

NTPC Ltd.

Simhadri Thermal Power Project

Vendor Payments From 01.04.2016 To 30.04.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K DAS & CO	HOWRAH	1068713	20.04.2016	2016017628		18,900.00	3016000430		100005959	CIB
A P SALES & SERVICES	VISAKHAPATNAM	1026253	27.04.2016	3516003278	669922	44,000.00	1316007818	1000136571		Cheque
A.O. (CASH),BSNL O/O. GMTD	VISAKHAPATNAM	1032992	16.04.2016	2016015061		115,090.00	3416006615		8200143084	CIB
A.VIJAYALAKSHMI	KAKINADA	1033477	04.04.2016	2016001685		10,296.00	3416000861			CIB
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	26.04.2016	3516003079	669909	31,576.00	3416011387	1115-346/4	8200148880	Cheque
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	28.04.2016	3516003444	669924	697	3416010779	416305069	8200132517	Cheque
AAO/ERO/APEPDCL, GAJUWAKA	VISAKHAPATNAM	1115784	28.04.2016	3516003443	669923	1,844.00	3416010778	416922311	8200143138	Cheque
ABB India Limited	BANGALORE	1000079	04.04.2016	2016002364		4,776,469.00	3415271682		4000158779	CIB
ABB India Limited	BANGALORE	1000079	25.04.2016	2016020946		57,662.00	3416003569		4000149391	CIB
ABB India Ltd.	KOLKATA	1034593	21.04.2016	2016018696		79,789.00	1316005963		5500005447	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	11.04.2016	2016010980		58,444.00	1316002342		4000127474	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	11.04.2016	2016010979		58,040.00	1316002655		4000127351	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	12.04.2016	2016012239		45,525.00	1316002983		4000124161	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	12.04.2016	2016012240		118,313.00	1316002981		4000136243	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	25.04.2016	2016020909		34,542.00	1316006842		4000124167	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	25.04.2016	2016020910		123,485.00	1316006784		4000129348	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	25.04.2016	2016020911		48,798.00	1316006536		4000128441	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	25.04.2016	2016020912		35,262.00	1316006528		4000128443	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	14.04.2016	2016013636		101,222.00	1316003288		4000124164	CIB
ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	04.04.2016	2016001688		57,099.00	1315629328		4000127474	CIB

ABC LOGISTICS (TOURS & TRAVELS)	VISAKHAPATNAM	1118466	04.04.2016	2016001689		201,805.00	1315629277		4000136243	CIB
ABHI CONSTRUCTION	VISAKHAPATNAM	1033400	19.04.2016	2016017140		2,208,773.00	3415286452		4000152347	CIB
ABHI CONSTRUCTION	VISAKHAPATNAM	1033400	11.04.2016	2016010971		256,736.00	1316002611		4000147385	CIB
ABHI CONSTRUCTION	VISAKHAPATNAM	1033400	04.04.2016	2016001676		405,264.00	1315620631		4000147385	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	06.04.2016	2016006309		12,748,331.00	1315648610		8200141810	CIB
AJAY RUBBER & ENGG. WORKS	VISAKHAPATNAM	1140154	25.04.2016	3516002904	669894	45,000.00	3416006970	292	4000163936	Cheque
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	07.04.2016	2016007839		424,509.00	1316001161		4000150397	CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	12.04.2016	2016012230		1,854,698.00	3415286655		4000136728	CIB
ALAGARI RAJESH	VISAKHAPATNAM	1124260	07.04.2016	2016007848		30,967.00	1316001368		4000128851	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	21.04.2016	2016018487		95,034.00	3416007023		4000135804	CIB
AMAR JYOTHI CARRYING CORPORATION	VISAKHAPATNAM	1026315	06.04.2016	2016006310		30,038.00	1316000918		4000141536	CIB
ANAKAPALLI NARAYANA RAO	VISAKHAPATNAM	1089713	06.04.2016	2016006673		32,651.00	1316000666		4000127627	CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	12.04.2016	2016012552		212,361.00	3415226338		5500022307	CIB
ANCHOR OFFSHORE SERVICES LTD	MUMBAI	1006626	11.04.2016	3516001294	669834	99,836.00	1316002838	2015467/15		Cheque
ANIL KUMAR SARMA	VIZIANAGARAM	1098481	11.04.2016	2016010978		874,662.00	1316001805		4000150407	CIB
ANITA GULATI	NEW DELHI	1088852	13.04.2016	3516001582	669844	29,700.00	3416006281	5107785882		Cheque
AO (CMTS) BSNL	VISAKHAPATNAM	1033401	16.04.2016	2016015063		6,298.00	3416007014		8200143086	CIB
AO (CMTS) BSNL	VISAKHAPATNAM	1033401	16.04.2016	2016015062		37,504.00	3416006617		8200143086	CIB
AP POLLUTION CONTROL BOARD	VISAKHAPATNAM	1033036	26.04.2016	3516003076	669907	3,845.00	3416006651	663/SAMPLE	8200153481	Cheque
APPALA NAIDU V	VISAKHAPATNAM	1136974	02.04.2016	2016000264		4,223.00	3115039274		57599	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	04.04.2016	2016001658		671,605.00	1316000198		4000160876	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	18.04.2016	2016015850		417,795.00	1316004734		4000151396	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	19.04.2016	2016017138		333,763.00	1316004890		4000148382	CIB

ARNAV TRAVELS	VISAKHAPATNAM	1094523	26.04.2016	2016021722		29,603.00	3416011215		8200168585	CIB
ASSOCIATED ROAD CARRIERS LIMITED	VISAKHAPATNAM	1033051	01.04.2016	5216000030	669806	23,444.00	5215017515	NOTE DT:28		Cheque
ASWITHA ENGINEERING WORKS	VISAKHAPATNAM	1119804	19.04.2016	2016017141		770,788.00	1316004797		4000138417	CIB
AUTOTRICAL	VISAKHAPATNAM	1026394	09.04.2016	2016009810		451,705.00	3415283923		4000141904	CIB
AUTOTRICAL	VISAKHAPATNAM	1026394	09.04.2016	2016009809		56,214.00	1316001579		4000130568	CIB
Apollo Hospitals Enterprise Ltd	VISAKHAPATNAM	1033527	22.04.2016	2016019359		29,822.00	3416008882		8200165861	CIB
Apollo Hospitals Enterprise Ltd	VISAKHAPATNAM	1033527	04.04.2016	2016002223		30,791.00	3415259416		8200164276	CIB
Apollo Hospitals Enterprise Ltd	VISAKHAPATNAM	1033527	04.04.2016	2016002224		1,013,112.00	3415192825		8200157976	CIB
B S RAMACHANDRA RAO	VISAKHAPATNAM	1033557	14.04.2016	2016013630		6,146.00	3115041118		52320	CIB
B.SUDHAKAR REDDY	VISAKHAPATNAM	1033068	04.04.2016	2016002368		623,053.00	1315437797		5500014377	CIB
BAKI TATHA REDDY	VISAKHAPATNAM	1098211	12.04.2016	2016012237		5,000.00	3415284163		8200144419	CIB
BAL BHARATI PUBLIC SCHOOL SIMHADRI	VISAKHAPATNAM	1033678	05.04.2016	2016004123		373,640.00	3415278184		8200167341	CIB
BANKA BIOLOO PVT LTD	HYDERABAD	1126012	27.04.2016	3516003265	669914	43,470.00	1316007715	3415014676		Cheque
BARCO ELECTRONICS SYSTEMS PVT LTD	NOIDA	1000713	26.04.2016	3516003072	664239	1,177,759.00	1316006963	20152052		Cheque
BHAGAVATHI ANA LABS PVT LTD	HYDERABAD	1000785	09.04.2016	3516001148	669829	108,703.00	1316000879	INV:160034		Cheque
BHARAT ENGINEERING COMPANY	NTPC JYOTINAGAR	1000812	04.04.2016	2016001652		261,028.00	1315622563		4000109414	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	07.04.2016	2016007953		859,327.00	3415280828		4000153864	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	04.04.2016	2016002204		615,720.00	1315619252		4000120837	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	21.04.2016	2016018763		31,425.00	1316005835		4000096784	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	04.04.2016	2016002205		56,250.00	3415272470		4000160839	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	21.04.2016	2016018594		393,249.00	5216000550		4000157660	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	04.04.2016	2016002206		421,875.00	3415266884		4000160839	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	29.04.2016	2016025003		44,000.00	1316007833		40042315	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	29.04.2016	2016025004		979,272.00	5216000485		4000162059	CIB
BHASIN & BHASIN ASSOCIATES	NEW DELHI	1009717	22.04.2016	3516002663	669885	29,700.00	3416009577	AB:1179:20	8200168238	Cheque
BHASIN & BHASIN ASSOCIATES	NEW DELHI	1009717	22.04.2016	3516002662	669884	1,850.00	3016000681	HR-EDC		Cheque
BOLL FILTER INDIA PVT LTD	NAVI MUMBAI	1076519	13.04.2016	3516001585	669845	1,806,058.00	3416005243	054/2015-1	4000149153	Cheque

BOMMULURI APPALA NARASIMHA RAO	VISAKHAPATNAM	1126881	04.04.2016	2016001692		5,226.00	3115039419		51468	CIB
BONGI VIVEKANAND	VISAKHAPATNAM	1101090	04.04.2016	2016002247		5,382.00	3415277531		8200156244	CIB
BOSCH REXROTH (INDIA) LTD	AHMEDABAD	1017357	09.04.2016	3516001147	669828	79,950.00	1316001708	6640533978		Cheque
BRAJAKISHORE SARANGI	BALASORE	1142317	14.04.2016	2016013638		3,738.00	3115040920		57916	CIB
BSL SCAFFOLDING LTD	NOIDA	1021384	04.04.2016	2016002213		284,366.00	1315619299		4000151463	CIB
C S P ENTERPRISES	HYDERABAD	1098559	21.04.2016	2016018768		413,486.00	1316005691		4000143630	CIB
C V MOHAN REDDY	HYDERABAD	1146908	25.04.2016	3516002834	669890	1,188,000.00	3416005176	8200167986	8200167986	Cheque
CARE HOSPITAL	VISAKHAPATNAM	1033529	04.04.2016	2016002225		169,246.00	3415239633		8200163594	CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	04.04.2016	2016002226		32,742.00	3415262876		8200165862	CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	04.04.2016	2016002227		379,733.00	3415255357		8200164280	CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	04.04.2016	2016002228		407,497.00	3415239626		8200163572	CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	04.04.2016	2016002229		4,747.00	3415255338		8200164277	CIB
CARE HOSPITAL	VISAKHAPATNAM	1033529	04.04.2016	2016002230		65,588.00	3415262910		8200165845	CIB
CATHODIC CONTROL COMPANY PVT LTD	BANGALORE	1017380	27.04.2016	3516003264	669913	30,750.00	1316007534	38		Cheque
CENLUB INDUSTRIES LTD	FARIDABAD	1042216	25.04.2016	2016020856		299,634.00	1316006953		4000135762	CIB
CH GANESH	VISAKHAPATNAM	1034508	07.04.2016	2016007843		350	3016000043		100006742	CIB
CHAMPAK STEEL & ENGINEERING CO	MUMBAI	1021427	04.04.2016	2016002214		181,468.00	1315619045		4000125119	CIB
CHANDY INSULATION PVT LTD	CHENNAI	1026502	20.04.2016	2016017620		20,749.00	3416008038		8200167257	CIB
CHITIKIREDDY ARAVIND	VISAKHAPATNAM	1139043	20.04.2016	3516002411	669866	2,890.00	3016000537	HR/EDC		Cheque
COMMERCIAL & ENGINEERING CORPORATION . (VIZAG)	VISAKHAPATNAM	1026529	26.04.2016	2016021720		5,118.00	3016000872		100007322	CIB
COMMISSIONER OF POLICE	VISAKHAPATNAM	1070294	16.04.2016	5216000549	669851	490,000.00	5216000457	PO#8200166	8200166842	Cheque
COTECNA INSPECTION INDIA PVT LTD	MUMBAI	1128684	07.04.2016	2016007956		687,353.00	1316001153		4000141554	CIB
COTECNA INSPECTION INDIA PVT LTD	MUMBAI	1128684	07.04.2016	2016007957		1,372,460.00	1316001151		4000141554	CIB
Creative Services	Secunderabad	1066285	11.04.2016	2016011159		83,411.00	1316001672		4000149732	CIB
D.K.A.S.PRASAD	VISAKHAPATNAM	1118848	02.04.2016	3516000021	669807	2,156.00	3115039276	60921		Cheque
DASARI TATA RAO	VISAKHAPATNAM	1098223	12.04.2016	2016012238		5,000.00	3415284153		8200144412	CIB

DATAPRO COMPUTERS PVT LTD	VISAKHAPATNAM	1096718	27.04.2016	3516003267	669916	83,600.00	3416007936	DTP/ADE/01	8200168478	Cheque
DATAPRO COMPUTERS PVT LTD	VISAKHAPATNAM	1096718	27.04.2016	3516003266	669915	15,000.00	3016000961	HR-EDC		Cheque
DATLA PARVATHI VARDHANI	AMALAPURAM MANDAL	1145829	14.04.2016	2016013645		1,203,677.00	1315668096		E00038596	CIB
DEEPA SOLAR SYSTEMS PVT LTD	BANGALORE	1132418	04.04.2016	3516000242	669817	3,168,300.00	1315622069	4000152237		Cheque
DEEPANJALI STUDIO	Visakhapatnam	1061080	02.04.2016	2016000261		10,966.00	3015023161		100006206	CIB
DEEPANJALI STUDIO	Visakhapatnam	1061080	16.04.2016	2016015068		8,452.00	3016000292		100007179	CIB
DEEPANJALI STUDIO	Visakhapatnam	1061080	11.04.2016	2016010975		8,565.00	3015023104		100006154	CIB
DEEPANJALI STUDIO	Visakhapatnam	1061080	28.04.2016	2016023957		14,871.00	3016000975		100007889	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	05.04.2016	2016004260		124,903.00	1315624990		5500019674	CIB
DROOSHBA FABRICATORS	NTPC JYOTINAGAR	1001500	21.04.2016	2016018730		354,223.00	3415266594		5500022796	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	22.04.2016	2016019270		6,800.00	3416008758		8200168181	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	22.04.2016	2016019269		15,000.00	3416009208		8200168526	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	22.04.2016	2016019268		3,000.00	3416008878		8200168532	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	26.04.2016	2016021850		203,890.00	3416007392		8200167643	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	07.04.2016	2016007842		3,200.00	3015023332		100006226	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	07.04.2016	2016007841		28,000.00	3415283147		8200166990	CIB
DY.COMMANDANT, CISF, SIMHADRI	VISAKHAPATNAM	1033693	02.04.2016	2016000260		3,540.00	3415274312		8200146711	CIB
EDENRED (INDIA) PRIVATE LTD	HYDEARABAD	1033003	21.04.2016	2016018484		988,100.00	3415287348		4600027502	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	04.04.2016	2016001662		362,187.00	1316000188		4000156010	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	27.04.2016	2016022838		235,840.00	1316007881		5500018706	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	12.04.2016	2016012365		137,953.00	1315656740		5500021376	CIB
ELBE ENGINEERING SERVICES	VISAKHAPATNAM	1026615	04.04.2016	2016001660		139,323.00	1316000184		4000156005	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	19.04.2016	2016017262		916,228.00	3416008309		4000151235	CIB
ELECTRO MECH SYSTEMS	VISAKHAPATNAM	1092326	05.04.2016	2016004002		32,913.00	1316000258		4000125564	CIB

ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	04.04.2016	2016001653		865,991.00	3415272465		4000151409	CIB
EVERGREEN FILTERS	VISAKHAPATNAM	1026669	12.04.2016	3516001449	669837	19,408.00	3415285789		472	8200167274 Cheque
EVERGREEN FILTERS	VISAKHAPATNAM	1026669	05.04.2016	3516000545	669823	23,120.00	1316000782	3414122752		Cheque
EXCEL TECHNOLOGIES	VISAKHAPATNAM	1097052	11.04.2016	2016010977		6,515.00	3015023098			100006305 CIB
Eaton Fluid Power Limited	Pune	1082620	09.04.2016	2016009821		134,400.00	3415274516			4000110167 CIB
Eaton Fluid Power Limited	Pune	1082620	11.04.2016	2016011202		40,500.00	1316002600			4000110167 CIB
Electrometer Corporation	Kolkata	1032116	11.04.2016	3516001289	669832	6,600.00	1316002692	4000121195		Cheque
FLOCHEK INDUSTRIES	KOLKATA	1001842	04.04.2016	2016002207		219,082.00	1315619292			4000150260 CIB
FLOWTECH FLUID SYSTEMS PVT LTD	VISAKHAPATNAM	1119864	22.04.2016	2016019362		88,332.00	3416005520			4000156357 CIB
FLOWTECH FLUID SYSTEMS PVT LTD	VISAKHAPATNAM	1119864	11.04.2016	2016011162		471,120.00	1316002359			4000152622 CIB
FLY HUB TRAVELS PROP.SATYANARAYANA MALLA	VISAKHAPATNAM	1103585	25.04.2016	2016020858		3,946.00	3016000779			100007749 CIB
FLY HUB TRAVELS PROP.SATYANARAYANA MALLA	VISAKHAPATNAM	1103585	02.04.2016	2016000300		25,400.00	3415274200			8200167021 CIB
FLY HUB TRAVELS PROP.SATYANARAYANA MALLA	VISAKHAPATNAM	1103585	14.04.2016	2016013641		9,985.00	3016000288			100007265 CIB
FLY HUB TRAVELS PROP.SATYANARAYANA MALLA	VISAKHAPATNAM	1103585	22.04.2016	2016019361		10,016.00	3016000683			100007530 CIB
FLY HUB TRAVELS PROP.SATYANARAYANA MALLA	VISAKHAPATNAM	1103585	02.04.2016	2016000301		3,449.00	3015023095			100006396 CIB
G Kalyan	Nayudupet	1074927	04.04.2016	2016001686		56,700.00	3415277544			8200156273 CIB
GAJUWAKA HOSPITALS PVT LTD	VISAKHAPATNAM	1033530	04.04.2016	2016002231		5,579.00	3415262818			8200165858 CIB
GAYATRI CONSTRUCTIONS	GUNTUR	1126699	21.04.2016	2016018615		432,646.00	1316004842			4000138317 CIB
GAYATRI CONSTRUCTIONS	GUNTUR	1126699	21.04.2016	2016018635		1,282,487.00	1316005323			4000162431 CIB
GLOBUS ENGINEERS	MUMBAI	1026762	25.04.2016	2016020848		254,720.00	1316006972			4000158017 CIB
GLOBUS ENGINEERS	MUMBAI	1026762	22.04.2016	2016019484		907,021.00	3416008906			4000145402 CIB
GNANA XEROX CENTRE	VISAKHAPATNAM DIST	1099927	05.04.2016	2016004124		7,525.00	1316000436			4600030307 CIB
GNANA XEROX CENTRE	VISAKHAPATNAM DIST	1099927	22.04.2016	2016019272		13,470.00	1316006185			4600031373 CIB
GODREJ & BOYCE MFG CO LTD	VISAKHAPATNAM	1026764	27.04.2016	3516003279	664240	67,760.00	1316007864	4000131567		Cheque
GOLDEN DIGITAILS	Visakhapatnam	1058031	20.04.2016	2016017627		8,330.00	3016000426			100007120 CIB
GOLDEN DIGITAILS	Visakhapatnam	1058031	19.04.2016	2016017105		95,552.00	3416005260			8200168030 CIB

GORLA NARAYANARAO	VISAKHAPATNAM	1123295	14.04.2016	2016013637		40,753.00	1316003470		4000128367	CIB
GOVIND CHANDRA BISWAS	JAGDALPUR	1138485	02.04.2016	2016000306		1,211.00	3115039272		55556	CIB
GRASIM INDUSTRIES LTD CHEMICAL DIVISION GANJAM	GANJAM	1144279	28.04.2016	3516003447	669926	1,717,678.00	3416012279	113,991,120	4000158588	Cheque
GRIP ENGINEERS PVT LTD	FARIDABAD	1043691	21.04.2016	2016018485		100,963.00	1316005303		4000118780	CIB
GRIP ENGINEERS PVT LTD	FARIDABAD	1043691	21.04.2016	2016018486		100,963.00	1316005293		4000118780	CIB
GUDIVADA SUDARSHAN	VISAKHAPATNAM	1124113	11.04.2016	2016010981		40,447.00	1316002353		4000128392	CIB
GUJARAT OTOFILT	AHMEDABAD	1002122	21.04.2016	2016018764		755,062.00	1316005848		4000146213	CIB
GUPTA MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034498	20.04.2016	2016017625		129,241.00	3416006991		8200168329	CIB
GUPTA MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034498	30.04.2016	2016025435		4,496.00	3016001163		100007945	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	20.04.2016	2016017630		35,000.00	1316005275		40048970	CIB
HAWA VALVES INDIA PVT LTD	AHMEDABAD	1026800	25.04.2016	3516002905	669895	50,134.00	1316006192	A00279/15-		Cheque
HDFC LTD	VISAKHAPATNAM	1033682	26.04.2016	3516003090	669911	22,696.00	1316007804	EMP LOAN		Cheque
HDFC LTD	VISAKHAPATNAM	1033682	25.04.2016	3516002898	669891	22,696.00	1316006886	1035-00001		Cheque
HINDUSTAN PETROLEUM CORPORATION LTD	VISAKHAPATNAM	1026822	06.04.2016	2016006311		1,968,745.00	1316001093			CIB
HINDUSTAN STEEL CORPORATION	MUMBAI	1002299	11.04.2016	3516001296	669836	151,000.00	1316002755	1000139930		Cheque
	ANDAMAN									
HITECH CIVIL ENGINEERS PVT LTD	NICOBAR ISLANDS	1110244	30.04.2016	2016025437		441,623.00	3416011378		4000163071	CIB
HMT MACHINE TOOLS LTD	HYDERABAD	1026836	05.04.2016	2016004000		19,771.00	1316000250		4000131694	CIB
HYDAC (INDIA) PVT.LTD.	NAVI MUMBAI	1036056	25.04.2016	3516002906	669896	67,066.00	1316006220	7241537092		Cheque
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	11.04.2016	2016011152		100,352.00	1316002278		4000133318	CIB
IYAPPAN ENGINEERING INDUSTRIES PVT LTD	CHENNAI	1002676	20.04.2016	2016017619		327,038.00	3416003490		4000157604	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.04.2016	2016017668		49,973.00	3416003910		8200167869	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.04.2016	2016012223		5,318.00	3015023097		100006413	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.04.2016	2016019264		804	3016000673		100007814	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.04.2016	2016007838		1,186,354.00	3415282758		4600027057	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.04.2016	2016019263		161	3016000674		100007815	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.04.2016	2016019262		2,119.00	3016000687		100007532	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.04.2016	2016012224		20,011.00	3015023103		100005528	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.04.2016	2016017669		29,060.00	3416005285		8200167980	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.04.2016	2016012225		1,058.00	3016000108		100006962	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.04.2016	2016012226		2,766.00	3016000109		100006961	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.04.2016	2016012227		9,677.00	3016000110		100006800	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.04.2016	2016017670		18,985.00	3016000431		100007029	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.04.2016	2016017671		3,971.00	3016000432		100007164	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.04.2016	2016012228		748	3016000111		100006590	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.04.2016	2016017135		19,681.00	3016000381		100006438	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.04.2016	2016017136		4,826.00	3016000380		100007067	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.04.2016	2016017137		3,332.00	3016000373		100007311	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.04.2016	2016013620		6,691.00	3015022731		100005690	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.04.2016	2016012229		39,161.00	3415271723		8200166818	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.04.2016	2016013619		47,952.00	3415237602		8200163314	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.04.2016	2016023948		434,000.00	1316008667		40039827	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.04.2016	2016023949		18,005.00	3016000948		100007845	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.04.2016	2016023950		7,586.00	3016000967		100007740	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.04.2016	2016025404		5,056.00	3016001180		100008060	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.04.2016	2016025405		46,372.00	3416012649		8200168848	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.04.2016	2016013618		2,899.00	3016000225		100006967	CIB
Indus Hospitals	Visakhapatnam	1074929	04.04.2016	2016002242		40,621.00	3415262830		8200165860	CIB
J D CONSTRUCTIONS	VISAKHAPATNAM	1026903	21.04.2016	2016018695		1,144,443.00	1316005708		5500016500	CIB
J D JONES & CO (P) LTD	KOLKATA	1002681	25.04.2016	2016020844		232,618.00	1316006217		4000146317	CIB
J Surya Bhagavan Reddy	VISAKHAPATNAM	1038585	07.04.2016	2016007844		37,666.00	1316001162		4000127731	CIB
JAMI HYDRAULIC	VISAKHAPATNAM	1071033	04.04.2016	2016002239		12,150.00	3015022744		100005981	CIB
JAN SHIKSHAN SANTHAN	VISAKHAPATNAM	1038611	19.04.2016	2016017104		390,600.00	3416003585		8200157121	CIB
JONNALAGADDA VENKATA SUBBARAO	VISAKHAPATNAM	1112970	02.04.2016	2016000262		7,542.00	3115039275		51117	CIB
JYOTECH ENGINEERING & MARKETING CONSULTANTS	NOIDA	1090684	28.04.2016	5216001023	669925	1,360,788.00	5216000691	4000161687	4000161687	Cheque
Jakson Limited	Noida	1081412	16.04.2016	3516001841	669853	498,960.00	1316003642	IS031516S0		Cheque
Jyoti Audio Visual Pvt Ltd	Visakhapatnam	1080420	30.04.2016	2016025441		126,221.00	3416009476		4600028577	CIB
Jyoti Structures Ltd	Mumbai	1011757	05.04.2016	2016004261		651,808.00	1315648313		5500002228	CIB
K ACHIM NAIDU	VISAKHAPATNAM	1089709	07.04.2016	2016007846		31,551.00	1316000348		4000127611	CIB
K ACHIM NAIDU	VISAKHAPATNAM	1089709	07.04.2016	2016007845		8,580.00	1316000349		4000127611	CIB
K ANVESH	VISAKHAPATNAM	1145872	02.04.2016	3516000030	669810	13,159.00	3415276913	DR.K ANVES	8200165885	Cheque
K ANVESH	VISAKHAPATNAM	1145872	02.04.2016	3516000031	669811	46,161.00	3415276955	DR.K.ANVES	8200165885	Cheque

K BHASKARA RAO	VISAKHAPATNAM	1089728	20.04.2016	2016017675		31,715.00	1316005276		4000127912	CIB
K CHINNAM NAIDU	VISAKHAPATNAM	1033145	06.04.2016	2016006670		573,878.00	1316000779		4000156982	CIB
K CHINNAM NAIDU	VISAKHAPATNAM	1033145	05.04.2016	2016004322		723,144.00	1316000576		4000160828	CIB
K CHINNAM NAIDU	VISAKHAPATNAM	1033145	05.04.2016	2016004121		1,055,952.00	1316000434		4000147790	CIB
K.A.V. SUBRAMANYAM	VISAKHAPATNAM	1033542	04.04.2016	2016002234		5,400.00	3415277524		8200156238	CIB
K.S.R.K.PARAMAHAMSA	VISAKHAPATNAM	1090337	14.04.2016	2016013633		2,256.00	3115041133		52336	CIB
KAKI APPALA VARA PRASAD RAO	VISAKHAPATNAM	1100433	26.04.2016	2016021852		7,239.00	3016000672		100006614	CIB
KAMESWARA SASTRY KOMALI	RIHANDNAGAR	1113720	14.04.2016	2016013643		29,706.00	3115040922		55474	CIB
KANNURU SREENIVASA RAO	VISAKHAPATNAM	1089710	12.04.2016	2016012233		43,005.00	1316002960		4000128354	CIB
KATTA VENKATA RAMANA	VISAKHAPATNAM	1123318	20.04.2016	2016017678		9,478.00	1316005315		4000127607	CIB
KAVURU MANOJ	KALAGAMPUDI	1139029	20.04.2016	3516002407	669862	2,890.00	3016000541	HR/EDC		Cheque
KCB RAO	SECUNDERABAD	1044723	04.04.2016	2016002236		24,909.00	3115037295		54612	CIB
KOLLI SUBBARAMULU	GUNTUR DIST.	1126885	02.04.2016	2016000263		5,952.00	3115039278		51118	CIB
KOSETTI SRINU	VISAKHAPATNAM	1123316	20.04.2016	2016017676		35,890.00	1316005260		4000128351	CIB
KOSETTI SRINU	VISAKHAPATNAM	1123316	20.04.2016	2016017677		38,996.00	1316005268		4000128351	CIB
KOTA GOPALA KRISHNA MURTHY	VISAKHAPATNAM	1138438	02.04.2016	2016000305		5,235.00	3115039277		55012	CIB
KUMAR VIJAY GUPTA & CO	NEW DELHI	1130449	04.04.2016	2016002258		215,435.00	3415274356		4000157641	CIB
KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	VISAKHAPATNAM	1095463	04.04.2016	2016002244		2,197.00	1316000223		4600028310	CIB
LAKSHMI BHAVANI MEDICAL & GENERAL STORES	VISAKHAPATNAM	1034499	11.04.2016	2016010972		4,988.00	3015023100		100006149	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	04.04.2016	2016002365		868,972.00	3415264819		4000153398	CIB
LIC OF INDIA	VISAKHAPATNAM	1033683	13.04.2016	3516001596	669847	1,085,195.00	1315668351	1035-00001		Cheque
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	25.04.2016	2016020948		6,090,000.00	1316007255		5500021772	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	07.04.2016	2016008121		5,611,555.00	1316000334		5500021772	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	04.04.2016	2016002240		358,456.00	3415263942		4000161863	CIB
LOTUS CONSTRUCTION COMPANY	Vijayawada	1072597	04.04.2016	2016002241		576,372.00	3415263926		4000161929	CIB
M G WEIGHING SYSTEMS	RAJAHMUNDRY	1003310	11.04.2016	2016011153		22,491.00	1316002610		4000117506	CIB

M G WEIGHING SYSTEMS	RAJAHMUNDRY	1003310	27.04.2016	2016023109		22,601.00	1316007542		4000117506	CIB
M S T C LTD	VISAKHAPATNAM	1003746	04.04.2016	2016002208		531,047.00	3415261391		8200142951	CIB
MAHALAXMI CONSTRUCTIONS	VISAKHAPATNAM	1121926	04.04.2016	2016002251		16,875.00	3415270863		8200166533	CIB
MANDAL PARISHAD DEVELOPMENT OFFICER	VISAKHAPATNAM	1067762	04.04.2016	5216000130	669818	499,342.00	5215017553	CSR	4600037827	Cheque
MANIPAL HEALTH ENTERPRISES PVT LTD	VISAKHAPATNAM	1085620	04.04.2016	2016002243		92,082.00	3415262845		8200165859	CIB
MANTHENA BALARAMA RAJU	VISAKHAPATNAM	1120292	18.04.2016	2016016276		1,174,419.00	5216000226		5500019034	CIB
MANTHENA BALARAMA RAJU	VISAKHAPATNAM	1120292	29.04.2016	2016025008		432,300.00	1316006976		5500019034	CIB
MARUTHI TRAVELS	VISAKHAPATNAM	1121321	20.04.2016	2016017631		62,924.00	1316005335		4000127900	CIB
MEENA ELECTRICAL WORKS	VISAKHAPATNAM	1027095	04.04.2016	2016001664		455,762.00	3415274426		4000141456	CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	19.04.2016	3516002279	669859	487,502.00	1316005142	MEL/2015-1		Cheque
MICROCARE COMPUTERS PVT. LTD.,	DWARAKANAGAR,V ISAKHAPATNAM	1033305	30.04.2016	2016025434		460,020.00	1316009025		4600037335	CIB
MICROCARE COMPUTERS PVT. LTD.,	DWARAKANAGAR,V ISAKHAPATNAM	1033305	04.04.2016	2016002222		96,350.00	1315624948		4600025206	CIB
MICROCARE COMPUTERS PVT. LTD.,	DWARAKANAGAR,V ISAKHAPATNAM	1033305	22.04.2016	2016019485		28,055.00	1316005813		4600035910	CIB
MIRA COLLECTIONS	VISAKHAPATNAM	1027116	30.04.2016	3516003685	664241	318,578.00	1316008522	1101		Cheque
MONISHA ERECTORS	VISAKHAPATNAM	1113754	14.04.2016	2016013635		230,740.00	1316003365		4000154527	CIB
MSN ELECTRIC WORKS	VISAKHAPATNAM	1038802	30.04.2016	2016025436		307,894.00	1316008934		4000152868	CIB
MULAGADA SANTOSH KANAKARAJU	VISAKHAPATNAM	1136275	25.04.2016	3516002911	669900	7,301.00	3016000553	HR/EDC		Cheque
MURTHINTI RAGHUVeer	VISAKHAPATNAM	1128902	02.04.2016	2016000302		47,700.00	3415276929		8200150233	CIB
MYLIPILLI KOTISRINU	VISAKHAPATNAM	1136267	25.04.2016	3516002912	669901	7,301.00	3016000552	HR/EDC		Cheque
N Veeraiah Dora	Gokaram	1074933	04.04.2016	2016001687		12,960.00	3415277549		8200156275	CIB
NAMITA CONSTRUCTIONS	BILASPUR	1041369	21.04.2016	2016018731		2,853,302.00	1316005430		5500020580	CIB

NANDIKOLLA BALU AVINASH	THUMMAPALA	1139030	20.04.2016	3516002408	669863	2,890.00	3016000540	HR/EDC		Cheque
NANDINI ENTERPRISES	QUTHBULLAPUR	1135542	04.04.2016	2016002373		212,800.00	3415249167		4000148992	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	21.04.2016	2016018766		87,300.00	1316005599		4000153333	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	25.04.2016	3516002908	669898	1,208,825.00	1316005991	NBPPL/PEMP		Cheque
National Environmental Engg Research Institute (NEERI)	NAGPUR	1052500	27.04.2016	3516003274	669919	323,950.00	3416007619	4000111114	4000111114	Cheque
Noori Travels	Hyderabad	1056349	09.04.2016	3516001144	669825	7,995.00	3016000157	GGM:SIMHAD		Cheque
O P RAJU	VISAKHAPATNAM	1074382	14.04.2016	2016013632		18,534.00	3115040921		54442	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	22.04.2016	3516002664	669886	47,299.00	1316006069	3414067714		Cheque
OMEGA PERIPHERALS PROP.SIVA PRASAD YELLA	VISAKHAPATNAM	1107055	13.04.2016	3516001590	664238	14,250.00	3415283027	401	4500030962	Cheque
P APPAYYA LINGAM	VISAKHAPATNAM	1090023	12.04.2016	2016012234		67,309.00	1316002964		4000127909	CIB
P SRINIVASA RAO	VISAKHAPATNAM	1096372	16.04.2016	3516001842	669854	3,270.00	3016000290	BANNERS-PR		Cheque
P.RAMANA MURTHY	VISAKHAPATNAM	1033540	04.04.2016	2016002232		16,200.00	3415277536		8200156249	CIB
P.SRINIVASA RAO	VISAKHAPATNAM	1033429	19.04.2016	2016017103		171,636.00	1316004794		4000146066	CIB
P.V.BHASKARA RAO	VISAKHAPATNAM	1033565	14.04.2016	2016013631		10,438.00	3115041119		55744	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	27.04.2016	3516003263	669912	2,767.00	3016000945	GGM:SIMHAD		Cheque
PENDYALA NARASIMHA SASTRY	VISAKHAPATNAM	1140058	02.04.2016	2016000265		5,779.00	3115039271		56961	CIB
PENNA CEMENT INDUSTRIES LTD	HYDERABAD	1027231	04.04.2016	2016002366		1,008,000.00	3415265643		4200042247	CIB
PENNA CEMENT INDUSTRIES LTD	HYDERABAD	1027231	04.04.2016	2016002367		1,215,000.00	3415265376		4200042400	CIB
PENNA CEMENT INDUSTRIES LTD	HYDERABAD	1027231	20.04.2016	2016017893		126,000.00	3416008372		4200042247	CIB
PITTAVANIPALEM VILLAGE LLSTPP (NTPC) MALCCS LTD	VISAKHAPATNAM	1132998	25.04.2016	2016020925		94,351.00	1316007065		4000141521	CIB
PITTAVANIPALEM VILLAGE LLSTPP (NTPC) MALCCS LTD	VISAKHAPATNAM	1132998	25.04.2016	2016020924		76,642.00	3416010188		4000141521	CIB
PMS ENGINEERS	BANGALORE	1070408	20.04.2016	2016017629		136,449.00	3416005834		4000152817	CIB
POWER GRID CORPORATION OF INDIA LTD	GHATKESAR	1004339	04.04.2016	3516000238	669815	148,500.00	3415272345	983000093	4000152203	Cheque
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	09.04.2016	3516001146	669827	43,000.00	1316001414	4000151460		Cheque
POWER TECHNOLOGIES	VISAKHAPATNAM	1122866	07.04.2016	2016007955		120,396.00	1316001159		4000149703	CIB
PRABHAKAR CHEPURUPALLI	VISAKHAPATNAM	1136266	25.04.2016	3516002913	669902	7,301.00	3016000551	HR/EDC		Cheque
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	04.04.2016	2016001675		536,619.00	1315622568		4000157661	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	29.04.2016	2016024989		651,251.00	1316008437		4000157661	CIB

PRABHU ENGINEERING WORKS	VISAKHAPATNAM	1027270	04.04.2016	2016002216		132,348.00	3415266124		4000117479	CIB
PRABHU ENGINEERING WORKS	VISAKHAPATNAM	1027270	04.04.2016	2016002215		3,586.00	3415270481		4000117479	CIB
PRABHU ENGINEERING WORKS	VISAKHAPATNAM	1027270	09.04.2016	2016009820		117,810.00	1316001170		4000157487	CIB
PRECISION ENGINEERING	KORBA	1027282	04.04.2016	2016001666		665,649.00	3415270492		4000136766	CIB
PRESSMAN ADVERTISING LIMITED	KOLKATA	1039266	04.04.2016	2016002235		560,325.00	3415270996		8200166776	CIB
PRESTIGE ELECTRONICS	HYDERABAD	1127628	30.04.2016	2016025438		119,000.00	1316009240		40050071	CIB
PRESTIGE ELECTRONICS	HYDERABAD	1127628	22.04.2016	2016019349		132,000.00	1316006147		40048895	CIB
PRESTIGE ELECTRONICS	HYDERABAD	1127628	05.04.2016	2016004003		705,643.00	1316000477		4000159511	CIB
PRESTIGE ELECTRONICS	HYDERABAD	1127628	04.04.2016	2016002256		346,346.00	3415251794		4000135544	CIB
PRESTIGE ELECTRONICS	HYDERABAD	1127628	04.04.2016	2016002255		410,240.00	1315627035		4000154206	CIB
PRESTIGE ELECTRONICS	HYDERABAD	1127628	14.04.2016	2016013644		389,738.00	1316003388		4000154206	CIB
PRINCIPAL SENIOR CIVIL JUDGE	ANAKAPALLE	1091605	16.04.2016	3516001800	669852	7,500.00	1316004300	1035-00001		Cheque
PSL CORROSION CONTROL SERVICES LTD	VISAKHAPATNAM	1140791	07.04.2016	2016007959		448,988.00	1316001398		4000156195	CIB
PSL CORROSION CONTROL SERVICES LTD	VISAKHAPATNAM	1140791	07.04.2016	2016007960		440,008.00	1316001399		4000156195	CIB
PSL CORROSION CONTROL SERVICES LTD	VISAKHAPATNAM	1140791	07.04.2016	2016007958		1,088,807.00	3415270666		4000156195	CIB
PUTTA RAMMOHAN RAO	VISAKHAPATNAM	1114190	16.04.2016	3516001843	669855	2,577.00	3115041158	31572		Cheque
PVSN MURTHY	Visakhapatnam	1058948	11.04.2016	2016011083		35,000.00	1316002606		40044866	CIB
PVSN MURTHY	Visakhapatnam	1058948	11.04.2016	2016010973		48,076.00	1316002628		4000128445	CIB
PVSN MURTHY	Visakhapatnam	1058948	11.04.2016	2016010974		81,451.00	1316002609		4000136245	CIB
PVSN MURTHY	Visakhapatnam	1058948	18.04.2016	2016015852		44,154.00	1316004454		4000129346	CIB
Progility Technologies Pvt Ltd	HYDERABAD	1005913	27.04.2016	2016023110		236,906.00	1316007708		4600036949	CIB
Progility Technologies Pvt Ltd	HYDERABAD	1005913	30.04.2016	2016025440		599,760.00	3416005518		4600036564	CIB
QMAX TEST TECHNOLOGIES PVT LTD	CHENNAI	1004520	11.04.2016	2016011154		14,362.00	1316002691		4000107869	CIB
QMAX TEST TECHNOLOGIES PVT LTD	CHENNAI	1004520	11.04.2016	2016011155		32,316.00	3415282139		4000107869	CIB
QUALITY NETWORK PVT LTD	CHENNAI	1004531	02.04.2016	3516000032	669812	102,149.00	1316000193	4000151464		Cheque
QUALITY TRADES	VISAKHAPATNAM	1027318	30.04.2016	2016025433		2,415.00	3016001166		100007884	CIB
QUALITY TRADES	VISAKHAPATNAM	1027318	11.04.2016	2016011158		13,650.00	3016000112		100006712	CIB
QUEENS NRI HOSPITAL	VISAKHAPATNAM	1066206	04.04.2016	2016002237		462,319.00	3415239599		8200163555	CIB
R K SOLAR POWER SYSTEMS PVT LTD	BANGALORE	1117914	04.04.2016	3516000266	669819	790,454.00	1316000293	4600032828		Cheque
R K SOLAR POWER SYSTEMS PVT LTD	BANGALORE	1117914	27.04.2016	2016023118		629,880.00	1316007722		5500019977	CIB

R V R PROJECTS PVT LTD	VISAKHAPATNAM	1117302	22.04.2016	2016019347		987,202.00	1316006019		4000142998	CIB
R V R PROJECTS PVT LTD	VISAKHAPATNAM	1117302	22.04.2016	2016019348		1,538,642.00	1316006025		4000142998	CIB
R V R PROJECTS PVT LTD	VISAKHAPATNAM	1117302	21.04.2016	2016018420		16,451,646.00	1316005883		4000142998	CIB
RATTIRAMA TAXI SERVICE	VISAKHAPATNAM	1027359	22.04.2016	2016019265		34,372.00	1316006028		4000136246	CIB
REDDI MANI KANTESWARA RAO	VIZIANAGARAM	1138944	20.04.2016	3516002410	669865	2,890.00	3016000538	HR/EDC		Cheque
REKHA JAGADEESWARA RAO	VISAKHAPATNAM	1123315	07.04.2016	2016007847		39,772.00	1316001107		4000128379	CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	06.04.2016	2016006312		127,813.00	1316000790		4000147358	CIB
RICOH INDIA LTD	VISAKHAPATNAM	1027378	22.04.2016	3516002661	669883	3,408.00	3016000689	APP NS		Cheque
RMT ENTERPRISES	VISAKHAPATNAM	1027383	04.04.2016	2016002217		15,906.00	3015022742		100006174	CIB
ROMESH & CO	VISAKHAPATNAM	1022178	21.04.2016	2016018765		46,000.00	1316005457		4000153467	CIB
RVS ENGINEERS	NAVI MUMBAI	1093537	27.04.2016	3516003270	669918	107,146.00	1316007857	IN150074		Cheque
RVS ENGINEERS	NAVI MUMBAI	1093537	27.04.2016	3516003269	669917	13,477.00	1316007858	IN150074		Cheque
S APPALA NAIDU	VISAKHAPATNAM	1090026	12.04.2016	2016012236		11,593.00	3416002185		4000128347	CIB
S APPALA NAIDU	VISAKHAPATNAM	1090026	12.04.2016	2016012235		22,552.00	1316002814		4000128347	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	04.04.2016	2016002218		12,348.00	3415265715		4000150769	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	25.04.2016	2016020855		16,893.00	3416009179		4000158540	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	25.04.2016	2016020854		15,856.00	3416009175		4000158540	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	25.04.2016	2016020853		25,734.00	3416009180		4000158540	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	25.04.2016	2016020852		19,947.00	3416009171		4000158540	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	25.04.2016	2016020851		15,299.00	3416009167		4000158540	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	25.04.2016	2016020850		42,493.00	3416009121		4000015854	CIB
S E GASES PVT LTD	VISAKHAPATNAM	1027405	25.04.2016	2016020849		10,609.00	3416006053		4000140239	CIB

S J CONSTRUCTIONS	VISAKHAPATNAM	1110318	04.04.2016	2016002248		89,690.00	1316000195		4000132313	CIB
S SAMBI REDDY	VISAKHAPATNAM	1093544	22.04.2016	2016019317		132,000.00	1316006149		40048895	CIB
S SANYASI RAO	VISAKHAPATNAM	1090020	11.04.2016	2016010976		45,352.00	1316002322		4000128356	CIB
S SRI RAM REDDY	HYDERABAD	1146912	25.04.2016	3516002833	669889	378,000.00	3416005181	8200167987	8200167987	Cheque
S SRINIVAS REDDY	HYDERABAD	1146911	25.04.2016	3516002831	669888	145,800.00	3416006095	8200168149	8200168149	Cheque
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	11.04.2016	2016011156		45,356.00	1316002246		4000142188	CIB
S. VENKAT RAO	ANGARA	1033548	14.04.2016	2016013629		4,691.00	3115041178		53654	CIB
S.BULLIAH	VISAKHAPATNAM	1033541	04.04.2016	2016002233		10,800.00	3415277542		8200156257	CIB
SABBI KRISHNA	VISAKHAPATNAM	1119927	23.04.2016	2016020022		398,759.00	1316006624		5500022192	CIB
SABBI KRISHNA	VISAKHAPATNAM	1119927	23.04.2016	2016020053		398,759.00	1316007012		5500022192	CIB
SABBI KRISHNA	VISAKHAPATNAM	1119927	04.04.2016	2016002372		417,378.00	1315619983		5500022614	CIB
SABBI KRISHNA	VISAKHAPATNAM	1119927	29.04.2016	2016025007		39,734.00	1316008727		4000146533	CIB
SABBI KRISHNA	VISAKHAPATNAM	1119927	29.04.2016	2016025006		123,782.00	3416009426		4000146533	CIB
SAI DEV PHARMA	VISAKHAPATNAM	1070278	19.04.2016	2016017106		4,920.00	3016000378		100007430	CIB
SAI DEV PHARMA	VISAKHAPATNAM	1070278	04.04.2016	2016002238		4,993.00	3015022663		100005974	CIB
SAI DEV PHARMA	VISAKHAPATNAM	1070278	22.04.2016	2016019360		4,784.00	3016000679		100007770	CIB
SAI DEV PHARMA	VISAKHAPATNAM	1070278	11.04.2016	2016011160		4,915.00	3015023099		100006204	CIB
SAILAJA INDUSTRIES	VISAKHAPATNAM	1027439	11.04.2016	2016011127		100,000.00	1316002607		40050356	CIB
SAMADHI JAGADISH	CHITTOOR	1139427	20.04.2016	3516002409	669864	2,890.00	3016000539	HR/EDC		Cheque
SAMPATH VINAYAKA TOURS & TRAVELS	VISHAKHAPATNAM	1033195	02.04.2016	2016000298		89,963.00	1315626764		4000158618	CIB
SAMPATH VINAYAKA TOURS & TRAVELS	VISHAKHAPATNAM	1033195	02.04.2016	2016000299		94,846.00	1315626706		4000158618	CIB
SAMPATH VINAYAKA TOURS & TRAVELS	VISHAKHAPATNAM	1033195	11.04.2016	2016011201		35,000.00	1316002605		40044866	CIB
SAMPATH VINAYAKA TOURS & TRAVELS	VISHAKHAPATNAM	1033195	04.04.2016	2016002220		95,732.00	1315626661		4000158618	CIB

SANAPATHI NAGA CHIRANJEEVI	VISAKHAPATNAM	1123304	06.04.2016	2016006674		43,790.00	1316000571		4000128358	CIB
SANAPATHI SANTHOSH KUMAR	VISAKHAPATNAM	1123303	04.04.2016	2016001691		19,863.00	1316000246		4000128359	CIB
SANGEETA ENGINEERING	VIJAYAWADA	1128897	04.04.2016	2016002257		320,632.00	3415270526		4000137777	CIB
SANGEETA ENGINEERING	VIJAYAWADA	1128897	06.04.2016	2016006313		174,800.00	1316000886		4000137777	CIB
SANGEETA ENGINEERING	VIJAYAWADA	1128897	06.04.2016	2016006314		55,200.00	1316000889		4000137777	CIB
SARADA BALIREDDY	VISAKHAPATNAM	1136273	25.04.2016	3516002915	669904	7,301.00	3016000549	HR/EDC		Cheque
SATYAM DEWATERING SYSTEMS	CHENNAI	1102930	05.04.2016	2016004181		314,865.00	3415267235		4000161732	CIB
SEA LION OFFSHORE DIVING PVT LTD	VISAKHAPATTNAM	1144701	12.04.2016	3516001450	669838	486,000.00	3415276657	SLOD/NTPC/	4000162867	Cheque
SEETHA RAMA PRASAD Y	VISAKHAPATNAM	1130319	04.04.2016	2016001693		15,300.00	3415277546		8200156277	CIB
SELVI CONSTRUCTION	KALLAKURICHI	1132089	04.04.2016	3516000240	669816	350,936.00	1315627067	3415099801		Cheque
SELVI CONSTRUCTION	KALLAKURICHI	1132089	05.04.2016	5216000190	669821	855,911.00	5216000190			Cheque
SEVENHILLS HEALTHCARE PVT LTD	VISAKHAPATNAM	1033526	09.04.2016	2016009812		188,912.00	3415277518		8200166435	CIB
SEVENHILLS HEALTHCARE PVT LTD	VISAKHAPATNAM	1033526	07.04.2016	2016007840		161,455.00	3415277509		8200166437	CIB
SHAIK SHABNAM	VISAKHAPATNAM	1128908	02.04.2016	2016000304		46,720.00	1315629782		8200150227	CIB
SHAKE NAGOOR	VISAKHAPATNAM	1136272	25.04.2016	3516002916	669905	7,301.00	3016000545	HR/EDC		Cheque
SHEETAL WIRELESS TECHNOLOGIES PVT LTD	Pune	1051544	11.04.2016	3516001292	669833	894,190.00	1316002682	530/STI/15		Cheque
SHIVA GANGA POLYMERS PVT LTD	HYDERABAD	1005840	21.04.2016	2016018483		245,679.00	1316005319		4000151764	CIB
SHREE ASSOCIATES	VISAKHAPATNAM	1097132	04.04.2016	2016002245		5,544.00	1315619006		100005577	CIB
SHREE ASSOCIATES	VISAKHAPATNAM	1097132	11.04.2016	2016011161		5,153.00	3015023101		100006385	CIB
SHREE ASSOCIATES	VISAKHAPATNAM	1097132	14.04.2016	2016013640		4,122.00	3016000218		100006859	CIB
SHREE ASSOCIATES	VISAKHAPATNAM	1097132	16.04.2016	2016015036		16,268.00	3016000293		100006017	CIB
SHREE ENGINEERS	INDORE	1019979	11.04.2016	3516001295	669835	1,516,455.00	1316001416	RAB-01		Cheque
SHREE RAM EQUITECH PVT LTD	DURG	1037077	21.04.2016	3516002567	669881	2,352,260.00	1316005304	1827,1781,		Cheque
SHREE RAM EQUITECH PVT LTD	DURG	1037077	21.04.2016	3516002569	669882	3,143,805.00	1316005603	1452,1432,		Cheque
SHRIJI GASES	VISAKHAPATNAM	1087032	25.04.2016	2016020857		489,120.00	3416006054		4000161601	CIB
SIEMENS LTD	HYDERABAD	1005912	16.04.2016	2016015035		40,590.00	1316003890		4000127920	CIB

SIRI CONSTRUCTIONS	VISAKHAPATNAM	1005948	30.04.2016	2016025403	119,000.00	1316009239	40050071	CIB
SIRI CONSTRUCTIONS	VISAKHAPATNAM	1005948	22.04.2016	2016019509	1,799,482.00	1316006150	5500018871	CIB
SIRI CONSTRUCTIONS	VISAKHAPATNAM	1005948	22.04.2016	2016019316	132,000.00	1316006162	40048895	CIB
SIRI CONSTRUCTIONS	VISAKHAPATNAM	1005948	04.04.2016	2016001656	225,628.00	3415271794	4000144890	CIB
SIRI CONSTRUCTIONS	VISAKHAPATNAM	1005948	04.04.2016	2016001654	45,390.00	1316000218	4000144890	CIB
SIVANI PUMPS AND SYSTEMS PVT LTD	VISHAKHAPATNAM	1005958	14.04.2016	2016013639	15,416.00	1815060517	4000143378	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	14.04.2016	2016013642	513,515.00	1316003210	4000157665	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	14.04.2016	2016013623	52,018.00	1316003387	4000128444	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	14.04.2016	2016013624	64,903.00	1316003390	4000127471	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	05.04.2016	2016004203	5,158.00	1315615801	4000060310	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	12.04.2016	2016012231	36,730.00	1316002837	4000128440	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	20.04.2016	2016017672	58,056.00	1316005341	4000127340	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	20.04.2016	2016017673	89,137.00	1316005357	4000132252	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	21.04.2016	2016018634	106,278.00	1316005677	4000118299	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	25.04.2016	2016020905	38,604.00	1316006512	4000129357	CIB
SKML CONSTRUCTION	VISAKHAPATNAM	1033214	11.04.2016	2016010970	48,866.00	1316002654	4000128442	CIB
SMILECARE	VISAKHAPATNAM	1033215	04.04.2016	2016002221	11,549.00	1315620469	4600034505	CIB
SOMUNAIDUPALEM LAND LOSERS M.A.L.CO-OP SOCIETY	VISAKHAPATNAM	1027544	25.04.2016	2016020904	218,740.00	1316006803	4000157813	CIB
SOMUNAIDUPALEM LAND LOSERS M.A.L.CO-OP SOCIETY	VISAKHAPATNAM	1027544	04.04.2016	2016001668	178,150.00	1315629770	4000160694	CIB
SPARK ENTERPRISES	VISAKHAPATNAM	1027561	20.04.2016	2016017621	35,000.00	1316005281	40048970	CIB
SPARK ENTERPRISES	VISAKHAPATNAM	1027561	20.04.2016	2016017622	92,000.00	1316005299	40048969	CIB

SREE GODAVARI BEARING COMPANY	VISAKHAPATNAM	1027580	04.04.2016	2016002219		52,535.00	1315618571		4000149357	CIB
SREE PARDHIVA ELECTRICALS	VISAKHAPATNAM	1143942	09.04.2016	3516001145	669826	31,500.00	3415258605	235	8200161416	Cheque
SREE RATNA CONSTRUCTIONS	VISAKHAPATNAM	1033228	12.04.2016	2016012232		198,774.00	1316002989		4000147952	CIB
SRI PARAMESHWARA ELECTRICAL STORE	PEDDAPALLY	1038771	20.04.2016	3516002417	669871	35,000.00	1316005279	1000135309		Cheque
SRI PARAMESHWARA ELECTRICAL STORE	PEDDAPALLY	1038771	20.04.2016	3516002419	669873	46,000.00	1316005296	1000134993		Cheque
SRI PARAMESHWARA ELECTRICAL STORE	PEDDAPALLY	1038771	20.04.2016	3516002420	669874	46,000.00	1316005297	1000134993		Cheque
SRI CHANDRA SEKHARA ENGINEERING AND INDUSTRIAL WORKS	VISAKHAPATNAM	1114940	20.04.2016	2016017856		171,602.00	1316005353		5500020404	CIB
SRI CHANDRA SEKHARA ENGINEERING AND INDUSTRIAL WORKS	VISAKHAPATNAM	1114940	07.04.2016	2016007954		409,988.00	1316001387		4000156991	CIB
SRI CHANDRA SEKHARA ENGINEERING AND INDUSTRIAL WORKS	VISAKHAPATNAM	1114940	04.04.2016	2016002249		60,135.00	1315627060		4000149168	CIB
SRI CHANDRA SEKHARA ENGINEERING AND INDUSTRIAL WORKS	VISAKHAPATNAM	1114940	25.04.2016	2016020859		629,876.00	1316006548		4000156991	CIB
SRI KALKI MIKE & LIGHTING	ANAKAPALLI	1033233	19.04.2016	2016017139		14,994.00	3016000372		100007266	CIB
SRI KANAKA DURGA INSULATIONS	VISAKHAPATNAM	1027609	26.04.2016	3516003077	669908	10,114.00	3016000899	APP NS		Cheque
SRI KANAKADURGA INSULATIONS	VISAKHAPATNAM	1027610	23.04.2016	2016020040		410,109.00	1316006632		5500016247	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	26.04.2016	2016021848		33,011.00	3416011228		8200168582	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	26.04.2016	2016021849		3,886.00	3016000868		100007765	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	11.04.2016	2016010968		3,608.00	3016000113		100005365	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	14.04.2016	2016013621		4,133.00	3015022729		100006262	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	22.04.2016	2016019266		2,419.00	3016000685		100007531	CIB
SRI LAKSHMI SRINIVASA TAXI SERVICE	VISAKHAPATNAM	1027618	28.04.2016	2016023951		17,324.00	3016000964		100007539	CIB
SRI RAMA SATYA SAI ENTERPRISES	VISAKHAPATNAM	1027628	22.04.2016	2016019510		34,089.00	3415220287		8200161004	CIB
SRI SAI RADHA KRISHNA FABRICATORS & ERECTORS	VISAKHAPATNAM	1121923	19.04.2016	2016017063		245,000.00	1316005199		40049368	CIB
SRI SAI RADHA KRISHNA FABRICATORS & ERECTORS	VISAKHAPATNAM	1121923	11.04.2016	2016011128		100,000.00	1316002608		40050356	CIB

SRI SAI SRINIVASA CONSTRUCTIONS	VISAKHAPATNAM	1027635	04.04.2016	2016001670		4,030,420.00	1315622260		4000140235	CIB
SRI SHIRIDI SAIRAM ENTERPRISES PROP. NAKKINA CHANDRA SEKHAR	VISAKHAPATNAM	1106294	14.04.2016	2016013634		11,250.00	3016000220		100006838	CIB
SRI VAMSI TEXTILES PVT LTD	VISAKHAPATNAM	1103206	13.04.2016	3516001579	669841	7,600.00	3016000226	MEMENTO		Cheque
SRI VENKATESWARA AGENCIES PVT LTD	VISAKHAPATNAM	1040883	26.04.2016	2016021721		4,040.00	3016000874		100007806	CIB
SRI VENKATESWARA SHEET METAL WORKS SRINIVASA INDUSTRIES	VISHAKAPATNAM KAKINADA	1133505 1085977	04.04.2016 04.04.2016	3516000268 2016002370	669820	135,608.00 1,995,780.00	1316000494 3415235334	4000146984		Cheque CIB
SRIRAM ENGINEERING CORPORATION	VISAKHAPATNAM	1146274	13.04.2016	3516001581	669843	19,800.00	3016000214	APP NS		Cheque
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	11.04.2016	2016011157		395,000.00	1316002753		40037802	CIB
STEEL AUTHORITY OF INDIA LTD	VISHAKHAPATNAM	1006225	27.04.2016	2016023117		3,286,144.00	1316007540		4200042273	CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	04.04.2016	2016002369		120,838.00	1315617730		4000155692	CIB
SUBHADRA ENGINEERING AGENCIES	VISAKHAPATNAM	1027684	20.04.2016	2016017623		92,000.00	1316005292		40048969	CIB
SUBHADRA ENGINEERING AGENCIES	VISAKHAPATNAM	1027684	20.04.2016	2016017624		35,000.00	1316005283		40048970	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	14.04.2016	2016013622		136,220.00	1316003436		4000148588	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	27.04.2016	2016023121		622,058.00	1316007897		4000162187	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	09.04.2016	2016009811		628,711.00	1316001653		4000162187	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	04.04.2016	2016001672		245,494.00	1315623990		4000143146	CIB
SUDHA ENTERPRISES	VISAKHAPATNAM	1027687	04.04.2016	2016001674		306,911.00	3415275840		4000153173	CIB
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	14.04.2016	2016013646		152,361.00	3416005955		4000151660	CIB
SURYA TEJA PETROLEUM SERVICES	VISAKHAPATNAM	1038864	22.04.2016	2016019457		236,140.00	3416009815		4000151660	CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	05.04.2016	3516000546	664236	1,202,266.00	1316000858	1407/15-16		Cheque
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	12.04.2016	3516001451	664237	66,893.00	3415264701	510/15-16	5500021533	Cheque
SWELECT ENERGY SYSTEMS LTD	HYDERABAD	1103972	13.04.2016	3516001580	669842	12,043.00	3016000210	HR-EDC		Cheque
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	29.04.2016	2016025005		7,400.00	1316008495		4000133114	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	21.04.2016	2016018767		3,369.00	1316005815		4000115354	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	05.04.2016	2016004001		309,269.00	3415262511		4000152819	CIB

Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	27.04.2016	2016022995		2,890.00	1316007863		4000145193	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	26.04.2016	2016021851		119,261.00	3416011221		8200168583	CIB
Sri Sai Maruthi Taxi Service	Simhadri	1080340	26.04.2016	2016021930		6,205.00	3016000790		100007946	CIB
State Bank of India - Seethamadhara	VISAKHAPATNAM	1080189	25.04.2016	3516002917	669906	56,000.00	1316005094	1035-00001		Cheque
State Bank of India - Seethamadhara	VISAKHAPATNAM	1080189	25.04.2016	3516002899	669892	56,000.00	1316006884	1035-00001		Cheque
T MURALI REDDY	VISAKHAPATNAM	1027726	18.04.2016	2016015851		313,655.00	3416006368		4000154154	CIB
T MURALI REDDY	VISAKHAPATNAM	1027726	04.04.2016	2016002730		1,531,151.00	1316000490		4000147714	CIB
TALARI ESWARARAO	VISAKHAPATNAM	1123284	04.04.2016	2016001690		38,502.00	1316000214		4000127733	CIB
TAMMINENI KESAVA	VISAKHAPATNAM	1136276	25.04.2016	3516002910	669899	7,301.00	3016000554	HR/EDC		Cheque
THALLAPUDI MANIKUMARI	VISAKHAPATNAM	1136265	25.04.2016	3516002914	669903	5,897.00	3016000550	HR/EDC		Cheque
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	04.04.2016	2016002210		44,596.00	3415266019		4000137579	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	04.04.2016	2016002209		395,920.00	3415265658		4000145163	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	26.04.2016	2016021719		76,544.00	3416008294		4000156599	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	25.04.2016	2016020846		21,767.00	3416008316		4000137579	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	25.04.2016	2016020845		250,004.00	3416008358		4000145163	CIB
THE BIODIVERSITY CONSERVATION SOCIETY OF ANDHRA PRADESH (BIOSAP)	HYDERABAD	1143839	06.04.2016	5216000203	669824	9,800,000.00	5216000196	PO#8200163	8200163309	Cheque
THE CHIEF ELECTRICAL INSP TO GOVT O	HYDERABAD	1008768	11.04.2016	3516001166	669831	37,200.00	1815059562	ELECTRICIT		Cheque
THE DY.COMMERCIAL TAX OFFICER SIMHADRI	VISAKHAPATNAM	1033690	14.04.2016	3516001672	669848	2,500.00	1816001040	PROFTAX AN		Cheque
THE DY.COMMERCIAL TAX OFFICER SIMHADRI	VISAKHAPATNAM	1033690	14.04.2016	3516001673	669849	2,500.00	1815061856	PROFTAX AN		Cheque
THE DY.COMMERCIAL TAX OFFICER SIMHADRI	VISAKHAPATNAM	1033690	14.04.2016	3516001674	669850	113,709.00	1315669333	1035-00001		Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	21.04.2016	2016018633		1,288,135.00	1316005309		4000140638	CIB
THE NTPC LAND LOSERS CHEEPURUPALLY MALCCS LTD	Visakhapatnam	1054996	22.04.2016	2016019271		50,160.00	1316005317		4000162936	CIB
THE POLIREDDYPALEM LL MUTUALLY AIDED LABOUR CONTRACT COOP SOCIETY	VISAKHAPATNAM	1108919	09.04.2016	2016009813		222,384.00	1316001569		4600035708	CIB

THE POLIREDDYPALEM LL MUTUALLY AIDED LABOUR CONTRACT COOP SOCIETY	VISAKHAPATNAM	1108919	09.04.2016	2016009814		58,400.00	1316001570		4600035708	CIB
THE UNITED INDIA INSURANCE CO LTD	VISAKHAPATNAM	1038370	13.04.2016	3516001593	669846	12,961.00	3416002915	MC/0000017	8200167686	Cheque
THE VISAKHAPATNAM COOPERATIVE CENTRAL STORES LTD	VISHAKHAPATNAM	1123908	12.04.2016	2016012553		175,890.00	1316002852		4600033199	CIB
THERMAX LTD	HYDERABAD	1005012	04.04.2016	2016002211		270,000.00	3415270469		4000142885	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	12.04.2016	2016012350		128,278.00	1316002867		4000146922	CIB
THERMOSYSTEMS PVT LTD	NEW DELHI	1103978	04.04.2016	2016002371		2,066,687.00	1315619971		5500016346	CIB
THERMOSYSTEMS PVT LTD	NEW DELHI	1103978	22.04.2016	2016019486		2,066,400.00	1316006130		5500016346	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	26.04.2016	2016022007		136,774.00	3415289656		4200007713	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	26.04.2016	2016022006		351,995.00	3415289654		4200008799	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	26.04.2016	2016022005		7,877,371.00	1315670396		4200007212	CIB
TRANSCON IMPEX PVT LTD	SECUNDERABAD	1005087	19.04.2016	3516002281	669861	1,078,499.00	3416002743	O-0672/15-	4000157534	Cheque
TRANSCON IMPEX PVT LTD	SECUNDERABAD	1005087	21.04.2016	3516002565	669879	24,762.00	3416009219	O-0710/15-	4000157534	Cheque
TRF LTD	NEW DELHI	1030098	09.04.2016	3516001149	669830	116,235.00	1316001584	1631500071		Cheque
	BHARAT NAGAR,KURMANN									
TUMULURI SAILAJA W/O LATE TVS SASSTRY	APALEM,VIZAG	1098612	04.04.2016	2016002246		19,932.00	3416000863			CIB
TURBO ENGINEERS (CBE)	COIMBATORE	1005140	20.04.2016	3516002422	669876	381,384.00	1316005111	4000117291		Cheque
Techno-Fab (India)	HOWRAH	1004913	19.04.2016	3516002277	669857	85,374.00	3416007324	INV:TFI/06	4000147173	Cheque
Techno-Fab (India)	HOWRAH	1004913	19.04.2016	3516002280	669860	679,416.00	1316005146	TFI/085/15		Cheque
UNIQUE TRANSMISSION INDIA PVT LTD	KOLKATA	1005209	25.04.2016	2016020847		146,880.00	3416010521		4000157433	CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	04.04.2016	2016002212		309,150.00	1315627005		4000153175	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	26.04.2016	2016021855		369,019.00	1316007452		5500001447	CIB
UNIVERSAL PEST CONTROL	VISAKHAPATNAM	1027821	25.04.2016	2016020923		251,638.00	1316006633		4600035392	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	28.04.2016	2016023955		64,920.00	3416010379		4600037810	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	11.04.2016	2016011022		72,029.00	3415279718		4000155422	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	11.04.2016	2016011021		235,994.00	3415279143		4000153373	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	11.04.2016	2016011020		294,478.00	3415276026		4000156115	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	11.04.2016	2016011019		1,122,368.00	3415280349		4000148139	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	11.04.2016	2016011018		832,966.00	3415282048		4000153101	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	11.04.2016	2016011023		111,169.00	3415279654		4000155105	CIB

UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	11.04.2016	2016011024	918,634.00	3415271300	8200166800	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	11.04.2016	2016011025	1,026,828.00	3415283745	4000146537	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	11.04.2016	2016011026	2,183,580.00	3415280736	4000162757	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	11.04.2016	2016011027	31,331.00	3415275796	4000140208	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	20.04.2016	2016017674	166,396.00	3416007266	4000160494	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	28.04.2016	2016023956	261,278.00	3416011013	4000156846	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	14.04.2016	2016013625	247,828.00	3415284145	4600035146	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	14.04.2016	2016013626	349,607.00	3415281024	4000162066	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	14.04.2016	2016013627	1,790,759.00	3415287318	4000155938	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	14.04.2016	2016013628	467,896.00	3415281766	4600037947	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	18.04.2016	2016016335	471,770.00	3416005135	4000153370	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	16.04.2016	2016015067	149,503.00	3415287383	4000138515	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	16.04.2016	2016015066	169,441.00	3415287768	4600035847	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	05.04.2016	2016004122	2,366,749.00	3415273939	4000163275	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	06.04.2016	2016006671	1,435,394.00	3415278626	4000138421	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	04.04.2016	2016001684	18,072.00	3415262465	4000140704	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	04.04.2016	2016001683	2,543,810.00	3415272573	4600037810	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	06.04.2016	2016006672	1,496,231.00	3415274107	4000120234	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	04.04.2016	2016001682	318,422.00	3415271785	4600037810	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	25.04.2016	2016020908	666,849.00	3416009526	4000156097	CIB

UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	04.04.2016	2016001681		258,552.00	3415271359		4000156846	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	04.04.2016	2016001680		28,865.00	3415267772		4000120292	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	25.04.2016	2016020907		821,878.00	1316006014		4000156768	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	25.04.2016	2016020906		62,583.00	3416008968		4600035458	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	04.04.2016	2016001679		291,831.00	3415266208		4000076208	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	04.04.2016	2016001678		1,764,443.00	3415269499		4000154734	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	04.04.2016	2016001677		2,731,092.00	3415267050		4000157203	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	28.04.2016	2016023952		1,852,726.00	3416006578		4000154734	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	28.04.2016	2016023953		1,047,896.00	3416006583		4000156769	CIB
UTILITY POWERTECH LTD.	VISAKHAPATNAM	1033476	28.04.2016	2016023954		436,586.00	3416010178		4600037951	CIB
UTKAL ENTERPRISE	ANGUL	1121103	04.04.2016	2016002250		172,702.00	1316000185		4000146617	CIB
V LINGAIAH & COMPANY	SECUNDERABAD	1005290	21.04.2016	3516002566	669880	285,600.00	3416008899	1610	4000160762	Cheque
V N INTERNATIONAL	KOLKATA	1102938	21.04.2016	2016018769		513,242.00	1316005855		4000147034	CIB
VADDADI VARAPRASAD KUMAR	VISAKHAPATNAM	1102403	05.04.2016	2016004125		40,374.00	1316000559		4000128353	CIB
VANJAX SALES PVT LTD	CHENNAI	1005332	25.04.2016	2016020947		52,744.00	3416009423		4000137473	CIB
VED ELECTRICALS PVT LTD	SECUNDERABAD	1141461	20.04.2016	3516002416	669870	35,000.00	1316005284	1000135345		Cheque
VED ELECTRICALS PVT LTD	SECUNDERABAD	1141461	20.04.2016	3516002421	669875	92,000.00	1316005300	1000134996		Cheque
VEMPADA VENKATA RAO	VISAKHAPATNAM	1098216	12.04.2016	2016012351		5,000.00	3415284177		8200144413	CIB
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	05.04.2016	2016004120		166,350.00	1316000423		4000147480	CIB
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	11.04.2016	2016010969		866,165.00	1316001765		4000159695	CIB
VENTURE LIGHTING INDIA LTD	CHENNAI	1038778	20.04.2016	2016017626		92,000.00	1316005290		40048969	CIB
VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	23.04.2016	2016020041		1,872,200.00	1316006066		4600032155	CIB
VICE CHAIRMAN VUDA	VISAKHAPATNAM	1027849	04.04.2016	2016001743		15,219,616.00	5215017144		4000163218	CIB
VIJAY KUMAR KURAGANTI	TENALI	1128906	02.04.2016	2016000303		47,700.00	3415276939		8200150234	CIB
VIJAYA DIAGNOSTIC PVT LTD	VISAKHAPATNAM	1124253	04.04.2016	2016002252		176,017.00	3415263044		8200165866	CIB

VIJAYA DIAGNOSTIC PVT LTD	VISAKHAPATNAM	1124253	04.04.2016	2016002254		199,108.00	3415257842		8200164282	CIB
VIJAYA DIAGNOSTIC PVT LTD	VISAKHAPATNAM	1124253	04.04.2016	2016002253		210,370.00	3415263047		8200165864	CIB
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	22.04.2016	2016019267		4,900.00	3016000678		100007566	CIB
VIJAYA STUDIO'S	VISAKHAPATNAM	1033283	16.04.2016	2016015065		13,861.00	3016000289		100006770	CIB
VIMTA LABS LTD	HYDERABAD	1005440	25.04.2016	2016020922		22,140.00	1316006626		4000157855	CIB
VISHAL CONSTRUCTIONS	VISAKHAPATNAM	1139803	20.04.2016	2016017857		1,004,524.00	3416008688		5500022973	CIB
VIT UNIVERSITY	VELLORE	1102527	19.04.2016	3516002153	669856	163,000.00	1316005083	1035-00001		Cheque
VOILADA BHASKAR RAM	VISAKHAPATNAM	1145871	02.04.2016	3516000022	669808	16,443.00	3415276904	DR VB RAM	8200165880	Cheque
VOILADA BHASKAR RAM	VISAKHAPATNAM	1145871	02.04.2016	3516000023	669809	47,700.00	3415276953	DR V B RA	8200165880	Cheque
VOLTAMPTRANSFORMERS LTD	VADODARA	1011624	30.04.2016	3516003687	664242	355,190.00	1316008484	REFER NOTE		Cheque
VSL COMMUNICATIONS & SERVICES	VISAKHAPATNAM	1069965	26.04.2016	3516003081	669910	284,079.00	1316005832	163&189		Cheque
Vindhya Telelinks Ltd.	Rewa	1016070	25.04.2016	3516002907	669897	540,510.00	1316006211	2132		Cheque
WHEEL MOVERS	RAJAHMUNDRY	1118208	16.04.2016	2016015038		47,438.00	1316003737		4000125334	CIB
WHEEL MOVERS	RAJAHMUNDRY	1118208	16.04.2016	2016015037		57,386.00	1316003710		4000136251	CIB
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	20.04.2016	3516002413	669868	18,603.00	1316005345	RP-XX-1-5-		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	04.04.2016	3516000223	664235	552,451.00	1315624240	951500577		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	20.04.2016	3516002423	669877	359,837.00	1316005343	RP-XX-1-5-		Cheque
YOURSELF-CAPITAL CONTROLS INDIA (P)		1006691	20.04.2016	3516002430	669878	233,505.00	3416007413	0224/15-16	4000162053	Cheque
YOURSELF-EAST COAST RLY, TALCHER		1032814	13.04.2016	3516001507	669839	11,226.00	1315667676	DEM.-JAN,F		Cheque
YOURSELF-EAST COAST RLY, TALCHER		1032814	13.04.2016	3516001508	669840	253,281.00	1315667676	DEM.-JAN,F		Cheque
YOURSELF-ELECON ENGINEERING CO LTD		1001584	04.04.2016	3516000217	664234	12,883,797.00	1315617593	1516010111		Cheque
YOURSELF-EMECON CONTROLS PVT LTD		1006728	04.04.2016	3516000237	669814	140,057.00	3415271416	1353	4000159855	Cheque
YOURSELF-MATHER AND PLATT PUMPS LTD		1003491	27.04.2016	3516003275	669920	386,767.00	1316007888	83091237&8		Cheque
YOURSELF-MATHER AND PLATT PUMPS LTD		1003491	27.04.2016	3516003276	669921	544,051.00	1316008008	INV:830862		Cheque
YOURSELF-MUKUND ENGINEERING SERVICE		1027131	04.04.2016	3516000215	664233	5,555,502.00	1315624951	118/15-16		Cheque
YOURSELF-TAP TURBO ENGINEERS PVT LT		1105018	22.04.2016	3516002665	669887	4,898,225.00	1316006125	TT 123/201		Cheque
ZUARI CEMENT LTD	HYDERABAD	1027928	20.04.2016	2016017894		378,000.00	3416008361		4200042246	CIB
ZUARI CEMENT LTD	HYDERABAD	1027928	20.04.2016	2016017855		1,701,000.00	1316005394		4200042399	CIB