506		4000146303	CIB
SUNSHINE MEASUREMENTS PVT. LTD.	BANGALORE	1020316	24.05.2016	2016046068		25,382.00	3416012615		4000146303	CIB
SUPRABHA PROTECTIVE PRODUCTS PVT LTD	PUNE	1023235	19.05.2016	3516006920	670004	247,152.00	1316026840	11795,807&		Cheque
SUPRABHA PROTECTIVE PRODUCTS PVT LTD	PUNE	1023235	19.05.2016	3516006921	670005	156,169.00	1316026891	11806		Cheque
SURESH CHAND GUPTA	JHANSI	1030071	13.05.2016	3516005884	669984	267,000.00	1316024608	1000136812		Cheque
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	14.05.2016	2016038469		463,923.00	3416024518		4000151660	CIB
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	31.05.2016	2016051528		278,760.00	3416036444		4000151660	CIB
SURYANARAYANA BAMMIDI	VISAKHAPATNAM	1090328	24.05.2016	2016046093		14,023.00	3116002831			CIB
SURYANARAYANA BAMMIDI	VISAKHAPATNAM	1090328	26.05.2016	2016048171		14,023.00	1316030381		1033548	CIB
SWAMY CONSTRUCTIONS	VISAKHAPATANAM	1143982	11.05.2016	3516005546	669965	785,013.00	1316023165	4000161677		Cheque
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	19.05.2016	3516006867	664251	656,000.00	1316025189	RE/3415137		Cheque
SWATHI ENGINEERING AGENCIES	CHENNAI	1140472	16.05.2016	3516006361	669994	88,000.00	1316025566	1000130589		Cheque
Sri Sai Maruthi Taxi Service	Simhadri	1080340	04.05.2016	2016028748		2,971.00	3016001337		100008064	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	09.05.2016	2016032199		59,988.00	3416017171		8200169239	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	06.05.2016	2016030773		10,387.00	3016001435		100008517	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	02.05.2016	2016026392		4,747.00	3016001215		100007842	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	16.05.2016	2016039540		16,321.00	3016002096		100008772	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	16.05.2016	2016039541		32,537.00	3416024935		8200169239	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	16.05.2016	2016039542		3,393.00	3016002062		100008944	CIB
Standard Rehabilitators Pvt Ltd	Neyveli	1083362	27.05.2016	2016048826		4,623,198.00	1316030175		4000158816	CIB
State Bank of India - Seethamadhara	VISAKHAPATNAM	1080189	11.05.2016	3516005549	669967	46,000.00	1316023763	1035-00001		Cheque
Superior Cleaning Service Company PVT LTD	NEW DELHI	1072465	27.05.2016	3516007726	670052	131,471.00	1316029864	4000154417		Cheque
T MURALI REDDY	VISAKHAPATNAM	1027726	09.05.2016	2016032197		3,712.00	3416007743		4000101106	CIB

T MURALI REDDY	VISAKHAPATNAM	1027726	18.05.2016	2016041647		104,229.00	1316024221		5500015458	CIB
T MURALI REDDY	VISAKHAPATNAM	1027726	18.05.2016	2016041648		132,903.00	1316026023		5500021965	CIB
T MURALI REDDY	VISAKHAPATNAM	1027726	02.05.2016	2016026331		9,952.00	1316009771		4000101106	CIB
T R GUPTA	HYDERABAD	1069319	24.05.2016	2016046089		2,569.00	3116002834			CIB
T R GUPTA	HYDERABAD	1069319	26.05.2016	2016048167		2,569.00	1316030381		1033548	CIB
TAAM BUSINESS SERVICES PVT LTD	HYDERABAD	1108742	11.05.2016	2016035471		16,875.00	3416019849		8200169734	CIB
TALARI ESWARARAO	VISAKHAPATNAM	1123284	09.05.2016	2016032200		36,543.00	1316022254		4000127733	CIB
TATANOOKACHARI GOLTHI	VEERAVARAM, EAST GODAVARI	1136204	23.05.2016	3516007260	670028	7,301.00	3016002544	HR-EDC		Cheque
TECHNOMETRIX	VISAKHAPATNAM	1104528	19.05.2016	3516006928	670010	30,491.00	3416006778	H-682	4000154598	Cheque
TECHNOMETRIX	VISAKHAPATNAM	1104528	18.05.2016	3516006792	669998	7,313.00	3416025540	H-278	4000130207	Cheque
TECHNOMETRIX	VISAKHAPATNAM	1104528	18.05.2016	3516006790	669997	44,979.00	1316026215	4000130207		Cheque
TEKYAM VENKATA RAO	VISAKHAPATNAM	1124775	26.05.2016	2016048175		6,587.00	1316030381		1033548	CIB
TEKYAM VENKATA RAO	VISAKHAPATNAM	1124775	24.05.2016	2016046097		6,587.00	3116002833			CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	09.05.2016	2016032398		295,137.00	3416014454		4000162638	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	23.05.2016	2016045226		4,100.00	1316028308		4000146426	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	20.05.2016	2016043569		21,767.00	3416025050		4000137579	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	09.05.2016	2016032397		275,137.00	1316016720		4000162638	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	13.05.2016	2016038006		110,000.00	1316024391		40048738	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	16.05.2016	2016039608		127,559.00	3416014340		4000145163	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	16.05.2016	2016039609		43,534.00	3416014945		4000137579	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	12.05.2016	2016036732		575,000.00	1316023936		4000162638	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	16.05.2016	2016039610		38,376.00	3416014342		4000156599	CIB

THE CHIEF ELECTRICAL INSP TO GOVT O	HYDERABAD	1008768	13.05.2016	3516005729	669969	38,700.00	1816003988	ELECTRICIT	Cheque
THE DY.COMMERCIAL TAX OFFICER SIMHADRI	VISAKHAPATNAM	1033690	16.05.2016	3516006347	669987	111,950.00	1316025663	1035-00001	Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	20.05.2016	2016043444		2,118,952.00	3416016717		4000152339 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	02.05.2016	2016026386		568,196.00	3416006390		4000150452 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	02.05.2016	2016026385		1,491,562.00	1316009005		4000146318 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	02.05.2016	2016026384		69,327.00	1316009013		4000150452 CIB
THE NTPC LAND LOSERS CHEEPURUPALLY MALCCS LTD	Visakhapatnam	1054996	25.05.2016	2016046864		50,660.00	1316029068		4000162936 CIB
THE UNITED INDIA INSURANCE CO LTD	VISAKHAPATNAM	1038370	23.05.2016	3516007256	670024	13,644.00	3416029253	603028160	8200170963 Cheque
THE VISAKHAPATNAM COOPERATIVE CENTRAL STORES LTD	VISHAKHAPATNAM	1123908	20.05.2016	2016043575		17,224.00	3016002429		100009495 CIB
THERMAX LIMITED	PUNE	1037386	09.05.2016	3516005190	669961	170,232.00	1316022514	IDR2016270	Cheque
TOSHNIWAL INDUSTRIES PVT LTD	AJMER	1005064	09.05.2016	3516005186	669957	92,860.00	1316013598	1646-15	Cheque
TUFFLEAK ENGINEERS	PO-DHENKNAL	1041431	14.05.2016	2016038498		56,846.00	1316025363		4000159568 CIB
	BHARAT NAGAR,KURMANN								
TUMULURI SAILAJA W/O LATE TVS SASTRY	APALEM,VIZAG	1098612	09.05.2016	2016032401		19,933.00	3416017926		CIB
TURBO ENGINEERS (CBE)	COIMBATORE	1005140	18.05.2016	3516006794	669999	381,384.00	1316026136	40_117291	Cheque
UNIMET PROFILE PVT LTD	NEW DELHI	1030247	23.05.2016	3516007253	670022	47,694.00	3416006377	4000146035	4000146035 Cheque
UNIMET PROFILE PVT LTD	NEW DELHI	1030247	23.05.2016	3516007271	670037	141,475.00	1316028100	3415113441	Cheque
UNIMET PROFILE PVT LTD	NEW DELHI	1030247	23.05.2016	3516007252	670021	197,365.00	1316028325	2015-16/11	Cheque
UNIMET PROFILE PVT LTD	NEW DELHI	1030247	13.05.2016	3516005887	664247	522,022.00	1316023792	RE/3416022	Cheque
UNION ENGINEERING	VISAKHAPATNAM	1027809	12.05.2016	2016036733		18,000.00	3016001885		100008889 CIB
UNION ROAD WAYS LTD	VISAKHAPATNAM	1027810	19.05.2016	3516006922	670006	180,000.00	1316027086	1000118889	Cheque
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	11.05.2016	2016035467		352,159.00	1316023345		4000153175 CIB
UNITECH MACHINES LTD	Gurgaon	1010278	26.05.2016	2016047312		429,532.00	1316029478		5500005713 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	19.05.2016	2016042679		958,527.00	3415283645		4000156768 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	25.05.2016	2016046863		155,129.00	3416029480		4000160494 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	23.05.2016	2016045194		398,829.00	3416026289		4000162066 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	19.05.2016	2016042678		622,023.00	3416025181		4000156097 CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	03.05.2016	2016027114		517,753.00	3416008888		4600037810 CIB

UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	18.05.2016	2016041573	60,177.00	3416026033	4600035458	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	21.05.2016	2016044056	1,133,982.00	1316028043	4000148139	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	25.05.2016	2016046862	145,085.00	3416029426	4600035200	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	18.05.2016	2016041572	800,552.00	3416020605	4000153101	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	03.05.2016	2016027113	258,188.00	3416013264	4600036091	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	02.05.2016	2016026390	990,148.00	3416013292	4000157203	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	24.05.2016	2016046059	1,799,693.00	3416025564	4000155938	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	21.05.2016	2016044057	539,115.00	3416027009	4000157203	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	24.05.2016	2016046060	1,593,305.00	3416030456	4000156397	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	17.05.2016	2016040616	492,011.00	3416024130	4000153370	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	17.05.2016	2016040615	153,799.00	3416025213	4000149934	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	17.05.2016	2016040614	1,033,689.00	3416025187	4000156769	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	11.05.2016	2016035631	490,276.00	3416016915	4000153370	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	11.05.2016	2016035632	217,164.00	3416021635	4600030392	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.05.2016	2016037982	360,592.00	3416020731	4000162757	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.05.2016	2016037983	236,594.00	3416024088	4000129270	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.05.2016	2016037981	64,516.00	3416017433	4000155422	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	11.05.2016	2016035633	1,536,078.00	3416016454	4000156397	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.05.2016	2016037984	163,388.00	3416022665	4600035847	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	12.05.2016	2016036804	1,361,354.00	3416018343	4000138421	CIB

UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.05.2016	2016037985		217,296.00	3416020331	4000153373	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	10.05.2016	2016034693		1,851,764.00	3416006581	4000163275	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	11.05.2016	2016035634		1,363,775.00	3416016461	4000156397	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	23.05.2016	2016045193		965,563.00	3416028708	4000156767	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	30.05.2016	2016050569		998,305.00	3416034146	4000146537	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	30.05.2016	2016050570		279,216.00	3416033476	4000156846	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	26.05.2016	2016047868		1,798,195.00	3416031968	4000154734	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	14.05.2016	2016038467		104,577.00	3416020933	4000155105	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	11.05.2016	2016035635		233,218.00	3416017235	4600035146	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	14.05.2016	2016038468		159,549.00	3416023183	4000138515	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	06.05.2016	2016030770		977,503.00	3416013983	4000156767	CIB
UTKAL ENTERPRISE	ANGUL	1121103	24.05.2016	2016046075		285,105.00	3416029747	4000146617	CIB
V D PAREKH SEEDS PVT LTD	KOLKATA	1131798	19.05.2016	3516006925	670008	8,080.00	3416026180	95 8200169936	Cheque
V V R Contractors	NTPC JYOTINAGAR	1040238	13.05.2016	2016038074		49,000.00	1316024569	40051800	CIB
V.CH.APPALANAIDU	VIZIANAGARAM	1126886	26.05.2016	2016048180		9,797.00	1316030381	1033548	CIB
V.CH.APPALANAIDU	VIZIANAGARAM	1126886	24.05.2016	2016046102		9,797.00	3116002833		CIB
VARUN MOTORS	VISAKHAPATNAM	1098332	10.05.2016	3516005294	664245	2,373,338.00	1316021932	VMJCB/15-1	Cheque
VEMPADA VENKATA RAO	VISAKHAPATNAM	1098216	06.05.2016	2016030788		5,000.00	3416016226	8200144413	CIB
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	31.05.2016	2016051527		575,014.00	1316031457	4000159695	CIB
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	18.05.2016	2016041649		83,953.00	3415264569	5500012169	CIB
VENKATSAI CHEMICALS (V S CHEMICALS)	VISAKHAPATNAM	1136530	11.05.2016	2016035475		63,291.00	1316023358	4600035720	CIB
VENKATSAI CHEMICALS (V S CHEMICALS)	VISAKHAPATNAM	1136530	23.05.2016	2016045234		63,291.00	1316028075	4600035720	CIB
VENSIL GLASS WORKS LTD	BANGALORE	1005368	31.05.2016	3516008071	670058	41,412.00	3416026705	56087 4000159945	Cheque

VENTURE LIGHTING INDIA LTD	CHENNAI	1038778	12.05.2016	2016036736		317,750.00	3416013624		4000157771	CIB
VIJAY KUMAR KURAGANTI	TENALI	1128906	04.05.2016	2016028777		47,700.00	3416014939		8200150234	CIB
VIJAYA DIAGNOSTIC PVT LTD	VISAKHAPATNAM	1124253	25.05.2016	2016046916		149,287.00	3416009799		8200168639	CIB
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	13.05.2016	2016037980		9,032.00	3016001972		100008888	CIB
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	23.05.2016	2016045191		789	3016002550		100009544	CIB
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	23.05.2016	2016045192		736	3016002557		100009414	CIB
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	04.05.2016	2016028743		676	3016001321		100007788	CIB
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	04.05.2016	2016028742		676	3016001320		100007767	CIB
VISHAL CONSTRUCTIONS	VISAKHAPATNAM	1139803	13.05.2016	2016038010		218,144.00	3416016239		4000165267	CIB
VOILADA BHASKAR RAM	VISAKHAPATNAM	1145871	04.05.2016	2016028779		47,700.00	3416014941		8200165880	CIB
VYSHNAVI ACCESSORIES & SPARES	VISAKHAPATNAM	1144681	05.05.2016	3516004569	669944	16,802.00	1816002756	4500030465		Cheque
WHEEL MOVERS	RAJAHMUNDRY	1118208	14.05.2016	2016038501		47,240.00	1316025373		4000125334	CIB
WHEEL MOVERS	RAJAHMUNDRY	1118208	14.05.2016	2016038500		59,102.00	1316025394		4000136251	CIB
WIKA INSTRUMENTS INDIA PVT LTD	VILL:KESNAND,PUN E	1032075	31.05.2016	3516008073	670060	82,000.00	1316031124	C-0038/16-		Cheque
Y J RAO	HYDERABAD	1077679	24.05.2016	2016046091		7,578.00	3116002831			CIB
Y J RAO	HYDERABAD	1077679	26.05.2016	2016048169		7,578.00	1316030381		1033548	CIB
YALAVARTHI SAMBASIVA RAO	VISAKHAPATNAM	1136233	24.05.2016	2016046104		22,484.00	3116002831			CIB
YALAVARTHI SAMBASIVA RAO	VISAKHAPATNAM	1136233	26.05.2016	2016048182		22,484.00	1316030381		1033548	CIB
YANADI MUNI VENKATA SUBBARAJU	VISAKHAPATNAM	1136270	23.05.2016	3516007261	670029	7,301.00	3016002539	HR-EDC		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	13.05.2016	3516005756	669971	34,314.00	1316024099	HS15070921		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	13.05.2016	3516005757	669972	890,165.00	1316024084	HS15070921		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	13.05.2016	3516005758	669973	852,665.00	1316024064	HS15070914		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	20.05.2016	3516007033	670014	480,802.00	1316027385	RP-XX-1-5-		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	20.05.2016	3516007030	670013	428,951.00	1316027405	RP-XX-1-5-		Cheque
YOURSELF-CONTROL COMPONENT INDIA PV		1106213	20.05.2016	3516007042	664254	18,590,156.00	1316027243	90006626		Cheque
YOURSELF-ERA INFRA ENGINEERING LIMI		1032847	19.05.2016	3516006861	664250	1,480,120.00	1316027217	AB/1316027		Cheque
YOURSELF-INDIAN RUBBER PRODUCTS		1006791	18.05.2016	3516006803	670001	76,550.00	1316026162	2015/1084		Cheque
YOURSELF-MUKUND ENGINEERING SERVICE		1027131	23.05.2016	3516007250	670019	4,287,552.00	1316027729	004/16-17		Cheque

YOURSELF-WPIL LTD		1005578	16.05.2016	3516006342	669986	1,330,831.00	1316025304	576	Cheque
YOURSELF-YOURSELF		1020770	26.05.2016	3516007656	670045	1,890,000.00	1316030113	1017-00001	Cheque
YOURSELF-YOURSELF		1020770	25.05.2016	3516007524	670041	1,831,688.00	1316029960	1035-00001	Cheque
YOURSELF-YOURSELF		1020770	05.05.2016	3516004535	669935	120,900.00	1316014090	1011-00001	Cheque
YOURSELF-YOURSELF		1020770	18.05.2016	3516006811	670002	826,408.00	1316026704	TRF OF NRA	Cheque
ZENITH ENERGY SERVICES PVT LTD	HYDRABAD	1133546	19.05.2016	3516006918	670003	221,319.00	1316026622	107	Cheque
ZUARI CEMENT LTD	HYDERABAD	1027928	16.05.2016	2016039801		1,579,500.00	3416014337	4200042399	CIB