

NTPC Ltd.

Ramagundam Super Thermal Power

Vendor Payments From 01.07.2015 To

31.07.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A G ENTERPRISES	KARIMNAGAR	1104727	22.07.2015	2015093150		22,327.00	3415075143		4500028134	CIB
A MAHENDER RAO	NIZAMABAD	1091896	03.07.2015	2015076866		33,745.00	3415055178		4000088950	CIB
A P PRODUCTIVITY COUNCIL	HYDERABAD	1000040	30.07.2015	2015099514		23,940.00	3415083692		8200148508	CIB
A P PRODUCTIVITY COUNCIL	HYDERABAD	1000040	27.07.2015	2015096636		66,291.00	3415065844		8200146704	CIB
A RAJESHAM	NTPC JYOTINAGAR	1000045	20.07.2015	2015091531		44,459.00	1315161923		4000122102	CIB
A RAJESHAM	NTPC JYOTINAGAR	1000045	17.07.2015	2015090573		44,459.00	1315159615		4000122102	CIB
A RAJESHAM & COMPANY	KARIMNAGAR	1134737	20.07.2015	2015091714		1,341,347.00	3415076490		5500018574	CIB
A RAVINDER	KARIMNAGAR	1091441	27.07.2015	2015096662		22,034.00	1315164625		4000141720	CIB
A VIRAJA	HYDERABAD	1000058	01.07.2015	2015074149		5,740.00	3415058870			CIB
ABB INDIA LTD	HYDERABAD	1000082	06.07.2015	2015079282		2,780,000.00	1315140330		4000116233	CIB
ABB INDIA LTD	HYDERABAD	1000082	22.07.2015	2015093451		143,000.00	1315162169		40032992	CIB
ABBOTT INDIA LIMITED	SECUNDERABAD	1000086	06.07.2015	3515013383	773552	84,236.00	1315136615	INV 340609		Cheque
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	14.07.2015	2015087017		761,877.00	3415068785		4000135776	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	27.07.2015	2015096655		126,139.00	3415078434		4000094471	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	07.07.2015	2015080788		637,307.00	1315145266		4000139253	CIB
ABHAYA QUALITY CIRCLE	FERTILISER CITY	1128515	29.07.2015	2015099453		3,600.00	3015007011		90015300	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	16.07.2015	2015089178		30,192.00	3415075404		8200139049	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	22.07.2015	2015093839		180,972.00	3415078902		8200139047	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	01.07.2015	2015074437		16,185,119.00	3415058347		8200143523	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	01.07.2015	2015074817		16,185,119.00	1315119461		8200143523	CIB
ADARSHA AUTOMOTIVES PVT LTD	KARIMNAGAR	1133223	06.07.2015	5215003866	773561	1,497,306.00	5215003376	4600032188		Cheque
ADORE CONTRACTORS PVT LTD	CHANDRAPUR	1000146	08.07.2015	2015081481		282,179.00	1315145384		4000141649	CIB
ADORE CONTRACTORS PVT LTD	CHANDRAPUR	1000146	28.07.2015	2015097683		467,091.00	1315165051		4000108984	CIB
AL-HADEED TRADING ESTABLISHMENT	WARANGAL	1118436	01.07.2015	2015074978		15,225.00	3415057459		4500027922	CIB
AL-HADEED TRADING ESTABLISHMENT	WARANGAL	1118436	03.07.2015	2015076854		13,755.00	3015005399		90013815	CIB
AL-HADEED TRADING ESTABLISHMENT	WARANGAL	1118436	23.07.2015	2015094239		13,125.00	3415077897		4500028055	CIB
ALL Tec Electrical Engineers	Secunderabad	1081710	22.07.2015	3515016060	773621	22,073.00	1315154559	819		Cheque
ALSTOM T&D INDIA LTD	CHENNAI	1000438	13.07.2015	2015086090		7,615,165.00	1315153337		4200038260	CIB
ALSTOM T&D INDIA LTD	CHENNAI	1000438	14.07.2015	2015086822		7,615,165.00	1315156775		4200038260	CIB
ALSTOM T&D INDIA LTD	CHENNAI	1000438	22.07.2015	2015093452		143,000.00	1315162170		40032992	CIB
ANCHOR CORK PVT LTD	MUMBAI	1000346	28.07.2015	3515016760	773639	181,171.00	1315005205	INO. 1904		Cheque
ARSH ELECTRONICS PVT LTD	NEW DELHI	1041075	22.07.2015	3515016057	773619	8,062.00	1315154326	RAM8R EFT		Cheque

ARSH ELECTRONICS PVT LTD	NEW DELHI	1041075	09.07.2015	2015083523		8,062.00	3015005518		90013864	CIB
ASSOCIATED ROAD CARRIERS LTD	NTPC JYOTINAGAR	1000558	31.07.2015	2015100618		637	3015007227		90009059	CIB
ASSOCIATED ROAD CARRIERS LTD	NTPC JYOTINAGAR	1000558	08.07.2015	2015081459		51,131.00	1315145360		APPRVD N/S	CIB
ATLAS COPCO INDIA LTD	HYDERABAD	1000571	21.07.2015	2015092466		45,162.00	1315162019		4000115591	CIB
AVALANI ENGINEERING CORPORATION	KOLKATA	1000603	24.07.2015	2015095618		19,000.00	1315163667		400010260	CIB
AVALANI ENGINEERING CORPORATION	KOLKATA	1000603	20.07.2015	2015091633		21,000.00	1315160951		40022950	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LIMITED	GURGAON	1120496	04.07.2015	3515013262	773544	3,605.00	3015000859	NOTE DT 19		Cheque
AVERY INDIA LTD	HYDERABAD	1000614	03.07.2015	2015076862		66,767.00	3415049603		4000127023	CIB
AXIS INSPECTION SOLUTIONS	HYDERABAD	1069872	16.07.2015	2015089476		55,000.00	1315157841		40033768	CIB
Amrita School Of Engineering	Coimbatore	1081976	16.07.2015	3515015347	773604	32,200.00	1315158072	EDU LOAN 3		Cheque
B ANJALIDHAR	DIST- KARIMNAGAR	1086525	06.07.2015	2015078542		51,347.00	1315137256		4000132669	CIB
B ANJALIDHAR	DIST- KARIMNAGAR	1086525	15.07.2015	2015088168		27,090.00	3415070656		4000132669	CIB
B K EQUIPMENTS PVT LTD	CHENNAI	1000643	06.07.2015	3515013387	773555	67,932.00	3415044563	012/2015-1	4000144141	Cheque
B SRI RAMA RAO	NTPC JYOTINAGAR	1000662	23.07.2015	2015094568		25,302.00	3415079977		8200147892	CIB
B SRI RAMA RAO	NTPC JYOTINAGAR	1000662	13.07.2015	2015086136		27,637.00	3415073565		4000132668	CIB
B SRI RAMA RAO	NTPC JYOTINAGAR	1000662	24.07.2015	2015095768		25,302.00	1315164144		3515016257	CIB
B SURYA KALA	RAMAGUNDAM	1069320	01.07.2015	2015074142		16,669.00	1315118731			CIB
B.R. Water Proofing Systems	Warangal	1033448	29.07.2015	2015098904		1,728,870.00	1315165074		4000123176	CIB
B.Vijaya Laxmi	Karimnagar	1026139	23.07.2015	2015094238		19,302.00	1315162833		4000135147	CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	22.07.2015	2015093567		110,247.00	1815019434			CIB
BDI INDIA PVT LTD	HYDERABAD	1128491	04.07.2015	3515013263	773545	21,890.00	1315032808	INO 314023		Cheque
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	28.07.2015	2015097684		361,871.00	3415079821		8200142750	CIB
BHARAT EARTH MOVERS LTD	KARIMNAGAR	1000804	09.07.2015	2015082828		1,793,295.00	1315147744		4000141508	CIB
BHARAT EARTH MOVERS LTD	KARIMNAGAR	1000804	17.07.2015	2015090492		83,263.00	3415075343		4000141508	CIB
BHARAT ENGINEERING COMPANY	NTPC JYOTINAGAR	1000812	23.07.2015	2015094111		297,338.00	1315162853		4000128301	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	03.07.2015	2015077120		1,046,968.00	3415037586		4000075980	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	30.07.2015	2015100521		34,582.00	1315165731		4000038972	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	29.07.2015	2015098901		90,833.00	3415078121		4000127644	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	17.07.2015	2015090672		1,078,731.00	3415075405		4000137778	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	20.07.2015	2015091634		837,000.00	1315160953		4000136222	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	01.07.2015	2015074408		520,608.00	5215003536		4000136686	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	20.07.2015	2015091651		4,770,451.00	1315161302		4000136222	CIB
BHASKAR A	HYDERABAD	1128454	06.07.2015	2015079055		18,837.00	3415067099			CIB
BIO PHARMA DISTRIBUTORS	HYDERABAD	1000899	01.07.2015	2015074963		16,070.00	1315118729		4000143435	CIB
BOBBY ERECTORS	NTPC JYOTINAGAR	1000936	20.07.2015	2015091532		773,485.00	3415076303		4000137783	CIB
BPL TELECOM PVT LTD	HYDERABAD	1016912	16.07.2015	2015089475		94,440.00	3415056669		4600028841	CIB
BROTHERS ENGG & ERECTORS LTD	NTPC JYOTINAGAR	1000979	04.07.2015	2015077504		511,827.00	1315136445		4000137769	CIB
Bharat Heavy Electricals Ltd	SECUNDERABAD	1030579	24.07.2015	2015095717		14,860.00	1315162563		4000031450	CIB

CARAVAN OIL SUPPLIERS	BANGALORE	1099259	06.07.2015	3515013392	773558	259,290.00	1315112372	INV 3202	Cheque
CENTRE OF PLANT ENGINEERING SERVICES	SECUNDERABAD	1007140	01.07.2015	2015074414		34,443.00	1315117024		4000138807 CIB
CH REVATHI	RAMAGUNDAM	1087015	01.07.2015	2015074152		21,435.00	3415058893		CIB
CHAMPION SEALS INDIA (PVT) LTD	MUMBAI	1001081	13.07.2015	2015086137		9,410.00	3415070646		4000144198 CIB
CHAWDA & CO	HYDERABAD	1104291	16.07.2015	2015089493		58,662.00	3415072261		4000137016 CIB
CHEMTECH ACIDS & CHEMICALS PVT LTD	HYDERABAD	1001122	29.07.2015	2015098902		1,414,442.00	1315165203		4000139100 CIB
CHEMTECH ACIDS & CHEMICALS PVT LTD	HYDERABAD	1001122	16.07.2015	2015089471		873,864.00	1315158020		4000139100 CIB
CHITRA ARTS	NTPC JYOTINAGAR	1001144	23.07.2015	2015094569		472	3015006257		90014388 CIB
CHITRA ARTS	NTPC JYOTINAGAR	1001144	24.07.2015	2015095769		472	1315163873		e-pmt fail CIB
CIRCLE INSPECTOR OF POLICE	JYOTHINAGAR	1095913	06.07.2015	2015079281		60,000.00	3415067389		8200137586 CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	13.07.2015	2015085812		207,196.00	3415063555		8200139901 CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	29.07.2015	2015098903		387,248.00	1315165468		3515016614 CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	30.07.2015	2015100525		600	3015007141		90015645 CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	24.07.2015	2015095621		3,000.00	3415072547		8200140137 CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	31.07.2015	2015100820		85,366.00	3415083063		8200139901 CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	21.07.2015	2015092488		180,052.00	3415075467		8200139901 CIB
COMMERCIAL CONTROLS	SECUNDERABAD	1001187	06.07.2015	2015078548		77,887.00	1315136815		4600029338 CIB
COS PHI POWER SOLUTIONS PVT LTD	HYDERABAD	1116007	10.07.2015	2015083958		225,687.00	3415049255		4000141482 CIB
CRECHE-NGO	JYOTHINAGAR	1111092	24.07.2015	2015095518		14,400.00	3015006504		90015179 CIB
CRECHE-NGO	JYOTHINAGAR	1111092	29.07.2015	2015099452		49,000.00	3415080131		8200147248 CIB
CRESCENT ENTERPRISES	SECUNDERABAD	1001262	02.07.2015	2015075561		31,132.00	3015005278		90013733 CIB
CRESCENT ENTERPRISES	SECUNDERABAD	1001262	02.07.2015	2015076396		31,132.00	1315132029		90013733 CIB
Concept Communications Ltd	Hyderbad	1075571	28.07.2015	2015097679		416,937.00	3415079799		8200142751 CIB
Creative Services	Secunderabad	1066285	17.07.2015	2015090675		200,287.00	3415064565		4000141609 CIB
D VARALAXMI	KARIMNAGAR	1025299	01.07.2015	2015074137		9,998.00	1315118737		CIB
D J Reddy Travels	Ramagundam	1082965	07.07.2015	3515013683	773564	20,249.00	1315142164	4000141719	Cheque
D J Reddy Travels	Ramagundam	1082965	31.07.2015	3515017219	773664	40,395.00	1315166524	56	Cheque
D K HARDWARE MART	KOLKATA	1001311	03.07.2015	2015077121		4,607.00	1315133852		4000084516 CIB
D VIJAYALAXMI	KARIMNAGAR	1001321	01.07.2015	2015074123		16,972.00	3415058871		CIB
D.SURYA KUMARI	HYDERABAD	1001326	01.07.2015	2015074124		9,747.00	3415058872		CIB
DEEPA SOLAR SYSTEMS PVT LTD	BANGALORE	1132418	13.07.2015	3515014735	773592	2,539,350.00	1315150938	INV 456	Cheque
DEEPA SOLAR SYSTEMS PVT LTD	BANGALORE	1132418	30.07.2015	3515017088	773658	25,650.00	1815020705	REFD OF LD	Cheque
DEVIKA STEEL & GIFT CENTRE	JYOTHINAGAR	1109592	22.07.2015	2015093151		41,400.00	3415078746		4600034254 CIB
DEVIKA STEEL & GIFT CENTRE	JYOTHINAGAR	1109592	24.07.2015	2015095545		30,000.00	3415079900		4600034313 CIB
DILSHAD	HYDERABD	1127154	01.07.2015	2015074381		18,837.00	3415058942		CIB
DNV BUSINESS ASSURANCE INDIA PVT LTD	HYDERABAD	1122610	01.07.2015	2015074417		42,486.00	1315117032		4000090969 CIB
DR.SAYANI'S HEALTH CARE PVT LTD	KHAIRATABAD, HYDERABAD	1097268	06.07.2015	3515013382	773551	51,450.00	3415052148	CR1037	4600031926 Cheque
Delta India Electronics Pvt Ltd	Gurgaon	1083882	30.07.2015	3515017087	773657	2,739,425.00	1315165949	INV 10485	Cheque
E RAMESH	KARIMNAGAR	1091213	30.07.2015	2015099516		48,581.00	1315166073		4000079692 CIB
E RAMESH	KARIMNAGAR	1091213	07.07.2015	2015080382		63,512.00	3415051858		4000079692 CIB

	VALLABH								
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	22.07.2015	2015093569		30,708.00	3415070253		8200140924 CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	17.07.2015	2015090574		276,414.00	1315159788		4000145950 CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	20.07.2015	2015091533		276,414.00	1315161925		4000145950 CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	01.07.2015	2015074371		37,390.00	1315116704		4000120281 CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	15.07.2015	2015088163		632,644.00	1315157052		4000145359 CIB
ELINI PRINTERS	NTPC JYOTINAGAR	1001633	07.07.2015	2015080789		32,300.00	1315144592		4600023850 CIB
ELINI PRINTERS	NTPC JYOTINAGAR	1001633	15.07.2015	2015088164		7,444.00	3015006024		90013461 CIB
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	MUMBAI	1007174	17.07.2015	2015090654		6,401,965.00	1315160715		5500018191 CIB
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	MUMBAI	1007174	20.07.2015	2015091658		16,946,379.00	1315160439		5500018191 CIB
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	MUMBAI	1007174	27.07.2015	2015096293		21,614,619.00	1315164145		5500018191 CIB
ENGINEERING UDYOG (EU)	DHANBAD	1028588	27.07.2015	3515016602	773633	32,815.00	1315164097	INV 18	Cheque
EXECUTIVE ASSOCIATION	NTPC JYOTINAGAR	1001756	13.07.2015	2015085807		1,040,563.00	1315153018		CIB
FINE CHEMICAL PRODUCTS	KOLKATA	1119767	29.07.2015	3515016922	773651	246,146.00	3415051133	3095	4000145239 Cheque
FLIGHT DESPATCH COURIER SERVICE	JYOTHINAGAR	1007178	15.07.2015	2015088315		80,717.00	1315156457		4600031260 CIB
FLOCHEK INDUSTRIES	KOLKATA	1001842	01.07.2015	2015074409		89,556.00	3415058318		4000137821 CIB
FRANCIS KLEIN & CO PVT LTD	KOLKATA	1028660	09.07.2015	2015082858		51,000.00	1315148005		4000114619 CIB
FRIENDS ENGINEERING WORKS	NTPC JYOTINAGAR	1001901	08.07.2015	2015081482		5,804.00	1315147344		4000101286 CIB
G GOVARDHAN REDDY	KARIM NAGAR	1001918	28.07.2015	2015097661		39,651.00	1315164776		4000120417 CIB
G MURALI & CO	JYOTHI NAGAR	1001923	21.07.2015	2015092131		14,174.00	3015006419		90015173 CIB
G MURALI & CO	JYOTHI NAGAR	1001923	27.07.2015	2015096656		38,981.00	3415078643		8200147760 CIB
G MURALI & CO	JYOTHI NAGAR	1001923	07.07.2015	2015080790		95,791.00	3415063616		4000147057 CIB
G RAMULU	NTPC JYOTINAGAR	1001928	06.07.2015	2015078549		149,768.00	1315140118		4000120074 CIB
G RAMULU	NTPC JYOTINAGAR	1001928	09.07.2015	2015082839		894,894.00	1315147984		4600031012 CIB
G RAVINDER REDDY	NTPC JYOTINAGAR	1001929	01.07.2015	2015074789		33,369.00	3415057044		4000094161 CIB
G RAVINDER REDDY	NTPC JYOTINAGAR	1001929	29.07.2015	2015098917		32,645.00	3415081899		4000094161 CIB
G SATYANANDAM	GODAVARI KHANI	1062635	22.07.2015	2015093458		13,789.00	3415072160		4600033349 CIB
G SHANKAR	Godavari Khani	1001934	16.07.2015	2015089490		415,743.00	1315159298		4000145414 CIB
G SHOBHA RANI	HANAMKONDA	1001936	01.07.2015	2015074125		5,489.00	3415058873		CIB
G SRIHARI	KARIMNAGAR	1091444	21.07.2015	2015092469		25,369.00	1315161652		4000141722 CIB
G VIJAYALAKSHMI	NIZAMABAD	1104744	01.07.2015	2015074156		21,422.00	3415058900		CIB
GAUGES BOURDON INDIA PVT LTD	MUMBAI	1024405	22.07.2015	2015093568		1,490.00	1315162493		4000123192 CIB
GAYATRI DEVI	GOPALGANJ	1137347	24.07.2015	2015095629		305,504.00	1315164058		E 100227-1 CIB
GE Intelligent Platforms Pvt Ltd	BANGALORE	1001978	09.07.2015	2015082840		771,033.00	3415069052		4000138105 CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	24.07.2015	2015095623		44,302.00	3415076278		4000139121 CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	03.07.2015	2015077127		67,709.00	3415054380		4000143073 CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	03.07.2015	2015077126		15,624.00	3415044736		4000139121 CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	06.07.2015	2015078587		3,672.00	3415054739		4000138801 CIB

GOENKA ROCKWOOL (INDIA) PVT LTD	RAIPUR	1002062	20.07.2015	2015091635		39,000.00	1315160955		40023345	CIB
GOGGI SRIKANTH	HYDERABAD	1097141	09.07.2015	2015082846		19,310.00	3415065845		8200146705	CIB
GUNTI SARANGAPANI	HYDERABAD	1097049	01.07.2015	2015074380		18,837.00	3415058940			CIB
GUPTA HARDWARE STORES	NTPC JYOTINAGAR	1002134	13.07.2015	2015086091		7,613.00	3015006001		90014771	CIB
GUPTA HARDWARE STORES	NTPC JYOTINAGAR	1002134	23.07.2015	2015094805		55,185.00	3015006663		90015223	CIB
GUPTA HARDWARE STORES	NTPC JYOTINAGAR	1002134	06.07.2015	2015078550		3,606.00	3015005397		90013999	CIB
GUPTA HARDWARE STORES	NTPC JYOTINAGAR	1002134	14.07.2015	2015086823		7,613.00	1315156775		90014771	CIB
HABEEBA FATIMA W/O SMS BAQUER HUSSAINI	HYDERABAD	1044737	01.07.2015	2015074139		60,354.00	3415058888			CIB
HAMON SHRIRAM COTTRELL PVT LTD	MUMBAI	1067977	29.07.2015	2015098930		2,293,471.00	1315165509		4000119088	CIB
HAMON SHRIRAM COTTRELL PVT LTD	MUMBAI	1067977	02.07.2015	2015076414		632,000.00	1315131844		4000119089	CIB
HANSA PICTURES	SECUNDERABAD	1002172	21.07.2015	2015092449		15,457.00	3415076418		4500028228	CIB
HARIKA AGENCIES	GODAVARI KHANI	1002185	23.07.2015	2015094112		32,000.00	1315163068		4000098697	CIB
HARISON PUMPS PVT LTD	NAGPUR	1110199	04.07.2015	3515013205	773539	28,800.00	1315106154	INV 3 BAL		Cheque
HAYWARD TYLER INDIA PVT LTD	FARIDABAD	1002202	03.07.2015	3515013030	773533	490,722.00	1315132029	RAM4R EFT		Cheque
HAYWARD TYLER INDIA PVT LTD	FARIDABAD	1002202	02.07.2015	2015075562		490,722.00	3415046924		4000084843	CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1035214	15.07.2015	3515015082	773600	50,500.00	5215004332	CHQ NO. 77		Cheque
HEADMASTER,Z.P.H.SCHOOL	RAMAGUNDAM	1007196	14.07.2015	2015086478		17,500.00	3415070217		8200142295	CIB
HEATWORK ENGINEERS	MUMBAI	1002220	06.07.2015	2015078551		63,700.00	3415062101		4000141856	CIB
HEKO CHAINS INDIA PVT LTD	THANE (WEST)	1112255	28.07.2015	3515016802	773643	3,003,900.00	3415079921	007/2015-1	4000138312	Cheque
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	17.07.2015	2015090674		171,058.00	3415037595		4000142957	CIB
HINDUSTAN RUBBERS (SILVASSA)	MUMBAI	1002297	08.07.2015	2015081483		3,558,870.00	1315145657		4000136891	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	22.07.2015	2015093453		743,119.00	1315162194		4200039618	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	22.07.2015	2015093759		158,679.00	1315162701		4200039618	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	03.07.2015	2015077122		655,489.00	1315134172		5500014327	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	24.07.2015	2015095619		1,066,269.00	3414175374		4200039618	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	30.07.2015	2015100522		1,040,000.00	1315166098		5500014327	CIB
Hima Marketing Pvt Ltd	Hyderabad	1077948	15.07.2015	2015088318		25,000.00	1315154875		40020696	CIB
Hitachi Hi-Rel Power Electronics Pvt Ltd	Ahmedabad	1036040	24.07.2015	2015095733		21,000.00	3415078856		4600024506	CIB
ICWCS LTD	JABALPUR	1002412	13.07.2015	2015085946		3,502.00	3415071818		8200142797	CIB
IHM VALVES PVT LTD UNIT: THE INDIAN										
HARDWARE MART	SECUNDERABAD	1091825	09.07.2015	3515014138	773577	28,000.00	1315148001	EMD REF-EF		Cheque
IMPEX ENGINEERING WORKS	HOWRAH	1002432	24.07.2015	3515016373	773626	10,200.00	3415079955	036/15-16	4000140863	Cheque
IMPEX INDIA	KOLKATA	1035263	01.07.2015	2015074971		2,168.00	1315119404		4000142309	CIB
IMPORT SUBSTITUTE DEVP CORP	NAGPUR	1002436	17.07.2015	2015090575		256,068.00	1315159761		4000104015	CIB
IMPORT SUBSTITUTE DEVP CORP	NAGPUR	1002436	20.07.2015	2015091598		256,068.00	1315161927		4000104015	CIB
INDIA INDUSTRIAL TRADERS	NTPC JYOTINAGAR	1002449	28.07.2015	2015097662		210,000.00	3415071245		4000139019	CIB
INDIAN OIL CORPORATION LTD	SECUNDERABAD	1002477	30.07.2015	5215004993	773655	7,000,000.00	5215004926	4000118035	4000118035	Cheque
INDIAN OIL CORPORATION LTD	SECUNDERABAD	1002477	30.07.2015	5215004994	773656	5,000,000.00	5215004927	4000136948	4000136948	Cheque
INDIAN RUBBER INDUSTRIES	VISHAKHAPATNAM	1002488	20.07.2015	2015091599		28,750.00	1315161451		4000142437	CIB
INDIAN RUBBER INDUSTRIES	VISHAKHAPATNAM	1002488	27.07.2015	2015096637		19,890.00	3415080605		4500028283	CIB

INDOCHEM TECHNOLOGIES	SECUNDERABAD	1040530	29.07.2015	2015098933		190,117.00	1315165603		4000126927	CIB
INDU ELECTRICALS	RAMAGUNDAM Mandal	1002510	24.07.2015	3515016370	773625	189,000.00	1315162979	40036468		Cheque
INDUSTRIAL TRADE CENTRE	KARIMNAGAR, TELAN GANA	1002551	24.07.2015	2015095538		944	3015006719		90015359	CIB
INDUSTRIAL TRADE CENTRE	KARIMNAGAR, TELAN GANA	1002551	30.07.2015	2015099511		1,440,750.00	3415080891		4000144871	CIB
INDWELL CONSTRUCTIONS PVT LTD	NTPC JYOTINAGAR	1002558	09.07.2015	2015082829		83,929.00	1315147849		4000137808	CIB
INDWELL CONSTRUCTIONS PVT LTD	NTPC JYOTINAGAR	1002558	04.07.2015	2015077505		175,062.00	1315136531		4000138929	CIB
INDWELL CONSTRUCTIONS PVT LTD	NTPC JYOTINAGAR	1002558	22.07.2015	2015093146		150,000.00	1315161535		4000106068	CIB
INFRES METHODEX LTD	SECUNDERABAD	1002573	24.07.2015	2015095730		8,277.00	3415076949		4600029980	CIB
INTEGRATED FIRE PROTECTION PVT LTD	KOLKATA	1002609	06.07.2015	2015078584		35,000.00	1315140143		4000133438	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	06.07.2015	2015078557		237,549.00	3415038774		4000126888	CIB
ISRATH FATHIMA	NALGONDA	1087017	01.07.2015	2015074144		18,344.00	3415058895			CIB
Impact Foundation	Hyderabad	1016139	09.07.2015	2015082844		37,692.00	3415061629		8200145411	CIB
Indarapu Raju	KARIMNAGAR(DIST)	1075048	01.07.2015	2015074972		14,210.00	3415057068		8200145987	CIB
Indarapu Raju	KARIMNAGAR(DIST)	1075048	07.07.2015	2015080951		7,116.00	3015005471		90013900	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.07.2015	2015098923		575	3015007021		90015803	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.07.2015	2015094237		3,748.00	3415073210		8200141776	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.07.2015	2015098922		9,910.00	3015007022		90015804	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.07.2015	2015083521		17,899.00	3015005800		90014372	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.07.2015	2015099450		17,320.00	3415082877		8200148390	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.07.2015	2015074375		12,152.00	3015005079		90013754	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.07.2015	2015077431		1,950,716.00	3415059105		4600028616	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.07.2015	2015088167		13,016.00	3015006021		90014495	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.07.2015	2015097668		5,742.00	3415081496		4600033422	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.07.2015	2015081467		3,655.00	3415065508		8200054729	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.07.2015	2015097246		120,644.00	3415080462		8200148091	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.07.2015	2015078540		15,668.00	3415061913		8200054729	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.07.2015	2015076408		38,661.00	3415057818		8200146056	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.07.2015	2015074977		1,782.00	3415053968		4600033907	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.07.2015	2015076407		1,479.00	3015005082		90013437	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.07.2015	2015093149		1,462.00	3415072558		8200141741	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.07.2015	2015092136		118,269.00	3415077685		8200147629	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.07.2015	2015095517		13,009.00	3415079181		8200138563	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.07.2015	2015080947		4,296.00	3015005687		90014409	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.07.2015	2015086479		32,842.00	3415072170		8200142859	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.07.2015	2015080797		1,643.00	3415054887		4600032411	CIB
International Y International Yoga Society	LONI	3000000	15.07.2015	3515015061	773596	500	3015006134	09/TS/FES/		Cheque
J SAVITRI	KARIMNAGAR	1025300	01.07.2015	2015074138		9,704.00	1315118735			CIB
J R MARKETERS (INDUSTRIAL SUPPLIERS)	KARIM NAGAR	1002703	13.07.2015	2015085808		8,129.00	3415069417		4500027984	CIB
J R MARKETERS (INDUSTRIAL SUPPLIERS)	KARIM NAGAR	1002703	06.07.2015	2015078535		18,870.00	3015005497		90014044	CIB
JAGADAMA ENTERPRISES	NTPC JYOTINAGAR	1002711	23.07.2015	2015094233		11,707.00	3015006662		90015184	CIB
JAGATI PUBLICATIONS LTD	VISAKHAPATNAM	1075898	21.07.2015	3515015861	773613	18,865.00	3415069979	1513000419	8200146992	Cheque
JAGATI PUBLICATIONS LTD	VISAKHAPATNAM	1075898	21.07.2015	3515015860	773612	9,800.00	3015006022	1413004141		Cheque
JASPAL SINGH BHATIA	JYOTHINAGAR	1130443	07.07.2015	2015080812		55,800.00	3415064338		8200143885	CIB
JAYA CONSTRUCTIONS	FERTILISER CITY	1002754	29.07.2015	2015098918		333,260.00	1315165366		4000138002	CIB
JAYASRI MEDICAL AGENCIES	KARIM NAGAR	1002761	22.07.2015	2015093564		6,863.00	3415074408		4000148093	CIB
JAYASRI MEDICAL AGENCIES	KARIM NAGAR	1002761	01.07.2015	2015074964		50,993.00	3415052160		4000146178	CIB
JUPITER ALLOYS AND STEEL(INDIA) LTD	KOLKATA	1069947	06.07.2015	3515013394	773560	944,737.00	1315091027	INV 49 FR		Cheque
JYOTHI ENTERPRISES	NTPC JYOTINAGAR	1002845	23.07.2015	2015094113		4,305.00	3015006410		90014732	CIB
JYOTHI ENTERPRISES	NTPC JYOTINAGAR	1002845	06.07.2015	2015078536		17,167.00	3015005413		90012943	CIB
JYOTHI ENTERPRISES	NTPC JYOTINAGAR	1002845	02.07.2015	2015075552		31,181.00	3015004952		90012738	CIB
JYOTHI ENTERPRISES	NTPC JYOTINAGAR	1002845	24.07.2015	2015095539		15,782.00	3015006762		90015074	CIB
JYOTI ENTERPRISES	NTPC JYOTINAGAR	1002854	27.07.2015	2015096657		7,350.00	3015006788		90015150	CIB
JYOTI ENTERPRISES	NTPC JYOTINAGAR	1002854	02.07.2015	2015075553		5,355.00	3015005279		90013840	CIB
JYOTI ENTERPRISES	NTPC JYOTINAGAR	1002854	13.07.2015	2015085947		13,808.00	3015006000		90014381	CIB
K B RUBBER INDUSTRIES	KOLKATA	1002863	27.07.2015	2015096638		18,325.00	3415077234		4500028236	CIB
K MAHESH	KARIMNAGAR	1087157	15.07.2015	2015088067		35,167.00	3415071300		4000132676	CIB

K Madhu Babu	Godavari Khani	1079376	06.07.2015	2015078558		38,269.00	1315136916	4000124277	CIB
K ODEMMMA(W/O.LATE K NARASIAH)	NTPC JYOTINAGAR	1002882	01.07.2015	2015074126		7,158.00	3415058874		CIB
K Rajamma	RAMAGUNDAM	1091165	01.07.2015	2015074145		18,996.00	3415058897		CIB
K SAMBASIVARAO	KAKINADA	1067262	28.07.2015	2015097678		5,355.00	3115011025	53997	CIB
K SAMBASIVARAO	KAKINADA	1067262	29.07.2015	2015098905		6,770.00	3115011217	53997	CIB
K SURYA LAXMI	GODAVARIKHANI	1091434	10.07.2015	2015083941		28,080.00	3415060179	8200122023	CIB
K VIJAYA	KARIMNAGAR	1122955	01.07.2015	2015074160		29,995.00	3415058905		CIB
K.N.V. KAMESWARA RAO	HYDERABAD	1096279	01.07.2015	2015074379		24,300.00	3415058939		CIB
KANDI POCHAM	GODAVARI KHANI	1002927	01.07.2015	2015074410		4,000.00	1815013872		CIB
KEC INTERNATIONAL LTD	RD NO.2,BANJARA HILLS, HYD	1107179	04.07.2015	3515013265	773546	9,336.00	1815007419	LD REFUND	Cheque
KESHAVA STEEL & CROCKERY GENERAL MERCHANT	GODAVARIKHANI	1137274	06.07.2015	3515013379	773549	19,550.00	3015005516	251	Cheque
KONE Elevator India Pvt Ltd	Hyderabad	1044706	07.07.2015	2015080950		347,708.00	1315145692	4000137880	CIB
KOTA SRI SRAVYA	VIJAYAWADA	1120243	06.07.2015	2015078543		40,500.00	3415065851	8200133207	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	06.07.2015	2015079278		38,031.00	3415062154	4000082694	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	29.07.2015	2015098919		203,639.00	1315165092	4000125383	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	16.07.2015	2015089365		100,375.00	3415072171	5500018473	CIB
KULKARNI PUMPS PVT LTD	DOMBIVLI	1003112	06.07.2015	2015078585		37,000.00	1315140139	4000140608	CIB
KUNDARAPU LAXMI	GODAVARIKHANI	1111954	01.07.2015	2015074159		19,263.00	3415058904		CIB
L KISHAN REDDY	NTPC JYOTINAGAR	1003140	23.07.2015	2015094234		24,161.00	1315162676	4000141305	CIB
LARSEN & TOUBRO LTD	SUNDERGARH	1003199	28.07.2015	2015097673		1,265,751.00	3415080240	4000139719	CIB
LAXMAIAH U	RAMAGUNDAM	1123968	14.07.2015	2015087018		2,285.00	3115009693	50539	CIB
LAXMI & CO	Karimnagar	1085155	16.07.2015	2015089492		6,435,882.00	1315159171	4600031702	CIB
LEOTRONIC SCALES PVT LTD	AMRITSAR	1040924	20.07.2015	2015091688		24,500.00	3415072145	4000092211	CIB
LIC OF INDIA	Godavari Khani	1003253	09.07.2015	2015082841		2,444,762.00	1315147923		CIB
LINK WELL ELECTRONICS (P) LTD	SECUNDERABAD	1003266	21.07.2015	2015092467		14,077.00	3015006020	90014496	CIB
LOKESWAR PETROLEUM	JYOTHINAGAR	1070055	27.07.2015	2015096661		40,817.00	3415071224	8200146596	CIB
LOKESWAR PETROLEUM	JYOTHINAGAR	1070055	29.07.2015	2015099451		58,340.00	3415077771	8200147575	CIB
LOKESWAR PETROLEUM	JYOTHINAGAR	1070055	29.07.2015	2015098924		22,442.00	3415081703	4500028252	CIB
M A KHALIQ ENGINEERING WORKS	KARIMNAGAR	1132609	30.07.2015	2015100526		13,860.00	3415077801	4500027920	CIB
M G SHASHIKALA	MYSORE	1124322	01.07.2015	2015074162		36,716.00	3415058907		CIB
M KOMURAMMA	NTPC JYOTINAGAR	1003315	01.07.2015	2015074127		7,406.00	3415058875		CIB
M Suresh	Karimnagar	1083298	24.07.2015	2015095543		48,472.00	1315163161	4000124261	CIB
M/s. Authentic Medical Systems	Balanagar, Hyderabad	3000000	27.07.2015	3515016603	773634	4,200.00	3015006897	11	Cheque
M/s. I C A I	Hyderabad	3000000	08.07.2015	3515014038	773570	5,400.00	3015005776	ICAI CONFE	Cheque
M/s. Mahathi Systems	Mansoorabad, Hyderabad	3000000	28.07.2015	3515016757	773637	2,000.00	3015006960	NOTE DT 23	Cheque
MAHESHWARA CLOTH & READY MADE	NTPC JYOTINAGAR	1003401	02.07.2015	2015076405		7,650.00	3015005310	90013809	CIB
MALLAIAH K G	RAMAGUNDAM	1123972	29.07.2015	2015098907		12,948.00	3115011214	50308	CIB

MALLAIAH N	KARIMNAGAR	1103203	29.07.2015	2015098906		2,907.00	3115011216	50541	CIB
MALLESHAM K	RAMAGUNDAM	1133442	30.07.2015	3515017090	773660	2,458.00	3115011304	30668	Cheque
MANCHERIAL CEMENT CO PVT LTD	HYDERABAD	1003422	01.07.2015	2015074965		493,579.00	1315119438	4000141090	CIB
MANDAL PRIMARY SCHOOL	RAMAGUNDAM	1007234	15.07.2015	2015088066		8,500.00	3415070190	8200142275	CIB
MANIKANTA ENTERPRISES	GODAVARIKHANI	1069791	13.07.2015	2015085910		6,650.00	3015005867	90014473	CIB
MANISHA RAI	GOPAL GANI	1136613	24.07.2015	2015095627		611,007.00	1315164058	E 100227-1	CIB
MANISHA RAI	GOPAL GANI	1136613	24.07.2015	2015095624		117,577.00	1315163752	100227-113	CIB
MANISHA RAI	GOPAL GANI	1136613	23.07.2015	2015094865		29,000.00	1815014336	100227-113	CIB
MANSFIELD CABLE COMPANY	NOIDA	1003444	15.07.2015	2015088311		14,400.00	1815017879	4000054258	CIB
MD NURJIHAN, 62082336909	JYOTHINAGAR	3000000	01.07.2015	3515012687	773508	5,000.00	1815013869	COURT REC	Cheque
MD VIJAYAKUMAR	RAMAGUNDAM	1093849	13.07.2015	2015086142		132,000.00	1813050949		CIB
MD.AKRAM	KARIMNAGAR	1136527	08.07.2015	2015081468		61,121.00	1315147346	4600033202	CIB
MD.AKRAM	KARIMNAGAR	1136527	14.07.2015	2015086480		54,488.00	1315154928	4600033205	CIB
MD.AKRAM	KARIMNAGAR	1136527	06.07.2015	2015078545		124,685.00	1315137245	4600033201	CIB
MD.AKRAM	KARIMNAGAR	1136527	20.07.2015	2015091536		10,300.00	1815019106	4600033197	CIB
MD.AKRAM	KARIMNAGAR	1136527	16.07.2015	2015089371		11,955.00	3415071024	8200147099	CIB
MD.AKRAM	KARIMNAGAR	1136527	17.07.2015	2015090497		72,931.00	1315158586	4600033197	CIB
MD.AKRAM	KARIMNAGAR	1136527	08.07.2015	2015081469		3,304.00	3015005446	90013961	CIB
MECATECHNICO INCORPORATED ASH PLANT									
ENGINEERING MANUFACTURERS	KOLKATA	1089430	20.07.2015	2015091601		458,694.00	1315161260	4000127117	CIB
MEKALA LAXMI	RAMAGUNDAM	1087014	01.07.2015	2015074151		20,027.00	3415058892		CIB
MEKALA SRINIVAS	JYOTHINAGAR	1126592	21.07.2015	2015092489		9,899.00	3415075920	8200147471	CIB
MEKALA SRINIVAS	JYOTHINAGAR	1126592	22.07.2015	2015093152		23,854.00	3415075948	8200147476	CIB
MEKALA SRINIVAS	JYOTHINAGAR	1126592	31.07.2015	2015100827		30,003.00	3415082269	8200148290	CIB
MEKALA SRINIVAS	JYOTHINAGAR	1126592	10.07.2015	2015083942		6,483.00	3015005834	90014485	CIB
MEKALA SRINIVAS	JYOTHINAGAR	1126592	21.07.2015	2015092137		21,450.00	3415076827	8200147558	CIB
MEKALA SRINIVAS	JYOTHINAGAR	1126592	07.07.2015	2015080798		6,225.00	3015005472	90013962	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	03.07.2015	2015077243		1,150,368.00	3415058856	4000143932	CIB
MESSALS OVERSEAS (I) PVT LTD	JAIPUR	1003588	28.07.2015	2015097674		23,358.00	3415080873	4000144543	CIB
MICRO GOODWIN SYSTEMS	NTPC JYOTINAGAR	1003623	01.07.2015	2015074974		25,120.00	3415054569	4500027889	CIB
MICRO GOODWIN SYSTEMS	NTPC JYOTINAGAR	1003623	23.07.2015	2015094235		34,650.00	3015006675	90015373	CIB
MICRO GOODWIN SYSTEMS	NTPC JYOTINAGAR	1003623	24.07.2015	2015095577		14,650.00	3015006718	90015081	CIB
MICRO GOODWIN SYSTEMS	NTPC JYOTINAGAR	1003623	13.07.2015	2015085809		26,740.00	3015005683	90014267	CIB
MICRO GOODWIN SYSTEMS	NTPC JYOTINAGAR	1003623	28.07.2015	2015097663		114,550.00	3415080897	4200041418	CIB
MICRO GOODWIN SYSTEMS	NTPC JYOTINAGAR	1003623	02.07.2015	2015075554		10,500.00	3015005284	90014014	CIB
MICRO GOODWIN SYSTEMS	NTPC JYOTINAGAR	1003623	29.07.2015	2015098920		19,800.00	3415081795	4500027924	CIB
MICRO GOODWIN SYSTEMS	NTPC JYOTINAGAR	1003623	07.07.2015	2015080370		14,600.00	3015005312	90013409	CIB
MICRO GOODWIN SYSTEMS	NTPC JYOTINAGAR	1003623	30.07.2015	2015100527		23,250.00	3015007185	90015765	CIB
MICRO GOODWIN SYSTEMS	NTPC JYOTINAGAR	1003623	09.07.2015	2015082830		14,600.00	3015005818	90014561	CIB
MICRO GOODWIN SYSTEMS	NTPC JYOTINAGAR	1003623	06.07.2015	2015078537		22,500.00	3015005415	90013906	CIB
MICRO GOODWIN SYSTEMS	NTPC JYOTINAGAR	1003623	08.07.2015	2015081460		15,750.00	3415065926	4500028107	CIB

MICRO GOODWIN SYSTEMS	NTPC JYOTINAGAR	1003623	07.07.2015	2015080940		15,650.00	3415061338		4500028079	CIB
	DWARAKANAGAR,VIS									
MICROCARE COMPUTERS PVT. LTD.,	AKHAPATNAM	1033305	01.07.2015	2015074415		204,910.00	3415056728		4600032058	CIB
MICROTEK INSTRUMENTS	CHENNAI	1006858	06.07.2015	3515013388	773556	178,500.00	1815007950	EFT FAILED		Cheque
MODERN SWITCHGEARS	NTPC JYOTINAGAR	1003688	07.07.2015	2015080941		494,751.00	3415050575		4000137989	CIB
MODERN SWITCHGEARS	NTPC JYOTINAGAR	1003688	01.07.2015	2015074372		18,146.00	3415055989		4500028049	CIB
MODI ARC ELECTRODES CO	MODINAGAR	1046142	13.07.2015	2015086141		17,717.00	3415071321		4000143007	CIB
MOHAN MARKETING ASSOCIATES	SECUNDERABAD	1003701	31.07.2015	2015100818		61,018.00	3415084164		4000144541	CIB
	DISTRICT:KARIMNAG									
MOHD SIRAJUDDIN & CO	AR	1123049	09.07.2015	2015083522		403,904.00	1315149334		4000141797	CIB
	DISTRICT:KARIMNAG									
MOHD SIRAJUDDIN & CO	AR	1123049	31.07.2015	2015100824		40,382.00	1315166733		5500019462	CIB
MOHD. IKRAMULHAQ QURESHI	HYDERABAD	1093031	01.07.2015	2015074378		23,400.00	3415058938			CIB
MOTAPALKULA BHUMAIHAH	MAIDIPALLY	1077127	07.07.2015	2015080948		8,198.00	3015005473		90014035	CIB
MOTHER THERESA QUALITY CIRCLE NEW										
MOGHAL PAHAD	RAMAGUNDAM	1129023	23.07.2015	2015094351		3,600.00	3015006512		90015237	CIB
MOUNIKA PRINTERS	NTPC JYOTINAGAR	1003733	24.07.2015	2015095511		8,880.00	1315163774		4600023843	CIB
MOUNIKA PRINTERS	NTPC JYOTINAGAR	1003733	01.07.2015	2015074790		9,131.00	3015005214		90013841	CIB
MOUNIKA PRINTERS	NTPC JYOTINAGAR	1003733	02.07.2015	2015076406		19,000.00	3015005083		90013683	CIB
MOUNIKA PRINTERS	NTPC JYOTINAGAR	1003733	07.07.2015	2015080791		7,231.00	1315144627		4600023843	CIB
MULTITEX FILTRATION ENGINEERS LTD	NEW DELHI	1079858	06.07.2015	3515013393	773559	328,822.00	1315039520	INO. 21		Cheque
N PRAMEELA	NTPC JYOTINAGAR	1003787	01.07.2015	2015074128		5,775.00	3415058876			CIB
N RAJU	HYDERABAD	1016901	15.07.2015	2015088317		12,558.00	3415074421		4600033096	CIB
N. PADMAVATHI.	VIJAYAWADA	1003795	01.07.2015	2015074129		7,306.00	3415058877			CIB
NADI AIRTECHNICS PVT LTD	CHENNAI	1127742	06.07.2015	3515013390	773557	231,200.00	3414269957	00221/14-1	4000133880	Cheque
NAGARANI VISHWANATH	JAMMIGUNTA	1101179	01.07.2015	2015074154		39,333.00	3415058898			CIB
NARSIMHA ENTERPRISES	KARIMNAGAR	1115512	31.07.2015	2015100826		362,136.00	1315166715		4000140420	CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING										
MATERIALS	BALLABGARH	1003825	04.07.2015	5215003845	773540	28,500.00	5215003515	8200145888	8200145888	Cheque
NATIONAL ENGINEERING COMPANY	PUNE	1003828	28.07.2015	3515016758	773638	35,782.00	3415005469	14-15/0808	4000144632	Cheque
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	01.07.2015	2015074413		48,600.00	3415057736		8200146050	CIB
NAVEEN UDYOG(HYD)	SECUNDERABAD	1003849	06.07.2015	2015078552		11,169.00	3015005396		90014003	CIB
NAYEEM FARZANA	HANAMKONDA	1109182	01.07.2015	2015074158		28,374.00	3415058903			CIB
NEW BHARAT AGENCY	NTPC JYOTINAGAR	1003891	23.07.2015	2015094570		41,956.00	3015006670		90015226	CIB
NEW BHARAT AGENCY	NTPC JYOTINAGAR	1003891	27.07.2015	2015096639		41,956.00	1315164475		90015186	CIB
NEW STAR ENGINEERING CO	HYDERABAD	1134377	03.07.2015	3515013032	773534	17,434.00	3015002168	INVOICE-04		Cheque
NIT	WARANGAL	1013482	02.07.2015	5215003704	773516	19,152.00	5215003629	09/FQA/369	8200146067	Cheque
NOBLE PHARMA AGENCIES	HYDERABAD	1003956	01.07.2015	2015074975		23,756.00	3415052234		4000146931	CIB
NOORI BATTERIES	NTPC JYOTINAGAR	1003960	16.07.2015	2015089366		17,500.00	3415071226		8200146598	CIB
NOORIE ENGINEERS	NTPC JYOTINAGAR	1003962	06.07.2015	2015078553		555,537.00	3415061729		4000139362	CIB
NOORIE ENGINEERS	NTPC JYOTINAGAR	1003962	14.07.2015	2015086824		15,680.00	3415055130		8200145042	CIB

NOORIE ENGINEERS	NTPC JYOTINAGAR	1003962	07.07.2015	2015080809	634,176.00	3415064715	4000137647	CIB
NOORIE ENGINEERS	NTPC JYOTINAGAR	1003962	16.07.2015	2015089472	716,807.00	3415065396	4000130904	CIB
NOVACARE DRUGS SPL PVT LTD	HYDERABAD	1003971	01.07.2015	2015074966	22,050.00	3415052122	4000146652	CIB
NSK INDIA SALES CO PVT LTD	CHENNAI	1003984	01.07.2015	2015074436	67,901.00	3415005142	4000129620	CIB
NSK INDIA SALES CO PVT LTD	CHENNAI	1003984	02.07.2015	3515012853	773524	67,901.00	1315131494	EFT REVERS Cheque
NTPC EMPLOYEES CONS COOP STORES LTD	NTPC JYOTINAGAR	1003987	22.07.2015	2015093147	18,200.00	3415078591	8200147708	CIB
NTPC LO BV LCCS LTD	KARIMNAGAR	1003989	07.07.2015	2015080371	139,988.00	1315144453	4000138362	CIB
NTPC LO BV LCCS LTD	KARIMNAGAR	1003989	09.07.2015	2015082831	45,645.00	1315147973	4000145162	CIB
NUCON PNEUMATICS PVT LTD	HYDERABAD	1110202	31.07.2015	2015100823	993,926.00	3415083139	4000145941	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	22.07.2015	2015093454	50,388.00	1315161965	4000121135	CIB
O SATYANARAYANA	KARIMNAGAR	1004010	31.07.2015	2015100619	26,890.00	1315166515	4000124279	CIB
O SATYANARAYANA	KARIMNAGAR	1004010	02.07.2015	2015075592	28,125.00	1315131720	4000124279	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	10.07.2015	2015083971	502,423.00	1315008669	4000136438	CIB
ORIGIN HEALTH CARE	HYDERABAD	1004065	22.07.2015	2015093565	5,361.00	3415074360	4000148094	CIB
ORIGIN HEALTH CARE	HYDERABAD	1004065	10.07.2015	2015083950	24,017.00	1315149267	4000146176	CIB
	VILLAGE							
P MADUNAMMA	LINGAPURAM	1004100	01.07.2015	2015074130	23,932.00	3415058878		CIB
P R GAJALAKSHMI	SECUNDERABAD	1004107	01.07.2015	2015074131	12,878.00	3415058879		CIB
P RAMA DEVI	RAMAGUNDAM	1091021	01.07.2015	2015074153	16,874.00	3415058896		CIB
P SARITHA	NTPC JYOTINAGAR	1004115	06.07.2015	2015078538	64,096.00	1315136696	4000124239	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	03.07.2015	2015076851	30,498.00	1315132094	4000145307	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALLY	1004116	03.07.2015	2015076852	92,173.00	3415057082	4000095587	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALLY	1004116	13.07.2015	2015085904	26,716.00	1315151142	4000141717	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALLY	1004116	04.07.2015	2015077429	27,171.00	1315133973	4000141716	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALLY	1004116	09.07.2015	2015083519	21,117.00	1315149276	4000124270	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALLY	1004116	15.07.2015	2015088165	37,975.00	1315157306	4000124276	CIB
P SHANKARAI AH	RAMAGUNDAM	1131664	28.07.2015	2015097669	761	3115011023	50310	CIB
P SWAROOPA	RAMAGUNDAM	1087016	01.07.2015	2015074143	16,308.00	3415058894		CIB
PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	09.07.2015	2015082842	140,673.00	3415058562	4000134127	CIB
PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	27.07.2015	2015096711	4,074.00	1315164475	90014835	CIB
PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	01.07.2015	2015074411	97,285.00	3415058085	4000133720	CIB
PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	23.07.2015	2015094571	4,074.00	3015006414	90014835	CIB
PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	01.07.2015	2015074968	3,601.00	3415054762	4000134127	CIB
PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	01.07.2015	2015074967	19,382.00	3415044715	4000134127	CIB
PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	03.07.2015	2015077123	12,138.00	3415039651	4000138702	CIB
PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	24.07.2015	2015095620	92,232.00	3415071019	4000139120	CIB

PAITANDI FLUORO-CARBON SEALS PVT LTD	CHENNAI	1004137	13.07.2015	2015086138		36,213.00	1315153102		4000140996	CIB
PARENTS ASSOCIATION FOR THE MENTALLY HANDICAPPED	GODAVARI KHANI	1004185	30.07.2015	2015099512		529,325.00	3415081358		8200139683	CIB
PARSHWA TRADERS	MUMBAI	1133072	31.07.2015	3515017216	773662	19,370.00	3015006413	11136 18.0		Cheque
PEGADAPALLI RAMESH & CO	KARIMNAGAR	1134760	21.07.2015	2015092470		6,889.00	3015006420		90015177	CIB
PENNA CEMENT INDUSTRIES LTD	HUBLI	1102197	02.07.2015	3515012857	773527	419,745.00	1315119431	REL RM OF		Cheque
PERFECT ENGINEERING WORKS	PATANCHERU	1004238	02.07.2015	3515012856	773526	251,545.00	1315119521	INV 707		Cheque
PERMAWELD PVT LTD	BANGALORE	1004251	27.07.2015	2015096640		614,524.00	3415080367		4500028046	CIB
PHOEL INDUSTRIES LTD	NEW DELHI	1004272	04.07.2015	3515013257	773541	81,522.00	1315032790	INO. 122&1		Cheque
PMS ENGINEERS	BANGALORE	1070408	03.07.2015	2015077124		291,956.00	3415054441		4000143115	CIB
PMS ENGINEERS	BANGALORE	1070408	24.07.2015	2015095719		21,420.00	3415071057		4000143018	CIB
PMS ENGINEERS	BANGALORE	1070408	01.07.2015	2015074416		18,633.00	3415058709		4000133723	CIB
POONAM ENTERPRISE	MUMBAI	1022096	28.07.2015	3515016809	773648	1,803,750.00	1315153367	INV 29		Cheque
PRABHU INDUSTRIES	CHANDRAPUR	1004365	27.07.2015	2015096641		148,716.00	3415080273		4000142260	CIB
PRAGATHI LABS & CONSULTANTS PVT. LTD.	HYDERABAD	1007298	15.07.2015	2015088316		323,954.00	1315156515		4000118224	CIB
PRAGATHI QUALITY CIRCLE NEW PORATPALLI	JYOTHINAGAR	1129022	23.07.2015	2015094350		3,600.00	3015006508		90015302	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	14.07.2015	2015086475		14,426.00	3415069026		8200146964	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	07.07.2015	2015080942		1,701.00	3015005438		90013369	CIB
PRASANNA PHARMA DISTRIBUTORS	KARIMNAGAR	1124526	28.07.2015	3515016763	773640	11,047.00	3415074373	594	4000148091	Cheque
PROGRESSIVE ENGINEERING SERVICE	PASCHIM MIDNAPUR	1054819	27.07.2015	3515016601	773632	50,745.00	3415081260	33	4000148495	Cheque
PROGRESSIVE ENTERPRISES	NTPC JYOTINAGAR	1004480	13.07.2015	2015085948		2,632.00	3015006075		90014285	CIB
PROTECTOR FIRE AND SAFETY ENGINEERS	HYDERABAD	1004485	06.07.2015	2015078586		39,656.00	1315140105		4000140908	CIB
Progility Technologies Pvt Ltd	HYDERABAD	1005913	22.07.2015	2015093457		71,121.00	3415078196		4600022169	CIB
QUALITY NETWORK PVT LTD	CHENNAI	1004531	16.07.2015	2015089491		55,000.00	1315157840		40033768	CIB
Quality Inspection Services	Hyderabad	1038734	31.07.2015	2015100821		88,791.00	1315166652		4000145604	CIB
R LAXMAIAH	Godavari Khani	1004555	16.07.2015	2015089408		61,000.00	1315158135		40040833	CIB
R MALLAIAH	Godavari Khani	1004559	13.07.2015	2015085905		32,558.00	3415069719		4000132675	CIB
R SREE RAMA RAO	NTPC JYOTINAGAR	1004576	07.07.2015	2015080943		95,749.00	1315145587		4000137214	CIB
R SREE RAMA RAO	NTPC JYOTINAGAR	1004576	17.07.2015	2015090493		237,401.00	3415076129		4000134105	CIB
R.PADMAVATHI	PALAKODERU	1004584	01.07.2015	2015074132		37,760.00	3415058880			CIB
RADHA KRISHNA LO&BC LCCS LTD	NTPC JYOTINAGAR	1004591	09.07.2015	2015082832		471,460.00	1315147966		4000118347	CIB
RADHAKRISHNA ENGG WORKS	Karimnagar	1004594	08.07.2015	2015081461		375,251.00	1315145707		4000137668	CIB
RADHAKRISHNA ENGG WORKS	Karimnagar	1004594	21.07.2015	2015092132		591,107.00	3415077735		4000130784	CIB
RAMA TRADING CO	VISHAKHAPATNAM	1004668	10.07.2015	2015083951		71,008.00	1315149291		4000138307	CIB
RAO BROTHERS TRANSPORT	NTPC JYOTINAGAR	1004710	04.07.2015	2015077433		104,250.00	3415058853		4000055714	CIB
RASHMI INTERNATIONAL	KANPUR	1004718	21.07.2015	3515015862	773614	97,500.00	1315156777	RAM5R FAIL		Cheque
RASHMI INTERNATIONAL	KANPUR	1004718	13.07.2015	2015086092		97,500.00	1315150602		4600025559	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	09.07.2015	2015082843		7,790.00	3015005806		90014490	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	07.07.2015	2015080792		7,526.00	3415060270		8200134792	CIB

RAVINDRA ADS	NTPC JYOTINAGAR	1004737	07.07.2015	2015080944		6,184.00	3015005511		90014105	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	28.07.2015	2015097664		25,515.00	3415081372		8200139679	CIB
RAVINDRA PHOTO STUDIO	Godavari Khani	1004738	10.07.2015	2015083939		2,822.00	3015005835		90013991	CIB
RAVINDRA PHOTO STUDIO	Godavari Khani	1004738	24.07.2015	2015095540		11,827.00	3015006425		90015172	CIB
REIMB OF REHEAR HEAD MASTER	RAMAGUNDAM MANDAL	3000000	08.07.2015	3515013980	773566	3,800.00	3015005509	HR-IR		Cheque
REIMB OF REHEAR HEAD MASTER	RAMAGUNDAM MANDAL	3000000	08.07.2015	3515014040	773572	4,830.00	3015005510	HR-IR		Cheque
RIDHI SIDDHI STEEL CORPORATION	MUMBAI	1044412	21.07.2015	3515015863	773615	527,654.00	3415071591	5049	4000144779	Cheque
rites ltd	SECUNDERABAD	1004813	15.07.2015	5215004379	773602	1,299,579.00	5214013588	DAES STAGE		Cheque
rontala mogili	GODAVARIKHANI	1117118	01.07.2015	2015074973		9,232.00	3015004315		90012955	CIB
rontala mogili	GODAVARIKHANI	1117118	02.07.2015	2015076415		9,222.00	3015005199		90013284	CIB
rontala mogili	GODAVARIKHANI	1117118	01.07.2015	2015074807		9,251.00	3015004514		90012819	CIB
Rasayan Journal Rasayan Journal of Chemistry	Jaipur	3000000	28.07.2015	3515016754	773636	2,500.00	3015006962	09/TS/FES/		Cheque
Revenue Divisional Officer, Peddapalli	Peddapalli	1007432	10.07.2015	5215004077	773584	500,000.00	5215003983	8200147024	8200147024	Cheque
S Chandra Mouli	Karimnagar	1083303	04.07.2015	2015077434		45,068.00	1315134554		4000146847	CIB
S Chandra Mouli	Karimnagar	1083303	03.07.2015	2015076865		25,790.00	1315132073		4000141721	CIB
S L MANOHAR RAO	NTPC JYOTINAGAR	1005700	06.07.2015	2015079280		631,450.00	1315140316		4000137787	CIB
S L MANOHAR RAO	NTPC JYOTINAGAR	1005700	13.07.2015	2015085907		316,392.00	1315150869		4000139834	CIB
S L MANOHAR RAO	NTPC JYOTINAGAR	1005700	08.07.2015	2015081463		70,983.00	1315147154		4600016509	CIB
S MUTHYALU	RAMAGUNDAM	1067265	09.07.2015	2015082845		246	3115009202		51191	CIB
S MUTHYALU	RAMAGUNDAM	1067265	30.07.2015	2015099515		2,308.00	3115011303		51191	CIB
S RAJESHWAR	NTPC JYOTINAGAR	1005724	07.07.2015	2015080810		1,198,437.00	1315144962		5500018684	CIB
S S ELECTRONICS	NTPC JYOTINAGAR	1005728	17.07.2015	2015090494		159,185.00	1315159528		4000146676	CIB
S S ELECTRONICS	NTPC JYOTINAGAR	1005728	21.07.2015	2015092134		54,099.00	1315162055		4000137689	CIB
S S ELECTRONICS	NTPC JYOTINAGAR	1005728	27.07.2015	2015096660		664,509.00	1315164124		4000135383	CIB
S S ELECTRONICS	NTPC JYOTINAGAR	1005728	24.07.2015	2015095578		288,619.00	1315163159		4000127774	CIB
S SRIDHAR	NTPC JYOTINAGAR	1005734	13.07.2015	2015085908		23,075.00	1315153046		4000141715	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	21.07.2015	2015092187		1,183,393.00	1315161946		4000146045	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	08.07.2015	2015081464		232,767.00	1315147228		4000144898	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	17.07.2015	2015090495		1,490,589.00	1315160366		5500018687	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	16.07.2015	2015089505		625,147.00	1315159228		5500019548	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	20.07.2015	2015091713		1,619,417.00	1315162070		5500018652	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	09.07.2015	2015082852		3,849,462.00	1315148761		5500018691	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	17.07.2015	2015090577		1,619,417.00	1315160481		5500018652	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	28.07.2015	2015097667		41,552.00	3415078602		8200147757	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	01.07.2015	2015074374		242,443.00	3415054018		4000126335	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	09.07.2015	2015083520		414,964.00	3415069059		4000136581	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	06.07.2015	2015078555		29,120.00	1315137055		4600031236	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	01.07.2015	2015074806		358,190.00	1315119379		4600031236	CIB

S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	16.07.2015	2015089473		189,815.00	1315157848		4600031236	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	02.07.2015	2015076413		47,548.00	1315131661		4600031236	CIB
S VEERESHALINGAM	NTPC JYOTINAGAR	1005745	21.07.2015	2015092450		43,829.00	3415076784		8200147536	CIB
S VEERESHALINGAM	NTPC JYOTINAGAR	1005745	01.07.2015	2015074412		174,720.00	3415050277		4000147994	CIB
S VIJAYA LAXMI W/O S RAMACHARI	NTPC JYOTINAGAR	1044739	01.07.2015	2015074140		10,760.00	3415058889			CIB
S. PADMA	CHEEPURAPALLI	1005747	01.07.2015	2015074150		7,764.00	3415058883			CIB
SACHINDRA RAI	GOPALGANJ	1137346	24.07.2015	2015095628		305,504.00	1315164058		E 100227-1	CIB
SAI JYOTHI TRADERS	RAMAGUNDAM	1005785	01.07.2015	2015074969		5,804.00	3415052119		4000131619	CIB
SAI KRUPA ELECTRONICS	GODAVARI KHANI	1005790	04.07.2015	3515013258	773542	139,800.00	3415040223	84	4600032481	Cheque
SAI KRUPA HOME NEEDS	GODAVARIKHANI	1127506	22.07.2015	2015093570		41,300.00	3415078738		4600034255	CIB
SAI KRUPA HOME NEEDS	GODAVARIKHANI	1127506	02.07.2015	3515012854	773525	18,500.00	3015004927	5S PROGRAM		Cheque
SAI RAM SPORTS	Godavari Khani	1005793	08.07.2015	2015081465		69,615.00	3415062212		8200146480	CIB
SAI SEVA SAMITHI FREE HOSPITAL (MEDICAL WING)	Jyothinagar	1077128	23.07.2015	2015094118		3,600.00	3015006510		90015301	CIB
SAIKOR SECURITY KINETICS	HYDERABAD	1116064	15.07.2015	2015088169		436,794.00	1315157180		4600025612	CIB
SAMALA NARENDER	NTPC JYOTINAGAR	1005814	21.07.2015	2015092135		1,095.00	3015006336		90014448	CIB
SAMALA NARENDER	NTPC JYOTINAGAR	1005814	01.07.2015	2015074792		6,257.00	3015005020		90013684	CIB
SAMALA NARENDER	NTPC JYOTINAGAR	1005814	16.07.2015	2015089367		2,005.00	3415075140		4600024984	CIB
SAMALA NARENDER	NTPC JYOTINAGAR	1005814	07.07.2015	2015080946		2,699.00	3015005685		90014283	CIB
SAMALA NARENDER	NTPC JYOTINAGAR	1005814	13.07.2015	2015085949		6,961.00	3015005880		90014180	CIB
SAMPELLY SHRAVANI	GODAVARIKHANI	1136129	06.07.2015	2015078544		45,157.00	3415065657		8200143379	CIB
SANDHYA CONSTRUCTIONS	RAMAGUNDAM	1070435	21.07.2015	2015092188		2,473,996.00	1315162045		5500018568	CIB
SANDHYA RANI G	KARIMNAGAR	1135957	15.07.2015	3515015084	773601	40,500.00	3415069922	8200143028	8200143028	Cheque
SARPANCH GP ELKALPALLI PANCHAYAT										
SECRETARY GP ELKALPALLI	KARIMNAGAR	1133913	23.07.2015	2015094352		3,600.00	3015006511		90015238	CIB
SARPANCH, GP, LINGAPURAM	RAMAGUNDAM	1128891	23.07.2015	2015094349		3,600.00	3015006513		90015236	CIB
SARPANCH, GRAMA PANCHAYAT KUNDANPALLI	RAMAGUNDAM	1128709	23.07.2015	2015094348		3,600.00	3015006514		90015303	CIB
SBH,JYOTHINAGAR(OFFICE)	RAMAGUNDAM	1007340	01.07.2015	3515012612	773503	210,841.00	1315118690	FIN REC JU		Cheque
SCHILLER HEALTH CARE INDIA PVT LTD	HYDERABAD	1006482	29.07.2015	3515016923	773652	123,644.00	1315039537	INO. 981		Cheque
SCHILLER HEALTH CARE INDIA PVT LTD	HYDERABAD	1006482	04.07.2015	3515013266	773547	13,300.00	1315082111	PBG-RM REL		Cheque
SCHNEIDER ELECTRIC INDIA PVT LTD	GURGAON	1006488	03.07.2015	2015076864		565,175.00	1315133757		5500013192	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	CHENNAI	1098392	10.07.2015	2015083957		411,422.00	1315149409		4000127972	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	CHENNAI	1098392	23.07.2015	2015094842		394,249.00	3415068123		4000117497	CIB
SHAHANAZ SULTANA	KARIMNAGAR	1108476	01.07.2015	2015074157		21,735.00	3415058902			CIB
SHAHNAZ BEGUM	HYDERABAD	1006544	01.07.2015	2015074136		7,795.00	3415058885			CIB
SHAIKH NAZEER	KARIMNAGAR	1105981	07.07.2015	2015080949		4,775.00	3015005512		90013994	CIB
SHAKTI ENTERPRISES	Godavari Khani	1006551	27.07.2015	2015097245		19,980.00	1315164475		90014539	CIB
SHAKTI ENTERPRISES	Godavari Khani	1006551	23.07.2015	2015094117		19,988.00	3015006415		90014730	CIB
SHAKTI ENTERPRISES	Godavari Khani	1006551	23.07.2015	2015094573		19,980.00	3015006408		90014539	CIB
SHANKARAMMA EDUNOORI	RAMAGUNDAM	1102505	01.07.2015	2015074155		19,307.00	3415058899			CIB

SHAVO TECHNOLOGIES PVT LTD	PUNE	1065678	31.07.2015	3515017218	773663	7,893.00	3015006988	253	Cheque
SHESHADRI PHARMA DISTRIBUTORS	KARIM NAGAR	1006594	20.07.2015	2015091600		27,453.00	1315161463	4000146650	CIB
SHREE RAM EQUITECH PVT LTD	DURG	1037077	20.07.2015	2015091687		39,000.00	1315160958	40023345	CIB
SIMPLEX ENTERPRISES	SECUNDERABAD	1136721	04.07.2015	3515013261	773543	13,616.00	3015004767	502	Cheque
SIMPLEX ENTERPRISES	SECUNDERABAD	1136721	04.07.2015	3515013267	773548	4,534.00	3015004233	501	Cheque
SLEC INFRA PROJECTS PVT LTD	HYDERABAD	1120434	22.07.2015	3515016058	773620	8,434,475.00	1315162461	RAB - 01	Cheque
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	24.07.2015	2015095718		2,699,047.00	3415079667	8200142811	CIB
SOLARIS CHEMICAL CORPORATION	MUMBAI	1005987	23.07.2015	2015094836		4,481,494.00	3415077158	4000145230	CIB
SOUTH CENTRAL RAILWAY REVENUE ACCOUNT	SECUNDERABAD	1006003	06.07.2015	3515013642	773563	209,513.00	1315141692	DC APR-15	Cheque
SPORTS COUNCIL	NTPC JYOTINAGAR	1006053	24.07.2015	2015095515		2,000.00	3015006505	90015097	CIB
SPORTS COUNCIL	NTPC JYOTINAGAR	1006053	07.07.2015	2015080795		4,567.00	3015005440	90014002	CIB
SRAVANTHI CONSTRUCTIONS	DIST-KARIMNAGAR	1099656	31.07.2015	2015100602		1,919,614.00	1315166509	5500018690	CIB
SRAVANTHI CONSTRUCTIONS	DIST-KARIMNAGAR	1099656	31.07.2015	2015100822		1,753,987.00	1315166694	5500018655	CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,ANDHRA PRADESH	1006080	20.07.2015	2015091636		609,643.00	1315160948	4000138566	CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,ANDHRA PRADESH	1006080	03.07.2015	2015076863		7,080.00	1315133721	4000143510	CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,ANDHRA PRADESH	1006080	27.07.2015	2015096643		680,000.00	1315164526	4000143510	CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,ANDHRA PRADESH	1006080	14.07.2015	2015086825		588,415.00	1315156775	4000138566	CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,ANDHRA PRADESH	1006080	21.07.2015	2015092451		3,121.00	1315161552	4000143510	CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,ANDHRA PRADESH	1006080	13.07.2015	2015086093		588,415.00	3415029794	4000138566	CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,ANDHRA PRADESH	1006080	31.07.2015	2015100819		489,310.00	1315166796	4000141598	CIB
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	KURNOOL,ANDHRA PRADESH	1006083	16.07.2015	2015089368		178,348.00	1315158069	4000141801	CIB
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	KURNOOL,ANDHRA PRADESH	1006083	15.07.2015	2015088064		34,000.00	1315154866	40028040	CIB
SRI PARAMESHWARA ELECTRICAL STORE	PEDDAPALLY	1038771	02.07.2015	2015075556		19,497.00	3015005159	90013664	CIB
SRI PARAMESHWARA ELECTRICAL STORE	PEDDAPALLY	1038771	23.07.2015	2015094857		113,584.00	1315163611	4600034253	CIB
SRI BALAJI CONSTRUCTIONS	FERTILISER CITY	1006097	08.07.2015	2015081484		103,696.00	1315145808	4000144774	CIB
SRI BALAJI CONSTRUCTIONS	FERTILISER CITY	1006097	24.07.2015	2015095716		189,000.00	1315162976	40036468	CIB
SRI BALAJI HARDWARE STORES	NTPC JYOTINAGAR	1006100	02.07.2015	2015076398		7,800.00	1315132029	90013641	CIB
SRI BALAJI HARDWARE STORES	NTPC JYOTINAGAR	1006100	02.07.2015	2015075564		7,800.00	3015005158	90013641	CIB
SRI KRANTHI BC SC LO LCCS LTD	NTPC JYOTINAGAR	1006111	24.07.2015	2015095579		457,523.00	1315163121	4000144431	CIB
SRI KRANTHI BC SC LO LCCS LTD	NTPC JYOTINAGAR	1006111	04.07.2015	2015077430		480,454.00	1315134185	4600031723	CIB
SRI KRANTHI BC SC LO LCCS LTD	NTPC JYOTINAGAR	1006111	24.07.2015	2015095516		3,853.00	3015006501	90015175	CIB

SRI LAXMI GANAPATHI PRINTERS	RAMAGUNDAM	1100455	21.07.2015	2015092452		5,460.00	3015006341		90013366	CIB
SRI LAXMI GANAPATHI PRINTERS	RAMAGUNDAM	1100455	07.07.2015	2015080811		6,629.00	3015005436		90013470	CIB
SRI LAXMI GANAPATHI PRINTERS	RAMAGUNDAM	1100455	23.07.2015	2015094810		21,440.00	1315162157		4600023846	CIB
SRI LAXMI GANAPATHI PRINTERS	RAMAGUNDAM	1100455	24.07.2015	2015095622		12,212.00	3015006417		90015089	CIB
SRI MARUTHI SC BC NTPC LO LCCS LTD	Karimnagar	1006124	02.07.2015	2015076399		199,037.00	1315132029		5500019972	CIB
SRI MARUTHI SC BC NTPC LO LCCS LTD	Karimnagar	1006124	16.07.2015	2015089474		249,871.00	1315158351		4600030488	CIB
SRI MARUTHI SC BC NTPC LO LCCS LTD	Karimnagar	1006124	06.07.2015	2015078556		934,198.00	3415048631		8200145129	CIB
SRI MARUTHI SC BC NTPC LO LCCS LTD	Karimnagar	1006124	02.07.2015	2015075565		199,037.00	3415056752		5500019972	CIB
SRI MARUTHI SC BC NTPC LO LCCS LTD	Karimnagar	1006124	15.07.2015	2015088314		402,761.00	1315157120		4600030860	CIB
SRI RAJA RAJESHWARA ENTERPRISES	Godavari Khani	1006131	23.07.2015	2015094807		2,902.00	3015006678		90015206	CIB
SRI RAJA RAJESHWARA ENTERPRISES	Godavari Khani	1006131	08.07.2015	2015081485		13,146.00	3015005519		90014009	CIB
SRI RAJARAJESHWARA TENT HOUSE ELECTRICAL & SOUND	GODAVARI KHANI	1101103	21.07.2015	2015092453		2,646.00	3015006340		90015082	CIB
SRI RAJARAJESHWARA TENT HOUSE ELECTRICAL & SOUND	GODAVARI KHANI	1101103	24.07.2015	2015095734		273,486.00	1315163156		4600026044	CIB
SRI RAMA PROVISIONS STORES	NTPC JYOTINAGAR	1006136	23.07.2015	2015094115		40,927.00	3415077232		4000124284	CIB
SRI VENKATALAKSHMI ENGG WORKS	MEDAK	1122401	02.07.2015	2015076400		19,500.00	1315132029		90006832	CIB
SRI VENKATALAKSHMI ENGG WORKS	MEDAK	1122401	02.07.2015	2015075566		19,500.00	3015005277		90006832	CIB
SRI VENKATESHWARA PRINTERS	NTPC JYOTINAGAR	1006167	07.07.2015	2015080796		24,827.00	3015005443		90014040	CIB
SRI VENKATESHWARA PRINTERS	NTPC JYOTINAGAR	1006167	16.07.2015	2015089411		18,848.00	3015006162		90014547	CIB
SRI VENKATESHWARA PRINTERS	NTPC JYOTINAGAR	1006167	16.07.2015	2015089369		12,138.00	3015006164		90014545	CIB
SRI VIGNESHWARA LABOUR CONTRACT CO-OPERATIVE SOCIETY LTD	KARIMNAGAR	1126815	28.07.2015	2015097682		13,000.00	1315165033		emd rels	CIB
SRI VIGNESHWARA LABOUR CONTRACT CO-OPERATIVE SOCIETY LTD	KARIMNAGAR	1126815	06.07.2015	2015078559		101,355.00	1315136614		4000137578	CIB
SRILAKSHMI	RAMAGUNDAM	1106274	01.07.2015	2015074146		26,897.00	3415058901			CIB
SRINIVASA GENERAL ENGINEERING WORKS	NTPC JYOTINAGAR	1006189	08.07.2015	2015081466		323,374.00	1315145746		4000130436	CIB
ST. CLAIRE HIGH SCHOOL	RAMAGUNDAM	1124843	13.07.2015	2015085950		48,100.00	3415070268		8200142168	CIB
STAR REXINE WORKS	RAMAGUNDAM	1006215	23.07.2015	2015094116		18,424.00	3015006259		90014535	CIB
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	10.07.2015	3515014293	773583	165,062.00	3415069601	HR-ED-DIP	8200133014	Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	27.07.2015	3515016600	773631	499,894.00	3415081102	HR-ED-ITI	8200148143	Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	01.07.2015	3515012613	773504	210,550.00	1315118690	FIN REC JU		Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	09.07.2015	3515014135	773574	14,400.00	1315148749	FIN REC JU		Cheque
STATE PROJECT DIRECTOR SSA, TELANGANA	HYDERABAD	1137781	08.07.2015	5215003988	773573	10,800,000.00	5215003987	DEPOSIT AM	8200147028	Cheque
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	22.07.2015	2015093760		13,825,688.00	3415076262		4200041034	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	13.07.2015	2015086094		2,409,758.00	3415053046		4000143785	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	27.07.2015	2015096644		906,267.00	3415081100		4000143785	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	28.07.2015	2015097735		2,722,290.00	1315165169		4200041034	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	28.07.2015	2015097734		2,500,000.00	1315165169		4200041034	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	20.07.2015	2015091637		1,153,017.00	3415076332		4000131796	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	17.07.2015	2015090653		1,363,951.00	3415076276		4000143785	CIB

STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	14.07.2015	2015086826		2,409,758.00	1315156775		4000143785	CIB
STOPLIK SERVICES (INDIA) PVT LTD	THANE	1006251	23.07.2015	2015094808		16,917.00	3015006652		90015228	CIB
SUBBAIAH GV	HYDERABAD	1126544	01.07.2015	2015074418		18,837.00	3415058941			CIB
SUBHAM SAFETY ENGINEERS	SECUNDERABAD	1039896	28.07.2015	3515016766	773641	7,443.00	3015006756	E6893 20.		Cheque
SUBHAM SAFETY ENGINEERS	SECUNDERABAD	1039896	22.07.2015	5215004699	773622	34,923.00	5215004562	4000148746		Cheque
SUBHAM SAFETY ENGINEERS	SECUNDERABAD	1039896	06.07.2015	3515013380	773550	7,443.00	3015005479	E6579		Cheque
SUDHA AGENCIES	HYDERABAD	1006269	01.07.2015	2015074970		361,872.00	3415052180		4000143434	CIB
SUDHA AGENCIES	HYDERABAD	1006269	10.07.2015	2015083954		33,995.00	3415059297		4000143434	CIB
SUDHA AGENCIES	HYDERABAD	1006269	22.07.2015	2015093566		17,717.00	3415074416		4000148099	CIB
SUDHA TRADERS	VISAKHAPATNAM	1119734	30.07.2015	3515017089	773659	14,175.00	3415022103	787	4000142718	Cheque
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	27.07.2015	2015096645		34,453.00	3015006789		90014796	CIB
SUNKE NARESH	GODAVARIKHANI	1115473	28.07.2015	2015097681		7,450.00	3015005795		90014182	CIB
SUNNET SOLUTIONS PVT. LTD.	HYDERABAD	1016387	28.07.2015	2015097676		525,294.00	3415080915		4600032617	CIB
SUPER WAUDITE JOINTINGS PVT LTD	KOLKATA	1006306	20.07.2015	2015091686		110,711.00	3415076647		4000148068	CIB
SURABHI CONSTRUCTION CO	FERTILISER CITY	1006318	15.07.2015	2015088065		222,095.00	1315156534		4000126548	CIB
SURYA ENTERPRISES	DIST:WARANGAL	1006344	24.07.2015	2015095541		10,601.00	3415079164		4500028235	CIB
SYSTEMATIC ENGINEERING SERVICES	VISAKHAPATNAM	1132769	09.07.2015	2015082859		149,000.00	1315148946		EMD RELS	CIB
Sai Constructions	Karimnagar	1076401	01.07.2015	2015074377		52,523.00	1315117013		4000140456	CIB
Sai Constructions	Karimnagar	1076401	17.07.2015	2015090496		52,523.00	1315159321		4000140456	CIB
	KUKATPALLY,SECUND									
Shiv Rishi Marketing & Services Pvt Ltd	ERABAD	1074441	01.07.2015	2015074376		36,956.00	1315117060		4000137512	CIB
Sri Raghavendra Constructions	Jyothi Nagar	1070100	04.07.2015	2015077506		388,079.00	1315136507		4000137748	CIB
	Kothagudem ,									
Sri Sai Associates	Khamam Dt	1074501	23.07.2015	2015094858		122,246.00	1315162702		4000098287	CIB
State Bank of India A/c EPF	NEW DELHI	1007464	09.07.2015	3515014151	773578	853,911.00	1315148933	RPFC JUNE,		Cheque
Super Machines And Tools	Ramagundam	1081953	04.07.2015	2015077432		38,201.00	1315133826		4600032124	CIB
T MURALI DEVI	NTPC JYOTINAGAR	1006404	01.07.2015	2015074135		10,547.00	3415058884			CIB
TAJ ENGINEERING WORKS	KARIMNAGAR	1097143	24.07.2015	2015095544		22,690.00	1315163158		4000132782	CIB
TARAN IMPEX PVT LTD	HYDERABAD	1116390	31.07.2015	2015100603		6,641.00	3415081616		4500028322	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	06.07.2015	2015078554		19,190.00	3015005495		90013881	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	23.07.2015	2015094806		12,120.00	3015006653		90015227	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	24.07.2015	2015095714		19,695.00	3015006715		90014894	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	13.07.2015	2015086139		2,424.00	3015005718		90014125	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	31.07.2015	2015100601		96,800.00	1315166502		4000139047	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	02.07.2015	2015076412		15,837.00	3015005309		90013873	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	10.07.2015	2015083952		494,900.00	3415069274		4000144055	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	30.07.2015	2015100524		17,170.00	3015007115		90014913	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	30.07.2015	2015100523		12,120.00	3015006992		90015456	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	27.07.2015	2015096642		19,493.00	3415078663		4500028051	CIB
	TANUKU, WEST									
THE ANDHRA SUGARS LTD	GODAVARI	1004948	22.07.2015	2015093455		61,977.00	3415078502		4000124953	CIB

THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	02.07.2015	2015075563		294,737.00	3415053272		4000138564	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	02.07.2015	2015076397		294,737.00	1315132029		4000138564	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	10.07.2015	2015083953		74,781.00	3415071133		4000138899	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	13.07.2015	2015086140		298,554.00	3415070998		4000138899	CIB
THIRUMALA MEDICAL STORES	NTPC JYOTINAGAR	1005020	24.07.2015	2015095512		26,434.00	3015006427		90015129	CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	07.07.2015	2015080945		1,000.00	3015005439		90013467	CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	01.07.2015	2015074791		1,744.00	3015005146		90013652	CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	14.07.2015	2015086476		10,000.00	3415072234		8200147209	CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	30.07.2015	2015100528		3,133.00	3015007149		90015726	CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	23.07.2015	2015094114		3,150.00	3015006258		90014386	CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	07.07.2015	2015080793		5,825.00	3015005437		90013484	CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	15.07.2015	2015088062		21,465.00	3415075255		8200147394	CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	28.07.2015	2015097665		4,735.00	3015006959		90015549	CIB
TIRUMALA GLASS & PLY WOOD CENTRE	RAMAGUNDAM	1020472	10.07.2015	2015083940		2,900.00	3015005791		90014072	CIB
TIRUPATHI ENTERPRISES	FERTILISER CITY	1005029	02.07.2015	2015075593		909,419.00	1315131583		4000114460	CIB
TRANSPORT CORPORATION OF INDIA LTD	NTPC JYOTINAGAR	1005092	15.07.2015	2015088312		100,000.00	1815017957		LOA 9036	CIB
Techno-Fab (India)	HOWRAH	1004913	24.07.2015	2015095715		26,000.00	1315163284		4000124819	CIB
Techno-Fab (India)	HOWRAH	1004913	28.07.2015	2015097675		4,103.00	3415080946		4000115287	CIB
The Jagruthi Quality Circle, Kazipalli	JYOTHINAGAR	3000000	29.07.2015	3515016924	773653	3,600.00	3015007010	602105150		Cheque
The Indian Conc The Indian Concrete Journal,	Thane (West)	3000000	09.07.2015	3515014281	773580	1,100.00	3015005796	09/TS/FES/		Cheque
U Pushpa	Karim Nagar	1082966	13.07.2015	2015085911		38,854.00	1315152955		4000114581	CIB
U Pushpa	Karim Nagar	1082966	03.07.2015	2015076853		25,524.00	1315132088		4000141718	CIB
UDAYASAI ENTERPRISES	HYDERABAD	1133539	20.07.2015	2015091604		10,983.00	3415074365		4000146926	CIB
UMA SOUNDS & ELECTRICALS	Godavari Khani	1005174	24.07.2015	2015095513		7,644.00	3015006503		90015178	CIB
UMA SOUNDS & ELECTRICALS	Godavari Khani	1005174	13.07.2015	2015085906		23,978.00	1315150837		4600032886	CIB
UNION ROADWAYS LTD	NTPC JYOTINAGAR	1005197	31.07.2015	2015100620		275,963.00	1315166541		4000125273	CIB
UNION ROADWAYS LTD	NTPC JYOTINAGAR	1005197	15.07.2015	2015088166		100,000.00	1815017957		LOA 9035	CIB
UNION ROADWAYS LTD	NTPC JYOTINAGAR	1005197	24.07.2015	2015095514		3,920.00	3015006502		90015176	CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	09.07.2015	2015082833		489,267.00	1315148943		4000146273	CIB
UNITED INDIA INSURANCE CO LTD.,	RAMAGUNDAM	1007392	13.07.2015	3515014703	773591	151,031.00	3415068725	HR-EDC	8200146908	Cheque
UNITED INDIA INSURANCE CO LTD.,	RAMAGUNDAM	1007392	23.07.2015	3515016224	773623	50,575.00	3415080075	E-MAIL	4000113927	Cheque
UNIVERSAL MACHINE TOOLS	SECUNDERABAD	1005245	23.07.2015	2015094236		17,580.00	3015006667		90015185	CIB
UNIVERSAL SALES CORPORATION	NAGPUR	1105802	08.07.2015	2015081487		804,739.00	3415062766		4000138802	CIB
UNIVERSAL SALES CORPORATION	NAGPUR	1105802	03.07.2015	2015077125		685,424.00	3415054500		4000143072	CIB
UNIVERSAL SALES CORPORATION	SECUNDERABAD	1005252	17.07.2015	2015090673		34,000.00	1315159370		4000135279	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	24.07.2015	2015095758		6,573,675.00	1315163163		4000131142	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	16.07.2015	2015089409		3,093,226.00	1315158127		4000131146	CIB

UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	15.07.2015	2015088063		20,962.00	3415044561	4000128779	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	14.07.2015	2015086477		1,040,935.00	3415070189	4000146699	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	21.07.2015	2015092133		2,535,488.00	3415065768	4000145153	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	20.07.2015	2015091534		157,490.00	1815019139	4000145154	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	30.07.2015	2015100529		214,078.00	3415079741	8200143890	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	16.07.2015	2015089410		484,879.00	3415070188	8200143890	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	06.07.2015	2015079279		4,041.00	3415058455	4000133315	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	29.07.2015	2015098921		2,444.00	3415078020	4000133303	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	23.07.2015	2015094818		1,513,304.00	3415065767	4000145105	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	06.07.2015	2015078539		156,033.00	1315136645	4600027029	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	17.07.2015	2015090576		27,467.00	3415076118	4000146050	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	02.07.2015	2015075555		664,062.00	3415055938	4000146689	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	22.07.2015	2015093148		37,925.00	3415078987	4000141305	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	30.07.2015	2015099513		327,462.00	1315165931	4000131154	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	13.07.2015	2015085811		813,675.00	3415055926	4000123881	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	01.07.2015	2015074373		14,864.00	3415036759	4000129536	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	13.07.2015	2015085810		407,090.00	1315150947	4000120430	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	28.07.2015	2015097666		16,152.00	3415082144	4000130559	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	27.07.2015	2015096658		14,111.00	3415080184	4000146367	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	01.07.2015	2015074976		769,992.00	3415053068	4000147605	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	09.07.2015	2015082834		555,891.00	3415065927	4000147484	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	07.07.2015	2015080794		862,641.00	1315145283	4000124391	CIB
V MANEMMA W/o- Late Ram Reddy	KARIMNAGAR	1057428	01.07.2015	2015074141		12,182.00	3415058890		CIB
V N INTERNATIONAL	KOLKATA	1102938	24.07.2015	2015095720		23,000.00	1315163665	4000126464	CIB
V N INTERNATIONAL	KOLKATA	1102938	20.07.2015	2015091602		31,149.00	3415055001	4000136199	CIB
V N INTERNATIONAL	KOLKATA	1102938	28.07.2015	2015097680		163,588.00	3415080265	4000143503	CIB
V P VARGHESE	FERTILISER CITY	1005304	08.07.2015	2015081462		447,509.00	3415058730	4000133421	CIB
V V R Contractors	NTPC JYOTINAGAR	1040238	16.07.2015	2015089370		1,884,633.00	1315157938	4000147136	CIB
V V R Contractors	NTPC JYOTINAGAR	1040238	09.07.2015	2015082835		3,675.00	3415060199	5500020010	CIB
V. CHANDRA BAI	HYDERABAD	1005311	01.07.2015	2015074133		6,667.00	3415058881		CIB
V. Ranga Rao	Karimnagar	1033873	30.07.2015	2015100530		18,810.00	3415079683	4000099315	CIB
V. SATYANARAYANA GOUD	GODAVARI KHANI	1033461	06.07.2015	2015078541		54,603.00	3415061634	4000112203	CIB
V.S.RAO TRAVELS	Karimnagar	1021165	28.07.2015	2015097677		2,966.00	3015006965	90014847	CIB
V.S.RAO TRAVELS	Karimnagar	1021165	24.07.2015	2015095732		14,700.00	3415071459	8200147080	CIB
VAAS INDUSTRIES PVT LTD	CHENNAI	1005314	24.07.2015	3515016369	773624	64,000.00	1315163508	EMD IOM 22	Cheque
VEMULA RAHUL	RAMAGUNDAM	1123969	01.07.2015	2015074161		20,886.00	3415058906		CIB
VENKATESH D	BELLAMPALLY	1135239	14.07.2015	3515014926	773595	40,500.00	3415069915	8200142340	8200142340 Cheque
VENKATESHWARA LAUNDRY	RAMAGUNDAM	1007400	21.07.2015	2015092468		11,175.00	3415076537		8200137877 CIB
VENKATESWARA PHARMA DIASDISTRIBUTORS	KARIMNAGAR	1090128	10.07.2015	2015083956		169,650.00	1315149326		4000142577 CIB
VENTURE LIGHTING INDIA LTD	CHENNAI	1038778	14.07.2015	2015086827		2,438,000.00	1315156775		4200040993 CIB
VENTURE LIGHTING INDIA LTD	CHENNAI	1038778	23.07.2015	2015094809		62,109.00	1315162712		4200040189 CIB

VENTURE LIGHTING INDIA LTD	CHENNAI	1038778	28.07.2015	2015097685		147,900.00	3415081597		4000142678	CIB
VENTURE LIGHTING INDIA LTD	CHENNAI	1038778	13.07.2015	2015086095		2,438,000.00	1315150599		4200040993	CIB
VENTURE LIGHTING INDIA LTD	CHENNAI	1038778	10.07.2015	2015083955		1,367,040.00	3415067984		4000142678	CIB
VENUGOPAL LAKSHMIPURAM	VISAKHAPATNAM	1119790	10.07.2015	2015083959		56,822.00	1315148762		8200145406	CIB
VICTORY PUBLISHERS	VIJAYAWADA	1130134	06.07.2015	3515013386	773554	88,650.00	1315140072	INV 18		Cheque
VIJAY ENGINEERS	PUNJAB	1105174	20.07.2015	2015091603		62,576.00	3415075359		4000142121	CIB
VIJAY KUMAR KARADAPALLY	WARANGAL	1135231	06.07.2015	3515013385	773553	40,500.00	3415058858	8200142034	8200142034	Cheque
VISHWANATHAM VOLLALA	KARIMNAGAR	1132786	06.07.2015	2015079283		21,616.00	1315140400		4000143727	CIB
VISHWASHANTI UNITED CONSTRUCTIONS	NTPC JYOTINAGAR	1005473	27.07.2015	2015096659		85,000.00	1315164192		emd rels	CIB
VISION TECHNOLOGIES	NTPC JYOTINAGAR	1005474	23.07.2015	2015094572		3,850.00	3015006409		90014515	CIB
VISION TECHNOLOGIES	NTPC JYOTINAGAR	1005474	22.07.2015	2015093456		5,400.00	3415076472		4500028239	CIB
VISION TECHNOLOGIES	NTPC JYOTINAGAR	1005474	24.07.2015	2015095731		5,400.00	3415080325		4500028181	CIB
VISION TECHNOLOGIES	NTPC JYOTINAGAR	1005474	15.07.2015	2015088313		7,350.00	3015006039		90014333	CIB
VISION TECHNOLOGIES	NTPC JYOTINAGAR	1005474	27.07.2015	2015096712		3,850.00	1315164475		90014515	CIB
VRM AUTO WORKS	SECUNDERABAD	1086483	15.07.2015	2015088319		715	3015006131		90014318	CIB
VYAASA VALMIKI CHANDRA SHEKHAR	HYDERABAD	1132232	09.07.2015	2015082847		28,100.00	3415062050		8200146467	CIB
Vinay Travels	Ramagundam	1079377	24.07.2015	2015095542		23,485.00	3415075190		4000125015	CIB
Vinay Travels	Ramagundam	1079377	31.07.2015	2015100825		32,043.00	1315166641		4000124264	CIB
Vinay Travels	Ramagundam	1079377	20.07.2015	2015091535		26,906.00	1315160221		4000132671	CIB
Vinay Travels	Ramagundam	1079377	01.07.2015	2015074444		23,691.00	3415051213		4000125015	CIB
WONTEC ENGINEERING PVT LTD	HYDERABAD	1128116	03.07.2015	2015076867		19,819.00	3015000513		90008671	CIB
XEROX INDIA LTD	HYDERABAD	1027918	08.07.2015	2015081486		1,447.00	3415065847		4600030557	CIB
YASHWANTH TRAVELS	GODAVARIKHANI	1067258	13.07.2015	2015085909		99,012.00	1315151054		4000129092	CIB
YOURSELF-A B HOMES FINANCE LTD		1000018	01.07.2015	3515012610	773501	4,398.00	1315118690	FIN REC JU		Cheque
YOURSELF-ABB INDIA LIMITED		1000078	24.07.2015	3515016374	773627	114,000.00	3415081313	PARTICIPAT	8200148178	Cheque
YOURSELF-AMIT INDUSTRIAL CORP		1000325	13.07.2015	3515014687	773590	58,372.00	1315150956	LSC 69 90		Cheque
YOURSELF-ATLA RAJESWARI,JALLARAM		1007100	01.07.2015	3515012683	773505	225	1815013866	COURT REC		Cheque
YOURSELF-ATLAS COPCO INDIA LTD		1000571	10.07.2015	3515014341	773588	1,089,745.00	3415061591	507285/747	4000146811	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	27.07.2015	3515016599	773630	126,476.00	1315164586	LSC 62		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000829	15.07.2015	3515015067	773597	2,000.00	3015006138	09/TS/FES/		Cheque
YOURSELF-BHARATIYA VIDYA BHAVAN		1087707	29.07.2015	3515016921	773650	400	3015007014	09/TS/FES/		Cheque
YOURSELF-Bharat Heavy Electricals L		1030579	22.07.2015	3515016053	773616	148,016.00	1315162562	LSC 29		Cheque
YOURSELF-C S RAJAN		1104534	02.07.2015	3515012847	773519	56,700.00	3415049726	FIRST & FI	8200145262	Cheque
YOURSELF-CENTRAL BOARD OF IRRIGATIO		1009212	21.07.2015	3515015845	773610	2,400.00	3015006338	09/TS/FES/		Cheque
YOURSELF-CH.SUJATHA,SULTANABAD		1007143	01.07.2015	3515012684	773506	250	1815013867	COURT REC		Cheque
YOURSELF-COMMERCIAL TAX OFFICER,PED		1007413	01.07.2015	3515012696	773515	57,418.00	1315119186	WCT DED		Cheque
YOURSELF-COMMERCIAL TAX OFFICER,PED		1007413	07.07.2015	3515013813	773565	1,679,614.00	1315144347	WCT-JUNE15		Cheque
YOURSELF-CONFEDERATION OF INDIAN IN		1012463	28.07.2015	3515016752	773635	7,000.00	3015006958	N/S DT.13.		Cheque
YOURSELF-CYBER MEDIA INDIA LTD		1057165	08.07.2015	3515013985	773568	3,540.00	3015005474	09/TS/FES/		Cheque
YOURSELF-DCTO,GODAVARIKANI		1001366	15.07.2015	3515015069	773599	400	1315157178	PROFF TAX		Cheque
YOURSELF-DCTO,GODAVARIKANI		1001366	08.07.2015	3515014039	773571	228,467.00	1315147130	PROFF TAX		Cheque

YOURSELF-DEPUTY INSPECTOR OF BOILER	1007163	13.07.2015	3515014534	773589	206,500.00	3415073492	U#1,2BLR L	8200141056	Cheque
YOURSELF-ENGINEERING STAFF COLLEGE	1001682	16.07.2015	3515015351	773605	17,100.00	3415072372	HR-EDC	8200147217	Cheque
YOURSELF-ENGINEERING STAFF COLLEGE	1001682	16.07.2015	3515015352	773606	20,520.00	3415072338	HR- EDC	8200147215	Cheque
YOURSELF-ENVIRONMENTAL PROTECTION T	1091069	21.07.2015	3515015841	773609	364	3015006337	09/EMG/D-1		Cheque
YOURSELF-FORBES MARSHALL PVT LTD	1001877	28.07.2015	3515016805	773645	460,900.00	1315164862	LSC 67 90		Cheque
YOURSELF-Godavari Pradushana Pariha	1075269	21.07.2015	3515015858	773611	29,400.00	3415072177	GPPPPG	8200146995	Cheque
YOURSELF-HDFC LTD	1007434	01.07.2015	3515012611	773502	257,295.00	1315118690	FIN REC JU		Cheque
YOURSELF-HR INFORMATION SERVICES	1039119	15.07.2015	3515015068	773598	1,000.00	3015006136	09/TS/FES/		Cheque
YOURSELF-IIT, ROORKEE	1073760	24.07.2015	5215004795	773628	5,050,074.00	5215004678	INVOICE-18		Cheque
YOURSELF-IMPEX INDIA	1035263	03.07.2015	3515013109	773538	66,646.00	1315132017	LSC 65 95		Cheque
YOURSELF-INDIAN INSTITUTE OF TECHNO	1007205	02.07.2015	3515012849	773521	28,500.00	3415052465	8200145224	8200145224	Cheque
YOURSELF-INDIAN INSTITUTE OF TECHNO	1126825	21.07.2015	3515015833	773607	18,150.00	1315161891	EDU LOAN E		Cheque
YOURSELF-INDIAN OIL CORPORATION LT	1002474	10.07.2015	3515014339	773586	4,441,020.00	1315150485	COLG CLAIM		Cheque
YOURSELF-INDIAN OIL CORPORATION LTD	1002477	16.07.2015	5215004501	773603	12,000,000.00	5215004474	4000118035	4000118035	Cheque
YOURSELF-INDUSTRIAL PRODUCTS FINDER	1070592	31.07.2015	3515017213	773661	1,620.00	3015007142	09/TS/FES/		Cheque
YOURSELF-INSTRUMENTATION LTD	1006802	28.07.2015	3515016807	773646	208,845.00	3415080992	ILP/168	4000145704	Cheque
YOURSELF-J J WIRE CLOTH INDUSTRIES	1002688	10.07.2015	3515014340	773587	589,723.00	3415065428	13/2015-16	4000141879	Cheque
YOURSELF-JUNIOR CIVIL JUDGE, GODAVA	1007210	01.07.2015	3515012685	773507	5,000.00	1815013868	COURT REC		Cheque
YOURSELF-JYOTECH ENGINEERING & MARK	1090684	08.07.2015	3515013986	773569	168,489.00	3415051589	35	4000141248	Cheque
YOURSELF-K M A PUBLICATIONS PVT. LT	1043790	29.07.2015	3515016920	773649	840	3015007018	09/TS/FES/		Cheque
YOURSELF-KULSUM BEE,SIDDIPET	1007219	01.07.2015	3515012688	773509	500	1815013871	COURT REC		Cheque
YOURSELF-LEARNING CLUB	1093983	21.07.2015	3515015839	773608	77,063.00	3415068987	NS DT.29.4	8200146952	Cheque
YOURSELF-LIVING MEDIA INDIA LTD	1087473	09.07.2015	3515014282	773581	960	3015005798	09/TS/FES/		Cheque
YOURSELF-M VAIDURYAM,A/C.NO.6200608	1003327	01.07.2015	3515012689	773510	500	1815013873	COURT REC		Cheque
YOURSELF-MARGADARSI CHIT FUND PVT L	1007088	01.07.2015	3515012692	773512	10,177.00	1815013875	COURT REC		Cheque
YOURSELF-MIL CONTROLS LTD	1003643	28.07.2015	3515016808	773647	213,751.00	3415081028	1500417	4000145108	Cheque
YOURSELF-MULTIVISTA GLOBAL LIMITED	1003768	28.07.2015	3515016804	773644	18,964.00	1315165088	LSC 66 10		Cheque
YOURSELF-NATIONAL INSTITUTE OF INDU	1062956	09.07.2015	3515014136	773575	61,560.00	3415068797	HR-EDC	8200146945	Cheque
YOURSELF-NINE DOT NINE INTERACTIVE	1060408	02.07.2015	3515012844	773517	2,500.00	3015005148	09/TS/FES/		Cheque
YOURSELF-NIRC of THE ICAI	1070720	09.07.2015	3515014226	773579	25,000.00	3415070697	SIRC ICAI	8200147030	Cheque
YOURSELF-NORTH STREET COOLING TOWER	1003965	27.07.2015	3515016598	773629	821,240.00	1315164532	LSC 57 90		Cheque
YOURSELF-O P GOEL	1104535	02.07.2015	3515012848	773520	56,700.00	3415049722	FIRST & FI	8200145261	Cheque
YOURSELF-P BALA KRISHNA	1092146	14.07.2015	3515014889	773593	22,762.00	3415068600	NS DT. 29.	8200146493	Cheque
YOURSELF-POST MASTER - PEDDAPALLI	1004329	29.07.2015	3515016990	773654	75,000.00	3415083056	FRANKING	8200122326	Cheque
YOURSELF-POSTMASTER JYOTHINAGAR	1007289	09.07.2015	3515014137	773576	67,887.00	1315147923	LIC PAYABL		Cheque
YOURSELF-POWER SOLUTIONS	1093806	22.07.2015	3515016055	773617	1,359,601.00	1315162022	LSC 68		Cheque
YOURSELF-S K JAIN	1104533	02.07.2015	3515012846	773518	56,700.00	3415049718	FIRST & FI	8200145260	Cheque
YOURSELF-S K JAIN	1104533	14.07.2015	3515014911	773594	56,700.00	1315156558	EPMT REV		Cheque
YOURSELF-SAGE PUBLICATIONS INDIA PV	1116322	08.07.2015	3515013983	773567	3,900.00	3015005475	09/TS/FES/		Cheque
YOURSELF-SENIOR CIVIL JUDGE, PEDDAP	1007370	01.07.2015	3515012690	773511	139,283.00	1815013874	COURT REC		Cheque
YOURSELF-SENIOR CIVIL JUDGE, PEDDAP	1007370	01.07.2015	3515012694	773513	10,779.00	1815013877	COURT REC		Cheque

YOURSELF-SHRIRAM CITY UNION FINANCE	1103148	01.07.2015	3515012695	773514	9,240.00	1815013878	COURT REC			Cheque	
YOURSELF-SIVANI PUMPS AND SYSTEMS P	1005958	03.07.2015	3515013029	773532	230,363.00	3415047134		19	4000140927	Cheque	
YOURSELF-SIX SIGMA CONSULTANTS	1092122	10.07.2015	3515014338	773585	31,200.00	3415062317	HR-EDC		8200146491	Cheque	
YOURSELF-SRI ARIJIT GUIN	1063661	03.07.2015	3515013066	773536	16,415.00	3415061183	NTPC-RAMA-		8200145295	Cheque	
YOURSELF-SRI ARIJIT GUIN	1063661	03.07.2015	3515013064	773535	13,002.00	3415061196	NTPC RAMA-		8200145668	Cheque	
YOURSELF-STATE BANK OF HYDERABAD, N	1007369	22.07.2015	3515016056	773618	163,388.00	3415078165	CSR		8200147706	Cheque	
YOURSELF-THE CHIEF ELECTRICAL INSPE	1133995	03.07.2015	3515013028	773531	110,700.00	1815014285	ELE.DUTY J			Cheque	
YOURSELF-THE CHIEF ELECTRICAL INSPE	1133995	03.07.2015	3515013025	773530	87,065.00	1815014283	ELE.DUTY J			Cheque	
YOURSELF-THE INSTITUTE OF COMPANY	1014779	10.07.2015	3515014283	773582	1,000.00	3015005797	09/TS/FES/			Cheque	
YOURSELF-VIMTA LABS LTD	1005440	28.07.2015	3515016769	773642	6,840.00	3015006967	09/CHEM/CW			Cheque	
ZAMRUTH BEGUM			GODAVARI KHANI	1005612	01.07.2015	2015074134			12,576.00	3415058882	CIB