

NTPC Ltd.

Ramagundam Super Thermal Power

Vendor Payments From 01.01.2016 To 31.01.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A D FLEX HOSE	NEW DELHI	1000021	28.01.2016	2015255241		140,199.00	3415222653		4000154847	CIB
A MAHENDER RAO	NIZAMABAD	1091896	28.01.2016	2015255245		24,740.00	3415221493		4000088950	CIB
A VIRAJA	HYDERABAD	1000058	01.01.2016	2015231948		5,740.00	3415201307			CIB
AAO, ERO GODAVARI KAHNI	GODAVARIKHANI	1007118	27.01.2016	3515042259	774254	4,792.00	3415223516	910700112	8200151667	Cheque
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	13.01.2016	2015243569		755,399.00	1315497652		4000154386	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	29.01.2016	2015255553		118,740.00	3415222170		4000094471	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	07.01.2016	2015237475		1,223,462.00	3415198905		4000135776	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	02.01.2016	2015232392		23,254.00	1315464974		4000133714	CIB
ABHAYA QUALITY CIRCLE	FERTILISER CITY	1128515	04.01.2016	2015233108		3,310.00	3015016790		90026068	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	09.01.2016	2015239554		1,726.00	3415209541		8200139049	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	18.01.2016	2015247798		145,715.00	3415219650		8200139047	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	18.01.2016	2015247797		25,492.00	3415218719		8200139049	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	06.01.2016	2015235872		13,439,272.00	3415206336		8200143523	CIB
ADARSHA PAINTING WORKERS NTPC LO LCCS LTD	NTPC JYOTINAGAR	1000134	28.01.2016	2015255057		5,586.00	3015018649		100001254	CIB
ADITYA WELDAID PVT LTD	SECUNDERABAD	1133969	06.01.2016	2015236420		4,107.00	1315101282		4000114300	CIB
ADORE CONTRACTORS PVT LTD	CHANDRAPUR	1000146	27.01.2016	2015253887		470,196.00	3415219697		4000141649	CIB
AIRSEAL TECHNOLOGY	THANE	1139577	05.01.2016	2015234460		98,603.00	3415174564		4000154075	CIB
ALCOA INDIA PVT LTD	KOLKATA	1101486	20.01.2016	2015249363		235,578.00	3415188822		4000146017	CIB
ALL Tec Electrical Engineers	Secunderabad	1081710	21.01.2016	2015250307		12,251.00	3415212426		4500029580	CIB
ASHCROFT INDIA PVT LTD	GANDHI NAGAR,CHHATRAL	1041670	25.01.2016	2015252813		18,564.00	1315505454		4000147010	CIB
ASSOCIATED ROAD CARRIERS LTD	NTPC JYOTINAGAR	1000558	20.01.2016	2015249307		66,113.00	1315503306		LOA 9473	CIB
ASSOCIATED ROAD CARRIERS LTD	NTPC JYOTINAGAR	1000558	11.01.2016	2015241802		0	1315494621		rab-33	CIB
ASSOCIATED ROAD CARRIERS LTD	NTPC JYOTINAGAR	1000558	11.01.2016	2015241802		703,605.00	1315494606		rab-33	CIB
ATLURI & CO	DOMLGUDA,,HYDER ABAD	1000578	28.01.2016	2015255022		19,355.00	3015018647		100001498	CIB
B ANJALIDHAR	DIST- KARIMNAGAR	1086525	25.01.2016	2015252820		26,520.00	3415221802		4000132669	CIB
B R TECHNICS	Godavari Khani	1000653	07.01.2016	2015237476		23,585.00	3415200784		4000124382	CIB

B SRI RAMA RAO	NTPC JYOTINAGAR	1000662	27.01.2016	2015253888		28,393.00	3415224736		4600036577	CIB
B SRI RAMA RAO	NTPC JYOTINAGAR	1000662	12.01.2016	2015242412		27,254.00	3415214665		4000132668	CIB
B SURYA KALA	RAMAGUNDAM	1069320	01.01.2016	2015231940		16,669.00	1315467012		3200011271	CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	13.01.2016	2015243543		169,411.00	1815045969			CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	28.01.2016	2015254708		0	1815048684			CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	28.01.2016	2015254708		475,837.00	1815048671			CIB
BHARAT EARTH MOVERS LTD	KARIMNAGAR	1000804	20.01.2016	2015249308		7,172.00	3415211982		4000121411	CIB
BHARAT EARTH MOVERS LTD	KARIMNAGAR	1000804	30.01.2016	2015256632		114,167.00	3415226004		4000156458	CIB
BHARAT ENGINEERING COMPANY	NTPC JYOTINAGAR	1000812	29.01.2016	2015255554		1,535,082.00	1315507504		4000139740	CIB
BHARAT ENGINEERING COMPANY	NTPC JYOTINAGAR	1000812	20.01.2016	2015249309		447,520.00	1315503458		4000146388	CIB
BHARAT FORGE LTD	HAVELI,PUNE	1140768	19.01.2016	2015248202		2,810,546.00	1315502943		4000144003	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	06.01.2016	2015235870		735,596.00	1315481484		4000125717	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	19.01.2016	2015248196		58,420.00	5215011983		4000158602	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	29.01.2016	2015255567		35,736,400.00	1315507478		4000133762	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	25.01.2016	2015252806		59,456.00	5215012877		4000131739	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	25.01.2016	2015252805		0	3415220691		4000153600	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	25.01.2016	2015252805		0	1315505344		4000136971	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	25.01.2016	2015252805		0	1315505441		4000144782	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	05.01.2016	2015234452		300,306.00	1315472826		4000142942	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	25.01.2016	2015252805		4,032,864.00	1315505409		4000148451	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	29.01.2016	2015255570		169,889.00	5215013496		4000153810	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	05.01.2016	2015234452		0	1315474668		4000095528	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	29.01.2016	2015255569		190,800.00	5215013112		4000157734	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	29.01.2016	2015255568		744,000.00	5215013215		4000158544	CIB
BHARAT STEEL	MUMBAI	1000841	13.01.2016	2015244140		234,441.00	1315403603		4000134150	CIB
BHARTI AIRTEL LTD	HYDERABAD	1144045	27.01.2016	3515042258	774253	7,872.00	3015018393	031/HR-ES		Cheque
BHASKAR A	HYDERABAD	1128454	06.01.2016	2015236070		18,837.00	3415208003			CIB
BIHARIJI TUBES & FITTINGS	SECUNDERABAD	1117847	19.01.2016	2015248216		887,726.00	3415210745		4000148162	CIB
BOBBY ERECTORS	NTPC JYOTINAGAR	1000936	20.01.2016	2015249310		314,530.00	1315503439		4000153895	CIB
BONKURI VANAJA	GODAVARIKHANI	1137965	28.01.2016	2015254709		8,000.00	1815048669		32200	CIB
BROTHERS ENGG & ERECTORS LTD	NTPC JYOTINAGAR	1000979	13.01.2016	2015244144		2,000.00	3015017647		100000627	CIB
BROTHERS ENGG & ERECTORS LTD	NTPC JYOTINAGAR	1000979	08.01.2016	2015238979		766,080.00	1315482499		4000137769	CIB
Bhuvaneshwari Enterprises	Karimnagar	1079373	06.01.2016	2015235873		0	1315465351		4600024841	CIB
Bhuvaneshwari Enterprises	Karimnagar	1079373	06.01.2016	2015235873		0	1315465292		4600024841	CIB

Bhuvaneshwari Enterprises	Karimnagar	1079373	06.01.2016	2015235873		24,200.00	1315465291	4600024841	CIB
Bhuvaneshwari Enterprises	Karimnagar	1079373	25.01.2016	2015252816		24,664.00	3415202491	4600034951	CIB
Biomerieux India Pvt Ltd	New Delhi	1085801	05.01.2016	2015234458		203,775.00	1315462123	4000154938	CIB
C. Veerender	Hyderabad	1023767	11.01.2016	2015240929		44,900.00	3415201847	8200160031	CIB
CAL LAB PVT.LTD.	SECUNDERABAD	1007146	06.01.2016	2015236419		16,444.00	3015015846	90024900	CIB
CH RAJI REDDY	Godavari Khani	1001070	05.01.2016	2015234453		28,894.00	1315462814	5500021221	CIB
CH REVATHI	RAMAGUNDAM	1087015	01.01.2016	2015231951		21,435.00	3415201329		CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	02.01.2016	2015232404		644,575.00	1315460453	4000146814	CIB
CHANDRA AGENCIES	KARIMNAGAR	1141194	27.01.2016	2015253903		8,848.00	3015018266	90026088	CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	13.01.2016	2015243811		48,300.00	1315499150	4000145873	CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	16.01.2016	2015246251		0	1315500507	4000149049	CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	28.01.2016	2015254705		468,720.00	3415220780	4000147429	CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	28.01.2016	2015254705		0	3415220817	4000152957	CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	28.01.2016	2015254705		0	3415220840	4000149109	CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	16.01.2016	2015246251		102,529.00	1315500500	4000152769	CIB
CHITRA ARTS	NTPC JYOTINAGAR	1001144	14.01.2016	2015244194		16,329.00	3415215259	8200151999	CIB
CHITRA ARTS	NTPC JYOTINAGAR	1001144	13.01.2016	2015244141		3,118.00	3015017496	100000480	CIB
CHITRA ARTS	NTPC JYOTINAGAR	1001144	28.01.2016	2015255023		9,450.00	3015018645	100001150	CIB
CHITRA ARTS	NTPC JYOTINAGAR	1001144	27.01.2016	2015253889		18,607.00	3015018455	100001604	CIB
CIRCLE INSPECTOR OF POLICE	JYOTHINAGAR	1095913	07.01.2016	2015237099		60,000.00	3415207348	8200151321	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	21.01.2016	2015250306		4,000.00	3015017728	100000897	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	11.01.2016	2015240763		99,056.00	1315491272	8200150333	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	27.01.2016	2015253896		3,000.00	3415223464	8200140137	CIB
COMMERCIAL CONTROLS	SECUNDERABAD	1001187	13.01.2016	2015244142		3,319.00	3015017396	90025899	CIB
CRECHE-NGO	JYOTHINAGAR	1111092	20.01.2016	2015249317		40,000.00	3415217306	8200145317	CIB
CRECHE-NGO	JYOTHINAGAR	1111092	28.01.2016	2015255239		20,000.00	3415223342	8200145317	CIB
CROMPTON GREAVES LTD	SECUNDERABAD	1001274	25.01.2016	2015252807		150,400.00	3415197840	4000157294	CIB
Clyde Pumps India Pvt Ltd	Noida	1080251	25.01.2016	2015252817		441,451.00	3415221767	4000153245	CIB
D VARALAXMI	KARIMNAGAR	1025299	01.01.2016	2015231935		9,998.00	1315467016	3200010814	CIB
D VIJAYALAXMI	KARIMNAGAR	1001321	01.01.2016	2015231922		4,243.00	3415201308		CIB
D.SURYA KUMARI	HYDERABAD	1001326	01.01.2016	2015231923		9,747.00	3415201309		CIB
DCL BULK TECHNOLOGIES PVT LTD	HYDERABAD	1087448	04.01.2016	2015233499		548,388.00	1315465055	4000152040	CIB
DETRIV INSTRUMENTATION & ELECTRONICS LTD	WORLI,MUMBAI	1006719	27.01.2016	2015253895		18,535.00	3015018436	100001408	CIB
DEVIKA STEEL & GIFT CENTRE	JYOTHINAGAR	1109592	04.01.2016	2015233105		0	3415199694	4600036000	CIB
DEVIKA STEEL & GIFT CENTRE	JYOTHINAGAR	1109592	04.01.2016	2015233105		239,100.00	3015016807	90025628	CIB
DIESEL LOCOMOTIVE WORKS	VARANASI	1001457	29.01.2016	5215013547	774257	541,822.00	5215013389	4000153578	4000153578 Cheque
DIESEL LOCOMOTIVE WORKS	VARANASI	1001457	18.01.2016	5215012752	774230	91,599.00	5215012019	4000155340	4000155340 Cheque

DILSHAD	HYDERABD	1127154	01.01.2016	2015231946		18,837.00	3415201374		CIB
DIVYA COMMUNICATION & CONSULTANCY	HYDERABAD	1001475	21.01.2016	2015250296		15,172.00	3015018106	90026078	CIB
Delta India Electronics Pvt Ltd	Gurgaon	1083882	25.01.2016	2015252818		251,000.00	1315505690	4000143801	CIB
Diffusion Engineers Limited	NAGPUR	1001459	20.01.2016	2015249326		598,863.00	1315503158	4000149310	CIB
ELASTOMERIC ENGINEERS	SALEM	1001573	30.01.2016	2015256604		59,670.00	3415223041	4000151034	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	08.01.2016	2015238980		220,302.00	1315482660	4000145950	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	06.01.2016	2015236621		0	3415204514	4000145359	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	06.01.2016	2015236621		1,123,473.00	1315481826	4000145359	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	12.01.2016	2015242391		344,016.00	3415205615	4000143418	CIB
ELOMATIC INDIA PVT LTD	PUNE	1072863	21.01.2016	2015250317		322,836.00	1315436049	4000143826	CIB
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	MUMBAI	1007174	28.01.2016	2015255024		0	1315506859	5500018191	CIB
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	MUMBAI	1007174	28.01.2016	2015255024		0	1315506865	5500018191	CIB
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	MUMBAI	1007174	28.01.2016	2015255024		0	1315506519	5500018191	CIB
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	MUMBAI	1007174	28.01.2016	2015255024		0	1315506910	5500018191	CIB
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	MUMBAI	1007174	28.01.2016	2015255024		0	1315506479	5500018191	CIB
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	MUMBAI	1007174	28.01.2016	2015255024		0	1315506474	5500018191	CIB
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	MUMBAI	1007174	28.01.2016	2015255024		19,721,737.00	1315506843	5500018191	CIB
FLEXER RUBBERS PVT LTD	KOLKATA	1024376	19.01.2016	2015248206		121,796.00	3415208945	4000156330	CIB
FLEXER RUBBERS PVT LTD	KOLKATA	1024376	19.01.2016	2015248204		27,540.00	3415208925	4000145260	CIB
FLIGHT DESPATCH COURIER SERVICE	JYOTHINAGAR	1007178	12.01.2016	2015242867		86,346.00	1315496910	4600031260	CIB
FLY ASH MOVERS	BILASPUR		18.01.2016	3515041357	774225	950,221.00	1315499283	ADV CLGQ3	Cheque
G MURALI & CO	JYOTHI NAGAR	1001923	23.01.2016	2015252291		69,552.00	3415216220	4600036686	CIB
G MURALI & CO	JYOTHI NAGAR	1001923	06.01.2016	2015235198		83,817.00	3415207186	4000147057	CIB
G MURALI & CO	JYOTHI NAGAR	1001923	04.01.2016	2015233097		4,252.00	3015016800	90026060	CIB
G RAMULU	NTPC JYOTINAGAR	1001928	11.01.2016	2015240754		1,094,441.00	1315489588	4600031301	CIB
G SATYANANDAM	GODAVARI KHANI	1062635	11.01.2016	2015240764		4,653.00	3015017392	100000134	CIB
G SATYANANDAM	GODAVARI KHANI	1062635	25.01.2016	2015252814		11,307.00	3415218153	4600033349	CIB
G SHANKAR	Godavari Khani	1001934	13.01.2016	2015243812		474,156.00	3415207723	4000145414	CIB
G SHOBHA RANI	HANAMKONDA	1001936	01.01.2016	2015231924		5,489.00	3415201310		CIB

G SHOBHA RANI	HANAMKONDA	1001936	01.01.2016	2015231924		0	3415201310		CIB
G SRINIVASA ENTERPRISES	KARIM NAGAR	1001937	11.01.2016	2015240755		18,522.00	3015017092	90024763	CIB
G VIJAYALAKSHMI	NIZAMABAD	1104744	01.01.2016	2015231955		21,422.00	3415201336		CIB
G-TECH ENGINEERS	SECUNDERABAD	1103265	18.01.2016	2015247510		364,140.00	1315502748	4600018979	CIB
GANESH ENTERPRISES	NTPC JYOTINAGAR	1001951	07.01.2016	2015237088		18,916.00	3015016811	90026216	CIB
GANGA ENTERPRISES	HYDERABAD	1111958	27.01.2016	2015253902		3,087.00	3015018278	100000146	CIB
GE INDIA INDUSTRIAL PVT LTD DIVN.OF GE SENSING	GURGAON	1028747	07.01.2016	2015237762		224,596.00	3415198739	4000157409	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	25.01.2016	2015252819		19,543.00	3415220198	4000144777	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	19.01.2016	2015248201		0	1315502491	4000129361	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	19.01.2016	2015248201		101,405.00	1315502457	4000143073	CIB
GORRE SATHISH	KARIMNAGAR	1140333	08.01.2016	3515039912	774203	28,800.00	1315443423	1000131464	Cheque
GORRE SATHISH	KARIMNAGAR	1140333	05.01.2016	3515038856	774194	86,400.00	1315472380	1000131464	Cheque
GUNNEBO INDIA PVT LTD	CHENNAI	1006238	11.01.2016	2015240761		101,198.00	1315491393	4000145951	CIB
GUPTA HARDWARE STORES	NTPC JYOTINAGAR	1002134	21.01.2016	2015250297		10,820.00	3415218897	4500030133	CIB
GURUNANAK CONSTRUCTIONS	KARIM NAGAR	1002143	08.01.2016	2015238988		243,130.00	1315486096	4000155063	CIB
Godavari Pradushana Pariharana Paryavara Parirakshana									
Gavakshamu	Godavarikhani	1075269	12.01.2016	3515040389	774216	52,125.00	3415202262	CSR	8200160083 Cheque
HABEEBA FATIMA W/O SMS BAQUER HUSSAINI	HYDERABAD	1044737	01.01.2016	2015231937		15,088.00	1315467014	3200010816	CIB
HAMON SHRIRAM COTTRELL PVT LTD	MUMBAI	1067977	02.01.2016	2015232410		326,676.00	1315467290	2015230587	CIB
HAMON SHRIRAM COTTRELL PVT LTD	MUMBAI	1067977	25.01.2016	2015252815		1,534,289.00	1315505369	4000119088	CIB
HARIKA ENTERPRISES	NTPC JYOTINAGAR	1002186	27.01.2016	2015253875		12,000.00	3415222542	4500030050	CIB
HARIKA ENTERPRISES	NTPC JYOTINAGAR	1002186	21.01.2016	2015250325		8,600.00	3015017478	100000563	CIB
HEAD MASTER MPPS (UM), MARKANDEYA COLONY	GODAVAARIKHANI	1143234	04.01.2016	3515038529	774170	14,000.00	3015016765	602105150	Cheque
HEADMASTER,Z.P.H.SCHOOL	RAMAGUNDAM	1007196	20.01.2016	2015249315		17,500.00	3415218271	8200142295	CIB
HITECH METAL CASTING PVT LTD	HYDERABAD	1089431	05.01.2016	2015234441		24,700.00	3415192261	4000150963	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	13.01.2016	2015243542		2,153,534.00	3415216891	5500018197	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	13.01.2016	2015243542		0	1315497477	5500018197	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	13.01.2016	2015243542		0	1315497558	5500014327	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	13.01.2016	2015243542		0	1315497589	5500014327	CIB
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HYDERABAD SINDH CLOTH STORES	KARIMNAGAR	1110192	19.01.2016	2015248186		49,166.00	3415220310	8200161414	CIB
Hitachi Hi-Rel Power Electronics Pvt Ltd	Ahmedabad	1036040	19.01.2016	2015248200		21,093.00	3415216812	4600024506	CIB
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ICWCS LTD	JABALPUR	1002412	16.01.2016	2015246247		5,492.00	3415215764	8200142797	CIB

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INDIAN RUBBER INDUSTRIES	VISHAKHAPATNAM	1002488	21.01.2016	2015250298		11,284.00	3015018152	100000414	CIB
INDUSTRIAL TRADE CENTRE	KARIMNAGAR,TELANGANA	1002551	19.01.2016	2015248180		470,846.00	3415212114	4000153049	CIB
INDUSTRIAL TRADE CENTRE	KARIMNAGAR,TELANGANA	1002551	19.01.2016	2015248180		0	3415207495	4000153047	CIB
INDUSTRIAL TRADE CENTRE	KARIMNAGAR,TELANGANA	1002551	07.01.2016	2015237089		18,112.00	3015016812	90026120	CIB
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INDWELL CONSTRUCTIONS PVT LTD	NTPC JYOTINAGAR	1002558	13.01.2016	2015243828		2,784,925.00	1315499163	4000147743	CIB
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INFRES METHODEX LTD	SECUNDERABAD	1002573	29.01.2016	2015255571		0	3415223292	4600036337	CIB
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INSHA PLASTIC INDUSTRIES	HOWRAH	1002590	19.01.2016	2015248197		9,792.00	3415204419	4000156772	CIB
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ISRATH FATHIMA	NALGONDA	1087017	01.01.2016	2015231942		18,344.00	3415201331		CIB
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Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.01.2016	2015248597		166,249.00	3415219752	8200161336	CIB
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Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.01.2016	2015249316		0	3415219995	4600033422	CIB
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J SAVITRI	KARIMNAGAR	1025300	01.01.2016	2015231936		9,704.00	1315467015	3200010815	CIB
J R MARKETERS (INDUSTRIAL SUPPLIERS)	KARIM NAGAR	1002703	07.01.2016	2015237090		9,275.00	3015016816	90025708	CIB
JAMSHEDPUR ENGG & MACHINE MFG COMPANY	JAMSHEDPUR	1101139	13.01.2016	2015243544		851,000.00	1315442219	40044876	CIB
JAMSHEDPUR ENGG & MACHINE MFG COMPANY	JAMSHEDPUR	1101139	12.01.2016	2015242494		574,000.00	1315442213	40044875	CIB
JANKIDAS ENGINEERING CO	SECUNDERABAD	1125082	19.01.2016	2015248210		176,055.00	3415218256	4000155252	CIB
JASPAL SINGH BHATIA	JYOTHINAGAR	1130443	16.01.2016	2015246254		67,500.00	3415217627	8200157355	CIB
JINDAL ELECTRONICS PVT LTD	ROORKEE	1002788	21.01.2016	2015250311		201,600.00	3415157632	4000122159	CIB
JYOTI ENTERPRISES	NTPC JYOTINAGAR	1002854	27.01.2016	2015253876		10,584.00	3015018430	100000501	CIB
JYOTI ENTERPRISES	NTPC JYOTINAGAR	1002854	21.01.2016	2015250279		0	3015017468	100000494	CIB
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K MAHESH	KARIMNAGAR	1087157	05.01.2016	2015234440		32,912.00	3415200330	4000132676	CIB
K Madhu Babu	Godavarikhani	1079376	12.01.2016	2015242417		39,140.00	3415206672	4000124277	CIB
K ODEMMA(W/O.LATE K NARASIAH)	NTPC JYOTINAGAR	1002882	01.01.2016	2015231925		7,158.00	3415201311		CIB
K Rajamma	RAMAGUNDAM	1091165	01.01.2016	2015231943		18,996.00	3415201333		CIB
K SURYA LAXMI	GODAVARIKHANI	1091434	22.01.2016	2015251218		40,680.00	3415211870	8200149197	CIB
K VIJAYA	KARIMNAGAR	1122955	01.01.2016	2015231959		29,995.00	3415201341		CIB
K.N.V. KAMESWARA RAO	HYDERABAD	1096279	01.01.2016	2015231944		24,300.00	3415201373		CIB
KANDI POCHAM	GODAVARI KHANI	1002927	05.01.2016	2015234454		8,000.00	1815043719		CIB
KESORAM CEMENT	BASANTHNAGAR	1002986	12.01.2016	2015242413		2,285,770.00	3415202720	4000151908	CIB
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KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	07.01.2016	2015237483		18,900.00	3015016821	90025888	CIB

KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	21.01.2016	2015250299		9,450.00	3015017469	90026123	CIB
KNN ASSOCIATES	HYDERABAD	1139497	21.01.2016	2015250308		19,950.00	3015018101	90024060	CIB
KOTA SRI SRAVYA	VIJAYAWADA	1120243	09.01.2016	2015239557		60,156.00	3415210926	8200148944	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	12.01.2016	2015242392		39,231.00	1315494512	4000152141	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	18.01.2016	2015247793		35,032.00	1315502455	4000152772	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	02.01.2016	2015232899		492,966.00	1315472209	4000155748	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	22.01.2016	2015251214		32,507.00	3415203904	4000082694	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	25.01.2016	2015252797		28,574.00	1315505930	4000153166	CIB
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L B SALES CORPORATION	NTPC JYOTINAGAR	1003132	21.01.2016	2015250280		9,160.00	3015017471	100000617	CIB
L KISHAN REDDY	NTPC JYOTINAGAR	1003140	25.01.2016	2015252798		23,326.00	3415221869	4000141305	CIB
L&T Ltd.	Chennai	1061218	30.01.2016	2015256208		1,192,068.00	1315412890	4000098770	CIB
LAHARI ENTERPRISES	VISAKHAPATNAM	1114065	27.01.2016	2015253904		47,055.00	3415222184	4000157676	CIB
LANCO SOLAR ENERGY PVT LTD	GURGAON	1091770	12.01.2016	2015242408		32,000,000.00	1315496747	5500013847	CIB
LIC OF INDIA	Godavari Khani	1003253	12.01.2016	2015242452		2,426,732.00	1315494903	5015010078	CIB
M A KHALIQ ENGINEERING WORKS	KARIMNAGAR	1132609	14.01.2016	2015244612		16,268.00	3015017495	90026317	CIB
M A KHALIQ ENGINEERING WORKS	KARIMNAGAR	1132609	30.01.2016	2015256609		14,280.00	3415223029	4000153783	CIB
M G SHASHIKALA	MYSORE	1124322	01.01.2016	2015231961		36,716.00	3415201344		CIB
M KOMURAMMA	NTPC JYOTINAGAR	1003315	01.01.2016	2015231926		7,406.00	3415201312		CIB
M Suresh	Karimnagar	1083298	18.01.2016	2015247801		26,263.00	3415216216	4000124261	CIB
M/s Indian Dental Association	New Delhi	3000000	21.01.2016	3515041817	774241	9,733.00	3015018188	NS DT.31.1	Cheque
MAILAM INDIA LTD	PONDICHERRY	1119130	19.01.2016	2015248207		24,348.00	3415203353	4000153659	CIB
MANDAL PRIMARY SCHOOL	RAMAGUNDAM	1007234	21.01.2016	2015250291		8,500.00	3415217094	8200142275	CIB
MARUTHI PETROLEUM	RAMAGUNDAM	1086106	07.01.2016	2015237098		10,000.00	3015016984	90026128	CIB
MARVEL ENTERPRISES	KRISHNA DISTRICT	1117021	25.01.2016	2015253415		926,849.00	3415223277	4000133475	CIB
MASS ELECTRONIC SYSTEM	CHENNAI	1003478	04.01.2016	2015233498		0	3015016809	90026164	CIB
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MEKALA LAXMI	RAMAGUNDAM	1087014	01.01.2016	2015231950		20,027.00	3415201328		CIB
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MICRO GOODWIN SYSTEMS	NTPC JYOTINAGAR	1003623	07.01.2016	2015237091		8,200.00	3415194863		4500029953	CIB
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MOHD SIRAJUDDIN & CO	DISTRICT:KARIMNAGAR	1123049	20.01.2016	2015249331		444,930.00	3415209238		4000141797	CIB
MOTAPALKULA BHUMAIAH	MAIDIPALLY	1077127	28.01.2016	2015255059		8,311.00	3015018642		100001499	CIB
MOUNIKA PRINTERS	NTPC JYOTINAGAR	1003733	27.01.2016	2015254363		18,050.00	3015018599		100001006	CIB
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MSME TESTING STATION	HYDERABAD	1124628	12.01.2016	5215012398	774212	13,969.00	5215012255	PO NO:8200	8200160796	Cheque
N PRAMEELA	NTPC JYOTINAGAR	1003787	01.01.2016	2015231927		5,775.00	3415201313			CIB
N. PADMAVATHI.	VIJAYAWADA	1003795	01.01.2016	2015231928		7,306.00	3415201314			CIB
NAGARANI VISHWANATH	JAMMIGUNTA	1101179	01.01.2016	2015231953		39,333.00	3415201334			CIB
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NARSIMHA ENTERPRISES	KARIMNAGAR	1115512	06.01.2016	2015236069		1,549,609.00	1315481551		4000151053	CIB
NARSIMHA ENTERPRISES	KARIMNAGAR	1115512	05.01.2016	2015234614		69,000.00	1315472283		40047603	CIB
NARSIMHA ENTERPRISES	KARIMNAGAR	1115512	30.01.2016	2015256636		17,101.00	3015018566		100001719	CIB
NARSIMHA ENTERPRISES	KARIMNAGAR	1115512	04.01.2016	2015233106		28,800.00	1315472240		6000675317	CIB
NAVIN FLUORINE INTERNATIONAL LTD	SURAT	1022015	12.01.2016	5215012414	774218	406,626.00	5215012346	4000156614	4000156614	Cheque
NAYEEM FARZANA	HANAMKONDA	1109182	01.01.2016	2015231957		28,374.00	3415201339			CIB
NEO TECHNIQUES	SECUNDERABAD	1003871	04.01.2016	2015233514		232,206.00	3415181816		4000151685	CIB
NEW ARJUN SWEET HOUSE& RESTAURANT	RAMAGUNDAM	1007265	16.01.2016	3515041148	774223	12,476.00	3015017089	ENTT EXP		Cheque
NEW BHARAT AGENCY	NTPC	1003891	04.01.2016	2015233486		0	3015016780		90025700	CIB
NEW BHARAT AGENCY	NTPC	1003891	07.01.2016	2015237484		0	3415199812		4500029915	CIB
NEW BHARAT AGENCY	NTPC	1003891	07.01.2016	2015237484		0	3415199808		4500029900	CIB
NEW BHARAT AGENCY	NTPC	1003891	07.01.2016	2015237484		0	3415199819		4500029911	CIB
NEW BHARAT AGENCY	NTPC	1003891	07.01.2016	2015237484		51,851.00	3415199815		4500029914	CIB
NEW BHARAT AGENCY	NTPC	1003891	04.01.2016	2015233486		38,527.00	3015016779		90025704	CIB
NOORI BATTERIES	NTPC JYOTINAGAR	1003960	21.01.2016	2015250283		22,898.00	3415218527		4500030077	CIB
NOORIE ENGINEERS	NTPC JYOTINAGAR	1003962	07.01.2016	2015237485		148,331.00	3415202186		4000151976	CIB
NOORIE ENGINEERS	NTPC JYOTINAGAR	1003962	12.01.2016	2015242453		552,580.00	3415210132		4000149658	CIB

NOORIE ENGINEERS	NTPC JYOTINAGAR	1003962	04.01.2016	2015233487		1,259,213.00	3415198201		4000154311	CIB
NTPC LO BV LCCS LTD	KARIMNAGAR	1003989	28.01.2016	2015254699		143,079.00	1315506987		4000157107	CIB
NUCOR WELD(INDIA)PVT LTD	BANGALORE	1029362	25.01.2016	2015252812		28,400.00	1315505687		4000152225	CIB
NUCOR WELD(INDIA)PVT LTD	BANGALORE	1029362	13.01.2016	2015244143		289,604.00	1315499062		4000152225	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	19.01.2016	2015248212		25,336.00	1315503000		4000138298	CIB
O SATYANARAYANA	KARIMNAGAR	1004010	07.01.2016	2015237092		27,585.00	3415205477		4000124279	CIB
OCCUCON Indian Association of Occupational	Bangalore	3000000	18.01.2016	3515041491	774229	8,000.00	3015017921	N/S DT.4.1		Cheque
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	21.01.2016	3515041819	774242	21,583.00	1315503683	4000119727		Cheque
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	20.01.2016	3515041687	774239	44,099.00	1315503631	RAB -02		Cheque
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	12.01.2016	3515040384	774215	21,440.00	1315491813	113		Cheque
ORBITAL INFRASTRUCTURE CONSULTANCY & RESEARCH										
PVT LTD	CUTTACK	1069879	23.01.2016	3515042056	774250	83,000.00	1315502465	1000129810		Cheque
ORIGIN HEALTH CARE	HYDERABAD	1004065	27.01.2016	2015254359		77,590.00	1315506735		4000149165	CIB
ORIGIN HEALTH CARE	HYDERABAD	1004065	05.01.2016	2015234455		69,615.00	3415194476		4000155881	CIB
OTIS ELEVATOR CO INDIA LTD	HYDERABAD	1004082	28.01.2016	2015255075		0	1315507186		4000147345	CIB
OTIS ELEVATOR CO INDIA LTD	HYDERABAD	1004082	28.01.2016	2015255075		1,159,663.00	3415198013		4000147345	CIB
	VILLAGE									
P MADUNAMMA	LINGAPURAM	1004100	01.01.2016	2015231929		5,983.00	3415201315			CIB
P R GAJALAKSHMI	SECUNDERABAD	1004107	01.01.2016	2015231930		12,878.00	3415201316			CIB
P RAMA DEVI	RAMAGUNDAM	1091021	01.01.2016	2015231952		16,874.00	3415201332			CIB
P RAMACHANDRA RAO & CO	NTPC JYOTINAGAR	1004110	06.01.2016	2015236761		914,322.00	3415197120		4000142263	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	19.01.2016	2015248181		49,114.00	1315502865		4000155892	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	08.01.2016	2015238981		35,633.00	1315486509		4000124239	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	11.01.2016	2015240826		0	1315494168		4000145307	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	11.01.2016	2015240826		55,128.00	1315494152		4600034972	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	07.01.2016	2015237093		33,678.00	3415203373		4000132670	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALL	1004116	04.01.2016	2015233099		0	3415200111		400141717	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALL	1004116	04.01.2016	2015233099		52,976.00	1315472306		4000141716	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALL	1004116	11.01.2016	2015240827		20,380.00	1315488823		4000124270	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALL	1004116	18.01.2016	2015247794		28,072.00	1315502717		4000124276	CIB

	BONTHAKUNTAPALL							
P SATYANARAYANA RAO	Y	1004116	08.01.2016	2015238982		16,627.00	3415205331	4000135151 CIB
P SWAROOPA	RAMAGUNDAM	1087016	01.01.2016	2015231941		16,308.00	3415201330	CIB
P VENKATESWARA RAO	NTPC JYOTINAGAR	1004120	12.01.2016	2015242489		46,641.00	3415215401	4000153549 CIB
P VENKATESWARA RAO	NTPC JYOTINAGAR	1004120	21.01.2016	2015250284		9,309.00	3015018104	100001417 CIB
PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	27.01.2016	2015253891		17,010.00	3015018451	100001579 CIB
PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	21.01.2016	2015250300		4,410.00	3015017730	100000486 CIB
PARIPELLI CHANDRAIAH	RAMAGUNDAM	1136284	27.01.2016	2015253881		4,900.00	3015018463	100001383 CIB
PARSHWA TRADERS	MUMBAI	1133072	19.01.2016	2015248208		111,078.00	3415214615	4000154030 CIB
PEGADAPALLI RAMESH & CO	KARIMNAGAR	1134760	04.01.2016	2015233492		200	3015016793	90026062 CIB
PERFECT CHLORO SYSTEM	CHENNAI	1040389	28.01.2016	2015255025		20,120.00	1315505921	4000147666 CIB
PMS ENGINEERS	BANGALORE	1070408	02.01.2016	2015232405		89,046.00	1315465260	4000147287 CIB
PMS ENGINEERS	BANGALORE	1070408	19.01.2016	2015248214		16,199.00	1315503004	4000139122 CIB
POWER GRID CORPORATION OF INDIA LTD	GHATKESAR	1004339	16.01.2016	2015246248		321,975.00	3415212667	4000151407 CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	12.01.2016	2015242401		31,713.00	1315491608	4000111441 CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	18.01.2016	2015247800		180,000.00	1315502467	40044159 CIB
PRABHU INDUSTRIES	CHANDRAPUR	1004365	05.01.2016	2015234456		1,377,209.00	1315475226	4000149410 CIB
PRABHU INDUSTRIES	CHANDRAPUR	1004365	04.01.2016	2015233488		0	1315465234	4000147368 CIB
PRABHU INDUSTRIES	CHANDRAPUR	1004365	04.01.2016	2015233488		761,171.00	1315465313	4000139645 CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	18.01.2016	2015247795		15,675.00	3415216552	8200160801 CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	21.01.2016	2015250285		6,742.00	3015018105	100001207 CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	30.01.2016	2015256634		10,903.00	3015018575	100000895 CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	05.01.2016	2015234433		6,742.00	3015016818	90026150 CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	12.01.2016	2015242393		19,285.00	3415210089	8200160609 CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	11.01.2016	2015240828		21,926.00	3415202070	8200160068 CIB
PRINCIPAL KV SCHOOL JYOTHINAGAR	JYOTHI NAGAR	1007470	23.01.2016	2015252293		52,000.00	3415220891	8200161476 CIB
PRINCIPAL KV SCHOOL JYOTHINAGAR	JYOTHI NAGAR	1007470	04.01.2016	2015233478		6,500,000.00	3415195629	8200159373 CIB
PYROTECH ELECTRONICS PVT LTD -UNIT II	UDAIPUR	1004518	25.01.2016	2015252808		116,168.00	3415222094	4000140335 CIB
Progility Technologies Pvt Ltd	HYDERABAD	1005913	11.01.2016	2015240759		135,677.00	3415207334	4600034691 CIB
QUALITY ENGINEERS	HYDERABAD	1004529	02.01.2016	2015232394		10,099.00	3015016410	90025577 CIB
QUALITY ENGINEERS	HYDERABAD	1004529	11.01.2016	2015240829		22,500.00	3415198488	8200159005 CIB
QUALITY ENGINEERS	HYDERABAD	1004529	22.01.2016	2015251215		9,900.00	1315504008	4000095259 CIB
Quality Inspection Services	Hyderabad	1038734	30.01.2016	2015256608		0	1315507190	4000145604 CIB

Quality Inspection Services	Hyderabad	1038734	30.01.2016	2015256608		157,221.00	1315507184	4000145604	CIB
Quality Inspection Services	Hyderabad	1038734	07.01.2016	2015237501		16,913.00	1315482275	4000145604	CIB
R K SURGICALS	KARIM NAGAR	1004549	29.01.2016	2015255573		170,570.00	3415222072	4000158265	CIB
R MALLAIAH	Godavari Khani	1004559	12.01.2016	2015242394		29,792.00	3415212302	4000132675	CIB
R.PADMAVATHI	PALAKODERU	1004584	01.01.2016	2015231931		9,440.00	3415201317		CIB
R.PADMAVATHI	PALAKODERU	1004584	01.01.2016	2015231931		0	3415201317		CIB
RADHA KRISHNA LO&BC LCCS LTD	NTPC JYOTINAGAR	1004591	12.01.2016	2015242395		87,648.00	1315494962	4000151934	CIB
RADHA KRISHNA LO&BC LCCS LTD	NTPC JYOTINAGAR	1004591	11.01.2016	2015240830		283,892.00	1315489417	4000147806	CIB
RADHAKRISHNA ENGG WORKS	Karimnagar	1004594	19.01.2016	2015248182		300,602.00	1315502908	4000146348	CIB
RADHAKRISHNA ENGG WORKS	Karimnagar	1004594	12.01.2016	2015242396		286,296.00	1315495057	4000149323	CIB
RADHAKRISHNA ENGG WORKS	Karimnagar	1004594	12.01.2016	2015242396		0	1315495043	4000149323	CIB
RADHAKRISHNA ENGG WORKS	Karimnagar	1004594	12.01.2016	2015242396		0	1315495051	4000149323	CIB
RAMPALLI POCHIAIAH SNEHA REXINE WORKS	JYOTHINAGAR	1117588	19.01.2016	3515041504	774232	20,985.00	3415211024	19,691,968	8200160694 Cheque
RAO BROTHERS TRANSPORT	NTPC JYOTINAGAR	1004710	11.01.2016	2015240756		43,018.00	3415211361	4000156417	CIB
RASYANTRIK UDYOG	CHANDRAPUR	1004721	19.01.2016	2015248198		149,940.00	3415203639	4000153314	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	25.01.2016	2015253410		0	3015018397	100000861	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	25.01.2016	2015253410		18,726.00	3015018457	100001576	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	11.01.2016	2015240831		47,715.00	3415202129	8200159435	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	04.01.2016	2015233100		2,457.00	3015016792	90026063	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	18.01.2016	2015247796		2,797.00	3415216539	4600024420	CIB
RAVINDRA PHOTO STUDIO	Godavari Khani	1004738	06.01.2016	2015236623		8,694.00	3015016983	90026178	CIB
RAVINDRA PHOTO STUDIO	Godavari Khani	1004738	09.01.2016	2015239552		28,822.00	3415202268	8200160076	CIB
RAVINDRA PHOTO STUDIO	Godavari Khani	1004738	25.01.2016	2015253411		4,750.00	3015018456	100001577	CIB
RDM DIVINE LIFES FOR PHYSICALLY CHALLANGED CHILDREN REABILITATION	JYOTHINAGAR	1116682	06.01.2016	2015236627		8,400.00	3015016978	90026069	CIB
RDM DIVINE LIFES FOR PHYSICALLY CHALLANGED CHILDREN REABILITATION	JYOTHINAGAR	1116682	04.01.2016	2015233107		2,100.00	3015016788	90026067	CIB
RECREATION CLUB RSTPS	JYOTINAGAR	1004756	04.01.2016	2015233476		40,000.00	5215011835	8200160078	CIB
RECREATION CLUB RSTPS	JYOTINAGAR	1004756	05.01.2016	2015234434		19,880.00	3415201023	8200160016	CIB
ROTORK CONTROLS(INDIA)PVT LTD	CHENNAI	1005651	19.01.2016	2015248203		555,008.00	1315502601	4000153120	CIB
S Chandra Mouli	Karimnagar	1083303	12.01.2016	2015242418		16,036.00	1315494252	4000146847	CIB
S Chandra Mouli	Karimnagar	1083303	11.01.2016	2015240766		28,312.00	3415207577	4000141721	CIB

S M BASHA	VIISAKHAPATNAM	1085619	20.01.2016	3515041642	774235	9,000.00	3015017948	HR-ES	Cheque
S MUTHYALU	RAMAGUNDAM	1067265	12.01.2016	2015242868		4,847.00	3115029093		51191 CIB
S MUTHYALU	RAMAGUNDAM	1067265	21.01.2016	2015250657		2,108.00	3115030034		51191 CIB
S S ELECTRONICS	NTPC JYOTINAGAR	1005728	08.01.2016	2015238983		6,675.00	3415195114		4000137689 CIB
S SRIDHAR	NTPC JYOTINAGAR	1005734	11.01.2016	2015240836		22,701.00	1315491067		4000141715 CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	12.01.2016	2015242399		283,430.00	3415202346		4000144898 CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	11.01.2016	2015240928		0	1315486746		4000146045 CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	19.01.2016	2015248184		2,355,641.00	1315503240		4000149228 CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	11.01.2016	2015240928		1,023,896.00	3415206945		4000146045 CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	06.01.2016	2015236762		405,673.00	1315481899		4000152367 CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	08.01.2016	2015238984		90,717.00	3415192658		5500019970 CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	08.01.2016	2015238984		0	3415207214		8200160352 CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	21.01.2016	2015250288		8,318.00	3015018097		100000807 CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	20.01.2016	2015249313		863,943.00	1315503545		4000149838 CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	28.01.2016	2015254706		26,156.00	3415218512		4000155634 CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	07.01.2016	2015237761		441,934.00	1315482934		4600034390 CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	18.01.2016	2015247124		648,274.00	1315500445		4600031236 CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	18.01.2016	2015247124		0	3415212431		4600031236 CIB
S VEERESHALINGAM	NTPC JYOTINAGAR	1005745	11.01.2016	2015240758		118,178.00	3415203526		4000141991 CIB
S VEERESHALINGAM	NTPC JYOTINAGAR	1005745	27.01.2016	2015254361		9,800.00	3015017881		90024478 CIB
S VEERESHALINGAM	NTPC JYOTINAGAR	1005745	04.01.2016	2015233490		7,108.00	3015016791		90026064 CIB
S VEERESHALINGAM	NTPC JYOTINAGAR	1005745	07.01.2016	2015237487		17,010.00	3015016974		90026083 CIB
S VIJAYA LAXMI W/O S RAMACHARI	NTPC JYOTINAGAR	1044739	01.01.2016	2015231938		10,760.00	3415201325		CIB
S. PADMA	CHEEPURAPALLI	1005747	01.01.2016	2015231949		0	3415201320		CIB

S. PADMA	CHEEPURAPALLI	1005747	01.01.2016	2015231949		7,764.00	3415201320		CIB
SAI ERECTORS	NTPC JYOTINAGAR	1005783	12.01.2016	2015242454		1,278,970.00	3415206914		4000133652 CIB
SAI ERECTORS	NTPC JYOTINAGAR	1005783	07.01.2016	2015237488		587,577.00	1315482232		4000151855 CIB
SAI JYOTHI TRADERS	RAMAGUNDAM	1005785	28.01.2016	2015255243		3,508.00	3415222113		4000131619 CIB
SAI JYOTHI TRADERS	RAMAGUNDAM	1005785	28.01.2016	2015255243		0	3415222110		4000131619 CIB
SAI SEVA SAMITHI FREE HOSPITAL (MEDICAL WING)	Jyothinagar	1077128	25.01.2016	2015253413		30,400.00	3415223352		8200161799 CIB
SAI SEVA SAMITHI FREE HOSPITAL (MEDICAL WING)	Jyothinagar	1077128	04.01.2016	2015233103		2,221.00	3015016794		90026061 CIB
SAIKOR SECURITY KINETICS	HYDERABAD	1116064	13.01.2016	2015243571		455,042.00	3415207897		4600025612 CIB
SAN SURVEY ENGINEERING	HOOGHLY	1110007	27.01.2016	2015253901		184,275.00	1315506380		5500021627 CIB
SANDHYA RANI G	KARIMNAGAR	1135957	14.01.2016	2015244192		61,380.00	3415215487		8200156061 CIB
SANGHA ERECTORS PVT LTD	NTPC JYOTINAGAR	1006411	16.01.2016	2015246253		585,051.00	1315500418		4000144530 CIB
SANTOSH BOOK ENTERPRISES	HYDERABAD	1025910	30.01.2016	2015256607		14,378.00	3015018560		100001655 CIB
SBH,JYOTHINAGAR(OFFICE)	RAMAGUNDAM	1007340	01.01.2016	3515038320	774168	253,677.00	1315467020	1033-00001	Cheque
SC & ST WELFARE ASSOCIATION	NTPC JYOTINAGAR	1006479	28.01.2016	2015255238		35,000.00	3415207326		8200160362 CIB
SENOLOGIC AUTOMATION PVT LTD	CHENNAI	1049714	04.01.2016	2015233491		462,442.00	3415194566		4000155224 CIB
SENOLOGIC AUTOMATION PVT LTD	CHENNAI	1049714	12.01.2016	2015242416		287,375.00	1315494970		4000144226 CIB
SHAHANAZ SULTANA	KARIMNAGAR	1108476	01.01.2016	2015231956		21,735.00	3415201338		CIB
SHAIKH NAZEER	KARIMNAGAR	1105981	09.01.2016	2015239556		6,125.00	3015017220		100000217 CIB
SHALIMAR PAINTS LTD	SECUNDERABAD	1006562	30.01.2016	2015256606		31,030.00	3415225656		4000157302 CIB
SHANKARAMMA EDUNOORI	RAMAGUNDAM	1102505	01.01.2016	2015231954		19,307.00	3415201335		CIB
SHARP INDUSTL MACHINERY MAINT CO PVT LTD	SECUNDERABAD	1006585	06.01.2016	2015236067		12,900.00	1315481389		4000092845 CIB
SHIVA GANGA POLYMERS PVT LTD	HYDERABAD	1005840	07.01.2016	2015237499		19,007.00	3415198494		4500029990 CIB
SIMPLEX ENTERPRISES	SECUNDERABAD	1136721	04.01.2016	2015233500		19,698.00	3015016369		90025657 CIB
SINDHUJA ENGINEERING & MARKETING	KARIMNAGAR	1134665	13.01.2016	2015243572		75,583.00	3415214651		4600033036 CIB
SIX SIGMA GASES INDIA PVT LTD	NAVI MUMBAI	1022318	20.01.2016	3515041684	774237	12,403.00	3415192266	5004	4500029260 Cheque
SKIN AFFAIR	CHENOY TRADE CENTRE	1020499	25.01.2016	2015252811		22,100.00	3415195692		8200159284 CIB
SLEC INFRA PROJECTS PVT LTD	HYDERABAD	1120434	05.01.2016	2015234446		12,686,876.00	1315477029		5500020713 CIB
SLEC INFRA PROJECTS PVT LTD	HYDERABAD	1120434	28.01.2016	2015254703		0	1315506424		5500020713 CIB
SLEC INFRA PROJECTS PVT LTD	HYDERABAD	1120434	28.01.2016	2015254703		0	1315506430		5500020713 CIB
SLEC INFRA PROJECTS PVT LTD	HYDERABAD	1120434	05.01.2016	2015234446		0	1315459983		5500020713 CIB
SLEC INFRA PROJECTS PVT LTD	HYDERABAD	1120434	28.01.2016	2015255240		5,822,375.00	1315506953		5500019467 CIB
SLEC INFRA PROJECTS PVT LTD	HYDERABAD	1120434	28.01.2016	2015254703		11,204,729.00	1315506432		5500020713 CIB
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	22.01.2016	2015251206		2,610,363.00	3415222233		8200142811 CIB
SOUTH CENTRAL RAILWAY REVENUE ACCOUNT	SECUNDERABAD	1006003	18.01.2016	3515041488	774226	239,602.00	1315502910	DC BILL OF	Cheque

SPIC MACAY	NEW DELHI	1010066	28.01.2016	2015255244		180,000.00	3415220818	8200157813	CIB
SPORTS COUNCIL	NTPC JYOTINAGAR	1006053	04.01.2016	2015233477		150,000.00	5215011834	8200160077	CIB
SPORTS COUNCIL	NTPC JYOTINAGAR	1006053	02.01.2016	2015232397		7,000.00	3015016767	90026176	CIB
SPORTS COUNCIL	NTPC JYOTINAGAR	1006053	05.01.2016	2015234436		106,000.00	3415197642	8200159547	CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,ANDHRA PRADESH	1006080	28.01.2016	2015254707		272,135.00	3415223682	4000143510	CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,ANDHRA PRADESH	1006080	12.01.2016	2015242414		306,127.00	3415208149	4000141598	CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,ANDHRA PRADESH	1006080	16.01.2016	2015246252		220,825.00	3415214728	4000143510	CIB
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	KURNOOL,ANDHRA PRADESH	1006083	07.01.2016	2015237096		0	3415196330	4000141801	CIB
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	KURNOOL,ANDHRA PRADESH	1006083	07.01.2016	2015237096		95,513.00	3415192301	4000141801	CIB
SRI PARAMESHWARA ELECTRICAL STORE	PEDDAPALLY	1038771	05.01.2016	2015234439		248,978.00	3415196366	4000155149	CIB
SRI ANNAPURNA QUALITY CIRCLE	RAMAGUNDAM	1090460	11.01.2016	2015240930		17,380.00	3415201971	8200160061	CIB
SRI BALAJI CONSTRUCTIONS	FERTILISER CITY	1006097	27.01.2016	2015253894		196,708.00	1315506369	4000144774	CIB
SRI KRANTHI BC SC LO LCCS LTD	NTPC JYOTINAGAR	1006111	11.01.2016	2015240837		61,222.00	3415207292	4000099117	CIB
SRI LAKSHMI ENTERPRISES	NTPC JYOTINAGAR	1006114	11.01.2016	2015240760		7,000.00	1315489625	6000642248	CIB
SRI LAXMI GANAPATHI PRINTERS	RAMAGUNDAM	1100455	04.01.2016	2015234038		0	3015016820	90026086	CIB
SRI LAXMI GANAPATHI PRINTERS	RAMAGUNDAM	1100455	04.01.2016	2015234038		12,212.00	3015016819	90026087	CIB
SRI MARUTHI SC BC NTPC LO LCCS LTD	Karimnagar	1006124	20.01.2016	2015249334		815,505.00	1315503665	4000142533	CIB
SRI MARUTHI SC BC NTPC LO LCCS LTD	Karimnagar	1006124	11.01.2016	2015240768		0	1315491879	5500019900	CIB
SRI MARUTHI SC BC NTPC LO LCCS LTD	Karimnagar	1006124	11.01.2016	2015240768		0	3415207269	5500019900	CIB
SRI MARUTHI SC BC NTPC LO LCCS LTD	Karimnagar	1006124	11.01.2016	2015240768		1,270,228.00	1315489545	5500019966	CIB
SRI PAVANI ENGINEERING COMPANY PVT LTD	VISAKHAPATNAM	1099387	07.01.2016	2015237504		53,500.00	1315482374	4000141368	CIB
SRI RAJA RAJESHWARA ENTERPRISES	Godavari Khani	1006131	21.01.2016	2015250305		13,755.00	3015018107	100000957	CIB
SRI RAJA RAJESHWARA ENTERPRISES	Godavari Khani	1006131	21.01.2016	2015250305		0	3015018108	100000860	CIB
SRI RAMA PROVISIONS STORES	NTPC JYOTINAGAR	1006136	02.01.2016	2015232398		2,312.00	3015016769	90025831	CIB
SRI SAI BOOK AND GENERAL STORES	Godavari Khani	1006143	11.01.2016	2015240838		76,125.00	1315491605	8200159044	CIB
SRI SAI BOOK AND GENERAL STORES	Godavari Khani	1006143	20.01.2016	2015249314		16,000.00	3015017398	90025750	CIB
SRI SAI CONSTRUCTIONS	HYDERABAD	1141509	30.01.2016	2015256530		1,195,000.00	1315504904	40045556	CIB
SRI SAI XEROX & JOB WORK CENTRE	NTPC JYOTINAGAR	1006150	05.01.2016	2015234437		4,283.00	3015016787	90026162	CIB

SRI SAI XEROX & JOB WORK CENTRE	NTPC JYOTINAGAR	1006150	09.01.2016	2015239553		16,442.00	3015017093		90025686	CIB
SRI SAI XEROX & JOB WORK CENTRE	NTPC JYOTINAGAR	1006150	21.01.2016	2015250289		0	3015016965		90026251	CIB
SRI SAI XEROX & JOB WORK CENTRE	NTPC JYOTINAGAR	1006150	21.01.2016	2015250289		13,769.00	3015016773		90026161	CIB
SRI VENKATESHWARA PRINTERS	NTPC JYOTINAGAR	1006167	28.01.2016	2015254701		226,903.00	3415222947		4600036594	CIB
SRI VENKATESHWARA PRINTERS	NTPC JYOTINAGAR	1006167	21.01.2016	2015250290		13,537.00	3415212142		8200159720	CIB
SRI VENKATESHWARA PRINTERS	NTPC JYOTINAGAR	1006167	23.01.2016	2015252292		23,312.00	3415223031		8200161732	CIB
SRI VIGNESHWARA LABOUR CONTRACT CO-OPERATIVE SOCIETY LTD	KARIMNAGAR	1126815	11.01.2016	2015240767		128,592.00	1315491141		4000155677	CIB
SRILAKSHMI	RAMAGUNDAM	1106274	01.01.2016	2015231945		26,897.00	3415201337			CIB
SRIMANNARAYANA INFOTECH	Karimnagar	1006183	27.01.2016	2015253880		28,000.00	3415220874		8200161471	CIB
SRINIVASA GENERAL ENGINEERING WORKS	NTPC JYOTINAGAR	1006189	16.01.2016	2015246249		344,501.00	1315500469		4000157234	CIB
SRINIVASA GENERAL ENGINEERING WORKS	NTPC JYOTINAGAR	1006189	07.01.2016	2015237478		1,009,622.00	1315482208		4000146851	CIB
SRINIVASA OFFSET PRINTERS	JYOTHINAGAR	1124290	09.01.2016	2015239558		3,254.00	3015017221		100000124	CIB
SRINIVASA OFFSET PRINTERS	JYOTHINAGAR	1124290	20.01.2016	2015249318		15,523.00	3015017883		100000681	CIB
SSS TRADERS (INDUSTRIAL & MEDICAL GASES)	KARIM NAGAR	1063552	19.01.2016	2015248185		38,817.00	3415195149		4000154844	CIB
ST. CLAIRE HIGH SCHOOL	RAMAGUNDAM	1124843	20.01.2016	2015249319		48,100.00	3415218282		8200142168	CIB
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	23.01.2016	3515042055	774249	10,800.00	3015018392	PLANT SUGG		Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	19.01.2016	3515041511	774233	1,806.00	1815047760	4000151368		Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	23.01.2016	3515042083	774251	505,113.00	3415223184	HR-ED-ITI	8200148143	Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	07.01.2016	3515039612	774197	6,250.00	1815044059	LSC176 BAN		Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	16.01.2016	3515041154	774224	428,958.00	1315501860	5500018586		Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	07.01.2016	3515039614	774199	6,250.00	1815044063	LSC177 BAN		Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	13.01.2016	3515040617	774221	5,800.00	1315497422	1033-00001		Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	01.01.2016	3515038321	774169	169,450.00	1315467020	1033-00001		Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	11.01.2016	3515040134	774210	187,639.00	3415209466	HR-ED-DIP	8200160558	Cheque
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	20.01.2016	2015249328		0	1315503453		4000148754	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	20.01.2016	2015249328		0	3415206982		4000148697	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	20.01.2016	2015249328		0	1315503392		4200041034	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	20.01.2016	2015249328		0	3415216970		4000134871	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	20.01.2016	2015249328		8,007,479.00	3415205303		4000134871	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	19.01.2016	2015248213		149,964.00	3415205008		4000148771	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	27.01.2016	2015253898		2,700.00	3015018433		100001420	CIB
SUPREME ELECTRONICS	GODAVAKHANI	1143811	20.01.2016	3515041643	774236	31,980.00	3415218453	TATA SKY	8200161126	Cheque

SURYA ENTERPRISES	DIST:WARANGAL	1006344	29.01.2016	2015255555		0	3415216594		4500029551	CIB
SURYA ENTERPRISES	DIST:WARANGAL	1006344	29.01.2016	2015255555		19,784.00	3015018162		90024888	CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	11.01.2016	2015240762		913,674.00	1315490937		5500020893	CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	11.01.2016	2015240762		0	1315490940		5500020933	CIB
SYSTRONICS (INDIA) LTD SYSTRONICS DIVISION	HYDERABAD	1091799	07.01.2016	2015237503		22,985.00	3415193509		4000147987	CIB
SYSTRONICS (INDIA) LTD SYSTRONICS DIVISION	HYDERABAD	1091799	07.01.2016	2015237503		0	3015016813		90026075	CIB
Siva Sivani Institute of Management	Secunderabad	1023795	20.01.2016	2015249330		31,156.00	3415216313		8200160913	CIB
Sri Raghavendra Constructions	Jyothi Nagar	1070100	25.01.2016	2015252801		74,549.00	1315505328		5500021483	CIB
Sub Inspector of Police	Jyothinagar	1064480	09.01.2016	3515039996	774208	4,944.00	3415205209	RAB-IV	8200154087	Cheque
T MURALI DEVI	NTPC JYOTINAGAR	1006404	01.01.2016	2015231934		10,547.00	3415201321			CIB
T MURALI DEVI	NTPC JYOTINAGAR	1006404	01.01.2016	2015231934		0	3415201321			CIB
TAJ ENGINEERING WORKS	KARIMNAGAR	1097143	28.01.2016	2015254702		30,426.00	3415207772		4000132782	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	27.01.2016	2015253892		0	3415207308		4500029918	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	27.01.2016	2015253892		35,026.00	3015018439		100001521	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	04.01.2016	2015233489		16,160.00	3015016803		90025881	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	21.01.2016	2015250301		0	3015018096		100001266	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	21.01.2016	2015250301		0	3015017513		100000481	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	21.01.2016	2015250301		45,197.00	3015017505		100000475	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	27.01.2016	2015254360		226,626.00	1315506656		4000156936	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	21.01.2016	2015250302		0	1315504088		4000148394	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	20.01.2016	2015249327		1,970,620.00	3415214585		4000148394	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	21.01.2016	2015250302		1,035,000.00	1315504094		4000148394	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	07.01.2016	2015237502		250,133.00	3415204433		4000116960	CIB
THIRUMALA MEDICAL STORES	NTPC JYOTINAGAR	1005020	06.01.2016	2015236624		0	3015016981		90026038	CIB
THIRUMALA MEDICAL STORES	NTPC JYOTINAGAR	1005020	06.01.2016	2015236624		39,660.00	3015016979		90026039	CIB
THIRUMALA MEDICAL STORES	NTPC JYOTINAGAR	1005020	06.01.2016	2015236624		0	3015016977		90026036	CIB
THIRUMALA MEDICAL STORES	NTPC JYOTINAGAR	1005020	06.01.2016	2015236624		0	3015016982		90026037	CIB
THRIKOVELA BHAVANI	HYDERABAD	1139440	01.01.2016	2015231947		26,100.00	3415201375			CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	11.01.2016	2015240832		23,325.00	3015016962		90025985	CIB

THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	11.01.2016	2015240832		0	3415202019		8200160066	CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	13.01.2016	2015244147		3,470.00	3015017600		100001051	CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	02.01.2016	2015232395		5,136.00	3015016770		90025832	CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	14.01.2016	2015244610		7,045.00	3015017498		100000409	CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	19.01.2016	2015248183		1,400.00	3015017879		100000908	CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	30.01.2016	2015256635		9,700.00	3015018568		100001656	CIB
TIRUPATHI ENTERPRISES	FERTILISER CITY	1005029	06.01.2016	2015236625		130,680.00	1315481713		5500014852	CIB
TIRUPATHI ENTERPRISES	FERTILISER CITY	1005029	05.01.2016	2015234435		69,000.00	1315472286		40047603	CIB
TRANSASIA BIO-MEDICALS LTD	MUMBAI	1005086	25.01.2016	2015252809		60,000.00	1315505696		4600032403	CIB
TRANSCON IMPEX PVT LTD	SECUNDERABAD	1005087	21.01.2016	2015250303		19,680.00	3015017477		100000457	CIB
TRANSFORMERS AND ELECTRICALS KERALA LTD	ERNAKULAM	1005088	30.01.2016	2015256605		685,162.00	1315507562		4200038325	CIB
Techno-Fab (India)	HOWRAH	1004913	05.01.2016	3515038858	774195	455,481.00	3415193213	TFI/047/15	4000148326	Cheque
Techno-Fab (India)	HOWRAH	1004913	04.01.2016	3515038533	774173	25,092.00	3415192708	67	4000148130	Cheque
The HEAD MASTER,MPPS(U/M),	MANTHANI	3000000	04.01.2016	3515038532	774172	1,440.00	3015016801	602105150		Cheque
The Jagruthi Quality Circle, Kazipalli	JYOTHINAGAR	3000000	04.01.2016	3515038530	774171	8,000.00	3015016802	602105150		Cheque
Thriveni Electricals	Ramagundam	1083287	27.01.2016	2015254362		15,239.00	3015018394		100001144	CIB
Thriveni Electricals	Ramagundam	1083287	27.01.2016	2015253899		7,688.00	3015018431		100001647	CIB
U Pushpa	Karim Nagar	1082966	04.01.2016	2015233104		26,703.00	3415200114		400014178	CIB
UMA SOUNDS & ELECTRICALS	Godavari Khani	1005174	28.01.2016	2015254700		35,400.00	1315506307		4600032886	CIB
UNION ROADWAYS LTD	NTPC JYOTINAGAR	1005197	11.01.2016	2015240833		0	1315494230		4000125273	CIB
UNION ROADWAYS LTD	NTPC JYOTINAGAR	1005197	11.01.2016	2015240833		0	1315494237		4000125273	CIB
UNION ROADWAYS LTD	NTPC JYOTINAGAR	1005197	11.01.2016	2015240833		0	1315494245		4000125273	CIB
UNION ROADWAYS LTD	NTPC JYOTINAGAR	1005197	11.01.2016	2015240833		0	1315494249		4000125273	CIB
UNION ROADWAYS LTD	NTPC JYOTINAGAR	1005197	11.01.2016	2015240833		0	1315494258		4000125273	CIB
UNION ROADWAYS LTD	NTPC JYOTINAGAR	1005197	11.01.2016	2015240833		154,727.00	1315494277		4000125273	CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	11.01.2016	2015240834		457,507.00	1315489453		4000146273	CIB
UNIVERSAL MACHINE TOOLS	SECUNDERABAD	1005245	04.01.2016	2015233101		46,431.00	3015016774		90025703	CIB
UNIVERSAL MACHINE TOOLS	SECUNDERABAD	1005245	04.01.2016	2015233101		0	3015016772		90025702	CIB
UNIVERSAL MACHINE TOOLS	SECUNDERABAD	1005245	04.01.2016	2015233101		0	3015016805		90025701	CIB

UNIVERSAL MACHINE TOOLS	SECUNDERABAD	1005245	04.01.2016	2015233101		0	3015016799	90025508	CIB
UNIVERSAL MACHINE TOOLS	SECUNDERABAD	1005245	07.01.2016	2015237094		14,850.00	3415199809	4500029912	CIB
UNIVERSAL MACHINE TOOLS	SECUNDERABAD	1005245	27.01.2016	2015253878		6,480.00	3015018440	100001520	CIB
UNIVERSAL SALES CORPORATION	NAGPUR	1105802	19.01.2016	2015248209		39,501.00	1315501817	4000143072	CIB
UNIVERSAL SALES CORPORATION	NAGPUR	1105802	02.01.2016	2015232406		135,129.00	3415194546	4000144189	CIB
UNIVERSAL SALES CORPORATION	NAGPUR	1105802	05.01.2016	2015234459		32,640.00	3415194528	4000150448	CIB
USHA HYDRODYNAMICS LTD	FARIDABAD	1005271	21.01.2016	2015250321		151,152.00	1315447540	4000141463	CIB
USHA INTERNATIONAL LTD	BALANAGAR	1005276	19.01.2016	2015248199		104,195.00	3415211989	460002678	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	25.01.2016	2015252799		0	3415207727	4000145103	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	02.01.2016	2015232396		1,061,254.00	3415194485	4000118051	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	02.01.2016	2015232396		0	3415194649	4000124391	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	25.01.2016	2015252799		0	3415210182	4000151508	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	20.01.2016	2015249312		13,728.00	3415209729	4000014032	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	27.01.2016	2015253879		6,199,944.00	1315506350	4000149455	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	07.01.2016	2015237477		231,157.00	1315483062	4000152376	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	20.01.2016	2015249875		785,832.00	3415209884	4000147604	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	21.01.2016	2015250286		206,774.00	3415120587	4600031024	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	21.01.2016	2015250286		0	3415120704	4600030963	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	25.01.2016	2015252799		0	3415215297	4000151509	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	22.01.2016	2015251216		3,913,763.00	3415215756	4000152236	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	22.01.2016	2015251216		0	3415215577	4000149940	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	22.01.2016	2015251216		0	3415215562	4000149940	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	22.01.2016	2015251216		0	3415215498	4000151507	CIB
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UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	25.01.2016	2015252799		0	3415221549	4600034404	CIB
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UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	25.01.2016	2015252799		0	3415220745	4000153017	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	13.01.2016	2015243570		103,987.00	3415164919	4600027217	CIB
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UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	13.01.2016	2015243570		0	3415215781	4600027217	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	28.01.2016	2015255058		1,946,239.00	3415218180	4000144998	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	28.01.2016	2015255058		0	3415209965	4000144998	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	25.01.2016	2015252799		0	3415115387	4000151500	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	05.01.2016	2015234445		0	3415191839	4000150674	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	28.01.2016	2015255237		540,897.00	3415221096	4000151642	CIB

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UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	05.01.2016	2015234445		0	3415193851	4000141466	CIB
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UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	25.01.2016	2015252799		0	3415207739	4000145105	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	05.01.2016	2015234445		0	1315474877	4000133811	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	05.01.2016	2015234445		2,295,779.00	3415194645	4000146367	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	25.01.2016	2015252799		0	3415210170	4000151504	CIB
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V MANEMMA W/o- Late Ram Reddy	KARIMNAGAR	1057428	01.01.2016	2015231939		12,182.00	3415201326		CIB
V N INTERNATIONAL	KOLKATA	1102938	19.01.2016	2015248215		791,622.00	3415204409	4000148328	CIB
V P VARGHESE	FERTILISER CITY	1005304	13.01.2016	2015244148		3,000.00	3015017643	100000626	CIB
V P VARGHESE	FERTILISER CITY	1005304	22.01.2016	2015251217		1,982,184.00	3415213341	4000133421	CIB
V P VARGHESE	FERTILISER CITY	1005304	22.01.2016	2015251217		0	1315504248	4000133421	CIB
V P VARGHESE	FERTILISER CITY	1005304	25.01.2016	2015252800		830,022.00	1315505340	4000150551	CIB
V P VARGHESE	FERTILISER CITY	1005304	12.01.2016	2015242398		1,286,315.00	3415208962	4000136100	CIB
V P VARGHESE	FERTILISER CITY	1005304	11.01.2016	2015240835		348,399.00	3415161751	4000136100	CIB
V P VARGHESE	FERTILISER CITY	1005304	18.01.2016	2015247122		2,623,524.00	1315500493	4000149999	CIB
V V R Contractors	NTPC JYOTINAGAR	1040238	11.01.2016	2015240840		1,247,302.00	1315489392	4000147136	CIB
V. CHANDRA BAI	HYDERABAD	1005311	01.01.2016	2015231932		6,667.00	3415201318		CIB
V. SATYANARAYANA GOUD	GODAVARI KHANI	1033461	12.01.2016	2015242402		36,185.00	3415207759	4000112203	CIB
V.S.RAO TRAVELS	Karimnagar	1021165	20.01.2016	2015249329		4,448.00	3015017882	100000800	CIB
V.S.RAO TRAVELS	Karimnagar	1021165	14.01.2016	2015244195		37,240.00	3415190671	8200158830	CIB

V.S.RAO TRAVELS	Karimnagar	1021165	27.01.2016	2015253897		85,750.00	3415215370	8200160874	CIB
VARALAKSHMI ENTERPRISES	NTPC	1005335	07.01.2016	2015237095		18,331.00	3415199803	4500029902	CIB
VARALAKSHMI ENTERPRISES	NTPC	1005335	21.01.2016	2015250287		9,452.00	3015018098	100000410	CIB
VEMULA RAHUL	RAMAGUNDAM	1123969	01.01.2016	2015231960		20,885.00	3415201343		CIB
VENKATESH D	BELLAMPALLY	1135239	14.01.2016	2015244191		61,380.00	3415215495	8200156060	CIB
VENKATESHWARA LAUNDRY	RAMAGUNDAM	1007400	22.01.2016	2015251751		15,332.00	3415202509	8200137877	CIB
VENSIL GLASS WORKS LTD	BANGALORE	1005368	21.01.2016	2015250304		11,286.00	3015017727	90025621	CIB
VIRMANI BROTHERS PVT. LTD.	NEW DELHI	1037561	05.01.2016	2015234457		2,668,728.00	3415200214	4000148090	CIB
VISION TECHNOLOGIES	NTPC JYOTINAGAR	1005474	27.01.2016	2015253893		0	3015018450	100001578	CIB
VISION TECHNOLOGIES	NTPC JYOTINAGAR	1005474	07.01.2016	2015237486		14,550.00	3415193203	4500029612	CIB
VISION TECHNOLOGIES	NTPC JYOTINAGAR	1005474	27.01.2016	2015253893		7,500.00	3015018435	100001330	CIB
VRM AUTO WORKS	SECUNDERABAD	1086483	27.01.2016	2015253900		14,092.00	3015018452	100001251	CIB
Vidiyala Chakravarthi	Machilipatnam	1082312	11.01.2016	2015240765		52,164.00	3415201837	8200160030	CIB
Vinay Travels	Ramagundam	1079377	21.01.2016	2015250293		30,887.00	3415216944	4000124264	CIB
WEARRESIST TECHNOLOGIES PVT.LTD.	VADODARA	1037600	12.01.2016	2015242415		26,669.00	1315494371	4000152410	CIB
XEROX INDIA LTD	HYDERABAD	1027918	07.01.2016	2015237500		1,514.00	3415203359	4600030557	CIB
YASHWANTH TRAVELS	GODAVARIKHANI	1067258	07.01.2016	2015237097		107,270.00	1315481776	4000129092	CIB
YOKOGAWA INDIA LTD	CHENNAI	1005608	25.01.2016	2015252810		1,268,884.00	3415211295	4000149068	CIB
YOKOGAWA INDIA LTD	CHENNAI	1005608	11.01.2016	2015240757		196,634.00	3415185053	4000139430	CIB
YOURSELF-ANDREW YULE & CO LTD		1000362	20.01.2016	3515041686	774238	115,874.00	1315429542	135/31.01.	Cheque
YOURSELF-ATLA RAJESWARI,JALLARAM		1007100	05.01.2016	3515038838	774177	225	1815043712	COURT REC	Cheque
YOURSELF-ATLAS COPCO INDIA LTD		1000571	23.01.2016	3515042054	774248	247,706.00	1315504981	514718	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	05.01.2016	3515038852	774191	1,043,394.00	1315474559	LSC 174 1	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000829	23.01.2016	3515042053	774247	5,725.00	3415221847	HR -EDC	8200161587
YOURSELF-BOMBAY OIL SEALS COMPANY		1006684	18.01.2016	3515041489	774227	37,074.00	3415216571	535/15-16	4000153852
YOURSELF-CH.SUJATHA,SULTANABAD		1007143	05.01.2016	3515038837	774176	250	1815043714	COURT REC	Cheque
YOURSELF-COMMERCIAL TAX OFFICER,PED		1007413	05.01.2016	3515039073	774196	1,732,416.00	1315478426	WCT - DEC'	Cheque
YOURSELF-COMMERCIAL TAX OFFICER,PED		1007413	08.01.2016	3515039914	774204	174,259.00	1315487025	WCT - DEC'	Cheque
YOURSELF-DCTO,GODAVARIKANI		1001366	08.01.2016	3515039915	774205	227,800.00	1315488720	1033-00001	Cheque
YOURSELF-DETRIV INSTRUMENTATION &		1006719	18.01.2016	3515041490	774228	456,705.00	3415206643	475	4000153523
YOURSELF-FOX & MANDAL		1025441	12.01.2016	3515040381	774214	6,895.00	3015017219	09/HR/LAW/	Cheque
YOURSELF-FRET SOLUTIONS		1064588	27.01.2016	3515042257	774252	53,725.00	3415220850	NS DT 29.4	8200161468
YOURSELF-HDFC LTD		1007434	01.01.2016	3515038319	774167	257,295.00	1315467020	1033-00001	Cheque
YOURSELF-IGNOU		1143662	14.01.2016	3515040801	774222	100	3015017499	HR/EBG/201	Cheque
YOURSELF-INDIAN INSTITUTE OF TECHNO		1126825	11.01.2016	3515040133	774209	18,150.00	1315489308	1033-00001	Cheque
YOURSELF-INDIAN OIL CORPORATION LT		1002474	12.01.2016	3515040493	774220	2,758,437.00	1315494161	102632	Cheque
YOURSELF-JUNIOR CIVIL JUDGE, GODAVA		1007210	05.01.2016	3515038846	774185	19,682.00	1815043730	COURT REC	Cheque
YOURSELF-JUNIOR CIVIL JUDGE, GODAVA		1007210	05.01.2016	3515038839	774178	5,000.00	1815043715	COURT REC	Cheque

YOURSELF-KERALA STATE ELECTRONICS D	1029055	19.01.2016	3515041514	774234	300,338.00	3415207540	478/15-16	4000151368	Cheque	
YOURSELF-KIMS DENTAL COLLAGE	1143640	11.01.2016	3515040263	774211	380,000.00	1315494809	1033-00001		Cheque	
YOURSELF-KISTLER MORSE AUTOMATION L	1003046	22.01.2016	3515041985	774245	2,986,518.00	3415206515		23 4000154097	Cheque	
YOURSELF-KULSUM BEE,SIDDIPET	1007219	05.01.2016	3515038841	774180	500	1815043717	COURT REC		Cheque	
YOURSELF-Lexis Nexis	1080030	28.01.2016	3515042404	774256	10,705.00	3015018571	09/TS/FES/		Cheque	
YOURSELF-M P FULZELE	1013238	29.01.2016	3515042502	774259	22,365.00	3415220798	HR -EDC	8200161465	Cheque	
YOURSELF-M VAIDURYAM,A/C.NO.6200608	1003327	05.01.2016	3515038842	774181	3,500.00	1815043721	COURT REC		Cheque	
YOURSELF-MANZILEAN	1096748	04.01.2016	3515038592	774174	64,925.00	3415196554	NS DT 29.4	8200159423	Cheque	
YOURSELF-MARGADARSI CHIT FUND PVT L	1007088	05.01.2016	3515038844	774183	36,740.00	1815043734	COURT REC		Cheque	
YOURSELF-MEGAWIN SWITCHGEAR P LIMIT	1050014	22.01.2016	3515041984	774244	17,433,123.00	1315504647	386 TO 390		Cheque	
YOURSELF-NATIONAL SAFETY COUNCIL	1006875	18.01.2016	3515041492	774231	41,400.00	3415218800	HR-EDC	8200161168	Cheque	
YOURSELF-NILKAMAL LTD	1137440	08.01.2016	3515039776	774201	3,620,015.00	1315482962	15000142-1		Cheque	
YOURSELF-PAY & ACCOUNTS OFFICER	1109524	08.01.2016	3515039917	774207	20,000,000.00	1315486701	WATER CHAR		Cheque	
YOURSELF-PAY & ACCOUNTS OFFICER	1109524	08.01.2016	3515039916	774206	26,337,071.00	1315486701	WATER CHAR		Cheque	
YOURSELF-POST MASTER - PEDDAPALLI	1004329	21.01.2016	3515041874	774243	75,000.00	3415221713	FRANKING M	8200122326	Cheque	
YOURSELF-POSTMASTER JYOTHINAGAR	1007289	12.01.2016	3515040379	774213	64,433.00	1315494903	1033-00001		Cheque	
YOURSELF-ROTRING ENGINEERING INDIA	1043487	07.01.2016	3515039613	774198	2,741,760.00	3415195066		6 4000149388	Cheque	
YOURSELF-ROTRING ENGINEERING INDIA	1043487	07.01.2016	3515039615	774200	3,838,464.00	3415195079		5 4000149947	Cheque	
YOURSELF-Ramchandra Dattatraya Kulk	1085326	29.01.2016	3515042501	774258	45,360.00	3415225137	BEM ASSESS	8200161862	Cheque	
YOURSELF-S.V. COOLING TOWERS	1036935	12.01.2016	3515040492	774219	330,198.00	1315472403		123	Cheque	
YOURSELF-SENIOR CIVIL JUDGE, PEDDAP	1007370	05.01.2016	3515038845	774184	10,779.00	1815043731	COURT REC		Cheque	
YOURSELF-SENIOR CIVIL JUDGE, PEDDAP	1007370	05.01.2016	3515038848	774187	117,307.00	1815043722	COURT REC		Cheque	
YOURSELF-SENIOR CIVIL JUDGE, PEDDAP	1007370	05.01.2016	3515038847	774186	26,661.00	1815043729	COURT REC		Cheque	
YOURSELF-SHRIRAM CITY UNION FINANCE	1103148	05.01.2016	3515038843	774182	9,240.00	1815043732	COURT REC		Cheque	
YOURSELF-SRI ARIJIT GUIN	1063661	28.01.2016	3515042403	774255	12,545.00	3015018570	09/TS/FES/		Cheque	
YOURSELF-THE CHIEF ELECTRICAL INSPE	1133995	05.01.2016	3515038850	774189	95,517.00	1815043879	ELE.DUTY D		Cheque	
YOURSELF-THE CHIEF ELECTRICAL INSPE	1133995	05.01.2016	3515038849	774188	86,706.00	1815043878	ELE.DUTY D		Cheque	
YOURSELF-VESTAS HOSE DIVISION PVT L	1047145	05.01.2016	3515038851	774190	57,182.00	1315472757		49	Cheque	
YOURSELF-VOITH TURBO PVT LTD	1005482	22.01.2016	3515041986	774246	184,073.00	3415222316	SI-1516-07	4000158069	Cheque	
YOURSELF-WELFARE COMMISIONNER, AP L	1097053	12.01.2016	3515040402	774217	5,152.00	1815046342	AP LABOUR		Cheque	
ZAMRUTH BEGUM			GODAVARI KHANI	1005612	01.01.2016	2015231933			12,576.00 3415201319	CIB