

NTPC Ltd.

Simhadri Thermal Power Project

Vendor Payments From 01.07.2016 To 31.07.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A ADAK & CO	HOWRAH	1042467	30.07.2016	2016103349		753,100.00	1316134632		4000162537	CIB
A ADAK & CO	HOWRAH	1042467	26.07.2016	2016100397		610,300.00	1316131847		4000124412	CIB
A K DAS & CO	HOWRAH	1068713	27.07.2016	2016101241		9,030.00	3016006468		100012786	CIB
A V N GANAPATHI SASTRI	VISAKHAPATNAM	1137042	22.07.2016	2016098167		26,294.00	3116007825			CIB
A.O. (CASH),BSNL O/O. GMTD	VISAKHAPATNAM	1032992	18.07.2016	2016093715		85,133.00	3416075320		8200170700	CIB
A.VIJAYALAKSHMI	KAKINADA	1033477	14.07.2016	2016091080		10,296.00	3416073497			CIB
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	08.07.2016	3516013703	670206	4,632.00	3416054168	8200143138	8200143138	Cheque
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	08.07.2016	3516013704	670207	1,130.00	3416054161	255M2-0672	8200132517	Cheque
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	28.07.2016	3516016211	670301	2,340.00	3416082960	129M2-0286	8200143138	Cheque
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	28.07.2016	3516016210	670300	1,087.00	3416082957	255M2-0726	8200132517	Cheque
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	21.07.2016	3516015508	670271	28,570.00	3416080174	346/339/43	8200148880	Cheque
ABB INDIA LTD	HYDERABAD	1000082	22.07.2016	3516015585	664283	926,000.00	3416073445	1610332596	4000158823	Cheque
ABB India Ltd.	KOLKATA	1034593	04.07.2016	2016079722		123,173.00	1316100985		5500005447	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	26.07.2016	2016100356		46,748.00	1316130969		4000129348	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	09.07.2016	2016085831		32,062.00	1316119670		4000124164	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	27.07.2016	2016101220		45,391.00	1316133007		4000128443	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	20.07.2016	2016095891		50,212.00	1316128124		4000128441	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	20.07.2016	2016095892		52,772.00	1316128120		4000128446	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	26.07.2016	2016100355		46,408.00	1316130966		4000129348	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	20.07.2016	2016095893		108,529.00	1316128115		4000136243	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	20.07.2016	2016095894		64,924.00	1316128090		4000127898	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	20.07.2016	2016095895		56,679.00	1316128050		4000127351	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	20.07.2016	2016095896		54,749.00	1316128061		4000127351	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	20.07.2016	2016095897		38,229.00	1316128073		4000124167	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	20.07.2016	2016095898		54,175.00	1316128043		4000127351	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	26.07.2016	2016100354		68,529.00	1316130942		4000127474	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	12.07.2016	2016088864		48,937.00	1316121793		4000124161	CIB
ABHI CONSTRUCTION	VISAKHAPATNAM	1033400	20.07.2016	2016095881		824,721.00	1316128004		4000166612	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	08.07.2016	2016084831		12,198,387.00	3416066920		8200168523	CIB
AJAY RUBBER & ENGG. WORKS	VISAKHAPATNAM	1140154	08.07.2016	3516013705	670208	9,000.00	3016005402	100011701		Cheque
AJAY RUBBER & ENGG. WORKS	VISAKHAPATNAM	1140154	08.07.2016	3516013708	670209	13,500.00	3016005401	100011700		Cheque
AJAY RUBBER & ENGG. WORKS	VISAKHAPATNAM	1140154	05.07.2016	3516013047	670196	7,840.00	3016005320	100011702		Cheque
AJAY RUBBER & ENGG. WORKS	VISAKHAPATNAM	1140154	09.07.2016	3516013815	670214	19,125.00	3416059654	RAB-01 & F	8200169153	Cheque
AJAY RUBBER & ENGG. WORKS	VISAKHAPATNAM	1140154	05.07.2016	3516013046	670195	7,840.00	3016005321	100011669		Cheque

AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	08.07.2016	2016085223		936,904.00	1316119233		4000164116	CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	05.07.2016	2016082426		161,149.00	3416065311		4000148455	CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	08.07.2016	2016084914		212,500.00	1316119185		4000148455	CIB
ALAGARI RAJESH	VISAKHAPATNAM	1124260	09.07.2016	2016085832		32,148.00	1316119681		4000128851	CIB
AMAR JYOTHI CARRYING CORPORATION	VISAKHAPATNAM	1026315	06.07.2016	2016083186		31,353.00	1316106541		4000141536	CIB
AMARAVATI TRAVELS	VISAKHAPATNAM	1142130	09.07.2016	3516013817	670216	53,551.00	1316119668	RAB-01/MAY		Cheque
AMARAVATI TRAVELS	VISAKHAPATNAM	1142130	20.07.2016	3516015275	670258	104,572.00	1316128041	RAB-02/JUN		Cheque
ANAKAPALLI NARAYANA RAO	VISAKHAPATNAM	1089713	05.07.2016	2016082596		32,560.00	1316106593		4000127627	CIB
ANDHRA REFRIGERATION COMPANY	VISHAKHAPATNAM	1000358	26.07.2016	2016100393		18,104.00	3416046176		4500031484	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	26.07.2016	2016100394		7,702.00	3016006350		100013930	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	30.07.2016	2016103346		4,660.00	3016006634		100013909	CIB
ANITA GULATI	NEW DELHI	1088852	15.07.2016	3516014662	670239	29,700.00	3416073498	5107857763		Cheque
AO (CMTS) BSNL	VISAKHAPATNAM	1033401	18.07.2016	2016093716		6,869.00	3416075335		8200170699	CIB
AO (CMTS) BSNL	VISAKHAPATNAM	1033401	18.07.2016	2016093717		32,516.00	3416075326		8200170699	CIB
AP POLLUTION CONTROL BOARD	VISAKHAPATNAM	1033036	22.07.2016	3516015582	670280	65,670.00	3416072965	2016-294/2	8200153481	Cheque
AP POLLUTION CONTROL BOARD	VISAKHAPATNAM	1033036	13.07.2016	3516014327	670232	7,690.00	3416071975	WATER TEST	8200139543	Cheque
APPA RAO GOLLU EMP.NO.021517	VISAKHAPATNAM	1102321	22.07.2016	2016098161		14,033.00	3116007832			CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	26.07.2016	2016100344		700,991.00	1316130120		4000164260	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	13.07.2016	2016090156		677,591.00	3416068968		4000148382	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	11.07.2016	2016087076		537,174.00	3416065875		4000144280	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	15.07.2016	2016092182		496,276.00	3416072421		4000151396	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	15.07.2016	2016092183		560,236.00	1316123471		4000160876	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	13.07.2016	2016090157		332,589.00	3416066109		4000147460	CIB
ARCOY INDUSTRIES (INDIA) PVT LTD	AHMEDABAD	1021355	12.07.2016	2016088869		643,000.00	1316120977		5500016906	CIB
ARUDRA ENGINEERS PVT LTD	CHENNAI	1000474	08.07.2016	2016085164		297,860.00	1316110665		4000163592	CIB
ARUDRA ENGINEERS PVT LTD	CHENNAI	1000474	29.07.2016	2016102919		29,300.00	1316134360		4000163592	CIB
AUTOTRICAL	VISAKHAPATNAM	1026394	09.07.2016	2016085825		438,196.00	3416068689		4000141904	CIB
Apollo Hospitals Enterprise Ltd	VISAKHAPATNAM	1033527	06.07.2016	2016083187		602,751.00	3416047147		8200172527	CIB
Apollo Hospitals Enterprise Ltd	VISAKHAPATNAM	1033527	06.07.2016	2016083188		38,167.00	3416048952		8200168638	CIB
Apollo Hospitals Enterprise Ltd	VISAKHAPATNAM	1033527	08.07.2016	2016085167		572,314.00	3416051943		8200172887	CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	11.07.2016	2016087391		4,706,645.00	1316118571		5500016966	CIB
B K CONSORTIUM ENGINEERS PVT LTD	KOLKATA	1117195	04.07.2016	2016079725		56,543.00	3416034293		8200171025	CIB
B S RAMACHANDRA RAO	VISAKHAPATNAM	1033557	22.07.2016	2016098156		2,135.00	3116007838			CIB
B.SUDHAKAR REDDY	VISAKHAPATNAM	1033068	19.07.2016	2016094885		411,189.00	1316127874		4000129738	CIB
BAKI TATHA REDDY	VISAKHAPATNAM	1098211	14.07.2016	2016091081		5,000.00	3416072992		8200144419	CIB

BAL BHARATI PUBLIC SCHOOL SIMHADRI	VISAKHAPATNAM	1033678	08.07.2016	2016084917		425,120.00	3416058513		8200173562	CIB
BAL BHARATI PUBLIC SCHOOL SIMHADRI	VISAKHAPATNAM	1033678	13.07.2016	2016090163		421,740.00	3416073494		8200174627	CIB
BAYLITE	VISAKHAPATNAM	1073127	18.07.2016	2016093726		918,152.00	3416065247		4000149581	CIB
BHAGAVATHI ANA LABS PVT LTD	HYDERABAD	1000785	28.07.2016	3516016214	670304	123,680.00	1316132760	4000136773		Cheque
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	18.07.2016	2016093773		318,200.00	5216005480		4000158504	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	18.07.2016	2016093772		321,208.00	5216005486		4000156295	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	18.07.2016	2016093771		141,400.00	5216005519		4000169479	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	20.07.2016	2016095908		315,000.00	5216005403			CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	26.07.2016	2016100406		248,849.00	5216005773		4000166960	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	26.07.2016	2016100407		984,659.00	5216005774		4000168596	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	11.07.2016	2016087008		328,515.00	5216005061		4000168072	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	11.07.2016	2016087007		344,520.00	5216004516		4000165967	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	11.07.2016	2016087006		922,386.00	5216005175		4000169001	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	11.07.2016	2016087005		960,320.00	5216005184		4000169207	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	11.07.2016	2016087004		176,395.00	5216005063		4000167274	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	11.07.2016	2016087003		177,040.00	5216005062		4000166463	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	30.07.2016	2016103364		60,000.00	5216005994			CIB
BHARTIYA RAJBHASHA PARISHAD	NEW DELHI	1118539	08.07.2016	3516013711	670210	20,250.00	3016005400	CSR		Cheque
BOARD OF RADIATION AND ISOTOPE TECHNOLOGY	MUMBAI	1028194	11.07.2016	5216005291	670217	57,500.00	5216005257	BRIT/RAL/N	8200171818	Cheque
BONGI VIVEKANAND	VISAKHAPATNAM	1101090	05.07.2016	2016082398		5,382.00	3416065068		8200156244	CIB
BRIGHT STEEL CENTRE	MUMBAI	1010682	08.07.2016	2016085165		151,000.00	1316109076		4000163030	CIB
BRINDAVANAM KRISHNAMACHARY	KURMANNAPALEM, VISAKHAPATNAM	1118845	22.07.2016	2016098162		5,334.00	3116007834			CIB
BROTHERS ENGINEERING & ERECTORS LTD	VIJAYAWADA	1021397	19.07.2016	2016094704		908,913.00	1316126875		4000165710	CIB
BROTHERS ENGINEERING & ERECTORS LTD	VIJAYAWADA	1021397	20.07.2016	2016095873		309,312.00	1316128053		4000152426	CIB
BROTHERS ENGINEERING & ERECTORS LTD	VIJAYAWADA	1021397	27.07.2016	2016101203		627,989.00	3416083255		4000146670	CIB
BUREAU OF INDIAN STANDARDS	NOIDA	1012333	06.07.2016	3516013197	664272	17,850.00	3016005383	HR-EDC		Cheque
Banaraswala Metal Crafts P Ltd	Coimbatore	1082148	05.07.2016	3516013057	670204	506,340.00	1316104485	B794		Cheque
C SYAMA SUNDARA RAO Advocate	VISAKHAPATNAM	1039333	22.07.2016	3516015579	670277	19,215.00	3416079994	PAYMENT TO	8200175248	Cheque
CARE HOSPITAL	VISAKHAPATNAM	1033529	05.07.2016	2016082387		29,670.00	3416033948		8200171415	CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	05.07.2016	2016082386		41,127.00	3416032437		8200170569	CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	05.07.2016	2016082385		59,581.00	3416046993		8200171233	CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	05.07.2016	2016082384		107,521.00	3416032444		8200170570	CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	06.07.2016	2016083189		72,206.00	3416047128		8200172526	CIB
CENLUB INDUSTRIES LTD	FARIDABAD	1042216	30.07.2016	2016103348		13,650.00	1816014512		4000135762	CIB
CH GANESH	VISAKHAPATNAM	1034508	27.07.2016	2016101214		1,176.00	3016006444		100011103	CIB
CH GANESH	VISAKHAPATNAM	1034508	30.07.2016	2016103301		16,072.00	3016006626		100012483	CIB
CH GANESH	VISAKHAPATNAM	1034508	27.07.2016	2016101213		1,176.00	3016006414		100012740	CIB
CH GANESH	VISAKHAPATNAM	1034508	27.07.2016	2016101212		647	3016006417		100013547	CIB

CH GANESH	VISAKHAPATNAM	1034508	30.07.2016	2016103302		1,470.00	3016006645		100013923	CIB
CH GANESH	VISAKHAPATNAM	1034508	22.07.2016	2016098041		2,200.00	3016006014		100011966	CIB
CH GANESH	VISAKHAPATNAM	1034508	05.07.2016	2016082593		17,250.00	3016005317		100011761	CIB
CH MALLIKHARJUNA RAO	VIJAYAWADA	1149248	26.07.2016	3516015957	670288	771	3016006345	HR-EB		Cheque
CHANDY INSULATION PVT LTD	CHENNAI	1026502	18.07.2016	2016093713		162,955.00	1316125863		4000163207	CIB
CHINTALA SIMHACHALAM	VIZIANAGARAM	1136975	22.07.2016	2016098166		3,106.00	3116007831			CIB
CLUSTER INFOTECH PVT LTD	HYDERABAD	1105044	05.07.2016	3516013054	670202	153,563.00	1316104785	CIPL/AP/AP		Cheque
COMAC INDIA PVT LTD	NEW DELHI	1147329	21.07.2016	3516015505	670270	11,315.00	3016005956	863/16		Cheque
COMMISSIONER OF POLICE	VISAKHAPATNAM	1070294	02.07.2016	3516012470	670184	178,760.00	3416061419	HOMEGUARDS	8200173888	Cheque
CONCEPT COMMUNICATION LTD	NEW DELHI	1008413	22.07.2016	3516015583	670281	589,638.00	3416074858	NIT	8200174924	Cheque
COTECNA INSPECTION INDIA PVT LTD	MUMBAI	1128684	20.07.2016	2016095910		2,217,619.00	1316127690		4000141554	CIB
CROWN DENTAL DEPOT	VISAKHAPATNAM	1040856	18.07.2016	3516014932	670247	4,864.00	3016005685	M&HS/DOP16		Cheque
Creative Services	Secunderabad	1066285	19.07.2016	2016094846		250,653.00	1316127035		4000149732	CIB
D R Enterprises	Visakhapatnam	1082399	15.07.2016	3516014672	670243	142,648.00	1316124528	252,253,25		Cheque
D.RAJA RAO	VISAKAPATANAM	1018496	22.07.2016	2016098179		5,118.00	3116007836			CIB
DASARI TATA RAO	VISAKHAPATNAM	1098223	14.07.2016	2016091082		5,000.00	3416072980		8200144412	CIB
DEEPANJALI STUDIO	Visakhapatnam	1061080	30.07.2016	2016103303		1,668.00	3016006655		100013788	CIB
DEEPANJALI STUDIO	Visakhapatnam	1061080	27.07.2016	2016101216		676	3016006445		100011187	CIB
DEEPANJALI STUDIO	Visakhapatnam	1061080	27.07.2016	2016101215		11,630.00	3016006432		100013556	CIB
DENDUKURI PHANI KUMAR	RAJAHMUNDRY	1148557	26.07.2016	2016100357		1,974.00	3016006333		100013851	CIB
DENDUKURI PHANI KUMAR	RAJAHMUNDRY	1148557	22.07.2016	2016098168		2,053.00	3116007828			CIB
DEVI TAXI SERVICE	VISAKHAPATNAM	1118448	12.07.2016	2016088707		58,440.00	1316121845		4000124795	CIB
DEVI TAXI SERVICE	VISAKHAPATNAM	1118448	20.07.2016	2016095909		100,071.00	1316128037		4000124798	CIB
DISTRICT COLLECTOR	VISHAKHAPATNAM	1135913	20.07.2016	3516015259	664279	6,371,843.00	3416078253	8200175346	8200175346	Cheque
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	30.07.2016	2016103296		6,760.00	3416081580		8200168181	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	30.07.2016	2016103297		14,810.00	3416081606		8200168526	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	30.07.2016	2016103298		3,037.00	3416070772		8200168179	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	20.07.2016	2016095886		3,000.00	3416063978		8200168532	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	20.07.2016	2016095887		14,987.00	3416058448		8200168526	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	30.07.2016	2016103299		3,327.00	3416084566		8200146711	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	20.07.2016	2016095888		7,000.00	3416058429		8200168181	CIB
EAST COAST RLY, TALCHER CHIEF WEIGH BRIDGE CLERK	TALCHER	1032814	18.07.2016	3516014944	670253	204,830.00	1316126607	DEMUR-MAY/		Cheque
EAST COAST RLY, TALCHER CHIEF WEIGH BRIDGE CLERK	TALCHER	1032814	02.07.2016	3516012474	670187	424,699.00	1316103198	INDIAN-DEM		Cheque
EAST COAST RLY, TALCHER CHIEF WEIGH BRIDGE CLERK	TALCHER	1032814	02.07.2016	3516012473	670186	155,022.00	1316103203	INDIAN-DEM		Cheque
EDENRED (INDIA) PRIVATE LTD	HYDEARABAD	1033003	11.07.2016	2016086929		975,800.00	3416067935		8200170847	CIB
EDENRED (INDIA) PRIVATE LTD	HYDEARABAD	1033003	12.07.2016	2016088696		975,800.00	1316122519		1021140	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	04.07.2016	2016079699		149,672.00	1316101707		4000156005	CIB

ELECON ENGINEERING CO LTD	GUJARAT	1001584	26.07.2016	2016100410		1,900,360.00	1316130227		4000149959	CIB
	VALLABH									
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	26.07.2016	2016100402		54,075.00	1316130104		4000161576	CIB
	VALLABH									
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	08.07.2016	2016085174		51,500.00	1316119292		4000132140	CIB
	VALLABH									
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	04.07.2016	2016081468		81,000.00	3416064398		4000130879	CIB
ELECTRO SALES (VIZAG)	VISAKHAPATNAM	1026627	05.07.2016	3516013052	670201	16,871.00	3416039750	136	4500031457	Cheque
ELECTRONICS TEST & DEVELOPMENT CENTRE	HYDERABAD	1001614	05.07.2016	3516013050	670199	13,225.00	3016005325	ETDC-HYD/2		Cheque
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	05.07.2016	2016082422		750,724.00	3416062346		4000151409	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	08.07.2016	2016085218		311,690.00	1316110330		4000164824	CIB
EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	30.07.2016	2016103343		85,529.00	3416083799		4000127831	CIB
EMBEE SOFTWARE PVT LTD	BHUBANESWAR	1076523	13.07.2016	3516014325	664275	64,022.00	3416058772	BSI1617-40	4600037661	Cheque
ENGINEERING STAFF COLLEGE OF INDIA	HYDERABAD	1001682	18.07.2016	3516014934	670249	17,175.00	3016005655	HR-EDC		Cheque
EQUIPMENTS & SPARES ENGINEERING INDIA PVT LTD	VISAKHAPATNAM	1076957	18.07.2016	3516014947	670255	691,705.00	3416060221	F0020	4000156171	Cheque
EWAC ALLOYS LTD	VISAKHAPATNAM	1098715	20.07.2016	3516015261	664280	21,479.00	3416077891	RAB 1 & FI	8200146920	Cheque
Electrometer Corporation	Kolkata	1032116	20.07.2016	3516015268	670257	9,785.00	1316127754	REMC/JUNE4		Cheque
FA & CAO , EAST COAST RAILWAY , BHUBANESWAR	BHUBANESWAR	1053327	15.07.2016	3516014683	670245	912,392.00	3416041419	C/VSPS/RS-	8200172108	Cheque
FERRARI VIDEO	HYDERABAD	1026694	15.07.2016	3516014660	670238	22,000.00	1316123188	4600033556		Cheque
FERRARI VIDEO	HYDERABAD	1026694	13.07.2016	3516014326	664276	921,095.00	1316122526	FV/H/15-16		Cheque
FILTER AND PROTECT	KOLKATA	1065490	05.07.2016	2016082391		248,128.00	1316104499		4000151159	CIB
FLY HUB TRAVELS PROP.SATYANARAYANA MALLA	VISAKHAPATNAM	1103585	18.07.2016	2016093730		9,014.00	3016005675		100013114	CIB
FLY HUB TRAVELS PROP.SATYANARAYANA MALLA	VISAKHAPATNAM	1103585	18.07.2016	2016093729		10,368.00	3016005676		100013115	CIB
FLY HUB TRAVELS PROP.SATYANARAYANA MALLA	VISAKHAPATNAM	1103585	06.07.2016	2016083191		21,006.00	3416058745		8200173665	CIB
FLY HUB TRAVELS PROP.SATYANARAYANA MALLA	VISAKHAPATNAM	1103585	26.07.2016	2016100401		14,749.00	3016006335		100013724	CIB
FOURESS ENGINEERING INDIA LTD	BANGALORE	1001886	26.07.2016	2016100411		1,157,291.00	1316131865		4000150323	CIB
FUTURA AUTOMATION PVT. LTD.	BANGALORE	1035966	22.07.2016	3516015581	670279	57,375.00	3416076414	22	4000164698	Cheque
G Kalyan	Nayudupet	1074927	05.07.2016	2016082428		52,650.00	3416065086		8200156273	CIB
GARA KRISHNA MURTHY SIMHADRI	VISAKHAPATNAM	1063370	22.07.2016	2016098158		1,980.00	3116007829			CIB
GAUGES BOURDON INDIA PVT LTD	MUMBAI	1024405	11.07.2016	3516013969	670220	321,482.00	3416068534	BD01289	4000145838	Cheque
GAYATRI CONSTRUCTIONS	GUNTUR	1126699	19.07.2016	2016094735		3,177,912.00	1316126074		4000138317	CIB
GAYATRI CONSTRUCTIONS	GUNTUR	1126699	08.07.2016	2016084918		1,344,021.00	1316110378		4000162431	CIB
GENIUS FILTERS & SYSTEMS(P) LTD	VISAKHAPATNAM	1026746	11.07.2016	3516013968	670219	49,857.00	3416067633	PO NO:8200	8200174293	Cheque

GI INTERNATIONAL PVT LTD	KOLKATA	1125520	15.07.2016	3516014650	670234	716	3416051025	0915/15-16	4000152811	Cheque
GLOBUS ENGINEERS	MUMBAI	1026762	01.07.2016	2016079156		542,465.00	3416048169		4000148959	CIB
GNANA XEROX CENTRE	VISAKHAPATNAM DIST	1099927	19.07.2016	2016094712		11,070.00	1316127614		4600031373	CIB
GNANA XEROX CENTRE	VISAKHAPATNAM DIST	1099927	13.07.2016	2016090164		9,939.00	1316123329		4600030307	CIB
GOLDEN DIGITALS	Visakhapatnam	1058031	22.07.2016	2016098082		1,134.00	3016006032		100012393	CIB
GORLA NARAYANARAO	VISAKHAPATNAM	1123295	12.07.2016	2016088865		46,723.00	1316121856		4000128367	CIB
GRG PROJECTS	VISAKHAPATNAM	1098789	11.07.2016	2016087390		3,759,870.00	1316120816		5500016581	CIB
GUDIVADA SUDARSHAN	VISAKHAPATNAM	1124113	12.07.2016	2016088866		41,026.00	1316121847		4000128392	CIB
GUPTA MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034498	18.07.2016	2016093722		4,608.00	3016005684		100012192	CIB
GUPTA MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034498	18.07.2016	2016093721		4,876.00	3016005686		100012423	CIB
GUPTA MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034498	18.07.2016	2016093718		4,891.00	3016005663		100013265	CIB
GUPTA MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034498	18.07.2016	2016093719		4,367.00	3016005662		100013258	CIB
GUPTA MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034498	18.07.2016	2016093720		4,394.00	3016005683		100012310	CIB
Gnan Traders	VISAKHAPATNAM	1075350	01.07.2016	2016079158		134,116.00	3416043940		4000164708	CIB
HANUMAN ENGINEERING WORKS	VISAKHAPATNAM	1117160	26.07.2016	3516015980	670299	10,992.00	3016006430	133@15.07.		Cheque
HCL SERVICES LTD	VISAKHAPATNAM	1122878	26.07.2016	2016100404		105,750.00	1316130051		4600037195	CIB
	ANDAMAN									
HITECH CIVIL ENGINEERS PVT LTD	NICOBAR ISLANDS	1110244	29.07.2016	2016102920		796,843.00	1316134347		4000166241	CIB
Hindustan Trading Co	Visakhapatnam	1075349	04.07.2016	2016079724		263,978.00	3416036475		4200042798	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	04.07.2016	2016081465		110,576.00	3416061552		4000133318	CIB
INDUSTRIAL ASSOCIATES	KOLKATA	1010957	30.07.2016	2016103365		5,500.00	1816013032		4000151085	CIB
INSTRUMENTATION LTD	PALAKKAD	1006802	08.07.2016	2016084483		2,260,188.00	2016083853		3416059511	CIB
INSTRUMENTATION LTD	PALAKKAD	1006802	04.07.2016	2016079713		2,260,188.00	3416059511		4000143154	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.07.2016	2016098034		19,980.00	3016005992		100013313	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.07.2016	2016098032		54,585.00	3416078022		8200175233	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.07.2016	2016098033		18,056.00	3016005959		100011412	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.07.2016	2016103322		13,106.00	3016006641		100013921	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.07.2016	2016101202		4,391.00	3016006443		100011104	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.07.2016	2016103323		335	3016006332		100013716	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.07.2016	2016098035		5,888.00	3016005958		100011661	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.07.2016	2016098036	5,008.00	3016006193	100013410	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.07.2016	2016092658	11,305.00	3016005839	100012795	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.07.2016	2016092659	1,933.00	3016005777	100012741	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.07.2016	2016098037	5,453.00	3016006191	100013279	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.07.2016	2016092665	2,482.00	3016005700	100012146	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.07.2016	2016098038	2,617.00	3016005951	100010669	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.07.2016	2016092660	697	3016005840	100012268	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.07.2016	2016092661	1,399.00	3016005842	100012621	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.07.2016	2016092664	144	3016005704	100012269	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.07.2016	2016092662	2,752.00	3016005745	100012391	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.07.2016	2016092663	4,723.00	3016005706	100010709	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.07.2016	2016079171	23,970.00	3416059390	8200173677	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.07.2016	2016100343	1,997.00	3016006353	100013179	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.07.2016	2016100342	4,441.00	3016006348	100011628	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.07.2016	2016100341	16,755.00	3016006349	100013862	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.07.2016	2016100340	98,684.00	3416080466	4600027057	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.07.2016	2016100339	113,027.00	3416082284	8200175648	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.07.2016	2016100338	14,078.00	3016006467	100013511	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.07.2016	2016100337	8,003.00	3016006420	100012800	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.07.2016	2016100336	499	3016006466	100013651	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.07.2016	2016085219		15,011.00	3016005408		100010860	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.07.2016	2016085220		1,261.00	3016005404		100011522	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.07.2016	2016085221		1,756.00	3016005406		100011693	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.07.2016	2016085222		35,225.00	3416057701		8200173224	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.07.2016	2016087075		44,864.00	3416070603		4600038833	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.07.2016	2016087074		1,320,328.00	3416070554		4600038833	CIB
Indus Hospitals	Visakhapatnam	1074929	06.07.2016	2016083190		296,502.00	3416047111		8200172530	CIB
J Surya Bhagavan Reddy	VISAKHAPATNAM	1038585	12.07.2016	2016088860		37,838.00	1316121834		4000127731	CIB
JAMES WALKER INMARCO INDUSTRIES PVT LTD	MUMBAI	1101315	05.07.2016	2016082399		251,970.00	3416051197		4000156560	CIB
K ACHIM NAIDU	VISAKHAPATNAM	1089709	05.07.2016	2016082595		31,381.00	1316106559		4000127611	CIB
K ANVESHI	VISAKHAPATNAM	1145872	05.07.2016	2016082403		47,700.00	3416063657		8200165885	CIB
K BHASKARA RAO	VISAKHAPATNAM	1089728	27.07.2016	2016101217		34,399.00	1316133008		4000127912	CIB
K BHASKARA RAO	VISAKHAPATNAM	1089728	22.07.2016	2016098043		34,740.00	1316130038		4000127912	CIB
K CHINNAM NAIDU	VISAKHAPATNAM	1033145	30.07.2016	2016103380		1,062,594.00	1316135228		4000160828	CIB
K S RAMAIAH	VISAKHAPATNAM	1033556	22.07.2016	2016098181		16,763.00	3116007827			CIB
K.A.V. SUBRAMANYAM	VISAKHAPATNAM	1033542	05.07.2016	2016082390		5,400.00	3416065059		8200156238	CIB
KAKI APPALA VARA PRASAD RAO	VISAKHAPATNAM	1100433	26.07.2016	2016100353		8,346.00	3016006352		100013812	CIB
KALI BMH SYSTEMS PVT LTD	CHENNAI	1002906	26.07.2016	2016100412		1,426,209.00	1316130372		4000144294	CIB
KALLEPALLI NAGALINGESWARA VARMA	TUNI	1137477	21.07.2016	3516015457	670263	102,700.00	1316126477	1315282396		Cheque
KALLEPALLI NAGALINGESWARA VARMA	TUNI	1137477	21.07.2016	3516015454	670262	46,140.00	1316126476	1315282390		Cheque
KALLEPALLI NAGALINGESWARA VARMA	TUNI	1137477	21.07.2016	3516015452	670261	4,700.00	1316126478	RE/1315605		Cheque
KANNURU SREENIVASA RAO	VISAKHAPATNAM	1089710	12.07.2016	2016088862		42,034.00	1316121843		4000128354	CIB
KANSAI NEROLAC PAINTS LTD	BUTCHIRAJU PALEM,VISHAKHAP ATNAM	1002069	05.07.2016	3516013055	670203	307,056.00	1316104835	H02003117,		Cheque
KANSAI NEROLAC PAINTS LTD	BUTCHIRAJU PALEM,VISHAKHAP ATNAM	1002069	11.07.2016	3516013974	670222	756,650.00	1316119375	H02002832,		Cheque
KAREYN PRECISION MACHINES PVT LTD	DEHRADUN	1117660	23.07.2016	3516015671	670284	202,950.00	1316130349	SMPP/CNITG		Cheque
KATTA VENKATA RAMANA	VISAKHAPATNAM	1123318	16.07.2016	2016092668		33,409.00	1316125751		4000127607	CIB
KCB RAO	SECUNDERABAD	1044723	22.07.2016	2016098182		8,826.00	3116007833			CIB
KEROMIYONS INTECH PVT LTD	COIMBATORE	1085519	04.07.2016	3516012748	664270	241,059.00	1316101586	MD/035/15-		Cheque
KG INFORMATION SYSTEMS PVT LTD	COIMBATORE	1129848	27.07.2016	2016101144		22,721,749.00	1316131631		4800007053	CIB
KHETESWAR METAL INDUSTRIES	VISAKHAPATNAM	1139569	26.07.2016	3516015972	670294	167,475.00	1316130791	35		Cheque
KHV SATYANARAYANA	Visakhapatnam	1051486	08.07.2016	2016085225		1,945.00	3016005405		100011965	CIB

KOLLI SUBBARAMULU	GUNTUR DIST.	1126885	22.07.2016	2016098164		6,311.00	3116007835		CIB
KONE Elevator India Pvt Ltd	Hyderabad	1044706	02.07.2016	3516012471	670185	301,273.00	1316101807	133626037	Cheque
KOSETTI SRINU	VISAKHAPATNAM	1123316	27.07.2016	2016101221		46,714.00	1316133006	4000128351	CIB
KOTA GOPALA KRISHNA MURTHY	VISAKHAPATNAM	1138438	22.07.2016	2016098183		3,123.00	3116007826		CIB
LAKSHMI BHAVANI MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034499	30.07.2016	2016103300		4,990.00	3016006635	100014077	CIB
LAKSHMI BHAVANI MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034499	16.07.2016	2016092666		4,934.00	3016005692	100012608	CIB
LANKA RAMA RAO	VISAKHAPATNAM	1126882	22.07.2016	2016098163		2,671.00	3116007818		CIB
LIC OF INDIA	VISAKHAPATNAM	1033683	12.07.2016	3516014178	670229	1,043,918.00	1816011510	LIC JUNE,2	Cheque
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	11.07.2016	2016087389		15,343,311.00	1316120813	5500021772	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	04.07.2016	2016081467		129,375.00	1316104573	4000166753	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	26.07.2016	2016100414		12,218,168.00	1316131640	5500014873	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	16.07.2016	2016092634		21,406,056.00	1316125507	5500016555	CIB
M PANASAYYA	KAKINADA	1033562	22.07.2016	2016098157		16,998.00	3116007819		CIB
M VENKATA RAO	VISAKHAPATNAM	1075458	22.07.2016	2016098159		9,123.00	3116007830		CIB
MA MANASHA ENGINEERING CONCERN	HOWRAH	1029257	26.07.2016	3516015964	670291	40,000.00	1316132478	1000147206	Cheque
MA MANASHA ENGINEERING CONCERN	HOWRAH	1029257	28.07.2016	3516016213	670303	100,000.00	1316134107	1000145994	Cheque
MA MANASHA ENGINEERING CONCERN	HOWRAH	1029257	26.07.2016	3516015962	670290	21,000.00	1316132560	1000147206	Cheque
MADRAS HARD TOOLS PVT LTD	VISAKHAPATNAM	1089065	26.07.2016	3516015966	670292	51,066.00	3416072792	LV-78	4000166037 Cheque
MADRAS HARD TOOLS PVT LTD	VISAKHAPATNAM	1089065	21.07.2016	3516015501	670269	5,460.00	3016006020	100012859	Cheque
MAHALAXMI CONSTRUCTIONS	VISAKHAPATNAM	1121926	26.07.2016	2016100403		163,026.00	1316130818	4000143944	CIB
MAHAVEER ENGINEERING	KOLKATA	1052837	08.07.2016	2016085169		45,500.00	1316106429	4000119332	CIB
MALOO SPARES SYNDICATE	MUMBAI	1125156	22.07.2016	2016098085		454,410.00	3416073405	4000152611	CIB
MANIPAL HEALTH ENTERPRISES PVT LTD	VISAKHAPATNAM	1085620	05.07.2016	2016082396		276,359.00	3416033627	8200171232	CIB
MANIPAL UNIVERSITY MANIPAL	MANIPAL	1082040	23.07.2016	3516015672	670285	211,200.00	1316130790	1033-00001	Cheque
MANISH METAL CORPORATION	KOTA	1011106	08.07.2016	2016085166		151,000.00	1316109089	1011106	CIB
MARIDI ECO INDUSTRIES (ANDHRA) PVT LTD	VISAKHAPATNAM	1027082	08.07.2016	2016084485		18,705.00	2016083853	1316103301	CIB
MARIDI ECO INDUSTRIES (ANDHRA) PVT LTD	VISAKHAPATNAM	1027082	04.07.2016	2016079715		18,705.00	1316103301	4600034957	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	27.07.2016	2016101243		66,174.00	1316130957	4000143346	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	09.07.2016	2016085860		65,195.00	1316119659	4000127900	CIB
MATERIAL TESTING HOUSE INDIA LTD	VISAKHAPATNAM	1117114	04.07.2016	3516012747	664269	93,150.00	3416034358	1ST & FINA	8200171198 Cheque
MEENA ELECTRICAL WORKS	VISAKHAPATNAM	1027095	04.07.2016	2016079700		645,230.00	3416058340	4000141456	CIB
MEENA ELECTRICAL WORKS	VISAKHAPATNAM	1027095	28.07.2016	2016102128		531,144.00	3416083504	4000141456	CIB
MEENASHA FOUNDERS & ENGINEERS	NEW DELHI	1046100	15.07.2016	3516014696	670246	172,806.00	3416059965	541	4000155348 Cheque
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	30.07.2016	2016103344		393,087.00	1316134538	4000109524	CIB
MELLCON ENGINEERS PVT LTD	NEW DELHI	1013318	18.07.2016	3516014949	670256	940,094.00	3416060261	6	4000158909 Cheque
MEMBER SECRETARY AP POLLUTION CONTROL BOARD,	HYDERABAD	1103400	12.07.2016	2016088704		14,626,465.00	3416072363	8200173755	CIB
MERCURY AGENCIES	VISAKHAPATNAM	1027099	18.07.2016	2016093714		222,937.00	3416041534	4000160413	CIB

	DWARAKANAGAR,VI								
MICROCARE COMPUTERS PVT. LTD.,	SAKHAPATNAM	1033305	08.07.2016	2016085262		730,520.00	1316119204		4600034138 CIB
MONISHA ERECTORS	VISAKHAPATNAM	1113754	04.07.2016	2016079706		930,090.00	3416062881		4000131206 CIB
MONISHA ERECTORS	VISAKHAPATNAM	1113754	27.07.2016	2016101219		275,872.00	1316132727		4000160967 CIB
MONISHA ERECTORS	VISAKHAPATNAM	1113754	04.07.2016	2016079705		256,763.00	3416059508		4000154527 CIB
MONISHA ERECTORS	VISAKHAPATNAM	1113754	04.07.2016	2016079704		1,101,190.00	1316103438		4000131206 CIB
MONISHA ERECTORS	VISAKHAPATNAM	1113754	09.07.2016	2016085830		86,625.00	3416060792		8200161813 CIB
MONISHA ERECTORS	VISAKHAPATNAM	1113754	18.07.2016	2016093708		272,028.00	3416066281		4000154527 CIB
MSN ELECTRIC WORKS	VISAKHAPATNAM	1038802	08.07.2016	2016085168		17,500.00	3016005399		100011545 CIB
MUKAND LTD	THANE	1013374	12.07.2016	2016088868		409,999.00	1316121460		CIB
MULTI PRESSINGS	BANGALORE	1003760	18.07.2016	2016093711		200,538.00	1316125487		4000148535 CIB
MURTHINTI RAGHUVeer	VISAKHAPATNAM	1128902	06.07.2016	2016083193		47,700.00	3416063626		8200150233 CIB
MY HOME INDUSTRIES PRIVATE LIMITED,	Hyderabad	1075199	18.07.2016	3516014958	664278	1,277,300.00	3416054967	158,061,580	4200043355 Cheque
N Veeraiah Dora	Gokaram	1074933	05.07.2016	2016082429		12,960.00	3416064081		8200156275 CIB
NARAPAREDDI GANGADHARA RAO	VISAKHAPATNAM	1130634	22.07.2016	2016098165		9,102.00	3116007761		CIB
NATIONAL COUNCIL FOR CEMENT & BLDG									
MATERIALS	HYDERABAD	1013410	04.07.2016	3516012745	664268	39,690.00	1315656741	RE/3415246	Cheque
NAVEEN UDYOG	VISAKHAPATNAM	1027156	22.07.2016	2016098080		20,000.00	3016005953		100011195 CIB
NIZAM SCALES CORPORATION	VISAKHAPATNAM	1040070	26.07.2016	3516015979	670298	8,100.00	3016006441	112&287167	Cheque
NTPC SIMHADRI EMPLOYEES CON.M.A.CO-OP									
STORES	VISAKHAPATNAM	1027181	05.07.2016	3516013048	670197	8,903.00	3016005319	100011413	Cheque
Noori Travels	Hyderabad	1056349	05.07.2016	3516013051	670200	12,621.00	3016005328	GGM:SIMHAD	Cheque
Noori Travels	Hyderabad	1056349	05.07.2016	3516013045	670194	6,975.00	3016005329	GGM:SIMHAD	Cheque
OMEGA ENVITECH INNOVATIONS PVT LTD	VISAKHAPATNAM	1119727	08.07.2016	2016085175		19,740.00	3016005403		100010798 CIB
OMEGA PERIPHERALS PROP.SIVA PRASAD YELLA	VISAKHAPATNAM	1107055	27.07.2016	2016101244		69,554.00	3416076728		4600039591 CIB
P APPAYYA LINGAM	VISAKHAPATNAM	1090023	09.07.2016	2016085828		37,121.00	1316119656		4000127909 CIB
P RAMAKRISHNA CHARY	VISAKHAPATNAM	1147080	08.07.2016	2016085226		748	3016005409		100010180 CIB
P VENKATA RAMANA	VISAKHAPATNAM	1090024	12.07.2016	2016088863		30,314.00	1316121825		4000127741 CIB
P.RAMANA MURTHY	VISAKHAPATNAM	1033540	05.07.2016	2016082388		16,200.00	3416065074		8200156249 CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	12.07.2016	2016088870		221,085.00	3416066576		5500023604 CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	22.07.2016	2016098090		489,663.00	1316129219		5500021256 CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	26.07.2016	2016100413		26,662.00	3416060861		8200168756 CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	19.07.2016	2016094845		109,497.00	3416074344		4000146066 CIB
P.VENKATA RAJU	VISAKHAPATNAM	1033431	26.07.2016	2016100351		163,069.00	1316132471		5500013569 CIB
P.VENKATA RAJU	VISAKHAPATNAM	1033431	09.07.2016	2016085812		96,929.00	3416060558		8200173595 CIB
PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	05.07.2016	2016082378		316,481.00	1316104486		4000152815 CIB
PARAMETRIC INSTRUMENTS	PUNE	1004169	04.07.2016	2016081466		41,160.00	3416063168		4000135639 CIB
PAY & ACCOUNTS OFFICER (HQRS) DEPT. OF									
TELECOMMUNICATIONS	NEW DELHI	1013574	04.07.2016	3516012737	670190	43,350.00	3416064332	2016-2017	8200174123 Cheque

PCC LOGISTICS LTD	NEW DELHI	1102363	08.07.2016	2016085171		93,696.00	1316118879		4000154696	CIB
PCC LOGISTICS LTD	NEW DELHI	1102363	08.07.2016	2016085172		22,914.00	3416025269		4000146374	CIB
PCC LOGISTICS LTD	NEW DELHI	1102363	08.07.2016	2016085173		93,696.00	3416023050		4000154696	CIB
PENNA CEMENT INDUSTRIES LTD	HYDERABAD	1027231	04.07.2016	2016079719		1,409,850.00	3416043937		4200043354	CIB
PENNA CEMENT INDUSTRIES LTD	HYDERABAD	1027231	18.07.2016	2016093688		1,624,340.00	3416054966		4200043354	CIB
PEST CONTROL (VIZAG) CORPORATION	VISAKHAPATNAM	1040613	27.07.2016	2016101240		268,163.00	1316132819		4600025194	CIB
PMS ENGINEERS	BANGALORE	1070408	26.07.2016	2016100398		186,531.00	1316130383		4000150822	CIB
POWER TECHNOLOGIES	VISAKHAPATNAM	1122866	11.07.2016	2016086931		117,080.00	1316120563		4000149703	CIB
POWER TECHNOLOGIES	VISAKHAPATNAM	1122866	13.07.2016	2016090178		402,109.00	1316122608		4000153519	CIB
POWER TECHNOLOGIES	VISAKHAPATNAM	1122866	08.07.2016	2016085176		123,000.00	1316110673		4000149861	CIB
POWER TECHNOLOGIES	VISAKHAPATNAM	1122866	12.07.2016	2016088698		117,080.00	1316122519		1021140	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	09.07.2016	2016085838		704,177.00	3416065314		4000157661	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	30.07.2016	2016103379		679,090.00	3416085853		4000157661	CIB
PRABHU ENGINEERING WORKS	VISAKHAPATNAM	1027270	11.07.2016	2016086927		189,508.00	3416065894		4000157487	CIB
PRABHU ENGINEERING WORKS	VISAKHAPATNAM	1027270	12.07.2016	2016088694		189,508.00	1316122519		1021140	CIB
PRAKRUTI INFOCOM	VADODARA	1020073	18.07.2016	3516014955	664277	154,530.00	3416058715	R/16-17/08	4600038255	Cheque
PRECISION ENGINEERING	KORBA	1027282	29.07.2016	2016102869		363,889.00	3416085346		4000136766	CIB
PRESTIGE ELECTRONICS	HYDERABAD	1127628	08.07.2016	2016085177		440,482.00	3416064524		4000154206	CIB
PRESTIGE ELECTRONICS	HYDERABAD	1127628	08.07.2016	2016085178		359,920.00	3416059843		4000135544	CIB
PRINCIPAL SENIOR CIVIL JUDGE	ANAKAPALLE	1091605	12.07.2016	3516014175	670226	7,500.00	1316121223	1035-00001		Cheque
PRISM HOSPITALITY SERVICES PVT LTD	HYDERABAD	1138721	21.07.2016	3516015497	670267	1,033.00	3016005950	HR-EDC		Cheque
PRISM HOSPITALITY SERVICES PVT LTD	HYDERABAD	1138721	08.07.2016	3516013701	670205	588	3016005407	72,517,252		Cheque
PSL CORROSION CONTROL SERVICES LTD	VISAKHAPATNAM	1140791	21.07.2016	2016096830		161,000.00	1316129071		40054352	CIB
PVSN MURTHY	Visakhapatnam	1058948	26.07.2016	2016100352		78,840.00	1316130945		4000136245	CIB
PVV INFRA LTD	MUMBAI	1135943	08.07.2016	2016085259		389,444.00	1316119043		4200041401	CIB
PVV INFRA LTD	MUMBAI	1135943	12.07.2016	2016088708		564,480.00	3416031587		4200041401	CIB
Pest Masters India Pvt Ltd	Visakhapatnam	1081923	26.07.2016	2016100400		109,680.00	1316128093		4000154398	CIB
Power Tech Engineering Services	Visakhapatnam	1073388	19.07.2016	2016094711		38,492.00	1316126872		4000165055	CIB
Power Tech Engineering Services	Visakhapatnam	1073388	04.07.2016	2016079723		1,319,064.00	1316101935		5500019192	CIB
Power Tech Engineering Services	Visakhapatnam	1073388	15.07.2016	2016092166		396,478.00	1316125083		4000165055	CIB
Progility Technologies Pvt Ltd	HYDERABAD	1005913	04.07.2016	2016079712		258,781.00	3416052801		4600036949	CIB
Progility Technologies Pvt Ltd	HYDERABAD	1005913	15.07.2016	3516014657	670237	4,000.00	1316123744	4600028648		Cheque
Progility Technologies Pvt Ltd	HYDERABAD	1005913	13.07.2016	3516014328	670233	7,997.00	1316122045	9968500438		Cheque
Progility Technologies Pvt Ltd	HYDERABAD	1005913	08.07.2016	3516013712	670211	258,781.00	2016084415	EFT FAILUR		Cheque
QUEENS NRI HOSPITAL	VISAKHAPATNAM	1066206	05.07.2016	2016082392		284,548.00	3416033622		8200168636	CIB
QUEENS NRI HOSPITAL	VISAKHAPATNAM	1066206	05.07.2016	2016082393		307,383.00	3416033983		8200171433	CIB
QUEENS NRI HOSPITAL	VISAKHAPATNAM	1066206	05.07.2016	2016082394		255,263.00	3416033974		8200171432	CIB
QUEENS NRI HOSPITAL	VISAKHAPATNAM	1066206	05.07.2016	2016082395		68,033.00	3416032293		8200170568	CIB
Qube6 Building Systems Pvt Ltd	Visakhapatnam	1084154	21.07.2016	3516015462	664281	803,832.00	1316129171	RE/3416060		Cheque
R.V.V.NAGESH	VISAKHAPATNAM	1033182	18.07.2016	2016093707		977,706.00	1316125799		4000169185	CIB
RAJDEEP AUTOMATION PVT LTD	PUNE	1027339	12.07.2016	2016088695		21,640.00	1316122519		1021140	CIB

RAJDEEP AUTOMATION PVT LTD	PUNE	1027339	11.07.2016	2016086928		21,640.00	3416066798		4500031516	CIB	
RAMADEVI CONSTRUCTION COMPANY PVT LTD	VISAKHAPATNAM	1027344	11.07.2016	2016087421		798,394.00	1316120523		5500022713	CIB	
RAMAN TRADING CO	SECUNDERABAD	1099585	22.07.2016	3516015574	670273	7,600.00	3016006018	O&M/C&I/50		Cheque	
RAMAVARAPU SRIPATHI	VISAKHAPATNAM	1112241	27.07.2016	2016101218		21,264.00	3116008378			CIB	
RATHOD SONS	VISAKHAPATNAM	1065893	25.07.2016	5216005925	670287	197,291.00	5216005894	VIGILANCE&		Cheque	
RATTIRAMA TAXI SERVICE	VISAKHAPATNAM	1027359	12.07.2016	2016088856		39,402.00	1316121818		4000163877	CIB	
RATTIRAMA TAXI SERVICE	VISAKHAPATNAM	1027359	09.07.2016	2016085826		32,353.00	1316119675		4000136246	CIB	
RMT ENTERPRISES	VISAKHAPATNAM	1027383	26.07.2016	2016100395		475,107.00	3416073513		4000158507	CIB	
RMT ENTERPRISES	VISAKHAPATNAM	1027383	26.07.2016	2016100396		17,334.00	3416027436		4000158507	CIB	
ROMESH & CO	VISAKHAPATNAM	1022178	08.07.2016	2016084484		613,260.00	2016083853		3416044352	CIB	
ROMESH & CO	VISAKHAPATNAM	1022178	04.07.2016	2016079714		613,260.00	3416044352		4000157949	CIB	
S APPALA NAIDU	VISAKHAPATNAM	1090026	09.07.2016	2016085829		38,139.00	1316119672		4000128347	CIB	
S E GASES PVT LTD	VISAKHAPATNAM	1027405	08.07.2016	2016085258		95,403.00	3416043942		4000158540	CIB	
S E GASES PVT LTD	VISAKHAPATNAM	1027405	08.07.2016	2016085257		75,504.00	3416055179		4000158540	CIB	
S E GASES PVT LTD	VISAKHAPATNAM	1027405	05.07.2016	2016082381		7,921.00	3416043938		4000140239	CIB	
S J CONSTRUCTIONS	VISAKHAPATNAM	1110318	19.07.2016	2016094848		954,478.00	1316126703		4000160607	CIB	
S J CONSTRUCTIONS	VISAKHAPATNAM	1110318	12.07.2016	2016088697		747,515.00	1316122519		1021140	CIB	
S J CONSTRUCTIONS	VISAKHAPATNAM	1110318	11.07.2016	2016086930		747,515.00	1316120097		4000132313	CIB	
S J CONSTRUCTIONS	VISAKHAPATNAM	1110318	08.07.2016	2016085242		172,521.00	1316104952		4000144588	CIB	
S J CONSTRUCTIONS	VISAKHAPATNAM	1110318	08.07.2016	2016085204		336,821.00	1316119340			CIB	
S J CONSTRUCTIONS	VISAKHAPATNAM	1110318	06.07.2016	2016083192		1,400,663.00	3416066930		4000144588	CIB	
S PRINCE HIGHTECH PVT LTD	Nagpur	1021140	12.07.2016	3516014180	670231	367,410.00	1316122519	EFT FAILUR		Cheque	
S PRINCE HIGHTECH PVT LTD	Nagpur	1021140	11.07.2016	2016086926		367,410.00	3416068919		4000161946	CIB	
S R Services	Visakhapatnam	1073828	19.07.2016	2016094897		99,481.00	3416060867		8200171042	CIB	
S SANYASI RAO	VISAKHAPATNAM	1090020	05.07.2016	2016082597		49,228.00	1316106586		4000128356	CIB	
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	18.07.2016	2016093712		50,003.00	3416068070		4000142188	CIB	
S.BULLIAH	VISAKHAPATNAM	1033541	05.07.2016	2016082389		10,800.00	3416065079		8200156257	CIB	
S.VISWANATH RAO	VISAKHAPATNAM	1145157	23.07.2016	3516015669	670282	9,468.00	3116007850	PRMS		Cheque	
SAI DEV PHARMA	VISAKHAPATNAM	1070278	18.07.2016	2016093725		4,961.00	3016005671		100012091	CIB	
SAI DEV PHARMA	VISAKHAPATNAM	1070278	22.07.2016	2016098083		4,900.00	3016005927		100013154	CIB	
SAI DEV PHARMA	VISAKHAPATNAM	1070278	18.07.2016	2016093724		4,935.00	3016005673		100012261	CIB	
SAI DEV PHARMA	VISAKHAPATNAM	1070278	30.07.2016	2016103350		4,812.00	3016006630		100014273	CIB	
SALZGITTER HYDRAULICS PVT LTD	HYDERABAD	1064583	18.07.2016	3516014945	670254	324,215.00	3416052501		221	4000154339	Cheque
SAM CASTINGS	HOWRAH	1122635	22.07.2016	3516015584	664282	207,976.00	3416073204	48/16-17		4200042916	Cheque
SANAPATHI NAGA CHIRANJEEVI	VISAKHAPATNAM	1123304	05.07.2016	2016082599		41,658.00	1316106581		4000128358	CIB	
SANAPATHI SANTHOSH KUMAR	VISAKHAPATNAM	1123303	05.07.2016	2016082598		45,653.00	1316106574		4000128359	CIB	
SATYAM DEWATERING SYSTEMS	CHENNAI	1102930	13.07.2016	2016090175		257,190.00	3416068152		4000167216	CIB	
SEA LION DIVING SERVICES	VISAKHAPATNAM	1089583	08.07.2016	3516013715	670213	336,771.00	1316119238	RAB1		Cheque	
SEETHA RAMA PRASAD Y	VISAKHAPATNAM	1130319	05.07.2016	2016082430		15,300.00	3416064071		8200156277	CIB	
SENLOGIC AUTOMATION PVT LTD	CHENNAI	1049714	26.07.2016	3516015984	664284	805,126.00	1316131583	RE/3416054		Cheque	

SEVENHILLS HEALTHCARE PVT LTD	VISAKHAPATNAM	1033526	08.07.2016	2016085224		75,284.00	3416047385	8200172533	CIB
SHAIK SHABNAM	VISAKHAPATNAM	1128908	05.07.2016	2016082401		46,720.00	1316105037	8200150227	CIB
SHIVA GANGA POLYMERS PVT LTD	HYDERABAD	1005840	30.07.2016	2016103345		11,628.00	1316134503	4000151764	CIB
SHRAVAN XEROX	VISAKHAPATNAM	1027499	30.07.2016	2016103347		840	3016006656	100013789	CIB
SHREE ASSOCIATES	VISAKHAPATNAM	1097132	04.07.2016	2016079717		205,705.00	3416054965	4000152650	CIB
SHREE ASSOCIATES	VISAKHAPATNAM	1097132	08.07.2016	2016085170		19,471.00	1316110289	100011589	CIB
SHREE ASSOCIATES	VISAKHAPATNAM	1097132	08.07.2016	2016084487		205,705.00	2016083853	3416054965	CIB
SHREE ASSOCIATES	VISAKHAPATNAM	1097132	27.07.2016	2016101242		7,938.00	3016006428	100014048	CIB
SHREE ERCON PREFABS	JODHPUR	1138222	04.07.2016	3516012740	670192	1,443,409.00	1316082859	6,7,8	Cheque
	KOLKATA,WEST								
SHREERAM CHEMICALS	BENGAL	1037084	22.07.2016	2016098081		80,000.00	1316129533	40050281	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	04.07.2016	2016079711		604,430.00	1316099560	4000121102	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	08.07.2016	2016084482		604,430.00	2016083853	1316099560	CIB
SIEMENS LTD	CHENNAI	1127713	22.07.2016	3516015576	670275	17,250.00	3016006149	HR-EDC	Cheque
SIEMENS LTD	CHENNAI	1127713	22.07.2016	3516015575	670274	17,250.00	3016006150	HR-EDC	Cheque
SIRI ENTERPRISES	VISAKHAPATNAM	1147326	05.07.2016	3516013049	670198	13,789.00	3016005322	COURIER SE	Cheque
SISKON ENGINEERING SERVICES	AHEMADABAD	1098295	18.07.2016	2016093727		26,140.00	1316126025		CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	13.07.2016	2016090176		596,486.00	3416066262	4000157665	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	12.07.2016	2016088857		34,893.00	1316121852	4000128440	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	05.07.2016	2016082592		62,075.00	1316106631	4000127340	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	26.07.2016	2016100345		54,739.00	1316130975	4000127356	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	20.07.2016	2016095880		39,904.00	1316128064	4000129357	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	26.07.2016	2016100346		60,587.00	1316130951	4000127340	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	20.07.2016	2016095879		67,575.00	1316128077	4000127471	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	20.07.2016	2016095878		107,270.00	1316128111	4000118299	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	26.07.2016	2016100347		45,498.00	1316130936	4000132252	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	20.07.2016	2016095877		51,699.00	1316128109	4000128444	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	20.07.2016	2016095876		46,369.00	1316128100	4000128442	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	20.07.2016	2016095875		53,059.00	1316128086	4000127355	CIB
SMILECARE	VISAKHAPATNAM	1033215	13.07.2016	2016090174		11,550.00	1316122543	4600034505	CIB
SMT.K. LAKSHMI	VISAKHAPATNAM	1087410	29.07.2016	2016102872		1,609.00	3116008525		CIB
SPARK ENTERPRISES	VISAKHAPATNAM	1027561	01.07.2016	2016079157		5,328.00	3416012366	4000144586	CIB
SREE PAVAN FILE INDUSTRIES	VISAKHAPATNAM	1087450	05.07.2016	2016082397		85,635.00	1316105003	4600032965	CIB
SREE RATNA CONSTRUCTIONS	VISAKHAPATNAM	1033228	27.07.2016	2016101205		256,030.00	1316133252	4000147952	CIB
SREE RATNA CONSTRUCTIONS	VISAKHAPATNAM	1033228	04.07.2016	2016079702		14,316.00	1316101932	4000166246	CIB
SRI CHANDRA SEKHARA ENGINEERING AND INDUSTRIAL WORKS	VISAKHAPATNAM	1114940	13.07.2016	2016090177		50,619.00	1316123105		CIB
SRI CHANDRA SEKHARA ENGINEERING AND INDUSTRIAL WORKS	VISAKHAPATNAM	1114940	19.07.2016	2016094886		776,043.00	3416075717	4000156991	CIB
SRI KALKI MIKE & LIGHTING	ANAKAPALLI	1033233	30.07.2016	2016103294		6,762.00	3016006670	100012669	CIB
SRI KALKI MIKE & LIGHTING	ANAKAPALLI	1033233	26.07.2016	2016100348		48,412.00	3416082606	8200175647	CIB

SRI KANAKADURGA INSULATIONS	VISAKHAPATNAM	1027610	04.07.2016	2016079701		443,933.00	1316103249		4600033256	CIB
SRI LAKSHMI METAL STORES	VISAKHAPATNAM	1072018	26.07.2016	2016100399		18,733.00	3416055467		4500031622	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	27.07.2016	2016101204		5,271.00	1316133005		100013497	CIB
SRI PAIDIMAMBA CONSTRUCTIONS	VISAKHAPATNAM	1134116	08.07.2016	3516013714	670212	306,434.00	1316119243	RAB-01		Cheque
SRI RAMA SATYA SAI ENTERPRISES	VISAKHAPATNAM	1027628	12.07.2016	2016088867		134,957.00	1316121019		5500018752	CIB
SRI SAI SRINIVASA CONSTRUCTIONS	VISAKHAPATNAM	1027635	09.07.2016	2016085827		5,037,155.00	1316119249		4000140235	CIB
SRI SHIRIDI SAIRAM ENTERPRISES PROP. NAKKINA CHANDRA SEKHAR	VISAKHAPATNAM	1106294	04.07.2016	2016079703		74,000.00	1316101792		40054912	CIB
SRI SURYA NTPC SIMHADRI LAND LOOSERS										
MUTUALLY AIDED LABOUR	VISAKHAPATNAM	1125518	20.07.2016	3516015278	670260	312,072.00	1316128502	RAB-2		Cheque
SRI VAMSI TEXTILES PVT LTD	VISAKHAPATNAM	1103206	18.07.2016	3516014933	670248	5,400.00	3016005845	HR-GH		Cheque
SRI VENKATESWARA AGENCIES PVT LTD	VISAKHAPATNAM	1040883	18.07.2016	2016093723		4,729.00	3016005687		100012347	CIB
SRI VENKATESWARA PHOTO FRAMING & LAMINATIONS	VISAKHAPATNAM	1149551	12.07.2016	3516014179	670230	98,188.00	1816011505	3416068722		Cheque
SRIRAM ENGINEERING CORPORATION	VISAKHAPATNAM	1146274	26.07.2016	2016100405		1,080.00	3016006351		100013753	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	11.07.2016	3516013966	670218	10,525.00	3016005589	HR-EDC		Cheque
STATE BANK OF INDIA MAHARANIPET BRANCH	VISAKHAPATNAM	1040825	26.07.2016	3516015974	670296	175,000.00	3416082208	NIL	8200175629	Cheque
STATE BANK OF INDIA MAHARANIPET BRANCH	VISAKHAPATNAM	1040825	26.07.2016	3516015973	670295	175,000.00	3416082203	STATUTORY	8200175633	Cheque
SUBHADRA ENGINEERING AGENCIES	VISAKHAPATNAM	1027684	05.07.2016	2016082382		177,840.00	1316104795		4000145407	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	15.07.2016	2016092184		253,917.00	3416068814		4000153173	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	20.07.2016	2016095874		672,260.00	1316128531		4000167796	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	19.07.2016	2016094705		936,031.00	1316126845		4000160033	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	11.07.2016	2016087077		681,591.00	3416064491		4000162187	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	08.07.2016	2016084915		510,786.00	1316119158		4000167796	CIB
SUNNET SOLUTIONS PVT LTD	VISAKHAPATNAM	1068023	22.07.2016	3516015573	670272	6,142.50	3016006159	45,48,49		Cheque
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	20.07.2016	2016095889		206,176.00	3416078347		4000151660	CIB
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	20.07.2016	2016095890		164,941.00	3416078185		4000151660	CIB
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	12.07.2016	2016088861		174,363.00	3416072748		4000151660	CIB
SURYANARAYANA BAMMIDI	VISAKHAPATNAM	1090328	22.07.2016	2016098160		15,581.00	3116007820			CIB
SWAMINA INTERNATIONAL PVT LTD	NEW DELHI	1006983	15.07.2016	2016092200		416,123.00	1316123366		4000156793	CIB
SWAMY CONSTRUCTIONS	VISAKHAPATANAM	1143982	20.07.2016	3516015277	670259	199,738.00	1316127927	RAB-1ST		Cheque
SWATHI ENGINEERING AGENCIES	CHENNAI	1140472	21.07.2016	3516015459	670264	161,000.00	1316129070	1000144203		Cheque
Sri Sai Maruthi Taxi Service	Simhadri	1080340	05.07.2016	2016082594		4,361.00	3016005214		100007655	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	16.07.2016	2016092667		8,153.00	3016005813		100011132	CIB
State Bank of India - Seethamadhara	VISAKHAPATNAM	1080189	15.07.2016	3516014667	670241	46,000.00	1316124309	1035-00001		Cheque
Subhash Projects & Marketing Ltd	Bangalore	1067134	05.07.2016	3516013109	664271	1,699,047.00	1316107044	ZP/2016081		Cheque
Subhash Projects & Marketing Ltd	Bangalore	1067134	04.07.2016	2016081461		1,699,047.00	1316103544		5500004760	CIB
T MURALI REDDY	VISAKHAPATNAM	1027726	08.07.2016	2016084867		503,152.00	1316109065			CIB
T MURALI REDDY	VISAKHAPATNAM	1027726	11.07.2016	2016087422		1,229,575.00	1316120811		5500017345	CIB

T MURALI REDDY	VISAKHAPATNAM	1027726	01.07.2016	2016079172		576,136.00	1316099774		4000147714	CIB
T MURALI REDDY	VISAKHAPATNAM	1027726	08.07.2016	2016084868		4,314,795.00	3416058770		4000116837	CIB
TALARI ESWARARAO	VISAKHAPATNAM	1123284	14.07.2016	2016091083		16,078.00	1316124282		4000127733	CIB
TEMPSENS INSTRUMENTS (I) PVT LTD	UDAIPUR	1006993	28.07.2016	3516016212	670302	19,855.00	3016006412	O&M/C&I/TG		Cheque
TEMPSENS INSTRUMENTS (I) PVT LTD	UDAIPUR	1006993	18.07.2016	3516014941	670250	22,835.00	3416075294	846	4500031260	Cheque
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	08.07.2016	2016085255		255,653.00	3416054946		4000145163	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	08.07.2016	2016085256		568,553.00	3416054959		4000162638	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	08.07.2016	2016085254		34,204.00	3416054928		4000137579	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	22.07.2016	2016098079		60,000.00	1316129540		40051524	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	05.07.2016	2016082379		34,205.00	3416043935		4000137579	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	05.07.2016	2016082380		38,469.00	3416043939		4000156599	CIB
THE CHIEF ELECTRICAL INSP TO GOVT O	HYDERABAD	1008768	09.07.2016	3516013816	670215	40,620.00	1816010921	ELECTRICIT		Cheque
THE DY.COMMERCIAL TAX OFFICER SIMHADRI	VISAKHAPATNAM	1033690	12.07.2016	3516014177	670228	107,979.00	1816011522	PROFTAXJUN		Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	05.07.2016	2016082424		277,448.00	1316104491		4000136640	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	05.07.2016	2016082423		221,256.00	1316104488		4000150452	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	26.07.2016	2016100335		353,929.00	1316130357		4000139887	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	05.07.2016	2016082425		34,920.00	1316104490		4000116621	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	18.07.2016	2016093706		389,597.00	3416073091		4000161126	CIB
THE JOINT CHIEF CONTROLLER OF EXPLO CHENNAI	CHENNAI	1019914	15.07.2016	3516014664	670240	45,000.00	3416070996	O&C/2016DT	8200174565	Cheque
THE NEW INDIA ASSURANCE COMPANY LTD	VISAKHAPATNAM	1033317	22.07.2016	3516015580	670278	34,407.00	3416080652	RAB-1 & FI	8200175568	Cheque
THE NTPC LAND LOSERS CHEEPURUPALLY MALCCS LTD	Visakhapatnam	1054996	22.07.2016	2016098042		51,665.00	1316129609		4000162936	CIB
THE POLIREDDYPALEM LL MUTUALLY AIDED LABOUR CONTRACT COOP SOCIETY	VISAKHAPATNAM	1108919	08.07.2016	2016084789		249,124.00	1316109110		4600035708	CIB
THE REGISTRAR IIT DELHI	NEW DELHI	1014370	04.07.2016	5216004983	670193	1,176,000.00	5216004724	CONSULTANC		Cheque
THE SOMUNAIDUPALEM LAND LOSERS MUTUALLY AIDED LABOUR CONTRACT	VISAKHAPATNAM	1149323	30.07.2016	3516016404	670307	167,799.00	1316128615	TRANSFER O		Cheque
THE VISAKHAPATNAM COOPERATIVE CENTRAL STORES LTD	VISHAKHAPATNAM	1123908	22.07.2016	2016098084		51,300.00	1816013600		3416076248	CIB
THE VISAKHAPATNAM COOPERATIVE CENTRAL STORES LTD	VISHAKHAPATNAM	1123908	18.07.2016	2016093731		12,800.00	3016005788		100013232	CIB
THERMAX LTD	HYDERABAD	1005012	21.07.2016	3516015493	670265	146,000.00	1316129553	1814040306		Cheque
THERMAX LIMITED	Pune	1037388	21.07.2016	3516015495	670266	552,032.00	1316129458	4000142828		Cheque
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	19.07.2016	2016094847		490,354.00	3416068870		4000146922	CIB

TRF LTD	HYDERABAD	1027789	04.07.2016	2016079720		883,487.00	1316101599	4000148975	CIB
TRF LTD	HYDERABAD	1027789	04.07.2016	2016079721		477,172.00	1316101618	4000150023	CIB
TUFFLEAK ENGINEERS	PO-DHENKNAL	1041431	08.07.2016	2016084486		82,347.00	2016083853	1316101947	CIB
TUFFLEAK ENGINEERS	PO-DHENKNAL	1041431	04.07.2016	2016079716		82,347.00	1316101947	4000159568	CIB
	BHARAT NAGAR,KURMANNA								
TUMULURI SAILAJA W/O LATE TVS SASTRY	PALEM,VIZAG	1098612	15.07.2016	2016092202		19,932.00	3416073499		CIB
Techno-Fab (India)	HOWRAH	1004913	30.07.2016	3516016403	670306	50,925.00	1316134506	020&028	Cheque
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	15.07.2016	2016092199		323,908.00	1316123725	4000153175	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	11.07.2016	2016087388		900,825.00	1316120841	5500005713	CIB
UNIVERSAL PEST CONTROL	VISAKHAPATNAM	1027821	05.07.2016	2016082383		269,087.00	1316106440	4600035392	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	01.07.2016	2016079173		15,000.00	1316099780	4000135473	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	05.07.2016	2016082427		1,709,088.00	3416037285	4000163275	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	27.07.2016	2016101211		1,686,583.00	3416080149	4000163275	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	12.07.2016	2016088858		709,665.00	3416066288	4000156097	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	12.07.2016	2016088859		161,975.00	3416068404	4000138515	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	20.07.2016	2016095883		63,823.00	3416077119	4600037810	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.07.2016	2016090158		851,992.00	3416066064	4000153101	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.07.2016	2016090159		238,187.00	3416068476	4000153373	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.07.2016	2016090160		1,888,742.00	3416066301	4000155938	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	20.07.2016	2016095882		362,898.00	3416077703	4000162757	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.07.2016	2016090161		253,775.00	3416071006	4600035146	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	13.07.2016	2016090162		76,899.00	3416063748	4000149934	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	15.07.2016	2016092186		1,122,832.00	3416066282	4000156769	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	15.07.2016	2016092187		931,166.00	3416066279	4000156768	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	15.07.2016	2016092188		1,981,920.00	3416066283	4000154734	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	15.07.2016	2016092189		501,632.00	3416066474	4000153370	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	15.07.2016	2016092190		70,491.00	3416066142	4000155422	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	19.07.2016	2016094706		1,039,915.00	3416075830	4000156767	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	19.07.2016	2016094707		165,103.00	3416073676	4600035847	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	19.07.2016	2016094708		477,593.00	3416074092	4000120234	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	19.07.2016	2016094709		214,142.00	3416073358	4000160494	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	29.07.2016	2016102871		40,745.00	3416084958	4000156876	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	29.07.2016	2016102870		278,999.00	3416084612	4000156846	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	19.07.2016	2016094710		375,504.00	3416066309	4000120234	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	27.07.2016	2016101210		163,129.00	3416075429	4600037795	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	20.07.2016	2016095885		1,359,353.00	3416076448	4000156397	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	20.07.2016	2016095884		505,852.00	3416075909	4600037810	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	27.07.2016	2016101209		1,450.00	3416078495	4000125010	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	11.07.2016	2016087078		1,135,013.00	3416066806	4000148139	CIB

UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	27.07.2016	2016101206		229,632.00	3416081248		4000134836	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	09.07.2016	2016085839		340,231.00	3416068438		4000162066	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	27.07.2016	2016101208		299,439.00	3416083053		4000156115	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	08.07.2016	2016084916		1,401,292.00	3416066834		4000138421	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	27.07.2016	2016101207		537,067.00	3416067272		4000157203	CIB
V N INTERNATIONAL	KOLKATA	1102938	18.07.2016	2016093728		793,169.00	1316125469		4000128449	CIB
V.SUBBA RAO	VISAKHAPATNAM	1033552	22.07.2016	2016098180		9,277.00	3116007837			CIB
VARUN MOTORS	VISAKHAPATNAM	1098332	26.07.2016	3516015967	670293	89,450.00	1316131742	RAB-1		Cheque
VEMPADA VENKATA RAO	VISAKHAPATNAM	1098216	15.07.2016	2016092201		5,000.00	3416072983		8200144413	CIB
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	15.07.2016	2016092185		426,211.00	1316123368		4000159695	CIB
VENKATAGOPALA KRISHNARAO	VIJAYAWADA	1148269	21.07.2016	3516015499	670268	18,500.00	3016005952	HR-EDC		Cheque
VENKATSAI CHEMICALS (V S CHEMICALS)	VISAKHAPATNAM	1136530	19.07.2016	2016094849		63,410.00	1316127171		4600035720	CIB
VIJAY FIRE VEHICLES AND PUMPS LTD	MUMBAI	1005400	15.07.2016	2016092204		472,000.00	1316122544		4000144477	CIB
VIJAY FIRE VEHICLES AND PUMPS LTD	MUMBAI	1005400	15.07.2016	2016092205		482,000.00	1316122547		4000143986	CIB
VIJAY KUMAR KURAGANTI	TENALI	1128906	05.07.2016	2016082400		47,700.00	3416063629		8200150234	CIB
VIJAYA BAVUTAA TEKUGU FORTNIGHTLY	VISAKHAPATNAM	1148316	30.07.2016	3516016402	670305	8,000.00	3016006614	GOODWILL		Cheque
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	30.07.2016	2016103295		1,127.00	3016006643		100013922	CIB
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	26.07.2016	2016100349		563	3016006339		100012598	CIB
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	26.07.2016	2016100350		1,196.00	3016006344		100013066	CIB
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	22.07.2016	2016098040		5,500.00	3016006033		100012147	CIB
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	22.07.2016	2016098039		3,616.00	3016006015		100012484	CIB
VIMTA LABS LTD	HYDERABAD	1005440	19.07.2016	2016094844		11,070.00	1316127730		4000157855	CIB
VISAKHAPATNAM INDUSTRIAL WATER SUPPLY COMPANY LIMITED	VISAKHAPATNAM	1027894	14.07.2016	2016088999		40,140,915.00	1316123183		8200144360	CIB
VISAKHAPATNAM INDUSTRIAL WATER SUPPLY COMPANY LIMITED	VISAKHAPATNAM	1027894	13.07.2016	2016089061		49,633,054.00	1316123187		8200144360	CIB
VISAKHAPATNAM INDUSTRIAL WATER SUPPLY COMPANY LIMITED	VISAKHAPATNAM	1027894	12.07.2016	2016088709		40,140,915.00	1316122584			CIB
VISAKHAPATNAM INDUSTRIAL WATER SUPPLY COMPANY LIMITED	VISAKHAPATNAM	1027894	12.07.2016	2016088710		49,633,054.00	1316122605			CIB
VISHAL CONSTRUCTIONS	VISAKHAPATNAM	1139803	04.07.2016	3516012738	670191	82,117.00	3416054895	4307	8200171609	Cheque
VOILADA BHASKAR RAM	VISAKHAPATNAM	1145871	05.07.2016	2016082402		47,700.00	3416063648		8200165880	CIB
WAIHDHAN ENGINEERING & INDUSTRIES PVT LTD	WAIHDHAN	1030343	26.07.2016	3516015978	670297	783,160.00	1316130285	RAB 1		Cheque
WELDING RESEARCH INSTITUTE	TRICHY	1014543	23.07.2016	3516015670	670283	37,800.00	3416080709	HR/EDC	8200174971	Cheque
WHEEL MOVERS	RAJAHMUNDRY	1118208	12.07.2016	2016088705		60,416.00	1316121862		4000136251	CIB
WHEEL MOVERS	RAJAHMUNDRY	1118208	12.07.2016	2016088706		48,522.00	1316121875		4000125334	CIB
WIKI INSTRUMENTS INDIA PVT LTD	VILL:KESNAND,PUNE	1032075	18.07.2016	3516014942	670251	41,000.00	1316126010	C-0038/16-		Cheque
YOURSELF-ATLAS COPCO INDIA LTD		1000571	15.07.2016	3516014681	670244	434,408.00	1316123498	AS 604927		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	15.07.2016	3516014653	670235	1,744.00	1316123515	HS15070921		Cheque

YOURSELF-BHARAT HEAVY ELECTRICALS L	1000828	18.07.2016	3516014943	670252	123,989.00	1316125450	HS15070922		Cheque
YOURSELF-ELECON ENGINEERING CO LTD	1001584	11.07.2016	3516013982	664274	7,870,362.00	3416068003	1617001732	4000159200	Cheque
YOURSELF-EMERSON PROCESS MANAGEMENT	1093133	15.07.2016	3516014670	670242	87,784.00	3416041782	9316000331	4000157725	Cheque
YOURSELF-ERA INFRA ENGINEERING LIMI	1032847	08.07.2016	3516013699	664273	2,585,711.00	1316118569	1316108913		Cheque
YOURSELF-MACAWBEE BEEKAY PVT LTD	1003337	11.07.2016	3516013971	670221	465,187.00	1316120465	275		Cheque