

NTPC Ltd.

Ramagundam Super Thermal Power

Vendor Payments From 01.03.2015 To

31.03.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A G ENTERPRISES	KARIMNAGAR	1104727	02.03.2015	2014262252		8,072.00	3014021061		90004517	CIB
A K GUPTA & COMPANY	AURIYA	1129033	30.03.2015	3514052746	773074	171,000.00	1314416658	40026894		Cheque
A P PRISON DEPARTMENT	WARANGAL	1007091	30.03.2015	5214015060	773096	700,000.00	5214014811	4000032069		Cheque
A R ENGINEERING	SATARA	1000864	31.03.2015	3514053036	773102	38,000.00	1314425661	1314315257		Cheque
A RAJESHAM	NTPC JYOTINAGAR	1000045	03.03.2015	2014263218		335,381.00	3414239235		4000123642	CIB
A RAVINDER	KARIMNAGAR	1091441	21.03.2015	2014280547		20,016.00	1314444069		4000141720	CIB
A VIRAJA	HYDERABAD	1000058	02.03.2015	2014262833		5,740.00	3414244732			CIB
AAO, ERO GODAVARI KAHNI	GODAVARIKHANI	1007118	20.03.2015	3514051017	773031	3,292.00	3414255076	910700112	8200074341	Cheque
AB TRADING CORPORATION	JYOTHINAGAR	1038760	30.03.2015	3514052736	773065	5,610.00	3014021951	120 02.03.		Cheque
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	16.03.2015	2014274974		135,486.00	1314437498		5500010798	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	17.03.2015	2014276256		118,525.00	3414253608		4000094471	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	20.03.2015	2014279707		637,175.00	1314444056		4000139253	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	06.03.2015	2014267856		723,815.00	1314427689		4000135776	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	20.03.2015	2014279609		641,290.00	3414257709		4000135776	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	06.03.2015	2014267883		85,438.00	1314428875		4000135776	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	18.03.2015	2014278261		19,110.00	3014022250		90004346	CIB
ABHAYA QUALITY CIRCLE	FERTILISER CITY	1128515	24.03.2015	2014282709		2,700.00	3014022785		90006458	CIB
ABHI CONSTRUCTION	VISAKHAPATNAM	1033400	13.03.2015	2014273520		378,913.00	1314434432		4000133199	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	16.03.2015	2014275489		23,593.00	3414255082		8200113598	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	02.03.2015	2014262246		1,607.00	3414243080		8200113598	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	16.03.2015	2014275488		160,701.00	3414255068		8200113597	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	21.03.2015	2014280544		1,654.00	3414260664		8200113598	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	12.03.2015	2014272180		192,380.00	3414251541		8200137815	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	12.03.2015	2014272181		74,280.00	3414251542		8200137817	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	02.03.2015	2014262277		15,353,143.00	3414244459		8200113194	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	03.03.2015	2014263170		15,353,143.00	1314424100		8200011319	CIB
ACCURATE FLOWMETERS&INSTRUMENTATION										
PVT LTD	HYDERABAD	1124102	04.03.2015	2014266006		244,163.00	1314401888		4000137485	CIB
ACS TECHNOLOGIES LTD	HYDERABAD	1026268	30.03.2015	3514052752	773080	146,730.00	1314404412	FINAL BILL		Cheque
ADARSHA PAINTING WORKERS NTPC LO LCCS										
LTD	NTPC JYOTINAGAR	1000134	02.03.2015	2014262242		8,088.00	1314419527		4000098103	CIB

ADHIAM THERMAL SYSTEMS & SOLUTIONS									
PVT LTD	CHENNAI	1107379	25.03.2015	2014283755		2,126,734.00	1314434246	4000110149	CIB
ADORE CONTRACTORS PVT LTD	CHANDRAPUR	1000146	06.03.2015	2014267929		679,660.00	3414245590	4000128992	CIB
AL-HADEED TRADING ESTABLISHMENT	WARANGAL	1118436	28.03.2015	2014287481		41,456.00	1314458741	90005371	CIB
AL-HADEED TRADING ESTABLISHMENT	WARANGAL	1118436	21.03.2015	2014281123		37,384.00	3014022003	90005692	CIB
ALCO ALUMINIUM LADDERS	HYDERABAD	1043397	24.03.2015	2014282677		18,320.00	3014022790	90006363	CIB
ALSTOM T&D INDIA LTD	CHENNAI	1000438	31.03.2015	2014290367		7,300,000.00	1314465321	4200038260	CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	23.03.2015	2014281881		4,220,296.00	1314447296	5500018144	CIB
ARVEE HYDRO CONTROLS	SECUNDERABAD	1000485	21.03.2015	2014281135		19,945.00	3414254722	4500026600	CIB
ASIA POWER PROJECTS PVT LTD (SUBSIDIARY OF ANSALDO ENERGIA)	CHENNAI	1000518	18.03.2015	2014277780		26,948.00	3414249798	4000115464	CIB
ASSOCIATED ROAD CARRIERS LTD	NTPC JYOTINAGAR	1000558	16.03.2015	2014274975		437,952.00	1314437428	RAB-18 947	CIB
ASSOCIATED ROAD CARRIERS LTD	NTPC JYOTINAGAR	1000558	05.03.2015	2014267609		63,345.00	1314427316	4000125269	CIB
ATLAS COPCO INDIA LTD	PUNE	1000575	21.03.2015	2014280849		3,372,924.00	1314447084	5500018240	CIB
AUCHTEL PRODUCTS LTD	MUMBAI	1024167	31.03.2015	2014289566		5,014,038.00	1314442097	4000133057	CIB
AUMA INDIA PVT LTD	BANGALORE	1000588	26.03.2015	2014284766		80,288.00	1314452574	4000124384	CIB
AVEON TECHNOVATIONS PVT LTD	HYDERABAD	1130290	30.03.2015	3514052766	773088	35,000.00	1314382176	6000649484	Cheque
AVERY INDIA LTD	HYDERABAD	1000614	16.03.2015	2014275069		66,767.00	3414252235	4000127023	CIB
AXIS INSPECTION SOLUTIONS	HYDERABAD	1069872	20.03.2015	2014279667		35,048.00	1314443455	4000115796	CIB
Akaal Security Agency	Secunderabad	1082035	02.03.2015	2014262251		115,923.00	1314417951	4600019560	CIB
B NARASIMHA RAO	KHAMMAM	1119747	12.03.2015	2014272244		40,500.00	3414250264	8200133205	CIB
B R TECHNICS	Godavari Khani	1000653	17.03.2015	2014276257		162,984.00	3414252933	4000127280	CIB
B SREEKAR REDDY	GODAVARIKHANI	1119740	11.03.2015	2014271416		40,500.00	3414250245	8200133201	CIB
B SRI RAMA RAO	NTPC JYOTINAGAR	1000662	16.03.2015	2014275867		26,362.00	3414253758	4000132668	CIB
B SRI RAMA RAO	NTPC JYOTINAGAR	1000662	14.03.2015	2014274333		25,860.00	1314435944	4600030738	CIB
B SURYA KALA	RAMAGUNDAM	1069320	02.03.2015	2014262767		16,669.00	1314422010		CIB
B.R. Water Proofing Systems	Warangal	1033448	03.03.2015	2014263562		1,451,137.00	1314422787	4000123176	CIB
B.Sri Hari Rao	Jyothinagar	1026141	09.03.2015	2014268481		8,935.00	3014021515	90005317	CIB
BAKHTIAR CHOUDHARY S	SECUNDERABAD	1094131	02.03.2015	2014262333		49,358.00	1314420606	REV-DTD.27	CIB
BALAJI BOOK CENTRE	NTPC JYOTINAGAR	1000692	09.03.2015	2014268476		1,660.00	3014021478	90005316	CIB
BALAJI BOOK CENTRE	NTPC JYOTINAGAR	1000692	18.03.2015	2014278262		18,810.00	3014022258	90005363	CIB
BALAJI BOOK CENTRE	NTPC JYOTINAGAR	1000692	04.03.2015	2014265959		9,000.00	3014020760	90004268	CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	31.03.2015	2014289875		258,447.00	1814064136		CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	05.03.2015	2014267028		329,283.00	1814059012		CIB

BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	18.03.2015	2014278272		278,595.00	1814061516		CIB
BASCO INDIA	CHENNAI	1111559	30.03.2015	3514052737	773066	14,000.00	3414247433	1206	4500026677 Cheque
BAUMER TECHNOLOGIES INDIA PVT LTD	VAPI	1106014	30.03.2015	3514052762	773086	17,306.00	3414214849	414104452	4000136249 Cheque
BDI INDIA PVT LTD	HYDERABAD	1128491	30.03.2015	3514052751	773079	46,247.00	1314406232	INO 653	Cheque
BHARAT ENGINEERING COMPANY	NTPC JYOTINAGAR	1000812	24.03.2015	2014282626		1,502,151.00	3414257875		4000142886 CIB
BHARAT ENGINEERING COMPANY	NTPC JYOTINAGAR	1000812	16.03.2015	2014274976		233,282.00	1314437538		4000128301 CIB
BHARAT ENGINEERING COMPANY	NTPC JYOTINAGAR	1000812	18.03.2015	2014277775		409,561.00	1314441628		4000138885 CIB
BHARAT ENGINEERING COMPANY	NTPC JYOTINAGAR	1000812	07.03.2015	2014268257		3,000.00	3014021561		90004981 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	26.03.2015	2014285006		3,200,000.00	1314452186		5500007945 CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	30.03.2015	3514052897	773094	23,864,321.00	1314462184	4000127644	Cheque
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	03.03.2015	2014263171		93,160.00	1314424085		4000079330 CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	30.03.2015	3514052892	773093	23,800,002.00	1314462184	4000127644	Cheque
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	03.03.2015	2014263258		12,029,240.00	3414242338		4000136840 CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	12.03.2015	2014272259		5,218,154.00	1314434034		4000136222 CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	12.03.2015	2014272262		30,000,000.00	1314434034		4000136222 CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	05.03.2015	2014267012		3,790,377.00	1314425530		4000134890 CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	31.03.2015	2014289995		28,503,812.00	1314464867		4000136222 CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	30.03.2015	3514052888	773092	23,800,001.00	1314462184	4000127644	Cheque
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	27.03.2015	2014286754		3,610,000.00	1314456478		4000107638 CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	13.03.2015	2014273516		437,397.00	5214013998		4000143169 CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	02.03.2015	2014262278		93,160.00	1314420551		4000079330 CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	20.03.2015	2014279663		28,000.00	1314445169		6000631839 CIB
BHARAT SANGAL	NEW DELHI	1000839	20.03.2015	2014279701		20,763.00	3414235045		8200136190 CIB
BHASKAR A	HYDERABAD	1128454	10.03.2015	2014270495		113,022.00	3414251448		CIB
BHEL	BANGALORE	1035773	04.03.2015	2014265999		182,094.00	3414217049		4000112964 CIB
BOBBY ERECTORS	NTPC JYOTINAGAR	1000936	07.03.2015	2014267958		748,191.00	1314428906		4000137783 CIB
BOBBY ERECTORS	NTPC JYOTINAGAR	1000936	25.03.2015	2014283738		153,000.00	1314452295		4000114348 CIB
BOSCH REXROTH(INDIA)LIMITED	BANGALORE	1000956	20.03.2015	3514051015	773030	167,194.00	3414212016	6640531002	4000118194 Cheque
BPL TELECOM PVT LTD	HYDERABAD	1016912	21.03.2015	2014281142		81,793.00	1314447187		4600018248 CIB
BPL TELECOM PVT LTD	HYDERABAD	1016912	30.03.2015	2014288792		94,440.00	3414246856		4600028841 CIB
BSL SCAFFOLDING LTD	NOIDA	1021384	14.03.2015	2014274336		21,420.00	1314435937		4000134591 CIB
Bhuvaneshwari Enterprises	Karimnagar	1079373	14.03.2015	2014274371		55,774.00	1314424626		4600024841 CIB
C&C ENTERPRISES PVT LTD	Godavari Khani	1000988	24.03.2015	2014282627		1,217,160.00	3414259036		4000141785 CIB
CARRIER AIR CONDITIONING AND REFRIGERATION LIMITED	SOMAJIGUDA,HYDE RABAD	1001021	24.03.2015	2014282673		206,647.00	3414259234		4000134347 CIB

CH RAJI REDDY	Godavari Khani	1001070	26.03.2015	2014285010		11,511.00	1314454256	1314454230	CIB
CH RAJI REDDY	Godavari Khani	1001070	25.03.2015	2014283496		11,511.00	3014022783	90006377	CIB
CH REVATHI	RAMAGUNDAM	1087015	02.03.2015	2014262836		21,435.00	3414244755		CIB
CHEMTECH ACIDS & CHEMICALS PVT LTD	HYDERABAD	1001122	14.03.2015	2014274334		1,489,272.00	1314436184	4000139100	CIB
CHITRA ARTS	NTPC JYOTINAGAR	1001144	24.03.2015	2014282674		2,375.00	3014022768	90006200	CIB
CHITRA ARTS	NTPC JYOTINAGAR	1001144	04.03.2015	2014265991		12,704.00	1314425544	90004465	CIB
CHITRA ARTS	NTPC JYOTINAGAR	1001144	03.03.2015	2014263172		13,680.00	1314424106	90004291	CIB
CHITRA ARTS	NTPC JYOTINAGAR	1001144	02.03.2015	2014262279		13,680.00	3014020751	90004291	CIB
CIRCLE INSPECTOR OF POLICE	JYOTHINAGAR	1095913	06.03.2015	2014267864		60,000.00	3414249475	8200137586	CIB
CMC LTD	HYDERABAD	1001170	26.03.2015	2014285471		147,000.00	3414251014	8200127419	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	02.03.2015	2014262329		89,977.00	1314420606	REV-DTD.27	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	03.03.2015	2014263176		2,456.00	1314424102	8200115999	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	21.03.2015	2014280470		15,000.00	3414254638	8200138162	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	02.03.2015	2014262288		2,456.00	1314420921	8200115999	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	28.03.2015	2014287107		8,000.00	3414245749	8200116312	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	13.03.2015	2014273519		1,998.00	3414249535	8200115999	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	14.03.2015	2014274802		128,122.00	3414253659	8200135573	CIB
CONTROL AID ENGINEERS	SECUNDERABAD	1001220	05.03.2015	2014267063		36,640.00	3414224137	4000140059	CIB
CONTROLS ENGINEERS INDIA	THANJAVUR	1065936	09.03.2015	2014269580		582,000.00	1314430114	4000133086	CIB
CROMPTON GREAVES LTD	SECUNDERABAD	1001274	05.03.2015	2014267027		892,937.00	1314425966	4200038286	CIB
CROMPTON GREAVES LTD	SECUNDERABAD	1001274	27.03.2015	2014286755		3,427,933.00	1314456281	4200038286	CIB
CROMPTON GREAVES LTD	SECUNDERABAD	1001274	04.03.2015	2014266007		1,101,002.00	1314424105	4200038390	CIB
Central Refrigeration Service Pvt Ltd	KOLKATA	1080252	24.03.2015	2014282678		1,461,000.00	1314449231	4000113943	CIB
Creative Services	Secunderabad	1066285	21.03.2015	2014281144		211,165.00	3414258698	4000121785	CIB
D VARALAXMI	KARIMNAGAR	1025299	02.03.2015	2014262762		9,998.00	1314422013		CIB
D J Reddy Travels	Ramagundam	1082965	21.03.2015	3514051249	773038	41,151.00	1314447005	4000141719	Cheque
D J Reddy Travels	Ramagundam	1082965	21.03.2015	3514051152	773032	48,100.00	1314445388	4000079614	Cheque
D VIJAYALAXMI	KARIMNAGAR	1001321	02.03.2015	2014262748		4,243.00	3414244733		CIB
D.SURYA KUMARI	HYDERABAD	1001326	02.03.2015	2014262749		9,747.00	3414244734		CIB
DAISY TRADING CORPORATION	THANE	1001332	30.03.2015	3514052731	773060	139,582.00	1314452304	D79/2014-1	Cheque
DELTRONIC MARKETING CORPORATION	SECUNDERABAD	1001418	26.03.2015	2014285004		743,540.00	3414264088	4000141256	CIB
DEVIKA STEEL & GIFT CENTRE	JYOTHINAGAR	1109592	05.03.2015	2014267098		4,870.00	3014019260	90002449	CIB
DILSHAD	HYDERABD	1127154	02.03.2015	2014262773		18,837.00	3414244799		CIB
DISASTER MANAGEMENT INSTITUTE	BHOPAL	1007165	30.03.2015	3514052730	773059	21,751.00	3413248014	DMI/IDMU/C	4600018552 Cheque
DIVISIONAL FOREST OFFICER, SOCIAL FORESTRY DIVISION,	KARIM NAGAR	1134020	16.03.2015	5214014151	773023	2,000,000.00	5214014069	ADV PMT	Cheque

DROOSHBA FABRICATORS	NTPC JYOTINAGAR	1001500	20.03.2015	2014279610		758,097.00	3414257658		4000130788	CIB
E MANOHAR	KARIMNAGAR	1122412	28.03.2015	2014287111		8,000.00	1314456509		6000650294	CIB
E V RAJIAH & SONS	SECUNDERABAD	1001531	30.03.2015	2014287952		258,309.00	1314458811		4000136677	CIB
EASUN-MR TAP CHANGERS PVT LTD	CHENNAI	1001550	30.03.2015	2014288219		245,545.00	1314461848		4000131695	CIB
EFFITHERM ENGINEERS	HYDERABAD	1001568	26.03.2015	2014285074		15,054.00	1314452443		2014276282	CIB
EFFITHERM ENGINEERS	HYDERABAD	1001568	17.03.2015	2014276282		15,054.00	1314438911		4000123336	CIB
EIP BULK CONTROLS PVT LTD	NEW DELHI	1001570	28.03.2015	2014287092		503,092.00	3414264307		4000139841	CIB
ELASTOMERIC ENGINEERS	SALEM	1001573	02.03.2015	2014262326		24,109.00	1814058212		4500026454	CIB
ELEVATION LADDER MFG INDUSTRIES	MUMBAI	1001623	16.03.2015	3514050289	773027	6,750.00	3414185134	105	4600021132	Cheque
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	05.03.2015	2014267610		1,540,680.00	3414245879		4000120760	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	07.03.2015	2014268258		3,000.00	3014021563		90004983	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	17.03.2015	2014276258		926,775.00	1314439027		4000135208	CIB
ELINI PRINTERS	NTPC JYOTINAGAR	1001633	16.03.2015	2014274977		1,140.00	3414248570		4600023850	CIB
EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	30.03.2015	2014287953		24,000.00	1314461692		40033545	CIB
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	MUMBAI	1007174	30.03.2015	2014287954		4,084,675.00	1314458380		5500018191	CIB
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	MUMBAI	1007174	27.03.2015	2014286466		2,239,815.00	1314456168		5500018191	CIB
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	MUMBAI	1007174	30.03.2015	2014288789		2,598,806.00	1314462063		5500018191	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	05.03.2015	2014267417		436,417.00	3414243945		4000126481	CIB
ESENNAR TRANSFORMERS PVT LTD	MEDAK, HYDERABAD	1062396	05.03.2015	2014267029		3,536,452.00	1314425763		4000115020	CIB
ETERNA ENTERPRISES	SECUNDERABAD	1001726	12.03.2015	2014272238		48,691.00	1314432608		4000136229	CIB
ETERNA ENTERPRISES	SECUNDERABAD	1001726	12.03.2015	2014272506		300,046.00	1314434162		4000135369	CIB
EUREKA FORBES LTD	BANGALORE	1021601	30.03.2015	3514052764	773087	215,993.00	3414215050	3544100790	4000138320	Cheque
EXCELLENT MATERIAL SUPPLIERS	KARIMNAGAR	1087107	30.03.2015	3514052750	773078	18,000.00	3014020132	22		Cheque
FIRSTSTEP EDUCATION	HYDERABAD	1098362	03.03.2015	2014263552		41,430.00	1314424226		8200136506	CIB
FIRSTSTEP EDUCATION	HYDERABAD	1098362	02.03.2015	2014262292		41,430.00	3414237609		8200136506	CIB
FLIGHT DESPATCH COURIER SERVICE	JYOTHINAGAR	1007178	23.03.2015	2014281880		91,285.00	1314445567		4600031260	CIB
FLUID CHEM VALVES INDIA PVT LTD	THANE	1010845	30.03.2015	3514052760	773084	5,869.00	1314306914	INO.81 BAL		Cheque
FRIENDS ENGINEERING WORKS	NTPC JYOTINAGAR	1001901	03.03.2015	2014263547		115,190.00	1314424117		4000101264	CIB
FRIENDS ENGINEERING WORKS	NTPC JYOTINAGAR	1001901	06.03.2015	2014267930		569,506.00	3414240075		4000120079	CIB

FRIENDS ENGINEERING WORKS	NTPC JYOTINAGAR	1001901	02.03.2015	2014262280		115,190.00	1314419259	4000101264	CIB
G Azmathulla	Secunderabad	1074264	16.03.2015	2014275103		4,500.00	3014016243	80025817	CIB
G GOVARDHAN REDDY	KARIM NAGAR	1001918	13.03.2015	2014273509		13,899.00	3414251266	4000121363	CIB
G MURALI & CO	JYOTHI NAGAR	1001923	12.03.2015	2014272170		13,466.00	3014021780	90005211	CIB
G MURALI & CO	JYOTHI NAGAR	1001923	17.03.2015	2014276259		80,909.00	3414255456	4000122425	CIB
G MURALI & CO	JYOTHI NAGAR	1001923	26.03.2015	2014285731		50,401.00	1314454524	4600025203	CIB
G RAMULU	NTPC JYOTINAGAR	1001928	14.03.2015	2014274369		175,334.00	3414245784	4000124730	CIB
G RAMULU	NTPC JYOTINAGAR	1001928	03.03.2015	2014263259		46,513.00	1314422058	4000120074	CIB
G RAVINDER REDDY	NTPC JYOTINAGAR	1001929	31.03.2015	2014289867		27,299.00	3414269660	4000094161	CIB
G RAVINDER REDDY	NTPC JYOTINAGAR	1001929	05.03.2015	2014266971		30,658.00	3414243812	4000094161	CIB
G SHOBHA RANI	HANAMKONDA	1001936	02.03.2015	2014262750		5,489.00	3414244735		CIB
G SRIHARI	KARIMNAGAR	1091444	06.03.2015	2014267870		31,623.00	3414219726	4000081078	CIB
G SRIHARI	KARIMNAGAR	1091444	28.03.2015	2014287109		62,000.00	1314456533	4000081078	CIB
G SRIHARI	KARIMNAGAR	1091444	30.03.2015	2014287957		28,926.00	1314458416	4000141722	CIB
G SRIHARI	KARIMNAGAR	1091444	02.03.2015	2014262332		30,585.00	1314420606	REV-DTD.27	CIB
G VIJAYALAKSHMI	NIZAMABAD	1104744	02.03.2015	2014262840		21,422.00	3414244762		CIB
GAJANAN TUBES PVT LTD	KOLKATA	1001942	12.03.2015	2014272239		2,184,254.00	1314434010	4000130758	CIB
GAJANAN TUBES PVT LTD	KOLKATA	1001942	12.03.2015	2014272321		87,388.00	1314434050	4000138540	CIB
GANESH CABLE TV NET WORK	RAMAGUNDAM	1007187	30.03.2015	2014288791		14,112.00	3414265759	8200127573	CIB
GANESH CABLE TV NET WORK	RAMAGUNDAM	1007187	30.03.2015	2014288790		30,723.00	3414268337	8200139491	CIB
GANESH ENTERPRISES	NTPC JYOTINAGAR	1001951	25.03.2015	2014283640		37,000.00	1314450541	40030671	CIB
GANGA ENTERPRISES	HYDERABAD	1111958	17.03.2015	2014277257		68,186.00	1314440565	4000137583	CIB
GANGA ENTERPRISES	HYDERABAD	1111958	02.03.2015	2014262337		5,804.00	1814058212	90003731	CIB
GARDEN SILK MILLS LTD	SECUNDERABAD	1130388	05.03.2015	2014267661		44,616.00	3414193778	4600030073	CIB
GE Intelligent Platforms Pvt Ltd	BANGALORE	1001978	24.03.2015	2014282935		182,239.00	3414240508	4000117556	CIB
GEMINI POWER HYDRAULICS PVT LTD	MUMBAI	1006757	24.03.2015	2014282675		536,900.00	1314449056	4600026632	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	12.03.2015	2014272245		219,912.00	3414238169	4000107333	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	12.03.2015	2014272512		29,101.00	3414248375	4000129361	CIB
GLAXO SMITHKLINE LTD	SECUNDERABAD	1002030	30.03.2015	3514052740	773069	39,408.00	1314357081	INO. 14009	Cheque
GLOBAL POWER ELECTRONICS	NAGPUR	1002037	02.03.2015	2014262281		6,500.00	1314420918	4000105852	CIB
GLOBAL POWER ELECTRONICS	NAGPUR	1002037	03.03.2015	2014263548		6,500.00	1314424122	4000105852	CIB
GLOBAL TECHNOLOGIES	HYDERABAD	1131263	30.03.2015	3514052738	773067	114,013.00	3414246790	505	4600030622 Cheque
GODREJ & BOYCE MFG CO LTD	MUMBAI	1106063	03.03.2015	2014263191		3,312,692.00	1314424070	4200038332	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1106063	02.03.2015	2014262366		3,312,692.00	1314419612	4200038332	CIB
GREYCELLS ADVERTISING SOLUTIONS	SECUNDERABAD	1099425	26.03.2015	2014285472		10,643.00	3414262860	8200124400	CIB

GUNTI SARANGAPANI	HYDERABAD	1097049	21.03.2015	2014280477		56,511.00	3414260012		CIB
GUPTA HARDWARE STORES	NTPC JYOTINAGAR	1002134	02.03.2015	2014262327		7,665.00	1814058212		4500026355 CIB
GUPTA HARDWARE STORES	NTPC JYOTINAGAR	1002134	13.03.2015	2014273517		14,656.00	3414249943		4500026741 CIB
GURUNANAK CONSTRUCTIONS	KARIM NAGAR	1002143	18.03.2015	2014278270		19,600.00	3014022344		90005369 CIB
Godrej & Boyce Mfg.Co. Ltd.	Chennai	1033830	18.03.2015	2014277784		24,831.00	3414253158		4000141698 CIB
Gunnebo India Ltd	Bangalore	1068640	03.03.2015	2014263261		92,119.00	1314422000		4000124145 CIB
Gunnebo India Ltd	Bangalore	1068640	25.03.2015	2014283720		92,119.00	1314452270		4000124145 CIB
HABEEBA FATIMA W/O SMS BAQUER HUSSAINI	HYDERABAD	1044737	02.03.2015	2014262764		15,088.00	1314422018		CIB
HAMON SHRIRAM COTTRELL PVT LTD	MUMBAI	1067977	31.03.2015	2014288908		2,548,776.00	1314462272		4000119089 CIB
HAMON SHRIRAM COTTRELL PVT LTD	MUMBAI	1067977	14.03.2015	2014274337		649,263.00	1314436148		4000119088 CIB
HD SOLUTIONS	KARIMNAGAR	1118042	19.03.2015	2014278473		4,735.00	1314443454		90004739 CIB
HEADMASTER,Z.P.H.SCHOOL	RAMAGUNDAM	1007196	11.03.2015	2014271404		17,500.00	3414248775		8200113995 CIB
HEADMASTER,Z.P.H.SCHOOL	RAMAGUNDAM	1007196	04.03.2015	2014265964		10,000.00	1314424469		HR-ER/NPW/ CIB
HELIOS INFRAPRO PVT LTD	KOLKATA	1106546	30.03.2015	3514052745	773073	96,757.00	1314416496	INO. 73	Cheque
HI-TECH MACHINERY	NAGPUR	1090068	13.03.2015	2014273242		1,146,540.00	1314434458		4000089852 CIB
HI-TECH MACHINERY	NAGPUR	1090068	21.03.2015	2014280473		382,180.00	1314445374		4000089852 CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	26.03.2015	2014285011		1,966,680.00	1314452658		5500014327 CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	03.03.2015	2014263557		765,848.00	1314424197		5500014327 CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	27.03.2015	2014286756		1,601,836.00	1314456440		5500018197 CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	02.03.2015	2014262282		375,000.00	1314419452		5500014327 CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	05.03.2015	2014267416		106,594.00	1314427186		5500014327 CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	30.03.2015	2014288793		623,367.00	1314462339		5500014327 CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	25.03.2015	2014283717		2,832,990.00	1314450776		4200039618 CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	30.03.2015	2014288220		1,585,235.00	1314461846		5500014327 CIB
HP VALVES & FITTINGS INDIA PVT LTD	CHENNAI	1094272	28.03.2015	2014287099		5,703.00	3014023330		90007039 CIB
Hitech Engineering Services	HYDERABAD	1074016	03.03.2015	2014263177		19,980.00	1314424085		4500026638 CIB
Hitech Engineering Services	HYDERABAD	1074016	02.03.2015	2014262290		19,980.00	3414242165		4500026638 CIB
IADEPT MARKETING	NEW DELHI	1006787	30.03.2015	3514052773	773089	522,279.00	1314434082	INO. 830	Cheque
ICWCS LTD	JABALPUR	1002412	24.03.2015	2014282628		8,596.00	3414257379		8200112681 CIB
ICWCS LTD	JABALPUR	1002412	13.03.2015	2014273262		4,031.00	3414248962		8200117197 CIB
ICWCS LTD	JABALPUR	1002412	02.03.2015	2014262243		6,993.00	3414237924		8200112681 CIB
ICWCS LTD	JABALPUR	1002412	13.03.2015	2014273510		10,555.00	3414253139		8200114237 CIB
IMPEX INDIA	KOLKATA	1035263	24.03.2015	2014282936		5,498.00	1314450552		4000108301 CIB
IMPEX INDIA	KOLKATA	1035263	19.03.2015	2014278472		26,299.00	1314442236		4000138296 CIB
IMPEX INDIA	KOLKATA	1035263	20.03.2015	2014279666		17,554.00	1314444049		4000138299 CIB
INDIAN OIL CORPORATION LTD	SECUNDERABAD	1002474	30.03.2015	5214015059	773095	3,250,000.00	5214014851	4000143623	4000143623 Cheque
INDIAN OIL CORPORATION LTD	SECUNDERABAD	1002477	02.03.2015	5214013612	772969	9,200,000.00	5214013524	4000128710	4000128710 Cheque
INDOCHEM TECHNOLOGIES	SECUNDERABAD	1040530	17.03.2015	2014276285		180,234.00	1314438935		4000126927 CIB

INDUSTRIAL TRADE CENTRE	KARIMNAGAR,TELA NGANA	1002551	21.03.2015	2014281114		19,996.00	3014022448	90003587	CIB
INDUSTRIAL TRADE CENTRE	KARIMNAGAR,TELA NGANA	1002551	02.03.2015	2014262244		893	3014021068	90002615	CIB
INDWELL CONSTRUCTIONS PVT LTD	NTPC JYOTINAGAR	1002558	21.03.2015	2014281115		271,048.00	1314447249	4000137808	CIB
INDWELL CONSTRUCTIONS PVT LTD	NTPC JYOTINAGAR	1002558	13.03.2015	2014273142		399,489.00	1314434228	4000138929	CIB
INFRES METHODEX LTD	SECUNDERABAD	1002573	02.03.2015	2014262283		2,325.00	3014021063	90004542	CIB
INFRES METHODEX LTD	SECUNDERABAD	1002573	03.03.2015	2014263173		2,325.00	1314424085	90004542	CIB
INGERSOLL RAND INDIA LTD	SECUNDERABAD	1002580	30.03.2015	3514052742	773071	28,693.00	3414233704 INV:15AS12	8200130878	Cheque
INPRO MARKETING SERVICES	HYDERABAD	1119185	30.03.2015	3514052749	773077	6,304.00	3014020167 TS-125		Cheque
ION EXCHANGE INDIA LTD	HYDERABAD	1019152	21.03.2015	2014281143		12,222.00	3014022450	90005297	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	16.03.2015	2014275072		198,804.00	1314437305	4000126888	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	02.03.2015	2014262289		38,266.00	1314420623	4000123234	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	03.03.2015	2014263551		38,266.00	1314424211	4000123234	CIB
ISRATH FATHIMA	NALGONDA	1087017	02.03.2015	2014262769		18,344.00	3414244757		CIB
Indarapu Raju	KARIMNAGAR(DIST)	1075048	14.03.2015	2014274804		14,209.00	3414249204	8200137572	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.03.2015	2014263883		1,530,751.00	3414245625	4600028664	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.03.2015	2014278808		17,600.00	3414255164	8200118640	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.03.2015	2014279614		3,616.00	3414249471	8200135569	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.03.2015	2014274300		11,647.00	3014021971	90005244	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.03.2015	2014272182		174,589.00	3414252179	8200137885	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.03.2015	2014265965		4,430.00	3014021162	90004880	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.03.2015	2014266978		18,369.00	3414247560	8200137437	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.03.2015	2014267927		124,908.00	3414249068	8200114500	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.03.2015	2014266977		1,892.00	3014021257	90004272	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.03.2015	2014278267	16,702.00	3014022251	90006012	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.03.2015	2014280545	5,280.00	3414260059	8200118748	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.03.2015	2014262248	2,560.00	3014021058	90004631	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.03.2015	2014265966	798	3414230098	4600027030	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.03.2015	2014268480	17,500.00	3414249506	8200137590	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.03.2015	2014273514	17,524.00	3414253023	8200137960	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.03.2015	2014263223	391,442.00	3414244847	4600028625	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.03.2015	2014273513	1,443.00	3414249470	8200116872	CIB
J SAVITRI	KARIMNAGAR	1025300	02.03.2015	2014262763	9,704.00	1314422017		CIB
JASPAL SINGH BHATIA	JYOTHINAGAR	1130443	04.03.2015	2014265998	55,800.00	3414245825	8200130619	CIB
JAYA CONSTRUCTIONS	FERTILISER CITY	1002754	30.03.2015	2014287937	664,443.00	1314445568	4000128040	CIB
JAYA CONSTRUCTIONS	FERTILISER CITY	1002754	30.03.2015	2014288794	766,374.00	1314462076	4000138002	CIB
JYOTHI ENTERPRISES	NTPC JYOTINAGAR	1002845	28.03.2015	2014287477	18,263.00	1314458741	90006438	CIB
JYOTHI ENTERPRISES	NTPC JYOTINAGAR	1002845	21.03.2015	2014281116	18,043.00	3014021999	90000564	CIB
JYOTHI ENTERPRISES	NTPC JYOTINAGAR	1002845	06.03.2015	2014267857	19,807.00	3014021357	90004846	CIB
Jagadamba Enterprises	Ntpc Jyotinagar	1073449	21.03.2015	2014281122	2,940.00	3014022789	90006364	CIB
K GOPAL REDDY	NTPC JYOTINAGAR	1002869	13.03.2015	2014273143	31,531.00	1314434392	4000135795	CIB
K MAHESH	KARIMNAGAR	1087157	14.03.2015	2014274806	29,399.00	1314434622	4000132676	CIB
K Madhu Babu	Godavarikhani	1079376	13.03.2015	2014273241	32,056.00	1314434587	4000124277	CIB
K ODEMMA(W/O.LATE K NARASIAH)	NTPC JYOTINAGAR	1002882	02.03.2015	2014262751	7,158.00	3414244736		CIB
K RAHUL	GOUTHAMINAGAR	1127105	28.03.2015	2014287482	39,559.00	1314458741	9000952	CIB
K RAHUL	GOUTHAMINAGAR	1127105	06.03.2015	2014267865	19,556.00	3014021358	90004496	CIB
K Rajamma	RAMAGUNDAM	1091165	02.03.2015	2014262770	18,996.00	3414244759		CIB
K SURYA LAXMI	GODAVARIKHANI	1091434	11.03.2015	2014271406	25,920.00	3414250265	8200122023	CIB
K VIJAYA	KARIMNAGAR	1122955	02.03.2015	2014262846	29,995.00	3414244768		CIB
K.N.V. KAMESWARA RAO	HYDERABAD	1096279	02.03.2015	2014262771	24,300.00	3414244796		CIB

KANDI POCHAM	GODAVARI KHANI	1002927	03.03.2015	2014263558	4,000.00	1814058581	CIB
KEC INTERNATIONAL LTD	HYDERABAD	1107179	09.03.2015	2014269582	1,040,969.00	1314430004	4000134803 CIB
KEE CONTROLS	SECUNDERABAD	1002967	20.03.2015	2014279699	107,520.00	1314363650	4000132071 CIB
KEY DYNAMICS	KOLKATA	1002990	21.03.2015	2014280467	107,100.00	3414257135	4000140000 CIB
KIRAN SINGH	NEW DELHI	1110524	02.03.2015	2014262843	32,400.00	3414244797	CIB
KIRLOSKAR ELECTRIC CO LTD	HYDERABAD	1003035	30.03.2015	2014288221	4,463,204.00	1314461994	4000107601 CIB
KIRON PMC	HYDERABAD	1020483	20.03.2015	2014279665	19,160.00	3414253741	8200138044 CIB
KMT TRAKS INDIA	BAHADURGARH	1031205	09.03.2015	2014268539	665,734.00	3414240418	4000133379 CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	02.03.2015	2014262284	440,325.00	3414236600	4000126231 CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	03.03.2015	2014263549	440,325.00	1314424203	4000126231 CIB
KOLEY VALVES CORPORATION	HOWRAH	1003061	12.03.2015	2014272240	304,756.00	1314432699	4000136693 CIB
KONE Elevator India Pvt Ltd	Hyderabad	1044706	13.03.2015	2014273240	276,457.00	1314434220	4000116103 CIB
KOTA SRI SRAVYA	VIJAYAWADA	1120243	05.03.2015	2014266979	40,500.00	3414245826	8200135019 CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	31.03.2015	2014289574	31,208.00	3414249494	4000082694 CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	26.03.2015	2014285464	482,520.00	1314454185	4000122455 CIB
KUNAL ENTERPRISES	PUNE	1078427	05.03.2015	2014267015	7,500.00	3014021274	90004477 CIB
KUNDANPALLY LO AND MINORITIES LCCS LTD	Karimnagar	1003123	20.03.2015	2014279611	210,321.00	3414253903	4000138033 CIB
KUNDARAPU LAXMI	GODAVARIKHANI	1111954	02.03.2015	2014262844	19,262.00	3414244766	CIB
L KISHAN REDDY	NTPC JYOTINAGAR	1003140	18.03.2015	2014278263	1,108.00	3014022373	90005762 CIB
L KISHAN REDDY	NTPC JYOTINAGAR	1003140	21.03.2015	2014280541	22,797.00	1314445637	4000141305 CIB
LANCO SOLAR ENERGY PVT LTD	GURGAON	1091770	27.03.2015	2014286468	14,029,842.00	1314456283	5500014085 CIB
LANCO SOLAR ENERGY PVT LTD	GURGAON	1091770	27.03.2015	2014286467	3,356,611.00	1314456134	5500013847 CIB
LANCO SOLAR ENERGY PVT LTD	GURGAON	1091770	30.03.2015	2014287958	14,983,423.00	1314458866	5500016599 CIB
LARSEN & TOUBRO LTD	SUNDERGARH	1003199	26.03.2015	2014285728	2,868,000.00	1314454586	4000139719 CIB
LARSEN & TOUBRO LTD	SUNDERGARH	1003199	20.03.2015	2014279664	924,718.00	1314443892	4000139719 CIB
LARSEN & TOUBRO LTD	SUNDERGARH	1003199	27.03.2015	2014286463	3,748,000.00	1314454612	4000139714 CIB
LAXMAIAH U	RAMAGUNDAM	1123968	09.03.2015	2014268483	2,234.00	3114031754	43686 CIB
LAXMI & CO	Karimnagar	1085155	20.03.2015	2014279648	1,845,964.00	1314444078	5500013266 CIB
LAXMI NARASIMHA ENGINEERING WORKS	KARIM NAGAR	1106716	02.03.2015	2014262334	19,716.00	1814058212	4500026574 CIB
LIC OF INDIA	Godavari Khani	1003253	10.03.2015	2014269694	2,457,574.00	1314431092	CIB
LITMUS MARINE INNOVATION PVT LTD	MUMBAI	1119714	03.03.2015	2014263568	11,000.00	1314424037	4600026272 CIB
LOGIC PLUS PLUS INDIA PVT LTD	NOIDA	1006835	20.03.2015	2014279702	14,000.00	1314420506	2014260921 CIB
LOKESWAR PETROLEUM	JYOTHINAGAR	1070055	13.03.2015	2014273154	793	3014021950	90003481 CIB
LOKESWAR PETROLEUM	JYOTHINAGAR	1070055	02.03.2015	2014262249	858	3014021059	90002425 CIB
M A KHALIQ ENGINEERING WORKS	KARIMNAGAR	1132609	28.03.2015	2014287100	19,005.00	3414265926	4500026826 CIB

M A KHALIQ ENGINEERING WORKS	KARIMNAGAR	1132609	04.03.2015	3514048577	772996	17,052.00	3414242175	INVOICE: 0	4500026573	Cheque
M G SHASHIKALA	MYSORE	1124322	02.03.2015	2014262848		36,715.00	3414244770			CIB
M KOMURAMMA	NTPC JYOTINAGAR	1003315	02.03.2015	2014262752		7,406.00	3414244737			CIB
M Suresh	Karimnagar	1083298	25.03.2015	2014283647		22,479.00	1314450991		4000124269	CIB
M Suresh	Karimnagar	1083298	19.03.2015	2014278409		42,767.00	1314442286		4000124269	CIB
M. LALITHA	HYDERABAD	1025327	30.03.2015	2014287955		25,121.00	3414253721		8200138038	CIB
M. LALITHA	HYDERABAD	1025327	03.03.2015	2014263561		39,504.00	3414234900		8200136109	CIB
M/s Iqra Publications	Karimnagar	3000000	05.03.2015	3514048708	772999	5,000.00	3014021260	530		Cheque
M/s Local Secretary South Indian	Warangal	3000000	24.03.2015	3514051657	773045	10,000.00	3014022781	35TH SOUTH		Cheque
M/s VINAYAKA VACCINES	KARIMNAGAR	3000000	23.03.2015	3514051299	773040	1,165.00	3014022004	2564		Cheque
M/s. Medihauze Pharma Pvt. Ltd.	Hyderabad	3000000	23.03.2015	3514051301	773041	4,400.00	3014022427	5853		Cheque
M/s. SN Medical Systems	Opp: Bhadrakali Hospital,Karimnagar	3000000	30.03.2015	3514052727	773056	1,820.00	3014023026	152		Cheque
MACSEAL ENGINEERING INDUSTRIES	Navi Mumbai	1097719	26.03.2015	2014284771		17,941.00	1314452688		4000084239	CIB
MALLAIAH N	KARIMNAGAR	1103203	09.03.2015	2014268540		468	3114031755		43685	CIB
MALLAIAH N	KARIMNAGAR	1103203	10.03.2015	2014270494		468	1314431187			CIB
MANCHERIAL CEMENT CO PVT LTD	HYDERABAD	1003422	05.03.2015	2014267013		1,108,128.00	1314422992		4000141090	CIB
MANDAL PRIMARY SCHOOL	RAMAGUNDAM	1007234	11.03.2015	2014271405		8,500.00	3414248618		8200113996	CIB
MARTOPEARL ALLOYS PVT LTD	MEDAK DIST	1003459	31.03.2015	2014289563		246,192.00	1314464419		4000130307	CIB
MARTOPEARL ALLOYS PVT LTD	MEDAK DIST	1003459	21.03.2015	2014280468		315,841.00	1314445646		4000130307	CIB
MARUTHI PETROLEUM	RAMAGUNDAM	1086106	25.03.2015	2014283486		4,300.00	3014018832		90001869	CIB
MAXFLOW PUMPS INDIA PVT LTD	GURGAON	1003500	06.03.2015	2014267866		1,365,125.00	3414243260		4000138521	CIB
MD KHALEEL SHARIFF	HYDERABAD	1003521	30.03.2015	2014287938		37,725.00	1314456612		4600024843	CIB
MD NURJIHAN, 62082336909	JYOTHINAGAR	3000000	03.03.2015	3514048283	772986	5,000.00	1814058573	COURT REC		Cheque
MECATECHNICO INCORPORATED ASH PLANT ENGINEERING MANUFACTURERS	KOLKATA	1089430	03.03.2015	2014263262		225,944.00	1314422875		4000124115	CIB
MEKALA LAXMI	RAMAGUNDAM	1087014	02.03.2015	2014262835		20,027.00	3414244754			CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	28.03.2015	2014287093		625,755.00	3414264634		4000132387	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	26.03.2015	2014285729		364,451.00	3414264599		4000135498	CIB
MICRO GOODWIN SYSTEMS	NTPC JYOTINAGAR	1003623	28.03.2015	2014287478		20,800.00	1314458741		90006950	CIB
MICRO GOODWIN SYSTEMS	NTPC JYOTINAGAR	1003623	06.03.2015	2014267858		10,950.00	3014021233		90004566	CIB
MICRO GOODWIN SYSTEMS	NTPC JYOTINAGAR	1003623	13.03.2015	2014273144		19,880.00	3014021961		90005572	CIB
MICRO GOODWIN SYSTEMS	NTPC JYOTINAGAR	1003623	21.03.2015	2014281117		43,500.00	3414255900		4500026669	CIB
MIL CONTROLS LTD	ALWAYE	1013339	25.03.2015	2014284101		1,000,471.00	1314450946		4000114116	CIB

MIL CONTROLS LTD	THRISSUR DIST,KERALA	1003643	04.03.2015	2014266003		395,909.00	3414209743		4000128150	CIB
MODERN SWITCHGEARS	NTPC JYOTINAGAR	1003688	30.03.2015	2014287939		1,421,824.00	1314461777		4200037608	CIB
MODERN SWITCHGEARS	NTPC JYOTINAGAR	1003688	24.03.2015	2014282629		374,224.00	3414259028		4000136875	CIB
MODERN SWITCHGEARS	NTPC JYOTINAGAR	1003688	30.03.2015	2014288795		424,778.00	1314461785		5500012790	CIB
MODERN SWITCHGEARS	NTPC JYOTINAGAR	1003688	31.03.2015	2014288912		1,421,824.00	1314462407		4200037608	CIB
MODERN SWITCHGEARS	NTPC JYOTINAGAR	1003688	25.03.2015	2014283641		626,246.00	1314450940		5500012790	CIB
MOHAN MARKETING ASSOCIATES	SECUNDERABAD	1003701	21.03.2015	2014281136		13,765.00	3414258553		4500026907	CIB
MOHD SIRAJUDDIN & CO	DISTRICT:KARIMNAG AR	1123049	20.03.2015	2014279669		385,850.00	1314444085		4000141797	CIB
MOTAPALKULA BHUMAI AH	MAIDIPALLY	1077127	12.03.2015	2014272183		14,072.00	3014021768		90005254	CIB
MOTAPALKULA BHUMAI AH	MAIDIPALLY	1077127	03.03.2015	2014263224		7,368.00	3014021120		90004777	CIB
MOTHER THERESA QUALITY CIRCLE NEW MOGHAL PAHAD	RAMAGUNDAM	1129023	24.03.2015	2014282710		8,200.00	3014022784		90006459	CIB
Mr Peddapali Srinivas	Jyothinagar	3000000	03.03.2015	3514048240	772979	2,700.00	3014020757	HR-ED-SR F		Cheque
N PRAMEELA	NTPC JYOTINAGAR	1003787	02.03.2015	2014262753		5,775.00	3414244738			CIB
N. PADMAVATHI.	VIJAYAWADA	1003795	02.03.2015	2014262754		7,306.00	3414244739			CIB
NAGARANI VISHWANATH	JAMMIGUNTA	1101179	02.03.2015	2014262838		39,333.00	3414244760			CIB
NARSIMHA ENTERPRISES	KARIMNAGAR	1115512	24.03.2015	2014282707		5,400.00	3014022776		90006135	CIB
NATIONAL ENGINEERING CORPORATION	TALCHER THERMAL	1056237	04.03.2015	2014265995		47,481.00	1314425655		4000104785	CIB
NATIONAL RUBBER INDUSTRIES	HYDERABAD	1003836	31.03.2015	3514053037	773103	8,124.00	3414184140	83/2014-15	4000133952	Cheque
NAVEEN ENTERPRISES	Godavari Khani	1003846	03.03.2015	2014263219		5,850.00	3414244892		4500026670	CIB
NAYEEM FARZANA	HANAMKONDA	1109182	02.03.2015	2014262842		28,374.00	3414244765			CIB
NERELLA SUBHASHINI	HYDERABAD	1128080	16.03.2015	3514050207	773024	78,362.00	1314436179	EXGRATIA/S		Cheque
NEVCO ENGINEERS PVT LTD	SECUNDERABAD	1003882	30.03.2015	3514052758	773083	11,250.00	1314315274	4000104417		Cheque
NISHA ENGINEERING CORPORATION	KOLKATA	1029343	03.03.2015	3514048228	772976	1,574,910.00	1314420920	31		Cheque
NOORIE ENGINEERS	NTPC JYOTINAGAR	1003962	11.03.2015	2014271414		647,241.00	1314431434		4000130904	CIB
NOORIE ENGINEERS	NTPC JYOTINAGAR	1003962	13.03.2015	2014273236		97,715.00	1314434479		4000130904	CIB
NOORIE ENGINEERS	NTPC JYOTINAGAR	1003962	02.03.2015	2014262285		298,218.00	3414239933		4000137647	CIB
NOORIE ENGINEERS	NTPC JYOTINAGAR	1003962	09.03.2015	2014268538		647,241.00	1314428992		4000130904	CIB

NOORIE ENGINEERS	NTPC JYOTINAGAR	1003962	03.03.2015	2014263550		298,218.00	1314424209		4000137647	CIB
NOORIE ENGINEERS	NTPC JYOTINAGAR	1003962	07.03.2015	2014268266		5,000.00	3014021562		90004982	CIB
NOVACARE DRUGS SPL PVT LTD	HYDERABAD	1003971	26.03.2015	2014284767		68,649.00	3414260482		4000142749	CIB
NTPC EMPLOYEES CONS COOP STORES LTD	NTPC JYOTINAGAR	1003987	12.03.2015	2014272513		34,100.00	3414251032		8200137758	CIB
NTPC EMPLOYEES CONS COOP STORES LTD	NTPC JYOTINAGAR	1003987	06.03.2015	2014267859		4,200.00	3014021402		80025741	CIB
NTPC LO BV LCCS LTD	KARIMNAGAR	1003989	13.03.2015	2014273145		123,402.00	1314432489		4000138362	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	31.03.2015	2014289564		20,807.00	1314464385		4000137252	CIB
Naveen Medical Agency	Karimnagar	1074548	30.03.2015	3514052729	773058	11,149.00	3014023029	1408 26.0		Cheque
O SATYANARAYANA	KARIMNAGAR	1004010	03.03.2015	2014263220		25,953.00	1314422111		4000124279	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	30.03.2015	3514052739	773068	270,563.00	1314428894	FINAL BILL		Cheque
ORBINOX INDIA PVT LTD	COIMBATORE	1063013	21.03.2015	2014280471		186,332.00	1314445571		4000120960	CIB
ORIENTAL COMPRESSOR ACCESSORIES PVT LTD	KOLKATA	1004058	30.03.2015	3514052744	773072	22,657.00	3414240049	T0969/2014	4500025181	Cheque
ORIGIN HEALTH CARE	HYDERABAD	1004065	26.03.2015	2014284768		48,000.00	1314452656		4000126217	CIB
OTIS ELEVATOR CO INDIA LTD	HYDERABAD	1004082	30.03.2015	2014288222		4,087,815.00	1314461852		5500014699	CIB
OTIS ELEVATOR CO INDIA LTD	HYDERABAD	1004082	21.03.2015	2014280618		829,475.00	1314446871		4000081483	CIB
OTIS ELEVATOR CO INDIA LTD	HYDERABAD	1004082	21.03.2015	2014281137		137,606.00	3414261257		4000129672	CIB
OTIS ELEVATOR CO INDIA LTD	HYDERABAD	1004082	25.03.2015	2014283718		355,000.00	1314450944		5500012159	CIB
OTIS ELEVATOR CO INDIA LTD	HYDERABAD	1004082	21.03.2015	2014280850		1,255,687.00	1314446960		4000129672	CIB
OTIS ELEVATOR CO INDIA LTD	HYDERABAD	1004082	21.03.2015	2014280951		6,805,677.00	1314446924		5500014699	CIB
P MADUNAMMA	LINGAPURAM	1004100	02.03.2015	2014262755		5,983.00	3414244740			CIB
P R GAJALAKSHMI	SECUNDERABAD	1004107	02.03.2015	2014262756		12,878.00	3414244741			CIB
P RAMA DEVI	RAMAGUNDAM	1091021	02.03.2015	2014262837		16,874.00	3414244758			CIB
P RAMACHANDRA RAO & CO	NTPC JYOTINAGAR	1004110	17.03.2015	2014276260		50,524.00	1314440289		4000135916	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	09.03.2015	2014268477		59,232.00	1314429150		4000132670	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALL Y	1004116	03.03.2015	2014263876		76,091.00	3414244819		4000095587	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALL Y	1004116	05.03.2015	2014267611		32,917.00	1314427389		4000135151	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALL Y	1004116	06.03.2015	2014267884		22,668.00	1314428874		4000141716	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALL Y	1004116	21.03.2015	2014280542		39,098.00	1314445412		400079573	CIB

P SATYANARAYANA RAO	BONTHAKUNTAPALL Y	1004116	25.03.2015	2014283642		41,392.00	1314449190		4000141717	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALL Y	1004116	09.03.2015	2014268478		25,777.00	1314428908		4000124270	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALL Y	1004116	14.03.2015	2014274805		62,014.00	3414253010		4000091150	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALL Y	1004116	14.03.2015	2014274351		22,713.00	1314436342		4000124276	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALL Y	1004116	24.03.2015	2014282630		26,000.00	1314449005		4000079573	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALL Y	1004116	31.03.2015	2014288913		32,247.00	1314462449		4000135151	CIB
P SWAROOPA	RAMAGUNDAM	1087016	02.03.2015	2014262768		16,308.00	3414244756			CIB
PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	14.03.2015	2014274335		156,660.00	3414249908		4000130380	CIB
PAITANDI FLUORO-CARBON SEALS PVT LTD	CHENNAI	1004137	12.03.2015	2014272241		234,053.00	1314432731		4000137549	CIB
PAITANDI FLUORO-CARBON SEALS PVT LTD	CHENNAI	1004137	21.03.2015	2014281138		18,357.00	3014022792		90006344	CIB
PEGADAPALLI RAMESH	JYOTHINAGAR	1124316	12.03.2015	2014272184		4,822.00	3014021755		90005251	CIB
PMS ENGINEERS	BANGALORE	1070408	04.03.2015	2014265996		760,280.00	1314424348		4000122734	CIB
PMS ENGINEERS	BANGALORE	1070408	30.03.2015	2014287956		6,476,799.00	1314456701		4200040459	CIB
POWER GRID CORPORATION OF INDIA LTD	GHATKESAR	1004339	17.03.2015	2014277252		247,647.00	3414253854		4000121485	CIB
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	30.03.2015	3514052726	773055	24,000.00	1314461688	REF OF EMD		Cheque
POWERON ENGINEERS	SECUNDERABAD	1115443	30.03.2015	3514052734	773063	34,947.00	3414254379	208/14-15	4000120566	Cheque
PRAGATHI QUALITY CIRCLE NEW PORATPALLI	JYOTHINAGAR	1129022	30.03.2015	3514052733	773062	7,500.00	3014022782	1501HRDP09		Cheque
PRAGATHI QUALITY CIRCLE NEW PORATPALLI	JYOTHINAGAR	1129022	05.03.2015	3514048709	773000	3,600.00	3014021119	1403HRDP09		Cheque
PRASAD ARTS	NTPC JYOTINAGAR	1004388	24.03.2015	2014282631		6,175.00	3014022778		90006541	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	05.03.2015	2014266972		16,562.00	3414233330		8200136009	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	18.03.2015	2014278264		6,742.00	3014022374		90005347	CIB
PRECISION ENGINEERING WORKS	HYDERABAD	1004409	31.03.2015	2014288907		50,000.00	1314462351		4000107616	CIB
PRECISION ENGINEERING WORKS	HYDERABAD	1004409	31.03.2015	2014288906		93,950.00	1314462342		4000108145	CIB
PRINCIPAL KV SCHOOL JYOTHINAGAR	JYOTHI NAGAR	1007470	07.03.2015	2014267960		14,051.00	3414247981		8200135360	CIB
Pooja Scientific Instruments	New Delhi	1082901	25.03.2015	2014283498		95,000.00	3414219595		4600029485	CIB
Pooja Scientific Instruments	New Delhi	1082901	26.03.2015	2014285018		95,000.00	1314454284		4600029485	CIB
Prajasakti telugu daily	Karimnagar	1081126	30.03.2015	3514052741	773070	10,000.00	3014021272	2019075		Cheque

QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	05.03.2015	2014267014		10,236.00	3414244364	8200137233	CIB
QUALITY ENGINEERS	HYDERABAD	1004529	31.03.2015	2014289575		97,325.00	3414253954	4000142332	CIB
R MALLAIAH	Godavari Khani	1004559	13.03.2015	2014273146		26,275.00	1314434253	4000132675	CIB
R SREE RAMA RAO	NTPC JYOTINAGAR	1004576	03.03.2015	2014263877		974,270.00	3414241411	4000134105	CIB
R SREE RAMA RAO	NTPC JYOTINAGAR	1004576	27.03.2015	2014286469		48,304.00	1314454640	4600027203	CIB
R.PADMAVATHI	PALAKODERU	1004584	02.03.2015	2014262757		9,440.00	3414244742		CIB
RA CHEMTECH PVT LTD	Noida	1081888	02.03.2015	2014262291		195,500.00	1314419522	4000126343	CIB
RA CHEMTECH PVT LTD	Noida	1081888	03.03.2015	3514048301	772993	195,500.00	1314424235	4000126343	Cheque
RADHA KRISHNA LO&BC LCCS LTD	NTPC JYOTINAGAR	1004591	20.03.2015	2014279612		301,447.00	1314443996	4000137559	CIB
RADHAKRISHNA ENGG WORKS	Karimnagar	1004594	26.03.2015	2014285465		32,772.00	1314454213	4000137668	CIB
RADHAKRISHNA ENGG WORKS	Karimnagar	1004594	26.03.2015	2014284740		29,400.00	3414257263	8200138207	CIB
RADHAKRISHNA ENGG WORKS	Karimnagar	1004594	25.03.2015	2014283739		311,186.00	1314452258	4000137668	CIB
RADHAKRISHNA ENGG WORKS	Karimnagar	1004594	04.03.2015	2014265960		398,209.00	3414245090	4000136523	CIB
RADHAKRISHNA ENGG WORKS	Karimnagar	1004594	06.03.2015	2014267925		266,100.00	1314428888	4000137668	CIB
RAMESWAR IRON FOUNDRY	HOWRAH	1004690	16.03.2015	2014275095		108,368.00	1314305716	4000090845	CIB
RANA SAMADDAR	DELHI	1102693	16.03.2015	3514050287	773026	49,435.00	3414248822	NTPC/1340/	8200137447 Cheque
RAO BROTHERS TRANSPORT	NTPC JYOTINAGAR	1004710	04.03.2015	2014265992		103,629.00	3414244972	4000055714	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	30.03.2015	2014287940		15,469.00	1314458183	4000099990	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	24.03.2015	2014282632		6,370.00	3014022769	90006473	CIB
RAVINDRA PHOTO STUDIO	Godavari Khani	1004738	12.03.2015	2014272171		10,640.00	3014021771	90005212	CIB
RDM DIVINE LIFES FOR PHYSICALLY CHALLANGED CHILDREN REABILITATION	JYOTHINAGAR	1116682	24.03.2015	2014282708		6,000.00	3014022771	90006526	CIB
REGAL SPORTS & PLAY GROUND EQUIPMENT MFG.CO	SECUNDERABAD	1029625	04.03.2015	2014266004		31,185.00	3414221974	4600030413	CIB
rites ltd	SECUNDERABAD	1004813	12.03.2015	2014272507		871,249.00	1314432752	4000097720	CIB
ROOTS MULTICLEAN LTD	COIMBATORE	1022176	06.03.2015	2014267889		19,600.00	3414246881	4000057112	CIB
ROTORK CONTROLS(INDIA)PVT LTD	CHENNAI	1005651	16.03.2015	3514050213	773025	148,529.00	1814058213	5214013547	Cheque
S Chandra Mouli	Karimnagar	1083303	06.03.2015	2014267890		25,801.00	1314428869	4000141721	CIB
S Chandra Mouli	Karimnagar	1083303	03.03.2015	2014263563		22,746.00	3414244937	4000055747	CIB
S L MANOHAR RAO	NTPC JYOTINAGAR	1005700	05.03.2015	2014266975		231,562.00	1314425967	4000139834	CIB
S L MANOHAR RAO	NTPC JYOTINAGAR	1005700	04.03.2015	2014265963		50,432.00	1314425510	4600023357	CIB
S M Enterprises	Secunderabad	1016902	02.03.2015	2014262330		18,537.00	1314420606	REV-DTD.27	CIB
S MUTHYALU	RAMAGUNDAM	1067265	14.03.2015	2014274608		1,144.00	3114032578	43691	CIB

S MUTHYALU	RAMAGUNDAM	1067265	10.03.2015	2014269695	511	3114031889	43691	CIB
S S ELECTRONICS	NTPC JYOTINAGAR	1005728	24.03.2015	2014282938	84,651.00	1314450487	4000137689	CIB
S S ELECTRONICS	NTPC JYOTINAGAR	1005728	17.03.2015	2014277254	15,650.00	1314440595	4000097302	CIB
S S ELECTRONICS	NTPC JYOTINAGAR	1005728	13.03.2015	2014273263	56,597.00	3414248661	4000118099	CIB
S S ELECTRONICS	NTPC JYOTINAGAR	1005728	03.03.2015	2014263222	269,780.00	1314422831	4000127774	CIB
S S ELECTRONICS	NTPC JYOTINAGAR	1005728	02.03.2015	2014262245	68,405.00	3414214362	4000137689	CIB
S S ELECTRONICS	NTPC JYOTINAGAR	1005728	06.03.2015	2014267862	253,566.00	3414237593	4000124030	CIB
S SRIDHAR	NTPC JYOTINAGAR	1005734	31.03.2015	2014288914	43,382.00	1314462268	4000014171	CIB
S SRIDHAR	NTPC JYOTINAGAR	1005734	14.03.2015	2014274353	62,000.00	1314437206	4000079708	CIB
S SRIDHAR	NTPC JYOTINAGAR	1005734	27.03.2015	2014286471	48,100.00	1314456195	4000079559	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	14.03.2015	2014274299	320,482.00	3414251086	4000126335	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	11.03.2015	2014271403	1,091,769.00	3414247395	4000128891	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	13.03.2015	2014273150	67,843.00	1314434467	4000140168	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	14.03.2015	2014274354	255,964.00	1314436260	4000136581	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	06.03.2015	2014267926	87,393.00	3414243830	4000103859	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	27.03.2015	2014286464	239,518.00	1314456169	4600027206	CIB
S VEERESHALINGAM	NTPC JYOTINAGAR	1005745	18.03.2015	2014278271	14,700.00	3014022350	90005924	CIB
S VEERESHALINGAM	NTPC JYOTINAGAR	1005745	28.03.2015	2014287096	34,542.00	1314456435	8200137883	CIB
S VEERESHALINGAM	NTPC JYOTINAGAR	1005745	17.03.2015	2014276283	150,473.00	1314440306	4000120098	CIB
S VEERESHALINGAM	NTPC JYOTINAGAR	1005745	14.03.2015	2014274607	13,000.00	3014022106	90004910	CIB
S VIJAYA LAXMI W/O S RAMACHARI	NTPC JYOTINAGAR	1044739	02.03.2015	2014262765	10,760.00	3414244751		CIB
S. PADMA	CHEEPURAPALLI	1005747	02.03.2015	2014262834	7,764.00	3414244745		CIB

SACHDEVA SCHOOL OF EXCELLENCE	JYOTHINAGAR	1007353	16.03.2015	2014275465		35,042.00	3414252533		8200137913	CIB
SAHAY TRAVELS	GODAVARIKHANI	1121510	30.03.2015	3514052735	773064	1,568.00	3014021964	VIP VISIT		Cheque
SAI ENTERPRISES	NTPC JYOTINAGAR	1039348	30.03.2015	3514052748	773076	23,000.00	1314434501	6600065378		Cheque
SAI JYOTHI TRADERS	RAMAGUNDAM	1005785	03.03.2015	2014263260		74,069.00	3414240423		4000119436	CIB
SAI JYOTHI TRADERS	RAMAGUNDAM	1005785	12.03.2015	2014272509		3,028.00	3414246976		4000131619	CIB
SAI KRUPA HOME NEEDS	GODAVARIKHANI	1127506	05.03.2015	2014267016		9,985.00	3014020410		90004187	CIB
SAI PRIYANKA KUNDANPALLY UNEMPLOYEES										
LCMA CO-OP	FERTILISER CITY	1005791	13.03.2015	2014273518		5,000.00	1314435842		40026427	CIB
SAI RAM SPORTS	Godavari Khani	1005793	18.03.2015	2014278266		9,000.00	3014022347		90005927	CIB
SAI TECH CONTROLS	PUNE	1133131	04.03.2015	2014266001		16,400.00	3014020152		90003696	CIB
SAIKOR SECURITY KINETICS	HYDERABAD	1116064	14.03.2015	2014274807		385,776.00	1314437489		4600025612	CIB
SAINATH METALS & ALLOYS PVT. LTD	AHMEDABAD		06.03.2015	3514048995	773006	442,864.00	1314428897	1314291083		Cheque
SARPANCH, GP, LINGAPURAM	RAMAGUNDAM	1128891	04.03.2015	2014266009		3,600.00	3014019512		90002550	CIB
SARTECH INTL	CHENNAI	1006452	12.03.2015	2014272243		1,913,600.00	1314432481		4600029884	CIB
SARVOTTAM STEEL	MUMBAI	1060045	24.03.2015	2014282937		336,600.00	3414258481		4000129852	CIB
SBH,JYOTHINAGAR(OFFICE)	RAMAGUNDAM	1007340	31.03.2015	3514053030	773100	151,220.00	1314464295	FIN REC MA		Cheque
SBH,JYOTHINAGAR(OFFICE)	RAMAGUNDAM	1007340	10.03.2015	3514049378	773012	151,220.00	1314431112	FIN INST R		Cheque
SC & ST WELFARE ASSOCIATION	NTPC JYOTINAGAR	1006479	19.03.2015	2014278408		200,000.00	3414256754		8200138377	CIB
SECO CONTROLS PVT LTD	CHENNAI	1006512	18.03.2015	2014277782		978,642.00	3414254871		4000142074	CIB
SHAHANAZ SULTANA	KARIMNAGAR	1108476	02.03.2015	2014262841		21,735.00	3414244764			CIB
SHAHNAZ BEGUM	HYDERABAD	1006544	02.03.2015	2014262761		7,795.00	3414244747			CIB
SHAIKH NAZEER	KARIMNAGAR	1105981	25.03.2015	2014283648		4,525.00	3414253638		8200116117	CIB
SHAIKH NAZEER	KARIMNAGAR	1105981	12.03.2015	2014272514		9,800.00	3414241168		8200116117	CIB
SHAKTI ENTERPRISES	Godavari Khani	1006551	25.03.2015	2014283485		9,600.00	3014018971		90002073	CIB
SHANKARAMMA EDUNOORI	RAMAGUNDAM	1102505	02.03.2015	2014262839		19,307.00	3414244761			CIB
SHANTI DENTAL & MEDICAL CO	HYDERABAD	1006568	23.03.2015	3514051495	773043	7,150.00	3014018925	3067		Cheque
SHARP AGENCY	RAMAGUNDAM	1116500	14.03.2015	2014274340		2,280.00	3014021967		90005277	CIB
SHARP AGENCY	RAMAGUNDAM	1116500	18.03.2015	2014278274		8,080.00	3014022346		90005351	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	31.03.2015	2014289562		2,460,400.00	1314464322		4000137059	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	30.03.2015	2014287951		574,117.00	1314459116		4000047189	CIB
SIRI & COMPANY	HYDERABAD	1109122	02.03.2015	2014262336		4,904.00	1314420606		REV-DTD.27	CIB
SIRI & COMPANY	HYDERABAD	1109122	20.03.2015	2014279668		2,979.00	3014022682		90006574	CIB
SIRI & COMPANY	HYDERABAD	1109122	18.03.2015	2014278273		5,409.00	3014022209		90006115	CIB
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	20.03.2015	2014279647		2,633,734.00	3414259970		8200117547	CIB
SOUTH CENTRAL RAILWAY REVENUE ACCOUNT	SECUNDERABAD	1006003	11.03.2015	3514049638	773017	759,869.00	1314432696	DC JAN - 2		Cheque
SOUTHERN PLANTAIDS PVT LTD	SECUNDERABAD	1027556	02.03.2015	2014262331		8,931.00	1814058212		90004275	CIB
SPIC MACAY	NEW DELHI	1010066	25.03.2015	2014283497		200,000.00	3414198812		8200132773	CIB
SPIC MACAY	NEW DELHI	1010066	26.03.2015	2014285017		200,000.00	1314454246		8200132773	CIB

SPORTS COUNCIL	NTPC JYOTINAGAR	1006053	24.03.2015	2014282635		10,000.00	3014022777		90006470	CIB
SPORTS COUNCIL	NTPC JYOTINAGAR	1006053	12.03.2015	2014272176		2,000.00	3014021758		90005252	CIB
SRAVANTHI CONSTRUCTIONS	DIST-KARIMNAGAR	1099656	27.03.2015	2014286477		154,850.00	1314445243		4000103258	CIB
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	KURNOOL,ANDHRA PRADESH	1006083	09.03.2015	2014268479		874	1314429321		4000141801	CIB
SRI PARAMESHWARA ELECTRICAL STORE	PEDDAPALLY	1038771	21.03.2015	2014280476		64,126.00	3414258486		4600031034	CIB
SRI PARAMESHWARA ELECTRICAL STORE	PEDDAPALLY	1038771	21.03.2015	2014281120		19,751.00	3014022749		90005019	CIB
SRI ANNAPURNA QUALITY CIRCLE	RAMAGUNDAM	1090460	21.03.2015	2014280474		120,000.00	3414242522		4600031839	CIB
SRI BALAJI HARDWARE STORES	NTPC JYOTINAGAR	1006100	21.03.2015	2014281141		17,750.00	3014022752		90006362	CIB
SRI GANESHA QUALITY CIRCLE NEW PK RAMAIAH COLONY	JYOTHINAGAR	1128710	03.03.2015	2014263225		3,600.00	3014021118		90004716	CIB
SRI KIRAN ENTERPRISES	KHAMMAM	1102961	06.03.2015	2014267871		14,400.00	3014021164		90004641	CIB
SRI KRANTHI BC SC LO LCCS LTD	NTPC JYOTINAGAR	1006111	12.03.2015	2014272177		3,504.00	3014021759		90005158	CIB
SRI KRANTHI BC SC LO LCCS LTD	NTPC JYOTINAGAR	1006111	13.03.2015	2014273151		59,848.00	3414249221		4000099117	CIB
SRI LAKSHMI ENTERPRISES	NTPC JYOTINAGAR	1006114	16.03.2015	2014275071		80,500.00	1314437224		40029962	CIB
SRI LAXMI ENGINEERING COMPANY	HYDERABAD	1007367	02.03.2015	2014262247		2,021,717.00	1314416525		5500014211	CIB
SRI LAXMI ENGINEERING COMPANY	HYDERABAD	1007367	13.03.2015	2014273294		9,588,096.00	1314434513		5500014211	CIB
SRI LAXMI ENGINEERING COMPANY	HYDERABAD	1007367	16.03.2015	2014274980		2,411,192.00	1314437191		5500014211	CIB
SRI LAXMI ENGINEERING COMPANY	HYDERABAD	1007367	30.03.2015	2014288241		10,206,262.00	1314461912		5500014211	CIB
SRI LAXMI GANAPATHI PRINTERS	RAMAGUNDAM	1100455	02.03.2015	2014262293		4,031.00	1314420525		2014260927	CIB
SRI LAXMI GANAPATHI PRINTERS	RAMAGUNDAM	1100455	03.03.2015	2014263564		4,031.00	1314424232		90002731	CIB
SRI LAXMI GANAPATHI PRINTERS	RAMAGUNDAM	1100455	24.03.2015	2014282679		8,853.00	3014022780		90006182	CIB
SRI LAXMI GANAPATHI PRINTERS	RAMAGUNDAM	1100455	12.03.2015	2014272510		11,440.00	1314432547		4600023846	CIB
SRI LAXMI GANAPATHI PRINTERS	RAMAGUNDAM	1100455	30.03.2015	2014287959		22,648.00	1314458191		4600023846	CIB
SRI MARUTHI SC BC NTPC LO LCCS LTD	Karimnagar	1006124	04.03.2015	2014265994		14,700.00	3414243112		8200137178	CIB
SRI RAJA RAJESHWARA ENTERPRISES	Godavari Khani	1006131	26.03.2015	2014284769		131,565.00	3414260453		4600031093	CIB
SRI RAJA RAJESHWARA ENTERPRISES	Godavari Khani	1006131	06.03.2015	2014267869		9,000.00	3014021356		90004741	CIB
SRI RAJARAJESHWARA TENT HOUSE ELECTRICAL & SOUND	GODAVARI KHANI	1101103	30.03.2015	3514052757	773082	11,711.00	3014019392	1501HRDP05		Cheque
SRI SAI XEROX & JOB WORK CENTRE	NTPC JYOTINAGAR	1006150	13.03.2015	2014273512		24,186.00	3414221925		8200134837	CIB
SRI SAPTHAGIRI OFFSET PRINTERS	KARIMNAGAR	1111060	30.03.2015	3514052732	773061	5,000.00	1314450816	1813003299		Cheque
SRI VENKATESHWARA PRINTERS	NTPC JYOTINAGAR	1006167	20.03.2015	2014279613		2,660.00	3414254080		4600023848	CIB

SRI VENKATESHWARA PRINTERS	NTPC JYOTINAGAR	1006167	25.03.2015	2014283644		21,010.00	3014022260		90005973	CIB
SRI VENKATESHWARA PRINTERS	NTPC JYOTINAGAR	1006167	26.03.2015	2014285466		68,380.00	1314452591		4600023848	CIB
SRI VIGNESHWARA LABOUR CONTRACT CO-OPERATIVE SOCIETY LTD	KARIMNAGAR	1126815	13.03.2015	2014273243		79,015.00	1314434346		4000137578	CIB
SRILAKSHMI	RAMAGUNDAM	1106274	02.03.2015	2014262772		26,897.00	3414244763			CIB
SRINIVASA GENERAL ENGINEERING WORKS	NTPC JYOTINAGAR	1006189	05.03.2015	2014266976		339,751.00	1314425638		4000100747	CIB
SRINIVASA GENERAL ENGINEERING WORKS	NTPC JYOTINAGAR	1006189	07.03.2015	2014268259		5,000.00	3014021559		90004980	CIB
SRINIVASA GENERAL ENGINEERING WORKS	NTPC JYOTINAGAR	1006189	12.03.2015	2014272178		344,202.00	3414245568		4000125749	CIB
SRINIVASA GENERAL ENGINEERING WORKS	NTPC JYOTINAGAR	1006189	12.03.2015	2014272179		420,510.00	3414245576		4000130436	CIB
SRINIVASA OFFSET PRINTERS	JYOTHINAGAR	1124290	24.03.2015	2014282636		2,514.00	3014022973		90003222	CIB
SRINIVASA SALES AND SERVICE PVT LTD	HYDERABAD	1006185	18.03.2015	2014277781		101,102.00	1314441735		4000125250	CIB
SRINIVASA SALES AND SERVICE PVT LTD	HYDERABAD	1006185	21.03.2015	2014280619		67,584.00	1314446878		4000131990	CIB
	GODAVARIKHANI,DI									
SRK AGENCIES FURNITURE SHOW ROOM	ST KARIMNAGAR	1132144	02.03.2015	3514048087	772974	110,800.00	3414239828	105	4600031268	Cheque
SSA AQUA	HYDERABAD	1087684	09.03.2015	2014269581		400,000.00	1314430272		4600015685	CIB
ST. CLAIRE HIGH SCHOOL	RAMAGUNDAM	1124843	04.03.2015	2014265968		5,200.00	3014021161		90004719	CIB
ST. CLAIRE HIGH SCHOOL	RAMAGUNDAM	1124843	06.03.2015	2014267928		2,500.00	3014021464		90004822	CIB
ST. CLAIRE HIGH SCHOOL	RAMAGUNDAM	1124843	11.03.2015	2014271407		38,574.00	3414248656		8200116156	CIB
STATCON POWER CONTROLS LTD	NOIDA	1011460	18.03.2015	2014277783		99,000.00	1314441701		4000112296	CIB
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	31.03.2015	3514053031	773101	233,450.00	1314464295	FIN REC MA		Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	25.03.2015	3514052024	773052	7,096.00	1314452524	8200134183		Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	10.03.2015	3514049379	773013	235,350.00	1314431112	FIN INST R		Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	24.03.2015	3514051659	773046	522,588.00	3414260995	HR-ED-ITI	8200134193	Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	13.03.2015	3514049939	773020	209,356.00	3414251707	HR-ED-DIP	8200133014	Cheque
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	26.03.2015	2014285005		984,927.00	3414069121		4000117994	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	03.03.2015	2014263175		113,588.00	1314424085		4000133794	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	02.03.2015	2014262287		113,588.00	1314420541		4000133794	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	27.03.2015	2014286465		153,496.00	1314454728		4000130460	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	10.03.2015	2014270493		3,704,982.00	3414248872		4000133565	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	11.03.2015	2014271415		3,471,645.00	3414245736		4000139006	CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	21.03.2015	2014280620		6,186,240.00	1314445629		4200037146	CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	31.03.2015	2014289876		1,446,480.00	1314464825		5500012392	CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	14.03.2015	2014274338		233,391.00	1314436028		4000134823	CIB
SUBBAIAH GV	HYDERABAD	1126544	02.03.2015	2014262849		18,837.00	3414244798			CIB

SUNNET SOLUTIONS PVT. LTD.	HYDERABAD	1016387	17.03.2015	2014276284		982,449.00	1314439096	4600030535	CIB
SUPERINTENDENCE COMPANY OF INDIA PVT LTD	KOLKATA	1011940	13.03.2015	2014273239		167,559.00	3414249501	4000106446	CIB
SURYA ENTERPRISES	DIST:WARANGAL	1006344	28.03.2015	2014287480		2,800.00	1314458741	90005087	CIB
SYSTRONICS (INDIA) LTD SYSTRONICS DIVISION	HYDERABAD	1091799	17.03.2015	2014276286		18,151.00	3414239200	4000127623	CIB
SYSTRONICS (INDIA) LTD SYSTRONICS DIVISION	HYDERABAD	1091799	21.03.2015	2014281145		2,634.00	3014022788	90006367	CIB
Sai Constructions	Karimnagar	1076401	26.03.2015	2014285075		92,840.00	1314454202	4000140456	CIB
Shiv Rishi Marketing & Services Pvt Ltd	Secunderabad	1074441	02.03.2015	2014262250		108,530.00	1314420664	4000137398	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	21.03.2015	2014280472		195,024.00	3414258267	4000140786	CIB
Siva Sivani Institute of Management	Secunderabad	1023795	25.03.2015	2014283719		85,778.00	3414253878	8200138059	CIB
Sri Raghavendra Constructions	Jyothi Nagar	1070100	21.03.2015	2014281121		300,642.00	1314447237	4600023853	CIB
Sri Rama Electricals	NTPC JYOTINAGAR	1039047	25.03.2015	2014283646		17,748.00	3414254010	8200138093	CIB
Sri Sai Associates	Kothagudem , Khamam Dt	1074501	18.03.2015	2014277777		2,056,927.00	1314431519	4000067614	CIB
Sri Sai Communication	Jyothinagar	1083306	30.03.2015	3514052747	773075	23,000.00	1314434510	6000653794	Cheque
State Bank of India A/c EPF	NEW DELHI	1007464	10.03.2015	3514049462	773015	888,872.00	1314431270	RPFC-FEB,1	Cheque
Sub Inspector of Police	Jyothinagar	1064480	05.03.2015	3514048707	772998	5,667.00	3414247651	RAB-V	8200127843 Cheque
T MURALI DEVI	NTPC JYOTINAGAR	1006404	02.03.2015	2014262760		10,547.00	3414244746		CIB
TAJ ENGINEERING WORKS	KARIMNAGAR	1097143	26.03.2015	2014284741		36,154.00	1314452315	4000132782	CIB
TASNEEM RIZWANA	KARIMNAGAR	1117611	02.03.2015	2014262845		30,342.00	3414244767		CIB
TATA MOTORS LTD	MUMBAI	1027735	31.03.2015	2014289567		2,082,145.00	1314434243	4600026810	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	06.03.2015	2014267867		25,250.00	3014021235	90003920	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	02.03.2015	2014262286		31,815.00	3014021065	90004402	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	12.03.2015	2014272508		192,000.00	1314434107	4000123318	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	21.03.2015	2014281139		54,994.00	3014022429	90005403	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	13.03.2015	2014273237		39,087.00	3014021948	90005315	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	28.03.2015	2014287094		16,917.00	3414265945	4500026825	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	03.03.2015	2014263174		31,815.00	1314424085	90004401	CIB
TECHNO PUMPS & PROJECTS	THANE(W)	1007388	17.03.2015	2014276694		38,218.00	1314440285	4000136830	CIB
TEJASWINI MEDICAL AGENCIES	GODAVARIKHANI	1108870	06.03.2015	2014267872		1,360.00	3014021352	90004976	CIB
TEJASWINI MEDICAL AGENCIES	GODAVARIKHANI	1108870	02.03.2015	2014262335		6,737.00	1814058212	90004223	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	21.03.2015	2014280469		30,187.00	1314445556	4000123751	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	02.03.2015	2014262328		292,059.00	3414237001	4000138564	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	17.03.2015	2014276693		681,624.00	1314440436	4000132139	CIB

THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	16.03.2015	2014275464		642,185.00	1314438652		4000124948	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	16.03.2015	2014275070		885,890.00	1314437380		4000138564	CIB
THE INDMAC INDIA PVT LTD	NEW DELHI	1046971	04.03.2015	2014266000		1,379,040.00	3414238199		4000136720	CIB
THE INDMAC INDIA PVT LTD	NEW DELHI	1046971	04.03.2015	2014266005		1,734,000.00	3414223655		4000136719	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	03.03.2015	2014263559		80,329.00	3414242734		4000125567	CIB
THE ORIENTAL INSURANCE CO LTD	RAMAGUNDAM	1112786	30.03.2015	5214015028	773091	524,946.00	5214014634	APPRD NOTE	4000131998	Cheque
THE SEN & CO	KOLKATA	1004991	06.03.2015	2014267868		94,820.00	1314427318		4000133227	CIB
THE TELANGANA ANIMAL HUSBANDRY OFFICERS SERVICE	HYDERABAD	3000000	24.03.2015	3514051656	773044	9,800.00	3014022772	1412HRDP07		Cheque
THE UNITED INDUSTRIES	HOWRAH	1048357	28.03.2015	2014287098		469,450.00	1314456400		4000128800	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	30.03.2015	2014288223		224,137.00	1314461870		4000116960	CIB
THIRUMALA MEDICAL STORES	NTPC JYOTINAGAR	1005020	21.03.2015	2014281118		8,875.00	3014022791		90006213	CIB
THIRUMALA MEDICAL STORES	NTPC JYOTINAGAR	1005020	12.03.2015	2014272172		26,279.00	3014021753		90005188	CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	18.03.2015	2014278265		2,070.00	3014022349		90005804	CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	07.03.2015	2014267959		560	3014021467		90005257	CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	24.03.2015	2014282633		5,624.00	3014022639		90005206	CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	12.03.2015	2014272173		7,133.00	3014021749		90005250	CIB
TIRUMALA GLASS & PLY WOOD CENTRE	RAMAGUNDAM	1020472	14.03.2015	2014274301		4,950.00	3014021462		90001768	CIB
TIRUPATHI ENTERPRISES	FERTILISER CITY	1005029	16.03.2015	2014274978		80,500.00	1314437225		40029962	CIB
TOOL India	Nagpur	1016072	28.03.2015	2014287108		539,417.00	1314456534		4000123380	CIB
TOOL India	Nagpur	1016072	28.03.2015	2014287097		370,443.00	1314456543		4000123380	CIB
TRANSFORMERS AND ELECTRICALS KERALA LTD	ERNAKULAM,KERALA A	1005088	04.03.2015	2014265993		4,232,140.00	1314424315		4200038325	CIB
TRANSPORT CORPORATION OF INDIA LTD	NTPC JYOTINAGAR	1005092	24.03.2015	2014282721		348,724.00	1314449204		LOA 9273	CIB
Technico India Pvt Ltd	Kolkata	1038637	31.03.2015	3514053101	773111	4,175,899.00	1314464311	55% PPD PM		Cheque
The Jagruthi Quality Circle, Kazipalli	JYOTHINAGAR	3000000	03.03.2015	3514048232	772977	3,600.00	3014021117	1403HRDP09		Cheque
The SRI BALAJI SEWING MACHINES	PEDDAPALLI	3000000	14.03.2015	3514050054	773022	2,600.00	3014021756	1502HRDP04		Cheque
The Sarpanch, GP, Elkalapalli	Fertilizer City	3000000	04.03.2015	3514048475	772994	3,600.00	3014019509	1403HRDP04		Cheque
U MALLESHAM	KARIMNAGAR	1039223	31.03.2015	2014289868		31,271.00	1314464581		4000124265	CIB
U MALLESHAM	KARIMNAGAR	1039223	03.03.2015	2014263878		31,064.00	1314424076		4000124265	CIB
U Pushpa	Karim Nagar	1082966	06.03.2015	2014267863		23,961.00	1314427739		4000141718	CIB

U Pushpa	Karim Nagar	1082966	09.03.2015	2014268482		30,697.00	1314429126	4000114581	CIB
UMA SOUNDS & ELECTRICALS	Godavari Khani	1005174	12.03.2015	2014272174		15,166.00	3014021754	90005156	CIB
UMA SOUNDS & ELECTRICALS	Godavari Khani	1005174	05.03.2015	2014266973		3,356.00	3014021275	90004886	CIB
UNION ROADWAYS LTD	NTPC JYOTINAGAR	1005197	05.03.2015	2014267612		46,318.00	1314427430	4000125273	CIB
UNION ROADWAYS LTD	NTPC JYOTINAGAR	1005197	05.03.2015	2014266974		125,580.00	1314424097	RAB-11 947	CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	18.03.2015	2014277776		457,570.00	1314441645	4000141493	CIB
UNIVERSAL MACHINE TOOLS	SECUNDERABAD	1005245	13.03.2015	2014273147		36,936.00	3014021945	90004750	CIB
UNIVERSAL MACHINE TOOLS	SECUNDERABAD	1005245	06.03.2015	2014267860		17,820.00	1314428840	3014021234	CIB
UNIVERSAL SALES CORPORATION	NAGPUR	1105802	17.03.2015	2014277256		303,144.00	3414246087	4000135279	CIB
UNIVERSAL SALES CORPORATION	NAGPUR	1105802	04.03.2015	2014265997		7,650.00	3414219334	4000130378	CIB
UNIVERSAL SALES CORPORATION	NAGPUR	1105802	05.03.2015	2014267418		130,744.00	3414230688	4000133724	CIB
UNIVERSAL SALES CORPORATION	NAGPUR	1105802	12.03.2015	2014272307		152,592.00	3414245929	4000138699	CIB
UNIVERSAL SALES CORPORATION	NAGPUR	1105802	18.03.2015	2014277785		486,744.00	3414248092	4000135279	CIB
UNIVERSAL SALES CORPORATION	NAGPUR	1105802	12.03.2015	2014272511		84,599.00	3414219474	4000134125	CIB
USHA ENTERPRISES	HYDERABAD		27.03.2015	3514052334	773053	432,984.00	1314452677	114003402	Cheque
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	23.03.2015	2014281860		1,034,378.00	3414258351	4000123457	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	24.03.2015	2014282634		929,427.00	3414258330	4600027297	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	23.03.2015	2014281859		3,595,120.00	1314447396	4000120435	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	03.03.2015	2014263221		1,660,008.00	1314422763	4000124391	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	27.03.2015	2014286470		1,787,232.00	3414255860	4000128701	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	25.03.2015	2014283643		1,001,395.00	3414263419	4600027298	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	02.03.2015	2014262395		252,712.00	1314419632	4000131154	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	02.03.2015	2014262394		870,730.00	3414220587	4000118298	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	26.03.2015	2014284993		1,525,348.00	1314452644	4000128420	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	28.03.2015	2014287479		421,720.00	1314458759	4600030963	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	04.03.2015	2014265962		29,921.00	3414244419	4000124301	CIB

UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	14.03.2015	2014274352	948,379.00	3414249424	4000130559	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	30.03.2015	2014288796	1,657,217.00	3414262187	4000129975	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	14.03.2015	2014274298	59,578.00	3414250651	4000128779	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	04.03.2015	2014265961	379,519.00	1314424615	4000131152	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	13.03.2015	2014273511	237,758.00	3414250393	4600027217	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	16.03.2015	2014274979	1,134,694.00	3414249431	4000133308	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	16.03.2015	2014275121	4,598,323.00	3414249430	4000133298	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	17.03.2015	2014276261	462,410.00	3414249422	4000130550	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	17.03.2015	2014277253	868,983.00	3414216545	4600028113	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	09.03.2015	2014268599	3,430,328.00	1314429008	4000120437	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	13.03.2015	2014273149	275,988.00	1314434575	4000121430	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	13.03.2015	2014273148	1,257,364.00	3414249511	4000129530	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	09.03.2015	2014268600	929,974.00	3414245864	4000127656	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	05.03.2015	2014267613	336,788.00	3414245868	4000127652	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	30.03.2015	2014287942	354,484.00	1314459090	4000128420	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	30.03.2015	2014287941	2,600,157.00	3414253192	4600026773	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	21.03.2015	2014280475	502,633.00	1314445359	4000120430	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	21.03.2015	2014280543	964,181.00	3414257377	4000143130	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	21.03.2015	2014280617	661,746.00	1314446846	4600027017	CIB
V MANEMMA W/o- Late Ram Reddy	KARIMNAGAR	1057428	02.03.2015	2014262766	12,182.00	3414244752		CIB
V N INTERNATIONAL	KOLKATA	1102938	16.03.2015	2014275073	18,742.00	3414249508	4000135649	CIB
V N INTERNATIONAL	KOLKATA	1102938	24.03.2015	2014282680	986,771.00	3414259598	4000137143	CIB

V N INTERNATIONAL	KOLKATA	1102938	25.03.2015	2014283721		777,852.00	3414259585		4000139325	CIB
V P VARGHESE	FERTILISER CITY	1005304	12.03.2015	2014272175		586,560.00	1314432773		4000133421	CIB
V V R Contractors	NTPC JYOTINAGAR	1040238	13.03.2015	2014273152		1,010,325.00	3414249414		4000120676	CIB
V. CHANDRA BAI	HYDERABAD	1005311	02.03.2015	2014262758		6,667.00	3414244743			CIB
V. Ranga Rao	Karimnagar	1033873	25.03.2015	2014283645		18,810.00	3414261288		4000099315	CIB
V. Ranga Rao	Karimnagar	1033873	03.03.2015	2014263884		18,810.00	3414242409		4000099315	CIB
V. SATYANARAYANA GOUD	GODAVARI KHANI	1033461	21.03.2015	2014280546		11,880.00	3414252085		8200137870	CIB
V. SATYANARAYANA GOUD	GODAVARI KHANI	1033461	04.03.2015	2014265967		4,081.00	3014021163		90004779	CIB
V. SATYANARAYANA GOUD	GODAVARI KHANI	1033461	14.03.2015	2014274302		6,007.00	3014021965		90005069	CIB
V. SATYANARAYANA GOUD	GODAVARI KHANI	1033461	13.03.2015	2014273515		47,152.00	3414251190		4000112203	CIB
VACUUM PLANT & INSTRUMENTS MFG CO LTD	PUNE	1005318	30.03.2015	3514052728	773057	38,000.00	1314315261	40017297		Cheque
VARALAKSHMI ENTERPRISES	NTPC	1005335	06.03.2015	2014267861		19,911.00	3014021456		90004913	CIB
VARALAKSHMI ENTERPRISES	NTPC	1005335	21.03.2015	2014281119		18,205.00	3014022795		90005984	CIB
VAYU BODHAN UPKARAN PVT LTD	NEW DELHI	1033445	25.03.2015	2014284102		19,068.00	1314452299		4000126341	CIB
VEMULA RAHUL	RAMAGUNDAM	1123969	02.03.2015	2014262847		20,886.00	3414244769			CIB
VENKATESHWARA LAUNDRY	RAMAGUNDAM	1007400	24.03.2015	2014282676		1,092.00	3014022774		90006432	CIB
VENKATESHWARA LAUNDRY	RAMAGUNDAM	1007400	14.03.2015	2014274803		12,320.00	3414252802		8200137877	CIB
VENKATESWARA PHARMA DIATRIBUTORS	KARIMNAGAR	1090128	26.03.2015	2014284770		160,650.00	3414260459		4000142577	CIB
VERGE ENGINEERS SERVICES PVT LTD	HYDERABAD	1131641	05.03.2015	2014267662		28,692.00	3414228496		8200134858	CIB
VIBRANT NDT SERVICES	CHENNAI	1078484	30.03.2015	3514052761	773085	45,261.00	1314362936	RAB - 4		Cheque
VIJAY ENGINEERS	PUNJAB	1105174	26.03.2015	2014285730		19,923.00	3414253935		4000133412	CIB
VISION SWITCHGEAR SERVICES	WARANGAL	1128227	30.03.2015	3514052754	773081	9,800.00	3414225233	1502010200	4000134604	Cheque
VISION TECHNOLOGIES	NTPC JYOTINAGAR	1005474	12.03.2015	2014272242		15,000.00	3414239449		4500026443	CIB
VISION TECHNOLOGIES	NTPC JYOTINAGAR	1005474	21.03.2015	2014281140		5,200.00	3414258930		4500026848	CIB
VISION TECHNOLOGIES	NTPC JYOTINAGAR	1005474	28.03.2015	2014287095		4,999.00	3014023331		90004991	CIB
VOLTAS LTD	SECUNDERABAD	1005486	03.03.2015	2014263560		5,600.00	1314422807		4000083767	CIB
VRM AUTO WORKS	SECUNDERABAD	1086483	14.03.2015	2014274339		515	3014021969		90005179	CIB
VSR INFRASTRUCTURES	HYDERABAD	1111957	20.03.2015	2014279700		12,600.00	1314419486		4000111715	CIB
VYAASA VALMIKI CHANDRA SHEKHAR	HYDERABAD	1132232	05.03.2015	2014267064		55,970.00	3414214701		8200133714	CIB
Vidiyala Chakravarthi	Machilipatnam	1082312	24.03.2015	2014282722		50,889.00	3414253591		8200138027	CIB
Vinay Travels	Ramagundam	1079377	03.03.2015	2014263879		26,181.00	1314424137		4000132671	CIB
Vinay Travels	Ramagundam	1079377	13.03.2015	2014273155		18,865.00	1314434236		4000125015	CIB
Vinay Travels	Ramagundam	1079377	28.03.2015	2014287110		78,686.00	1314456700		4000124264	CIB
XTECHS QUALITY SERVICES	VISAKHAPATNAM	1027921	14.03.2015	2014274370		182,332.00	1314437177		4000124016	CIB
YASHWANTH TRAVELS	GODAVARIKHANI	1067258	13.03.2015	2014273153		101,647.00	1314434266		4000129092	CIB

YOKOGAWA INDIA LTD	CHENNAI	1005608	13.03.2015	2014273238		191,927.00	3414242385		4000120576	CIB
YOURSELF-A B HOMES FINANCE LTD		1000018	10.03.2015	3514049374	773010	4,398.00	1314431112	FIN INST R		Cheque
YOURSELF-A B HOMES FINANCE LTD		1000018	31.03.2015	3514053026	773098	4,398.00	1314464295	FIN REC MA		Cheque
YOURSELF-ATLA RAJESWARI,JALLARAM		1007100	03.03.2015	3514048275	772980	225	1814058568	COURT REC		Cheque
YOURSELF-ATLAS COPCO INDIA LTD		1000571	30.03.2015	3514052725	773054	371,639.00	1314458228	4000137651		Cheque
YOURSELF-Asst. Director (AH)		1020624	21.03.2015	3514051155	773035	22,409.00	3414258979	CSR	8200138571	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	31.03.2015	3514053095	773105	28,082.00	1314462263	LSC-179		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	31.03.2015	3514053096	773106	140,174.00	1314462211	LSC-258 10		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	31.03.2015	3514053097	773107	114,110.00	1314462161	LSC-259 10		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	31.03.2015	3514053098	773108	104,588.00	1314462277	LSC-261		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	31.03.2015	3514053099	773109	69,710.00	1314462323	LSC-262		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	31.03.2015	3514053100	773110	94,986.00	1314462365	LSC-265		Cheque
YOURSELF-BUREAU OF INDIAN STANDARD		1005628	06.03.2015	3514048976	773004	19,101.00	3414247768	HR-EDC	8200137469	Cheque
YOURSELF-CH.SUJATHA,SULTANABAD		1007143	03.03.2015	3514048276	772981	250	1814058569	COURT REC		Cheque
YOURSELF-COMMERCIAL TAX OFFICER,PED		1007413	04.03.2015	3514048478	772995	17,500.00	3014021246	-		Cheque
YOURSELF-COMMERCIAL TAX OFFICER,PED		1007413	06.03.2015	3514048987	773005	672,204.00	1314428872	WCT FEB'15		Cheque
YOURSELF-CONTROL COMPONENT INDIA PV		1054925	02.03.2015	3514048084	772971	5,292,743.00	1314420714	LSC: 240		Cheque
YOURSELF-DCTO,GODAVARIKANI		1001366	07.03.2015	3514049009	773007	244,115.00	1314428902	PROFF TAX		Cheque
YOURSELF-ELECON ENGINEERING CO LTD		1001584	24.03.2015	3514051665	773049	903,284.00	1314448989	LSC: 263		Cheque
YOURSELF-EUROFLEX TRANSMISSIONS IND		1001734	24.03.2015	3514051661	773047	162,607.00	1314449013	LSC: 201		Cheque
YOURSELF-Flowserve India Controls P		1043673	02.03.2015	3514048083	772970	1,199,679.00	3414193965	201430056	4000137085	Cheque
YOURSELF-GARRISON INDUSTRIAL SYSTEM		1001967	04.03.2015	3514048578	772997	402,207.00	1314425620	LSC: 266		Cheque
YOURSELF-GARRISON INDUSTRIAL SYSTEM		1001967	05.03.2015	3514048796	773002	1,099,919.00	1314425608	LSC: 268		Cheque
YOURSELF-GARRISON INDUSTRIAL SYSTEM		1001967	21.03.2015	3514051153	773033	47,688.00	1314445399	LSC: 299		Cheque
YOURSELF-GARRISON INDUSTRIAL SYSTEM		1001967	21.03.2015	3514051154	773034	324,237.00	1314445445	LSC: 280		Cheque
YOURSELF-GARRISON INDUSTRIAL SYSTEM		1001967	21.03.2015	3514051192	773036	1,286,597.00	1314445507	LSC 267 95		Cheque
YOURSELF-GARRISON INDUSTRIAL SYSTEM		1001967	21.03.2015	3514051193	773037	1,055,875.00	1314445478	LSC: 278		Cheque
YOURSELF-HARISON PUMPS PVT LTD		1110199	24.03.2015	3514051668	773050	1,124,583.00	1314448872	LSC: 276		Cheque
YOURSELF-HDFC LTD		1007434	10.03.2015	3514049376	773011	271,617.00	1314431112	FIN INST R		Cheque
YOURSELF-HDFC LTD		1007434	31.03.2015	3514053028	773099	271,617.00	1314464295	FIN REC MA		Cheque

YOURSELF-HYDERABAD REPROGRAPHICS PV	1002378	02.03.2015	3514048085	772972	37,800.00	3414238626	2639	4600030582	Cheque
YOURSELF-INDIAN OIL CORPORATION LT	1002474	31.03.2015	3514053094	773104	6,016,475.00	1314464449	CLAIM-3		Cheque
YOURSELF-INDUSTRIAL COMPONENTS	1002526	02.03.2015	3514048086	772973	49,761.00	1314420676	LSC 242 1		Cheque
YOURSELF-INDUSTRIAL MANAGEMENT ACAD	1012955	14.03.2015	3514050051	773021	67,416.00	3414251596	HR-EDC	8200137824	Cheque
YOURSELF-INPRO MARKETING SERVICES	1119185	23.03.2015	3514051494	773042	566,975.00	3414258738	153	4000140566	Cheque
YOURSELF-INTERNATIONAL COIL LTD	1096495	25.03.2015	3514051878	773051	46,062.00	3414252053	NS DT.28.7	8200137869	Cheque
YOURSELF-JAMSHEDPUR ENGG & MACHINE	1101139	30.03.2015	3514052774	773090	1,458,000.00	1314400449	1814040016		Cheque
YOURSELF-JUNIOR CIVIL JUDGE, GODAVA	1007210	03.03.2015	3514048277	772982	5,000.00	1814058570	COURT REC		Cheque
YOURSELF-JUNIOR CIVIL JUDGE, GODAVA	1007210	03.03.2015	3514048286	772987	18,163.00	1814058571	COURT REC		Cheque
YOURSELF-KAPIL CHIT FUNDS PVT LTD	1096730	03.03.2015	3514048282	772985	6,295.00	1814058586	COURT REC		Cheque
YOURSELF-KMT TRAKS INDIA	1031205	12.03.2015	3514049886	773019	665,734.00	1314430328	564/08.12.		Cheque
YOURSELF-KULSUM BEE,SIDDIPET	1007219	03.03.2015	3514048280	772984	500	1814058580	COURT REC		Cheque
YOURSELF-LIMITORQUE INDIA LTD	1003260	24.03.2015	3514051664	773048	1,778,776.00	3414257636	630	4000139574	Cheque
YOURSELF-M VAIDURYAM,A/C.NO.6200608	1003327	03.03.2015	3514048278	772983	500	1814058582	COURT REC		Cheque
YOURSELF-MARCEP INC	1100189	06.03.2015	3514048975	773003	55,056.00	3414247742	HR-EDC	8200137317	Cheque
YOURSELF-MARGADARSI CHIT FUND PVT L	1007088	03.03.2015	3514048299	772992	10,177.00	1814058588	COURT REC		Cheque
YOURSELF-POST MASTER - PEDDAPALLI	1004329	20.03.2015	3514051014	773029	75,000.00	3414260003	HR:ES:	8200122326	Cheque
YOURSELF-POSTMASTER JYOTHINAGAR	1007289	10.03.2015	3514049381	773014	68,863.00	1314431092	LIC REC-FE		Cheque
YOURSELF-RAVI TOURS & TRAVELS	1013894	19.03.2015	3514050825	773028	22,064.00	3014022217	66258, 60,		Cheque
YOURSELF-SENIOR CIVIL JUDGE, PEDDAP	1007370	03.03.2015	3514048294	772990	10,874.00	1814058585	COURT REC		Cheque
YOURSELF-SENIOR CIVIL JUDGE, PEDDAP	1007370	03.03.2015	3514048291	772989	10,779.00	1814058584	COURT REC		Cheque
YOURSELF-SENIOR CIVIL JUDGE, PEDDAP	1007370	03.03.2015	3514048288	772988	160,339.00	1814058583	COURT REC		Cheque
YOURSELF-SHRIRAM CITY UNION FINANCE	1103148	03.03.2015	3514048297	772991	36,110.00	1814058587	COURT REC		Cheque
YOURSELF-SOUTH CENTRAL RAILWAY	1006003	30.03.2015	3514052990	773097	1,789,990.00	1314462214	RR 2610102		Cheque
YOURSELF-SR DAO,SC RAILWAY SECUNDER	1006064	11.03.2015	3514049600	773016	812,793.00	1314432620	COM STAFF		Cheque
YOURSELF-State Road Transport Autho	1040453	23.03.2015	3514051298	773039	42,520.00	3414259996	ROAD TAX 2	8200138602	Cheque
YOURSELF-TECHNO PUMPS & PROJECTS	1007388	03.03.2015	3514048226	772975	359,397.00	1314422764	LSC: 250		Cheque
YOURSELF-THE CHIEF ELECTRICAL INSPE	1133995	09.03.2015	3514049329	773008	81,204.00	1814059633	ELE.DUTY F		Cheque
YOURSELF-THE CHIEF ELECTRICAL INSPE	1133995	09.03.2015	3514049330	773009	88,954.00	1814059661	ELE.DUTY F		Cheque
ZAMRUTH BEGUM	GODAVARI KHANI	1005612	02.03.2015	2014262759	12,576.00	3414244744			CIB
ZPHS ANTERGAON THE HEAD MASTER	RAMAGUNDAM MANDAL, KARIM NAGAR DIST	3000000	03.03.2015	3514048237	772978	2,500.00	3014020216	EMG 525	Cheque