

NTPC Ltd.

Ramagundam Super Thermal Power

Vendor Payments From 01.11.2015 To 30.11.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
3R MANAGEMENT CONSULTANCY SERVICES	SECUNDERABAD	1000006	24.11.2015	2015198278		37,750.00	3415165973		8200156272	CIB
3R MANAGEMENT CONSULTANCY SERVICES	SECUNDERABAD	1000006	03.11.2015	2015180653		26,798.00	3415150644		8200154662	CIB
A G ENTERPRISES	KARIMNAGAR	1104727	02.11.2015	2015179572		18,783.00	3015013025		90022149	CIB
A RAVINDER	KARIMNAGAR	1091441	18.11.2015	2015193966		21,592.00	1315391326		4000141720	CIB
A VIRAJA	HYDERABAD	1000058	02.11.2015	2015179552		5,740.00	3415156675			CIB
ABB INDIA LTD	HYDERABAD	1000082	10.11.2015	2015189473		2,448,550.00	1315374436		4000139340	CIB
ABB INDIA LTD	HYDERABAD	1000082	03.11.2015	2015180776		22,540.00	3415153574		4000132580	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	16.11.2015	2015192214		1,334,078.00	1315388791		4000139253	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	24.11.2015	2015198266		712,522.00	3415169264		4000154386	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	19.11.2015	2015195534		164,745.00	3415169301		8200139047	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	19.11.2015	2015194899		29,054.00	3415169296		8200139049	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	05.11.2015	2015183787		19,844,360.00	3415157553		8200143523	CIB
ADARSHA PAINTING WORKERS NTPC LO LCCS LTD	NTPC JYOTINAGAR	1000134	02.11.2015	2015179566		19,800.00	3015013085		90022064	CIB
ADITYA AIR PRODUCTS PVT LTD	CHANDRAPUR	1000139	09.11.2015	2015187482		2,239.00	1315381334		4000089178	CIB
AGILENT TECHNOLOGIES (I) PVT LTD	HYDERABAD	1000182	13.11.2015	3515032041	774013	2,238,377.00	1315255910	INV 30515		Cheque
AL-HADEED TRADING ESTABLISHMENT	WARANGAL	1118436	16.11.2015	2015192237		16,488.00	3015013618		90020012	CIB
AL-HADEED TRADING ESTABLISHMENT	WARANGAL	1118436	30.11.2015	2015202518		19,923.00	3015014762		90022101	CIB
AL-HADEED TRADING ESTABLISHMENT	WARANGAL	1118436	26.11.2015	2015199898		18,081.00	3015014556		90023881	CIB
ALSTOM T&D INDIA LTD	CHENNAI	1000438	06.11.2015	2015184910		123,603.00	3415159549		4000106759	CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	24.11.2015	2015198289		666,400.00	3415144923		5500020996	CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	26.11.2015	2015199919		96,243.00	1315403314		5500018149	CIB
ARIHANT MILL STORES	SECUNDERABAD	1000453	26.11.2015	2015199907		19,247.00	3015014496		90023099	CIB
ASSOCIATED ROAD CARRIERS LTD	NTPC JYOTINAGAR	1000558	12.11.2015	2015190348		324,389.00	1315383732		4000125269	CIB
Asst. Director (AH) Animal Husbandry Department	Karimnagar	1020624	19.11.2015	5215009854	774036	20,000.00	5215009809	8200156625	8200156625	Cheque
Asst. Director (AH) Animal Husbandry Department	Karimnagar	1020624	25.11.2015	5215010056	774049	80,000.00	5215009987	8200156625	8200156625	Cheque
B JACOB	NANDIGAMA	1071685	24.11.2015	2015198296		2,655.00	3115023145		50307	CIB
B SRI RAMA RAO	NTPC JYOTINAGAR	1000662	16.11.2015	2015192242		26,294.00	3415166264		4000132668	CIB
B SRI RAMA RAO	NTPC JYOTINAGAR	1000662	19.11.2015	2015195097		19,288.00	3415169690		8200156717	CIB

B SURYA KALA	RAMAGUNDAM	1069320	02.11.2015	2015179543	16,669.00	1315321907	3200011271	CIB
B.Vijaya Laxmi	Karimnagar	1026139	12.11.2015	2015190358	18,397.00	3415153287	4000135147	CIB
BAIREDDY RAMADEVI	NALGONDA DIST	1139051	09.11.2015	2015187344	70,526.00	1315381332	E00031262	CIB
BAIREDDY RAMADEVI	NALGONDA DIST	1139051	25.11.2015	2015199123	95,353.00	1315402185	E00031262	CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	16.11.2015	2015192251	334,334.00	1815037759		CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	26.11.2015	2015199918	445,117.00	1815038857		CIB
BHARAT EARTH MOVERS LTD	KARIMNAGAR	1000804	09.11.2015	2015188584	43,419.00	3415161449	4000141508	CIB
BHARAT EARTH MOVERS LTD	KARIMNAGAR	1000804	30.11.2015	2015202503	159,296.00	3015014761	90023873	CIB
BHARAT ENGINEERING COMPANY	NTPC JYOTINAGAR	1000812	12.11.2015	2015190349	3,434,866.00	1315385453	4000139740	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	04.11.2015	2015181892	80,640.00	3415154036	4000128430	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	02.11.2015	2015179597	98,700.00	5215008682	4000155023	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	24.11.2015	2015198279	344,344.00	5215009789	4000155306	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	05.11.2015	2015183779	1,031,386.00	5215008792	4000125713	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	06.11.2015	2015184911	70,400.00	5215009168	4000151972	CIB
BHASKAR A	HYDERABAD	1128454	05.11.2015	2015183707	18,837.00	3415160996		CIB
BHAVESH CORPORATION	AHMEDABAD	1000870	24.11.2015	2015198306	144,590.00	1315402060	4000081290	CIB
BHURUKA GASES LTD	BANGALORE	1000879	04.11.2015	2015181893	40,163.00	3415152023	4000099836	CIB
BIMCON ASSOCIATES	KORBA	1035794	18.11.2015	2015193982	248,710.00	1315391766	4000143166	CIB
BOBBY ERECTORS	NTPC JYOTINAGAR	1000936	19.11.2015	2015194896	530,925.00	1315395219	5500021088	CIB
BOBBY ERECTORS	NTPC JYOTINAGAR	1000936	24.11.2015	2015198267	252,157.00	1315399712	4000152537	CIB
BONKURI VANAJA	GODAVARIKHANI	1137965	09.11.2015	2015187494	54,478.00	1315381361	E00032200	CIB
BROTHERS ENGG & ERECTORS LTD	NTPC JYOTINAGAR	1000979	18.11.2015	2015193962	107,522.00	1315388854	4000127406	CIB
BROTHERS ENGG & ERECTORS LTD	NTPC JYOTINAGAR	1000979	09.11.2015	2015188585	198,429.00	1315383840	4000137769	CIB
BROTHERS ENGG & ERECTORS LTD	NTPC JYOTINAGAR	1000979	27.11.2015	2015201071	247,860.00	1315405123	4000144388	CIB
BROTHERS ENGG & ERECTORS LTD	NTPC JYOTINAGAR	1000979	10.11.2015	2015189467	327,747.00	1315383640	4000144759	CIB
Bhuvaneshwari Enterprises	Karimnagar	1079373	03.11.2015	2015180660	1,052,655.00	1315324302	4600034951	CIB
C&C ENTERPRISES PVT LTD	Godavari Khani	1000988	12.11.2015	2015190350	747,958.00	1315374595	4000142282	CIB
CH RAJI REDDY	Godavari Khani	1001070	07.11.2015	2015185835	54,053.00	3415155481	8200154337	CIB
CH RAJI REDDY	Godavari Khani	1001070	09.11.2015	2015187483	29,849.00	1315374903	5500021221	CIB
CH RAJI REDDY	Godavari Khani	1001070	27.11.2015	2015201197	26,644.00	1315404834	5500021221	CIB
CH REVATHI	RAMAGUNDAM	1087015	02.11.2015	2015179555	21,435.00	3415156697		CIB

CH.RAJALINGAIAH H.NO.5-12-66/2	SECUNDERABAD	3000000	16.11.2015	3515032179	774019	3,720.00	1815037758	MEDI CLAIM	Cheque
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	16.11.2015	2015192243		426,070.00	3415165575		4000152957 CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	18.11.2015	2015193979		32,205.00	1315391306		4000152769 CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	03.11.2015	2015180654		48,070.00	1315324294		4000145873 CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	09.11.2015	2015187484		280,800.00	3415150155		4000147429 CIB
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	09.11.2015	2015187487		404,866.00	1315383488		4200038138 CIB
CHINTALAPATI ENTERPRISES PVT LTD	SECUNDERABAD	1001140	06.11.2015	2015184845		10,112.00	3015013181		90022271 CIB
CHITRA ARTS	NTPC JYOTINAGAR	1001144	27.11.2015	2015201198		18,900.00	3015014403		90023689 CIB
CHITRA ARTS	NTPC JYOTINAGAR	1001144	04.11.2015	2015181894		13,294.00	3015013121		90022276 CIB
CHITRA ARTS	NTPC JYOTINAGAR	1001144	05.11.2015	2015183780		96,466.00	1315368207		4000115797 CIB
CHITRA ARTS	NTPC JYOTINAGAR	1001144	10.11.2015	2015189474		9,271.00	3015013625		90022454 CIB
CIRCLE INSPECTOR OF POLICE	JYOTHINAGAR	1095913	05.11.2015	2015183706		60,000.00	3415161097		8200151321 CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	10.11.2015	2015189478		1,000.00	3015013634		90022652 CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	12.11.2015	2015190371		3,000.00	3415161380		8200140137 CIB
CONTROLS ENGINEERS INDIA	THANJAVUR	1065936	30.11.2015	2015202937		331,188.00	1315410366		4000154524 CIB
CRECHE-NGO	JYOTHINAGAR	1111092	21.11.2015	2015196655		25,700.00	3415165613		8200145492 CIB
CRECHE-NGO	JYOTHINAGAR	1111092	20.11.2015	2015195920		30,000.00	3415165623		8200145317 CIB
CRECHE-NGO	JYOTHINAGAR	1111092	16.11.2015	2015192235		35,250.00	3415165605		8200152691 CIB
CRESCENT ENTERPRISES	SECUNDERABAD	1001262	26.11.2015	2015199908		15,120.00	3015014494		90023509 CIB
CRESCENT ENTERPRISES	SECUNDERABAD	1001262	06.11.2015	2015184912		14,112.00	3015013196		90022189 CIB
CRESCENT ENTERPRISES	SECUNDERABAD	1001262	02.11.2015	2015179598		15,708.00	3015013008		90021869 CIB
Creative Services	Secunderabad	1066285	26.11.2015	2015199920		60,190.00	1315402348		4600033258 CIB
D VARALAXMI	KARIMNAGAR	1025299	02.11.2015	2015179538		9,998.00	1315321908		3200010814 CIB
D J Reddy Travels	Ramagundam	1082965	02.11.2015	3515030096	773975	21,197.00	1315321329	59	Cheque
D VIJAYALAXMI	KARIMNAGAR	1001321	02.11.2015	2015179525		4,243.00	3415156676		CIB
D.SURYA KUMARI	HYDERABAD	1001326	02.11.2015	2015179526		9,747.00	3415156677		CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	04.11.2015	2015181895		1,460,722.00	3415158823		4000138347 CIB
DECCAN ELECTRIALS	SECUNDERABAD	1041881	30.11.2015	2015202936		234,600.00	1315410271		4000121284 CIB
DEVIKA STEEL & GIFT CENTRE	JYOTHINAGAR	1109592	25.11.2015	2015199121		45,500.00	3415172371		8200157000 CIB
DILSHAD	HYDERABD	1127154	02.11.2015	2015179551		18,837.00	3415156720		CIB
DROOSHBA FABRICATORS	NTPC JYOTINAGAR	1001500	25.11.2015	2015199113		881,021.00	1315402179		4000130788 CIB
E SHOBHA RANI	RAMAGUNDAM	1135924	09.11.2015	2015187491		56,516.00	1315381310		E- 30676 CIB
E V RAJIAH & SONS	SECUNDERABAD	1001531	26.11.2015	2015199909		9,446.00	3015014566		90022611 CIB
EFFITHERM ENGINEERS	HYDERABAD	1001568	03.11.2015	2015180777		22,950.00	1315324144		4000123336 CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	04.11.2015	2015182719		872,450.00	1315352322		4200038737 CIB

ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	04.11.2015	2015181880		285,420.00	1315367708		4000120760	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	07.11.2015	2015185825		754,832.00	1315374742		4000145359	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	18.11.2015	2015193963		178,762.00	1315391721		4000145950	CIB
EMERSON NETWORK POWER INDIA(P) LTD	Secunderabad	1023865	17.11.2015	2015193626		71,311.00	1315254176		4000065000	CIB
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	MUMBAI	1007174	10.11.2015	2015189479		3,021,772.00	1315381673		5500021207	CIB
ESS HANDICRAFTS	Secunderabad	1049381	26.11.2015	2015199957		48,720.00	3415170145		8200156774	CIB
FEDDERS LLOYD CORPORATION LTD	NOIDA	1024370	17.11.2015	3515032357	774031	68,000.00	1315261724	E40039833		Cheque
FLIGHT DESPATCH COURIER SERVICE	JYOTHINAGAR	1007178	12.11.2015	2015190372		74,590.00	1315386350		4600031260	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	07.11.2015	2015185836		44,000.00	1315374887		2015183795	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	05.11.2015	2015183795		44,000.00	1315276554		4000143800	CIB
FOUR STAR MEDI SYSTEMS	HYDERABAD	1122560	07.11.2015	2015185838		8,000.00	1315374787		2015183797	CIB
FOUR STAR MEDI SYSTEMS	HYDERABAD	1122560	05.11.2015	2015183797		8,000.00	3015013019		90022043	CIB
FRANCIS KLEIN & CO PVT LTD	KOLKATA	1028660	16.11.2015	2015192264		51,000.00	1315386844		4000114619	CIB
FRIENDS ENGINEERING WORKS	NTPC JYOTINAGAR	1001901	05.11.2015	2015183781		407,382.00	1315368398		4000122216	CIB
FRIENDS ENGINEERING WORKS	NTPC JYOTINAGAR	1001901	18.11.2015	2015193980		563,525.00	1315388916		4000120079	CIB
FRIENDS ENGINEERING WORKS	NTPC JYOTINAGAR	1001901	03.11.2015	2015180655		1,276,189.00	1315324124		4000144760	CIB
G GOVARDHAN REDDY	KARIM NAGAR	1001918	12.11.2015	2015190351		28,581.00	3415163832		4000148727	CIB
G MURALI & CO	JYOTHI NAGAR	1001923	16.11.2015	2015192215		11,340.00	3015013862		90022834	CIB
G MURALI & CO	JYOTHI NAGAR	1001923	09.11.2015	2015187464		83,817.00	3415158810		4000147057	CIB
G MURALI & CO	JYOTHI NAGAR	1001923	17.11.2015	2015193620		5,414.00	3015014001		90023138	CIB
G P SAISANATHAN	SECUNDERABAD	1129590	03.11.2015	2015180662		36,922.00	3415150647		8200154656	CIB
G RAMULU	NTPC JYOTINAGAR	1001928	09.11.2015	2015188587		1,331,534.00	1315383825		4600031301	CIB
G RAVINDER REDDY	NTPC JYOTINAGAR	1001929	06.11.2015	2015184984		95,710.00	1315374389		4000094161	CIB
G SATYANANDAM	GODAVARI KHANI	1062635	06.11.2015	2015184993		4,306.00	3015013296		90021687	CIB
G SHANKAR	Godavari Khani	1001934	12.11.2015	2015190363		450,833.00	1315385471		4000145414	CIB
G SHOBHA RANI	HANAMKONDA	1001936	02.11.2015	2015179527		5,489.00	3415156678			CIB
G VIJAYALAKSHMI	NIZAMABAD	1104744	02.11.2015	2015179559		21,421.00	3415156704			CIB
GANESH ENTERPRISES	NTPC JYOTINAGAR	1001951	16.11.2015	2015192216		17,841.00	3015013800		90023036	CIB
GANGA ENTERPRISES	HYDERABAD	1111958	06.11.2015	2015184920		6,116.00	3015013183		90021568	CIB
GENERAL AUTO ELECTRIC CORPORATION	MUMBAI	1028707	13.11.2015	3515032043	774015	293,760.00	3415160687	215087	4000145945	Cheque

GI INTERNATIONAL PVT LTD	KOLKATA	1125520	24.11.2015	2015198305		40,643.00	1315400080	4000129361	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	24.11.2015	2015198301		66,184.00	3415170446	4000144162	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	12.11.2015	2015190378		16,320.00	3415156221	4000143073	CIB
GLOBAL POWER ELECTRONICS	NAGPUR	1002037	26.11.2015	2015199910		56,000.00	3415166593	4000156732	CIB
GMG PACK AIDS PVT LTD	HYDERABAD	1002048	25.11.2015	3515033584	774051	45,507.00	1315402109	249	Cheque
GMG PACK AIDS PVT LTD	HYDERABAD	1002048	20.11.2015	3515032962	774038	16,236.00	1315389736	141	Cheque
GUNNEBO INDIA PVT LTD	CHENNAI	1006238	12.11.2015	2015190370		100,716.00	1315385468	4000145951	CIB
GUNTI SARANGAPANI	HYDERABAD	1097049	02.11.2015	2015179549		18,837.00	3415156719		CIB
GUPTA HARDWARE STORES	NTPC JYOTINAGAR	1002134	16.11.2015	2015192244		3,151.00	3015013727	90022659	CIB
GURUNANAK CONSTRUCTIONS	KARIM NAGAR	1002143	10.11.2015	2015189475		19,600.00	3015013115	90021962	CIB
HABEEBA FATIMA W/O SMS BAQUER HUSSAINI	HYDERABAD	1044737	02.11.2015	2015179540		15,088.00	1315321911	3200010816	CIB
HARIKA AGENCIES	GODAVARI KHANI	1002185	23.11.2015	2015197391		154,575.00	3415170488	4000152192	CIB
HARIKA AGENCIES	GODAVARI KHANI	1002185	06.11.2015	2015184846		286,416.00	3415159326	4000145832	CIB
HARIKA ENTERPRISES	NTPC JYOTINAGAR	1002186	16.11.2015	2015192217		17,200.00	3015013872	90022969	CIB
HARIKA ENTERPRISES	NTPC JYOTINAGAR	1002186	25.11.2015	2015199114		6,000.00	3415169501	4500029439	CIB
HEADMASTER,Z.P.H.SCHOOL	RAMAGUNDAM	1007196	24.11.2015	2015198271		17,500.00	3415170180	8200142295	CIB
HIND ENERGY & COAL BENEFICIATION PVT LTD	Bilaspur	1090971	17.11.2015	2015193073		115,982.00	3414122251	4000128084	CIB
HITECH INDUSTRIES	AHMEDABAD	1021194	12.11.2015	3515031965	774011	456,233.00	1315386356	64 BAL P	Cheque
HITECH INDUSTRIES	AHMEDABAD	1021194	24.11.2015	2015198287		515,200.00	3415154170	4200038341	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	30.11.2015	2015202935		9,700,233.00	1315410530	5500014327	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	24.11.2015	2015198280		3,282,751.00	1315393648	5500014327	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	21.11.2015	2015196669		972,600.00	1315396892	5500014327	CIB
Hindustan Engineering & Industries Ltd	Kolkata	1080635	17.11.2015	2015193072		152,775.00	3415129210	4000137481	CIB
Hitachi Hi-Rel Power Electronics Pvt Ltd	Ahmedabad	1036040	03.11.2015	2015180782		21,000.00	3415153611	4600024506	CIB
Homeo Medical Store	Karimnagar	1020776	25.11.2015	2015199119		15,854.00	3015014337	90023370	CIB
ICSMP International Stress Mgmt. Associat	Hyderabad	3000000	16.11.2015	3515032181	774020	8,500.00	3015013892	N/S DT.2.1	Cheque
ICSMP International Stress Mgmt. Associat	Hyderabad	3000000	16.11.2015	3515032182	774021	8,500.00	3015013871	N/S DT.2.1	Cheque
ICWCS LTD	JABALPUR	1002412	25.11.2015	2015199115		5,113.00	3015014251	90023571	CIB
ICWCS LTD	JABALPUR	1002412	21.11.2015	2015196936		3,457.00	3415166762	8200142797	CIB
IGP ENGINEERS PVT LTD	CHENNAI	1002420	02.11.2015	2015179599		3,586.00	3015012524	90021682	CIB
ILASAGARAM ARUNA	JYOTHINAGAR	1139155	09.11.2015	2015187495		41,800.00	1315381300	E00030101	CIB
IMD INDIA METEOROLOGICAL DEPARTMENT	HYDERBAD	3000000	16.11.2015	3515032188	774027	9,350.00	3015013906	MET DATA	Cheque
INDIA INDUSTRIAL TRADERS	NTPC JYOTINAGAR	1002449	16.11.2015	2015192218		100,000.00	1315387802	4000139019	CIB
INDIAN OIL CORPORATION LTD	SECUNDERABAD	1002477	30.11.2015	5215010303	774061	12,620,000.00	5215010139	4000136948	4000136948 Cheque

INDIAN RUBBER INDUSTRIES	VISHAKHAPATNA M	1002488	16.11.2015	2015192245		4,946.00	3015013726		90022950	CIB
INDUSTRIAL TRADE CENTRE	KARIMNAGAR,TEL ANGANA	1002551	19.11.2015	2015195532		23,137.00	3415167861		4000153047	CIB
INDWELL CONSTRUCTIONS PVT LTD	NTPC JYOTINAGAR	1002558	16.11.2015	2015192220		5,000.00	3015013909		90023119	CIB
INDWELL CONSTRUCTIONS PVT LTD	NTPC JYOTINAGAR	1002558	16.11.2015	2015192219		3,398,691.00	3415163289		4000137808	CIB
INFRES METHODEX LTD	SECUNDERABAD	1002573	13.11.2015	2015191049		4,200.00	3415165467		4600034290	CIB
ION EXCHANGE (I) LTD	NEW DELHI	1002638	17.11.2015	2015193625		336,600.00	3415124992		4000138370	CIB
ISHWMCON 2015 Dept. of Hospital Admn. AIIMS	New Delhi	3000000	07.11.2015	3515031189	773995	4,500.00	3015013411	N/S DT.10.		Cheque
ISHWMCON 2015 Dept. of Hospital Admn. AIIMS	New Delhi	3000000	07.11.2015	3515031188	773994	9,000.00	3015013409	N/S DT.10.		Cheque
ISRATH FATHIMA	NALGONDA	1087017	02.11.2015	2015179545		18,344.00	3415156699			CIB
Indrapu Raju	KARIMNAGAR(DIS T)	1075048	06.11.2015	2015184916		14,651.00	3415153824		8200155020	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.11.2015	2015197425		6,300.00	3015014199		90022804	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.11.2015	2015192231		4,870.00	3415165334		8200140140	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.11.2015	2015198273		24,155.00	3415167151		4600032411	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.11.2015	2015191560		109,971.00	3415166231		8200156300	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.11.2015	2015199118		60,625.00	3415170235		4600033422	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.11.2015	2015179570		18,697.00	3415154912		8200054729	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.11.2015	2015199894		2,800.00	3015014397		90023439	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.11.2015	2015187467		17,276.00	3415162067		8200155822	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.11.2015	2015190357		5,700.00	3415165362		8200143925	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.11.2015	2015189484		9,269.00	3015013623		90022563	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.11.2015	2015182718		1,632,146.00	3415158336		4600028664	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.11.2015	2015202695		30,310.00	3415171996		8200156959	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.11.2015	2015202694		1,978.00	3015014718		90023958	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.11.2015	2015194237		315,941.00	3415169105		8200143470	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.11.2015	2015196937		5,575.00	3415165656		8200141776	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.11.2015	2015196653		14,950.00	3015014200		90023425	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.11.2015	2015196652		11,832.00	3015014273		90022872	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.11.2015	2015194900		29,670.00	3415168729		8200156601	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.11.2015	2015180555		408,977.00	3415156562		4600034182	CIB
Indo Tech Transformers Ltd	Chennai	1083618	16.11.2015	2015192265		352,800.00	3415163249		4200037694	CIB
J SAVITRI	KARIMNAGAR	1025300	02.11.2015	2015179539		9,704.00	1315321909		3200010815	CIB
J .NEERAJA	GODAVARIKHANI	3000000	27.11.2015	3515033835	774059	11,239.00	1315406345	2015187428		Cheque
J H PARABIA TRANSPORT PVT LTD	VADODARA	1002685	18.11.2015	2015193981		1,127,000.00	3415161498		4000155753	CIB
JANI NUWUD CENTRE	NTPC JYOTINAGAR	1002746	04.11.2015	2015181881		9,281.00	3015012905		90021768	CIB

JANI NUWUD CENTRE	NTPC JYOTINAGAR	1002746	17.11.2015	2015193621		18,478.00	3015013998	90021767	CIB
JANI NUWUD CENTRE	NTPC JYOTINAGAR	1002746	30.11.2015	2015202504		22,400.00	3415173847	8200157173	CIB
JANKIDAS ENGINEERING CO	SECUNDERABAD	1125082	23.11.2015	2015197417		186,788.00	1315396950	2015195962	CIB
JANKIDAS ENGINEERING CO	SECUNDERABAD	1125082	20.11.2015	2015195962		186,788.00	1315395417	4000151010	CIB
JASPAL SINGH BHATIA	JYOTHINAGAR	1130443	06.11.2015	2015184921		55,800.00	3415158131	8200143885	CIB
JSD LEVEL CONTROL SYSTEMS	NEW DELHI	1128880	23.11.2015	2015197418		326,270.00	3415165771	4000152521	CIB
JYOTHI ENTERPRISES	NTPC JYOTINAGAR	1002845	06.11.2015	2015184985		13,855.00	3015013177	90022420	CIB
JYOTI ENTERPRISES	NTPC JYOTINAGAR	1002854	16.11.2015	2015192221		2,662.00	3015013864	90021509	CIB
JYOTI ENTERPRISES	NTPC JYOTINAGAR	1002854	06.11.2015	2015184986		1,071.00	3015013186	90021910	CIB
JYOTI ENTERPRISES	NTPC JYOTINAGAR	1002854	30.11.2015	2015202505		17,940.00	3015014765	90023897	CIB
Jagadamba Enterprises	Ntpc Jyotinagar	1073449	02.11.2015	2015179571		2,100.00	3015013024	90021914	CIB
Jagadamba Enterprises	Ntpc Jyotinagar	1073449	16.11.2015	2015192233		4,515.00	3015013639	90022527	CIB
K Madhu Babu	Godavarikhani	1079376	16.11.2015	2015192254		32,760.00	1315388862	4000124277	CIB
K ODEMMA( W/O.LATE K NARASIAH)	NTPC JYOTINAGAR	1002882	02.11.2015	2015179528		7,158.00	3415156679		CIB
K Rajamma	RAMAGUNDAM	1091165	02.11.2015	2015179546		18,996.00	3415156701		CIB
K SAMBASIVARAO	KAKINADA	1067262	24.11.2015	2015198294		13,095.00	3115023152	53997	CIB
K SURYA LAXMI	GODAVARIKHANI	1091434	30.11.2015	2015202516		28,080.00	3415172560	8200149197	CIB
K VIJAYA	KARIMNAGAR	1122955	02.11.2015	2015179562		29,996.00	3415156709		CIB
K.N.V. KAMESWARA RAO	HYDERABAD	1096279	02.11.2015	2015179548		24,300.00	3415156718		CIB
KANDI POCHAM	GODAVARI KHANI	1002927	02.11.2015	2015179600		8,000.00	1815036038		CIB
KEERTHI SERVICES	RAMAGUNDAM	1142323	27.11.2015	3515033830	774058	85,600.00	3415174159	101 4000143012	Cheque
KESORAM CEMENT	BASANTHNAGAR	1002986	03.11.2015	2015180656		1,523,847.00	3415152331	4000151908	CIB
KESORAM CEMENT	BASANTHNAGAR	1002986	02.11.2015	2015179601		580,000.00	1315321817	4200041799	CIB
KIRLOSKAR ELECTRIC CO LTD	HYDERABAD	1003035	25.11.2015	2015199141		2,178,600.00	5215009474	4000128038	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	16.11.2015	2015192246		208,259.00	1315387533	4000149537	CIB
KONE Elevator India Pvt Ltd	Hyderabad	1044706	24.11.2015	2015198291		364,450.00	1315399611	4000137880	CIB
KOTA SRI SRAVYA	VIJAYAWADA	1120243	06.11.2015	2015184856		40,500.00	3415160797	8200148944	CIB
KPL INTERNATIONAL LTD	NEW DELHI	1003081	06.11.2015	2015185009		302,940.00	3415124831	4000143163	CIB
KRISHNA ELECTRONICS & RADIO AGENCIES	KOLKATA	1029080	26.11.2015	3515033633	774056	66,300.00	3415170149	34 4000147110	Cheque
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	05.11.2015	2015183790		38,861.00	1315368345	4000152141	CIB

KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	14.11.2015	2015191557		32,132.00	3415157711	4000082694	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	07.11.2015	2015185826		31,627.00	1315374460	4000152772	CIB
KUNDARAPU LAXMI	GODAVARIKHANI	1111954	02.11.2015	2015179561		19,263.00	3415156708		CIB
L KISHAN REDDY	NTPC JYOTINAGAR	1003140	21.11.2015	2015196651		24,809.00	1315395517	4000141305	CIB
LAWRANCE METAL INDUSTRIES	CHENNAI	1003203	02.11.2015	2015179602		14,000.00	1315321526	4000105594	CIB
LAXMAIAH U	RAMAGUNDAM	1123968	07.11.2015	2015185832		2,633.00	3115021699	50539	CIB
LAXMAIAH U	RAMAGUNDAM	1123968	24.11.2015	2015198275		3,493.00	3115023140	50539	CIB
LAXMI & CO	Karimnagar	1085155	06.11.2015	2015184919		3,049,228.00	3415159331	5500013266	CIB
LAXMI NARASIMHA ENGINEERING WORKS	KARIM NAGAR	1106716	16.11.2015	2015192256		6,469.00	3015013798	90022546	CIB
LAXMI SAI BOOK STALL STATIONERY	NTPC JYOTINAGAR	1003213	25.11.2015	3515033585	774052	7,716.00	3015014281	BILL NO:14	Cheque
LEOTRONIC SCALES PVT LTD	AMRITSAR	1040924	26.11.2015	2015199955		138,300.00	1315402126	4000092211	CIB
LIC OF INDIA	Godavari Khani	1003253	12.11.2015	2015190364		2,435,311.00	1315386602	5015007496	CIB
LIMITORQUE INDIA LTD	FARIDABAD	1003260	24.11.2015	2015198281		906,087.00	1315399947	4000141997	CIB
LOKESWAR PETROLEUM	JYOTHINAGAR	1070055	25.11.2015	2015199120		2,357.00	3015013894	90023102	CIB
LOKESWAR PETROLEUM	JYOTHINAGAR	1070055	26.11.2015	2015199895		3,240.00	3015014398	90023680	CIB
LOKESWAR PETROLEUM	JYOTHINAGAR	1070055	23.11.2015	2015197394		5,290.00	3015013895	90023103	CIB
M G SHASHIKALA	MYSORE	1124322	02.11.2015	2015179564		36,716.00	3415156711		CIB
M KOMURAMMA	NTPC JYOTINAGAR	1003315	02.11.2015	2015179529		7,406.00	3415156680		CIB
M Suresh	Karimnagar	1083298	11.11.2015	2015189961		23,447.00	1315384931	4000124269	CIB
M Suresh	Karimnagar	1083298	16.11.2015	2015192234		22,351.00	1315387760	4000124261	CIB
M Suresh	Karimnagar	1083298	03.11.2015	2015180788		22,316.00	1315324241	4000124261	CIB
M. LALITHA	HYDERABAD	1025327	24.11.2015	2015198288		22,440.00	3415165491	8200156226	CIB
MAHAKOSHAL REFRACTORIES PVT LTD	KATNI	1003372	26.11.2015	2015199911		32,500.00	1815038865	4000124646	CIB
MALLAIAH N	KARIMNAGAR	1103203	24.11.2015	2015198299		4,051.00	3115023136	50541	CIB
MALLESHAM K	RAMAGUNDAM	1133442	12.11.2015	2015190359		2,487.00	3115022195	50853	CIB
MANDAL PRIMARY SCHOOL	RAMAGUNDAM	1007234	24.11.2015	2015198272		8,500.00	3415170194	8200142275	CIB
MD NURJIHAN, 62082336909	JYOTHINAGAR	3000000	02.11.2015	3515030033	773968	5,000.00	1815036036	COURT REC	Cheque
MD.AKRAM	KARIMNAGAR	1136527	06.11.2015	2015184858		88,900.00	1315368653	4600033201	CIB
MECATECHNICO INCORPORATED ASH PLANT ENGINEERING MANUFACTURERS	KOLKATA	1089430	24.11.2015	2015198303		310,413.00	1315402018	4000132310	CIB
MEDILINES PHARMA DISTRIBUTORS	KARIM NAGAR	1003547	12.11.2015	2015190365		34,663.00	1315386409	4000144167	CIB
MEKALA LAXMI	RAMAGUNDAM	1087014	02.11.2015	2015179554		20,027.00	3415156696		CIB
MEKALA SRINIVAS	JYOTHINAGAR	1126592	09.11.2015	2015187468		23,370.00	1315381732	4000153212	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	05.11.2015	2015183782		603,396.00	1315368368	4000138344	CIB
MICRO GOODWIN SYSTEMS	NTPC JYOTINAGAR	1003623	06.11.2015	2015184847		6,600.00	3415160864	4500029338	CIB



MICRO GOODWIN SYSTEMS	NTPC JYOTINAGAR	1003623	25.11.2015	2015199116		12,700.00	3415169823		4500029182	CIB
MICRO GOODWIN SYSTEMS	NTPC JYOTINAGAR	1003623	03.11.2015	2015180549		13,200.00	3415153982		4500029302	CIB
MICRO GOODWIN SYSTEMS	NTPC JYOTINAGAR	1003623	26.11.2015	2015199891		4,550.00	3015014561		90023884	CIB
MICRO GOODWIN SYSTEMS	NTPC JYOTINAGAR	1003623	30.11.2015	2015202506		8,150.00	3415174294		4500029574	CIB
MIRA ENTERPRISES	HOWRAH	1036353	24.11.2015	2015198290		2,781.00	1815038594		4000119532	CIB
MODERN SWITCHGEARS	NTPC JYOTINAGAR	1003688	06.11.2015	2015184848		33,750.00	3415159325		4000141613	CIB
MODERN SWITCHGEARS	NTPC JYOTINAGAR	1003688	05.11.2015	2015183701		1,948,710.00	3415147249		4000146742	CIB
MOHD SIRAJUDDIN & CO	DISTRICT:KARIMN AGAR	1123049	12.11.2015	2015190377		452,251.00	3415162410		4000141797	CIB
MOHD SIRAJUDDIN & CO	DISTRICT:KARIMN AGAR	1123049	04.11.2015	2015181901		38,024.00	3415154077		4000147588	CIB
MOHD. IKRAMULHAQ QURESHI	HYDERABAD	1093031	02.11.2015	2015179547		23,400.00	3415156717			CIB
MONDAIAH D	KARIMNAGAR	1133445	12.11.2015	3515031930	774008	2,972.00	3115022194	30710		Cheque
MOTAPALKULA BHUMAI AH	MAIDIPALLY	1077127	07.11.2015	2015185830		7,084.00	3015013413		90022405	CIB
MOTAPALKULA BHUMAI AH	MAIDIPALLY	1077127	17.11.2015	2015193623		8,297.00	3015014019		90023107	CIB
MOUNIKA PRINTERS	NTPC JYOTINAGAR	1003733	04.11.2015	2015182714		37,760.00	1315368259		4600023843	CIB
MOUNIKA PRINTERS	NTPC JYOTINAGAR	1003733	04.11.2015	2015181882		32,062.00	1315352527		4600028376	CIB
MRR ENGINEERING WORKS	KARIMNAGAR	1121296	16.11.2015	3515032189	774028	3,000.00	3015013910	09/SFT/123		Cheque
MULTIVISTA GLOBAL LIMITED	HYDERABAD	1003768	03.11.2015	2015180778		9,135.00	3415155120		4500028542	CIB
MUMTAZ BEGUM	AKIVIDU	1140151	18.11.2015	2015194170		733,722.00	1315393285		E-30931	CIB
MUMTAZ BEGUM	AKIVIDU	1140151	19.11.2015	2015194912		4,527,619.00	1315393290		E00030931	CIB
MURAHARISSETTY ANIL KUMAR	HYDERABAD	1102644	02.11.2015	2015179611		36,000.00	3415150652		8200154650	CIB
Melecon Engineers (P) Ltd	GHAZIABAD	1046107	26.11.2015	2015199956		1,455,000.00	1315402197		4000099587	CIB
Monkey Minds	Secunderabad	1067571	26.11.2015	2015199921		32,500.00	3415163247		8200154098	CIB
Mr Md Yasin	JYOTHINAGAR	3000000	04.11.2015	3515030455	773984	3,000.00	3015013239	HR-ED-MD Y		Cheque
Mr Md Yasin	Jyothinagar	3000000	04.11.2015	3515030453	773983	3,000.00	3015012088	HR-ED-MD Y		Cheque
N PRAMEELA	NTPC JYOTINAGAR	1003787	02.11.2015	2015179530		5,775.00	3415156681			CIB
N RAJU	HYDERABAD	1016901	14.11.2015	2015191605		18,131.00	3415164201		4600033096	CIB
N. PADMAVATHI.	VIJAYAWADA	1003795	02.11.2015	2015179531		7,306.00	3415156682			CIB
NAGARANI VISHWANATH	JAMMIGUNTA	1101179	02.11.2015	2015179557		39,333.00	3415156702			CIB
NALLA SHARADA	MANTHANI	1140961	05.11.2015	3515030715	773988	1,175,610.00	1315367611	E-32431 DR		Cheque
NARSIMHA ENTERPRISES	KARIMNAGAR	1115512	13.11.2015	2015191036		146,404.00	1315386755		4000147996	CIB

NARSIMHA ENTERPRISES	KARIMNAGAR	1115512	18.11.2015	2015193967		516,863.00	1315389693	4000140420	CIB
NAVEEN UDYOG(HYD)	SECUNDERABAD	1003849	16.11.2015	2015192261		10,235.00	3015013857	90022437	CIB
NAYEEM FARZANA	HANAMKONDA	1109182	02.11.2015	2015179560		28,374.00	3415156707		CIB
NERELLA SUBHASHINI	HYDERABAD	1128080	09.11.2015	2015187490		16,483.00	1315381304	E00030158	CIB
NEW BHARAT AGENCY	NTPC	1003891	02.11.2015	2015179603		27,438.00	3015013086	90021898	CIB
NIT ROURKELA CONSULTANCY FUND	ROURKELA	1093121	04.11.2015	5215009270	773979	3,217,500.00	5215009270		Cheque
NOORI BATTERIES	NTPC JYOTINAGAR	1003960	30.11.2015	2015202507		22,898.00	3415173758	4500029532	CIB
NOORI BATTERIES	NTPC JYOTINAGAR	1003960	05.11.2015	2015183702		8,500.00	3415153895	4500029320	CIB
NOORIE ENGINEERS	NTPC JYOTINAGAR	1003962	03.11.2015	2015180779		1,341,073.00	3415140937	4000146798	CIB
NOORIE ENGINEERS	NTPC JYOTINAGAR	1003962	09.11.2015	2015188588		845,427.00	3415161428	4000137647	CIB
NOORIE ENGINEERS	NTPC JYOTINAGAR	1003962	10.11.2015	2015189476		704,333.00	3415156645	4000154311	CIB
NORTH STREET COOLING TOWERS PVT LTD	GHAZIABAD	1003965	02.11.2015	2015179604		78,400.00	1315321514	4000141902	CIB
NOVACARE DRUGS SPL PVT LTD	HYDERABAD	1003971	12.11.2015	2015190366		137,914.00	1315386418	4000146652	CIB
NSK INDIA SALES CO PVT LTD	CHENNAI	1003984	05.11.2015	2015183796		27,000.00	1315321714	40028189	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	30.11.2015	2015202542		21,000.00	1315410163	40042499	CIB
NTPC EMPLOYEES CONS COOP STORES LTD	NTPC JYOTINAGAR	1003987	12.11.2015	2015190352		70,785.00	3415159187	4600034911	CIB
NTPC EMPLOYEES CONS COOP STORES LTD	NTPC JYOTINAGAR	1003987	30.11.2015	2015202508		34,350.00	3415171376	4000149194	CIB
NTPC LO BV LCCS LTD	KARIMNAGAR	1003989	16.11.2015	2015192222		37,401.00	1315388788	4000145162	CIB
NTPC LO BV LCCS LTD	KARIMNAGAR	1003989	13.11.2015	2015191031		186,922.00	1315386768	4000138362	CIB
O SATYANARAYANA	KARIMNAGAR	1004010	12.11.2015	2015190353		24,270.00	1315386357	4000124279	CIB
ON LINE AUTOMATION	HANAMKONDA	1004043	05.11.2015	2015183783		8,373.00	3415151745	4600028312	CIB
OTIS ELEVATOR CO INDIA LTD	HYDERABAD	1004082	24.11.2015	2015198282		4,131,539.00	1315400075	5500014699	CIB
Om Systems & Services Pvt Ltd	Hyderabad	1076398	16.11.2015	2015192253		136,343.00	1315386595	4600026433	CIB
P JAGADISH UPADHYAY	HYDERABAD	1086438	16.11.2015	2015192255		46,164.00	3415165977	8200156271	CIB
P MADUNAMMA	VILLAGE LINGAPURAM	1004100	02.11.2015	2015179532		5,983.00	3415156683		CIB
P R GAJALAKSHMI	SECUNDERABAD	1004107	02.11.2015	2015179533		12,878.00	3415156684		CIB
P RAMA DEVI	RAMAGUNDAM	1091021	02.11.2015	2015179556		16,874.00	3415156700		CIB
P RAMACHANDRA RAO & CO	NTPC JYOTINAGAR	1004110	06.11.2015	2015184849		273,376.00	1315374187	4000142263	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	05.11.2015	2015183703		55,592.00	1315352502	4000124239	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	05.11.2015	2015183791		38,590.00	3415157171	4000132670	CIB

P SARITHA	NTPC JYOTINAGAR	1004115	14.11.2015	2015191558	59,676.00	1315387753	4000155892	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	06.11.2015	2015184850	31,692.00	1315368533	4000145307	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALLI	1004116	04.11.2015	2015181883	61,779.00	3415154146	4000095587	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALLI	1004116	05.11.2015	2015183792	65,316.00	1315368357	4000124270	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALLI	1004116	11.11.2015	2015189980	29,653.00	1315385457	4000154269	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALLI	1004116	14.11.2015	2015191559	27,616.00	1315387737	4000124276	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALLI	1004116	02.11.2015	2015179567	16,335.00	3415155620	8200155237	CIB
P SHANKARAI AH	RAMAGUNDAM	1131664	07.11.2015	2015185833	725	3115021698	50310	CIB
P SWAROOPA	RAMAGUNDAM	1087016	02.11.2015	2015179544	16,308.00	3415156698		CIB
P VENKATESWARA RAO	NTPC JYOTINAGAR	1004120	07.11.2015	2015185827	42,906.00	3415160099	4000153549	CIB
P.LAXMI	GHATKESAR, HYDERABAD	1140145	16.11.2015	2015192259	3,893,253.00	1315388711	E00031645	CIB
PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	30.11.2015	2015202536	44,914.00	1315406748	4000143071	CIB
PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	23.11.2015	2015197408	68,502.00	3415170376	4000150461	CIB
PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	26.11.2015	2015199912	131,089.00	1315402170	4000143071	CIB
PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	12.11.2015	2015190367	93,366.00	3415164577	4000148850	CIB
PAITANDI FLUORO-CARBON SEALS PVT LTD	CHENNAI	1004137	30.11.2015	2015202537	5,145.00	1315408300	4000151038	CIB
PAITANDI FLUORO-CARBON SEALS PVT LTD	CHENNAI	1004137	06.11.2015	2015184913	12,944.00	3015013191	90022065	CIB
PARENTS ASSOCIATION FOR THE MENTALLY HANDICAPPED	GODAVARI KHANI	1004185	26.11.2015	2015199984	470,572.00	3415170958	8200139683	CIB
PEGADAPALLI RAMESH & CO	KARIMNAGAR	1134760	04.11.2015	2015181902	24,561.00	1315352400	4000154812	CIB
PEGADAPALLI RAMESH & CO	KARIMNAGAR	1134760	16.11.2015	2015192258	600	3015013793	90022846	CIB
PMS ENGINEERS	BANGALORE	1070408	24.11.2015	2015198295	54,684.00	1315400010	4000144184	CIB
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	17.11.2015	2015193071	30,000.00	1315383366	40043368	CIB
POWERON ENGINEERS	SECUNDERABAD	1115443	16.11.2015	2015192267	2,404.00	3015013865	90020918	CIB
PRABHU INDUSTRIES	CHANDRAPUR	1004365	03.11.2015	2015180780	52,275.00	1315324131	4000116068	CIB
PRABHU INDUSTRIES	CHANDRAPUR	1004365	02.11.2015	2015179605	81,600.00	3415153024	4000151356	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	27.11.2015	2015201072	2,901.00	3015014526	90023841	CIB
PRINCIPAL KV SCHOOL JYOTHINAGAR	JYOTHI NAGAR	1007470	02.11.2015	2015179569	41,643.00	3415155134	8200135360	CIB
PRINCIPAL KV SCHOOL JYOTHINAGAR	JYOTHI NAGAR	1007470	30.11.2015	2015202513	11,980.00	3415174191	8200135360	CIB
PROACTIVE TECHNOLOGIES	RAIPUR	1031532	23.11.2015	2015197414	118,320.00	3415169784	4000152986	CIB

	PASCHIM								
PROGRESSIVE ENGINEERING SERVICE	MIDNAPUR	1054819	24.11.2015	2015198293		153,000.00	3415170108		4000152445 CIB
PUNNA REDDY Y	RAMAGUNDAM	1104550	24.11.2015	2015198300		2,371.00	3115023133		54942 CIB
Progility Technologies Pvt Ltd	HYDERABAD	1005913	24.11.2015	2015198285		123,307.00	3415167436		4600034691 CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	18.11.2015	2015194169		87,780.00	3415168809		8200156611 CIB
QUALITY ENGINEERS	HYDERABAD	1004529	04.11.2015	2015181884		18,144.00	3415152853		8200154902 CIB
Quality Inspection Services	Hyderabad	1038734	20.11.2015	2015195961		56,304.00	1315395460		4000147600 CIB
Quality Inspection Services	Hyderabad	1038734	20.11.2015	2015196522		56,304.00	1315396920		2015195961 CIB
Quality Inspection Services	Hyderabad	1038734	03.11.2015	2015180783		88,383.00	1315324298		4000145604 CIB
R ANURADHA (FOR RETIREMENT BENEFIT ONLY)	RAMAGUNDAM	1136038	09.11.2015	2015187469		7,615.00	1315381323		E00030679 CIB
R K SURGICALS	KARIM NAGAR	1004549	23.11.2015	2015197409		15,677.00	1315397765		4500029438 CIB
R MALLAIAH	Godavari Khani	1004559	12.11.2015	2015190354		28,552.00	3415164300		4000132675 CIB
R ROJA DEVI	RAMAGUNDAM	1136096	09.11.2015	2015187493		7,614.00	1315381323		E00030679 CIB
R SREE RAMA RAO	NTPC JYOTINAGAR	1004576	09.11.2015	2015188586		1,813,971.00	1315383629		4000143452 CIB
R SRI KUMAR (FOR RETIREMENT BENEFIT ONLY)	RAMAGUNDAM	1136039	09.11.2015	2015187492		7,614.00	1315381323		E00030679 CIB
R.PADMAVATHI	PALAKODERU	1004584	02.11.2015	2015179534		9,440.00	3415156685		CIB
RADHA KRISHNA LO&BC LCCS LTD	NTPC JYOTINAGAR	1004591	19.11.2015	2015195533		50,000.00	1315395379		40047376 CIB
RADHA KRISHNA LO&BC LCCS LTD	NTPC JYOTINAGAR	1004591	23.11.2015	2015197392		165,177.00	1315397878		4000152052 CIB
RADHA KRISHNA LO&BC LCCS LTD	NTPC JYOTINAGAR	1004591	03.11.2015	2015180550		152,443.00	3415153995		4000137559 CIB
RADHAKRISHNA ENGG WORKS	Karimnagar	1004594	13.11.2015	2015191032		408,127.00	3415163347		4000137668 CIB
RADHAKRISHNA ENGG WORKS	Karimnagar	1004594	07.11.2015	2015185828		1,043,759.00	1315374768		4000146348 CIB
RAJASEKHAR M	RAMAGUNDAM	1091024	07.11.2015	2015185831		3,264.00	3115021700		54905 CIB
RAMAN INSTRUMENTS PVT LTD	MUMBAI	1004676	20.11.2015	2015195959		490,875.00	3415165369		4000151025 CIB
RAMAN INSTRUMENTS PVT LTD	MUMBAI	1004676	23.11.2015	3515033228	774046	490,875.00	1315396957	2015195959	Cheque
RAO BROTHERS TRANSPORT	NTPC JYOTINAGAR	1004710	24.11.2015	2015198283		32,943.00	3415170879		4000055714 CIB
RASYANTRIK UDYOG	CHANDRAPUR	1004721	24.11.2015	2015198302		296,820.00	1315402079		4000130760 CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	30.11.2015	2015202509		18,303.00	3015014713		90023674 CIB
RDM DIVINE LIFES FOR PHYSICALLY CHALLANGED CHILDREN REABILITATION	JYOTHINAGAR	1116682	16.11.2015	2015192236		1,840.00	3015013789		90022854 CIB
RECREATION CLUB RSTPS	JYOTINAGAR	1004756	16.11.2015	2015192223		400,000.00	5215009748		8200156412 CIB
RECREATION CLUB RSTPS	JYOTINAGAR	1004756	04.11.2015	2015181885		31,957.00	3415155042		8200155175 CIB
S Chandra Mouli	Karimnagar	1083303	05.11.2015	2015183788		25,037.00	1315368312		4000141721 CIB
S Chandra Mouli	Karimnagar	1083303	09.11.2015	2015187488		16,359.00	1315383395		4000146847 CIB
S L MANOHAR RAO	NTPC JYOTINAGAR	1005700	26.11.2015	2015199893		321,338.00	1315403453		4000134449 CIB

S L MANOHAR RAO	NTPC JYOTINAGAR	1005700	11.11.2015	2015189982	473,760.00	3415161954	4000137787	CIB
S MUTHYALU	RAMAGUNDAM	1067265	18.11.2015	2015193983	1,206.00	3115022528	51191	CIB
S MUTHYALU	RAMAGUNDAM	1067265	21.11.2015	2015196954	2,902.00	3115022889	51191	CIB
S MUTHYALU	RAMAGUNDAM	1067265	06.11.2015	2015185010	410	3115021579	51191	CIB
S RAJESHWAR	NTPC JYOTINAGAR	1005724	23.11.2015	2015197410	14,671.00	3015013861	90022843	CIB
S S ELECTRONICS	NTPC JYOTINAGAR	1005728	24.11.2015	2015198270	71,987.00	3415166274	4000137689	CIB
S S ELECTRONICS	NTPC JYOTINAGAR	1005728	18.11.2015	2015193965	174,137.00	1315391675	4000146676	CIB
S S ELECTRONICS	NTPC JYOTINAGAR	1005728	04.11.2015	2015182716	457,338.00	3415155713	4000135383	CIB
S SRIDHAR	NTPC JYOTINAGAR	1005734	12.11.2015	2015190356	24,557.00	1315386384	4000141715	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	05.11.2015	2015183705	122,709.00	1315368336	5500019548	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	10.11.2015	2015189468	221,148.00	1315383834	4000144898	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	16.11.2015	2015192230	847,433.00	3415164690	4000146045	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	11.11.2015	2015189958	1,239,803.00	1315385403	4000126335	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	13.11.2015	2015191034	879,485.00	1315386774	4000149838	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	06.11.2015	2015184853	1,237,603.00	1315374180	5500019546	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	19.11.2015	2015194897	2,706,986.00	1315393329	4000149228	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	16.11.2015	2015192248	270,458.00	1315389741	4600031236	CIB
S VIJAYA LAXMI W/O S RAMACHARI	NTPC JYOTINAGAR	1044739	02.11.2015	2015179541	10,760.00	3415156693		CIB
S. PADMA	CHEEPURAPALLI	1005747	02.11.2015	2015179553	7,764.00	3415156688		CIB
SAANI MOTORS	JYOTHINAGAR	1034020	23.11.2015	2015197415	2,715.00	3015013896	90023104	CIB
SACHDEVA SCHOOL OF EXCELLENCE	JYOTHINAGAR	1007353	21.11.2015	2015196671	7,500.00	3415167135	8200156439	CIB
SAI ERECTORS	NTPC JYOTINAGAR	1005783	09.11.2015	2015187486	488,850.00	1315374777	4000151855	CIB
SAI JYOTHI TRADERS	RAMAGUNDAM	1005785	10.11.2015	2015189477	3,588.00	3415157917	4000131619	CIB
SAI JYOTHI TRADERS	RAMAGUNDAM	1005785	30.11.2015	2015202540	25,022.00	1315408099	4000119436	CIB
SAI KRISHNA ENTERPRISES	GODAVARIKHANI	1134701	02.11.2015	2015179573	45,000.00	3415155627	8200155239	CIB

SAI KRUPA HOME NEEDS	GODAVARIKHANI	1127506	16.11.2015	2015192268		72,250.00	3415165453		4600035973	CIB
SAI PRIYANKA KUNDANPALLY UNEMPLOYEES LCMA CO-OP	FERTILISER CITY	1005791	20.11.2015	2015195960		50,000.00	1315395376		40047376	CIB
SAI PRIYANKA KUNDANPALLY UNEMPLOYEES LCMA CO-OP	FERTILISER CITY	1005791	20.11.2015	2015196521		50,000.00	1315396914		2015195960	CIB
SAI PRIYANKA KUNDANPALLY UNEMPLOYEES LCMA CO-OP	FERTILISER CITY	1005791	06.11.2015	2015184990		227,381.00	1315374359		4000150132	CIB
SAI SEVA SAMITHI FREE HOSPITAL (MEDICAL WING)	Jyothinagar	1077128	17.11.2015	2015193624		2,552.00	3015013791		90022836	CIB
SAI SEVA SAMITHI FREE HOSPITAL (MEDICAL WING)	Jyothinagar	1077128	21.11.2015	2015196654		17,030.00	3415165640		8200156235	CIB
SAI SEVA SAMITHI FREE HOSPITAL (MEDICAL WING)	Jyothinagar	1077128	26.11.2015	2015199896		53,640.00	3415103818		8200150673	CIB
SAIKOR SECURITY KINETICS	HYDERABAD	1116064	24.11.2015	2015198274		429,601.00	1315399855		4600025612	CIB
SAMALA NARENDER	NTPC JYOTINAGAR	1005814	23.11.2015	2015197393		861	3015014249		90023173	CIB
SAMALA NARENDER	NTPC JYOTINAGAR	1005814	20.11.2015	2015195918		428	3415167599		4600024984	CIB
SAN SURVEY ENGINEERING	HOOGHLY	1110007	10.11.2015	3515031776	774002	108,160.00	3415155792	FIRST & FI	8200155181	Cheque
SAN SURVEY ENGINEERING	HOOGHLY	1110007	16.11.2015	2015192266		848,820.00	1315387845		5500021408	CIB
SANDHYA CONSTRUCTIONS	RAMAGUNDAM	1070435	11.11.2015	2015189960		26,000.00	1315384926		40045558	CIB
SANDHYA CONSTRUCTIONS GDK	Karimnagar	1005829	19.11.2015	2015194898		766,813.00	3415163149		4000118767	CIB
SANDHYA RANI G	KARIMNAGAR	1135957	12.11.2015	2015190360		40,500.00	3415164823		8200156061	CIB
SANGHA ERECTORS PVT LTD	NTPC JYOTINAGAR	1006411	16.11.2015	2015192250		435,721.00	1315387780		4000114596	CIB
SANGHA ERECTORS PVT LTD	NTPC JYOTINAGAR	1006411	24.11.2015	2015198286		400,379.00	1315399718		4000144530	CIB
SANTOSH BOOK ENTERPRISES	HYDERABAD	1025910	16.11.2015	2015192263		2,835.00	3415162657		8200155895	CIB
SATHISH KUMAR GOUDA	GODAVARIKHANI, KARIMNAGAR	1136327	05.11.2015	2015183798		6,128.00	3015013114		90021925	CIB
SATHISH KUMAR GOUDA	GODAVARIKHANI, KARIMNAGAR	1136327	12.11.2015	2015190382		6,128.00	1315386623		2015183798	CIB
SBH,JYOTHINAGAR(OFFICE)	RAMAGUNDAM	1007340	02.11.2015	3515030038	773973	252,572.00	1315321905	1033-00001		Cheque
SHAHANAZ SULTANA	KARIMNAGAR	1108476	02.11.2015	2015179612		21,735.00	3415156706			CIB
SHAIK ALTHAF	AKIVIDU	1140146	19.11.2015	2015194911		250,000.00	1315393305		E00030931	CIB
SHAIK ASHRAF	AKIVIDU	1140142	18.11.2015	2015194238		244,574.00	1315393285		E-30931	CIB
SHAIK ASHRAF	AKIVIDU	1140142	19.11.2015	2015195147		250,000.00	1315393305		E00030931	CIB
SHAIKH NAZEER	KARIMNAGAR	1105981	10.11.2015	2015189470		5,575.00	3015013622		90022562	CIB

SHAIKH NAZEER	KARIMNAGAR	1105981	30.11.2015	2015202517		880	3015014711		90023536	CIB
SHALIMAR PAINTS LTD	SECUNDERABAD	1006562	23.11.2015	2015197413		119,698.00	1315399726		4000154346	CIB
SHANKARAMMA EDUNOORI	RAMAGUNDAM	1102505	02.11.2015	2015179558		19,306.00	3415156703			CIB
SHARP AGENCY	RAMAGUNDAM	1116500	27.11.2015	2015201203		3,430.00	3015014520		90023588	CIB
SHARP AGENCY	RAMAGUNDAM	1116500	16.11.2015	2015192257		4,961.00	3015013790		90022835	CIB
SHARP INDUSTL MACHINERY MAINT CO PVT LTD	SECUNDERABAD	1006585	10.11.2015	2015189469		14,492.00	3415151938		8200148829	CIB
SIEMENS LTD	GURGAON	1005911	23.11.2015	2015197411		3,501,108.00	1315396713		4000144093	CIB
SIRI & COMPANY	HYDERABAD	1109122	12.11.2015	2015190376		6,239.00	3015013725		90022526	CIB
SKYTONE ELECTRICALS (INDIA) LIMITED	FARIDABAD	1008007	13.11.2015	3515032042	774014	588,301.00	1315318724	404		Cheque
SLEC INFRA PROJECTS PVT LTD	HYDERABAD	1120434	20.11.2015	2015195921		9,528,091.00	1315395543		5500020713	CIB
SMT J SHANTHA	JYOTHINAGAR	3000000	17.11.2015	3515032588	774033	4,940.00	3015013792	602105150		Cheque
SPORTS COUNCIL	NTPC JYOTINAGAR	1006053	04.11.2015	2015181889		20,000.00	3415155001		8200155173	CIB
SRAVANTHI CONSTRUCTIONS	DIST- KARIMNAGAR	1099656	18.11.2015	2015193984		4,398,646.00	1315391743		4600033545	CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,ANDHR A PRADESH	1006080	26.11.2015	2015199976		692,971.00	3415171961		4000143510	CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,ANDHR A PRADESH	1006080	06.11.2015	2015184914		1,688,929.00	3415156327		4000141598	CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,ANDHR A PRADESH	1006080	23.11.2015	2015197412		68,258.00	3415168000		4000143510	CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,ANDHR A PRADESH	1006080	26.11.2015	2015199914		1,759,378.00	3415168157		4000141598	CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,ANDHR A PRADESH	1006080	05.11.2015	2015183784		758,340.00	3415156263		4000143510	CIB
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	KURNOOL,ANDHR A PRADESH	1006083	09.11.2015	2015187466		268,357.00	3415159666		4000141801	CIB
SRI BALAJI CONSTRUCTIONS	FERTILISER CITY	1006097	06.11.2015	2015184991		129,502.00	1315374352		4000144774	CIB
SRI BALAJI CONSTRUCTIONS	FERTILISER CITY	1006097	03.11.2015	2015180659		732,488.00	3415153702		4000145201	CIB
SRI BALAJI HARDWARE STORES	NTPC JYOTINAGAR	1006100	06.11.2015	2015184915		13,511.00	3015013179		90022168	CIB
SRI KRANTHI BC SC LO LCCS LTD	NTPC JYOTINAGAR	1006111	07.11.2015	2015185829		62,996.00	3415158083		4000099117	CIB
SRI LAXMI GANAPATHI PRINTERS	RAMAGUNDAM	1100455	09.11.2015	2015187489		8,853.00	3015013407		90022660	CIB
SRI LAXMI GANAPATHI PRINTERS	RAMAGUNDAM	1100455	07.11.2015	2015185837		12,212.00	3015013298		90022351	CIB
SRI MARUTHI SC BC NTPC LO LCCS LTD	Karimnagar	1006124	16.11.2015	2015192249		2,031,281.00	1315387859		4000147304	CIB
SRI MARUTHI SC BC NTPC LO LCCS LTD	Karimnagar	1006124	19.11.2015	2015195098		1,250,469.00	1315391772		4000142533	CIB
SRI PAVANI ENGINEERING COMPANY PVT LTD	VISAKHAPATNAM	1099387	26.11.2015	2015199923		131,860.00	3415164978		4000147502	CIB
SRI RAJA RAJESHWARA ENTERPRISES	Godavari Khani	1006131	26.11.2015	2015199915		2,540.00	3015014338		90023331	CIB
SRI RAJA RAJESHWARA ENTERPRISES	Godavari Khani	1006131	02.11.2015	2015179608		1,707.00	3015013017		90022044	CIB

SRI RAJA RAJESHWARA ENTERPRISES	Godavari Khani	1006131	02.11.2015	2015179613		12,633.00	3015013043		90022105	CIB
SRI SAI BOOK AND GENERAL STORES	Godavari Khani	1006143	04.11.2015	2015182717		586,250.00	3415158080		4000153935	CIB
SRI VENKATESHWARA PRINTERS	NTPC JYOTINAGAR	1006167	30.11.2015	2015202512		28,600.00	3015014720		90023874	CIB
SRI VIGNESHWARA INDUSTRIAL SERVICES	KARIMNAGAR	1006173	02.11.2015	2015179609		7,328.00	3015013027		90022148	CIB
SRI VIGNESHWARA INDUSTRIAL SERVICES	KARIMNAGAR	1006173	26.11.2015	2015199916		12,308.00	3015014558		90023882	CIB
SRI VIGNESHWARA INDUSTRIAL SERVICES	KARIMNAGAR	1006173	05.11.2015	2015183785		22,327.00	3415153971		4500029304	CIB
SRI VIGNESHWARA LABOUR CONTRACT CO-OPERATIVE SOCIETY LTD	KARIMNAGAR	1126815	20.11.2015	2015196523		50,000.00	1315396925		2015195963	CIB
SRI VIGNESHWARA LABOUR CONTRACT CO-OPERATIVE SOCIETY LTD	KARIMNAGAR	1126815	20.11.2015	2015195963		50,000.00	1315395381		40047376	CIB
SRILAKSHMI	RAMAGUNDAM	1106274	02.11.2015	2015179550		26,897.00	3415156705			CIB
SRINIVAS MOSAM	GODAVARIKHANI	1122575	27.11.2015	2015201074		77,760.00	3415172557		8200142000	CIB
SRINIVASA GENERAL ENGINEERING WORKS	NTPC JYOTINAGAR	1006189	03.11.2015	2015180553		885,746.00	1315324254		4000146851	CIB
SRINIVASA OFFSET PRINTERS	JYOTHINAGAR	1124290	06.11.2015	2015184857		5,898.00	3015013299		90022327	CIB
SRINIVASA OFFSET PRINTERS	JYOTHINAGAR	1124290	25.11.2015	2015199122		12,892.00	3015014247		90022194	CIB
SRINIVASA SALES AND SERVICE PVT LTD	HYDERABAD	1006185	05.11.2015	2015183786		6,333.00	3415153967		4500027374	CIB
SSS TRADERS (INDUSTRIAL & MEDICAL GASES)	KARIM NAGAR	1063552	30.11.2015	2015202514		377	1315408096		4000132235	CIB
ST. CLAIRE HIGH SCHOOL	RAMAGUNDAM	1124843	24.11.2015	2015198276		48,100.00	3415170229		8200142168	CIB
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	21.11.2015	3515033042	774040	498,933.00	3415170427	HR-ED-ITI	8200148143	Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	05.11.2015	3515030717	773989	142,961.00	3415158753	HR-ED-DIP	8200133014	Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	02.11.2015	3515030039	773974	175,450.00	1315321905	1033-00001		Cheque
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	12.11.2015	2015190369		6,120,665.00	1315385342		4200041034	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	26.11.2015	2015199917		45,426.00	1315403487		4000148047	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	27.11.2015	2015201201		8,476,016.00	3415168404		4000151785	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	04.11.2015	2015181897		1,595,464.00	3415156373		4200041034	CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	12.11.2015	2015190375		82,318.00	1315386430		4000151997	CIB
SUBBAIAH GV	HYDERABAD	1126544	02.11.2015	2015179614		66,976.00	1315323855		3200016283	CIB
SUMESH PETROLEUM	VADODARA	1037238	26.11.2015	2015199953		99,000.00	1815038887		Release of	CIB
SUNDAR SPARES & SERVICES	TRICHY	1053186	24.11.2015	2015198292		391,474.00	1315399678		4000145319	CIB
SUNDAR SPARES & SERVICES	TRICHY	1053186	03.11.2015	2015180784		291,779.00	1315324150		4000145319	CIB
SURYA ENTERPRISES	DIST:WARANGAL	1006344	03.11.2015	2015180554		17,640.00	3015013109		90022195	CIB
SURYA ENTERPRISES	DIST:WARANGAL	1006344	06.11.2015	2015184854		16,920.00	3415148244		8200154393	CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	26.11.2015	2015199951		1,504,806.00	1315402204		5500020893	CIB
Sai Constructions	Karimnagar	1076401	20.11.2015	2015195919		55,612.00	1315395567		4000140456	CIB
Sai Constructions	Karimnagar	1076401	13.11.2015	2015191035		68,761.00	1315387498		4000073137	CIB
Sirus Electronet India Pvt Ltd	Hyderabad	1079058	06.11.2015	2015184917		13,740.00	3015013180		90021883	CIB



Siva Sivani Institute of Management	Secunderabad	1023795	26.11.2015	2015199977		202,125.00	1315404658		4600030211	CIB
Sri Raghavendra Constructions	Jyothi Nagar	1070100	19.11.2015	2015194901		729,976.00	1315393418		4600029601	CIB
State Bank of India A/c EPF	NEW DELHI	1007464	12.11.2015	3515031924	774003	832,410.00	1315386645	RPFC OCTOB		Cheque
Sub Inspector of Police	Jyothinagar	1064480	10.11.2015	3515031765	773999	4,944.00	3415161353	RAB-II	8200154087	Cheque
Super Machines And Tools	Ramagundam	1081953	26.11.2015	2015199897		19,072.00	3015014500		90023066	CIB
T MURALI DEVI	NTPC JYOTINAGAR	1006404	02.11.2015	2015179537		10,547.00	3415156689			CIB
TAJ ENGINEERING WORKS	KARIMNAGAR	1097143	27.11.2015	2015201073		21,818.00	1315405120		4000132782	CIB
TATA MOTORS LTD	MUMBAI,MAHAR ASHTRA	1027735	16.11.2015	3515032187	774026	176,844.00	1315387712	1315386411		Cheque
TATA MOTORS LTD	MUMBAI,MAHAR ASHTRA	1027735	12.11.2015	2015190374		176,844.00	1315386411		4600026810	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	17.11.2015	2015193641		10,888.00	3015013858		90023131	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	26.11.2015	2015199913		18,584.00	3015014493		90023083	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	30.11.2015	2015202538		18,180.00	3015014763		90023589	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	02.11.2015	2015179606		28,280.00	3015013072		90021366	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	03.11.2015	2015180657		38,935.00	3015012626		90021647	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	16.11.2015	2015192247		27,068.00	3415165391		4500028951	CIB
TECHNO SERVE ELECTRICALS	HYDERABAD	1096686	02.11.2015	2015179610		346,500.00	1315321845		4000137835	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	30.11.2015	2015202539		457,000.00	1315408241		4000138564	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	27.11.2015	2015201199		1,592,904.00	3415170885		4000148394	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	02.11.2015	2015179607		33,525.00	3415138927		4000124953	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	18.11.2015	2015194600		833,982.00	3415167886		4000148394	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	12.11.2015	2015190380		117,222.00	3415163352		4000148394	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	03.11.2015	2015180658		2,199,827.00	3415155402		4000148394	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	24.11.2015	2015198284		158,040.00	1315400030		4000138899	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	27.11.2015	2015201200		717,187.00	3415174443		4000122979	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	24.11.2015	2015198297		250,134.00	1315400044		4000116960	CIB
THIRUMALA MEDICAL STORES	NTPC JYOTINAGAR	1005020	17.11.2015	2015193622		64,775.00	3015013900		90022806	CIB
THIRUMALA MEDICAL STORES	NTPC JYOTINAGAR	1005020	16.11.2015	2015192224		19,033.00	3015013913		90022832	CIB
THRIKOVELA BHAVANI	HYDERABAD	1139440	18.11.2015	2015193968		26,100.00	2015193968		3200016183	CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	16.11.2015	2015192225		13,735.00	3415162650		8200155891	CIB

THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	04.11.2015	2015181886		5,973.00	3015012997		90022006	CIB
TIRUPATHI ENTERPRISES	FERTILISER CITY	1005029	13.11.2015	2015191033		116,343.00	1315386748		5500014852	CIB
TIRUPATHI ENTERPRISES	FERTILISER CITY	1005029	13.11.2015	2015191052		632,434.00	1315386700		4000145997	CIB
Technico India Pvt Ltd	Kolkata	1038637	26.11.2015	2015199954		606,038.00	1315403502		4000133107	CIB
Thriveni Electricals	Ramagundam	1083287	26.11.2015	2015199922		5,319.00	3015014560		90023266	CIB
Thriveni Electricals	Ramagundam	1083287	03.11.2015	2015180661		18,102.00	3015012633		90021116	CIB
Thriveni Electricals	Ramagundam	1083287	06.11.2015	2015184918		4,007.00	3015013185		90021111	CIB
U MALLESHAM	KARIMNAGAR	1039223	11.11.2015	2015189959		29,701.00	1315374914		4000124265	CIB
U Pushpa	Karim Nagar	1082966	04.11.2015	2015181890		25,347.00	1315350501		4000141718	CIB
UDAYASAI ENTERPRISES	HYDERABAD	1133539	12.11.2015	2015190379		44,448.00	1315386387		4000145923	CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	04.11.2015	2015182715		491,619.00	1315368169		4000146273	CIB
UNITED INDIA INSURANCE CO LTD.,	RAMAGUNDAM	1007392	30.11.2015	3515034036	774070	44,967.00	3415174788	052301/15	4000140523	Cheque
UNITED INDIA INSURANCE CO LTD.,	RAMAGUNDAM	1007392	17.11.2015	3515032355	774029	3,922.00	3015013986	STOCVERIFI		Cheque
UNITED INDIA INSURANCE CO LTD.,	RAMAGUNDAM	1007392	17.11.2015	3515032356	774030	2,941.00	3015013987	FA VERIFIC		Cheque
UNIVERSAL HYDRO-PNEUMATIC ENGINEERING CO	Godavari Khani	1005244	16.11.2015	2015192226		19,550.00	3415166638		4500029203	CIB
UNIVERSAL MACHINE TOOLS	SECUNDERABAD	1005245	06.11.2015	2015184851		4,455.00	3015013187		90022319	CIB
UNIVERSAL MACHINE TOOLS	SECUNDERABAD	1005245	16.11.2015	2015192227		13,230.00	3015013638		90022645	CIB
UNIVERSAL SALES CORPORATION	NAGPUR	1105802	27.11.2015	2015201202		520,811.00	3415102833		4000144775	CIB
UNIVERSAL SALES CORPORATION	NAGPUR	1105802	12.11.2015	2015190381		5,712.00	3415165392		4000150448	CIB
UNIVERSAL SALES CORPORATION	SECUNDERABAD	1005252	12.11.2015	2015190368		12,180.00	3415159214		4500029270	CIB
USHA HYDRODYNAMICS LTD	FARIDABAD	1005271	04.11.2015	2015181896		200,298.00	1315352474		4000141463	CIB
USHA HYDRODYNAMICS LTD	FARIDABAD	1005271	09.11.2015	2015187485		298,870.00	1315374785		4000146856	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	20.11.2015	2015195917		775,057.00	3415168454		4000151642	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	12.11.2015	2015190355		2,373,507.00	3415160075		4000153017	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	09.11.2015	2015187465		2,148,502.00	3415161091		4000140323	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	26.11.2015	2015199892		276,767.00	3415172187		4000146846	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	16.11.2015	2015192228		14,821,260.00	3415165236		4000145105	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	18.11.2015	2015193964		662,203.00	3415165470		4000141466	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	06.11.2015	2015184852		1,795,278.00	3415140441		4000148640	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	30.11.2015	2015202510		66,536.00	3415172195		4000155726	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	25.11.2015	2015199117		1,492,568.00	1315402129		4600034053	CIB

UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	24.11.2015	2015198268		4,559,821.00	3415171943		4000136674	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	04.11.2015	2015181887		2,076,760.00	3415155109		4000150674	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	05.11.2015	2015183704		77,312.00	3415155495		4000126790	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	03.11.2015	2015180551		1,353,445.00	1315323975		4000153087	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	11.11.2015	2015189981		68,854.00	3415145962		4600035097	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	21.11.2015	2015196711		1,749,997.00	3415169505		4000151499	CIB
V MANEMMA W/o- Late Ram Reddy	KARIMNAGAR	1057428	02.11.2015	2015179542		12,182.00	3415156694			CIB
V N INTERNATIONAL	KOLKATA	1102938	23.11.2015	2015197416		8,660.00	3415168900		4000146887	CIB
V N INTERNATIONAL	KOLKATA	1102938	24.11.2015	2015198298		129,922.00	3415169040		4000141098	CIB
V N INTERNATIONAL	KOLKATA	1102938	24.11.2015	2015198304		292,000.00	3415171741		4000143649	CIB
V P VARGHESE	FERTILISER CITY	1005304	16.11.2015	2015192229		2,000.00	3015013911		90023191	CIB
V P VARGHESE	FERTILISER CITY	1005304	24.11.2015	2015198269		296,203.00	1315399633		4000150551	CIB
V P VARGHESE	FERTILISER CITY	1005304	03.11.2015	2015180552		3,411,672.00	1315324297		4000149999	CIB
V V R Contractors	NTPC JYOTINAGAR	1040238	16.11.2015	2015192232		1,431,758.00	1315386825		4000147136	CIB
V V R Contractors	NTPC JYOTINAGAR	1040238	06.11.2015	2015184855		5,560.00	3015013295		90020984	CIB
V. CHANDRA BAI	HYDERABAD	1005311	02.11.2015	2015179535		6,667.00	3415156686			CIB
V. SATYANARAYANA GOUD	GODAVARI KHANI	1033461	06.11.2015	2015184987		34,990.00	3415160918		4000112203	CIB
V.S.RAO TRAVELS	Karimnagar	1021165	12.11.2015	2015190373		8,820.00	3415155093		8200155177	CIB
V.S.RAO TRAVELS	Karimnagar	1021165	06.11.2015	2015184992		17,820.00	3415138512		4000153850	CIB
V.S.RAO TRAVELS	Karimnagar	1021165	16.11.2015	2015192252		8,820.00	3415162641		8200155890	CIB
V.S.RAO TRAVELS	Karimnagar	1021165	04.11.2015	2015181898		10,290.00	3415155089		8200155174	CIB
V.S.RAO TRAVELS	Karimnagar	1021165	10.11.2015	2015189480		4,448.00	3015013636		90022741	CIB
V.SREERAMA MURTHY PLOT.NO.#902,FLAT #101	SECUNDERABAD	3000000	16.11.2015	3515032178	774018	8,304.00	1815037756	MEDI CLAIM		Cheque
V.SREERAMA MURTHY PLOT.NO.902,FLAT # 101	SECUNDERABAD	3000000	16.11.2015	3515032177	774017	8,304.00	1815037757	MEDI CLAIM		Cheque
VARALAKSHMI ENTERPRISES	NTPC	1005335	02.11.2015	2015179568		23,087.00	3015013108		90021868	CIB
VARALAKSHMI ENTERPRISES	NTPC	1005335	04.11.2015	2015181888		17,104.00	3015013193		90021911	CIB
VARALAKSHMI ENTERPRISES	NTPC	1005335	30.11.2015	2015202511		19,802.00	3015014753		90023852	CIB
VAYU BODHAN UPKARAN PVT LTD	NEW DELHI	1033445	26.11.2015	2015199952		21,308.00	1315403700		4000146849	CIB
VEMULA RAHUL	RAMAGUNDAM	1123969	02.11.2015	2015179563		20,885.00	3415156710			CIB
VENKATESH D	BELLAMPALLY	1135239	16.11.2015	2015192238		40,500.00	3415164831		8200156060	CIB
VENSIL GLASS WORKS LTD	BANGALORE	1005368	16.11.2015	2015192262		9,412.00	3015013743		90022759	CIB
VENTURE LIGHTING INDIA LTD	CHENNAI	1038778	10.11.2015	2015189481		673,473.00	1315383687		4000145831	CIB

VERGE ENGINEERS SERVICES PVT LTD	HYDERABAD	1131641	13.11.2015	2015191050		206,747.00	1315386765		4000147627	CIB
VIBRANT NDT SERVICES	CHENNAI	1078484	04.11.2015	3515030451	773982	70,590.00	1315352547	127/15-16		Cheque
VIJAY ENGINEERS	PUNJAB	1105174	04.11.2015	2015181900		202,870.00	3415157125		4000142121	CIB
VIJAY POWER SYSTEMS	VIJAYAWADA	1005406	03.11.2015	2015180781		100,354.00	3415152318		4000140541	CIB
VISHAL NIRMITI PVT LTD	NAGPUR	1070475	30.11.2015	2015202696		413,674.00	1315406719		4000148002	CIB
VRM AUTO WORKS	SECUNDERABAD	1086483	17.11.2015	2015193642		3,735.00	3015013893		90022300	CIB
Vinay Travels	Ramagundam	1079377	30.11.2015	2015202515		25,554.00	1315408049		4000124264	CIB
Vinay Travels	Ramagundam	1079377	03.11.2015	2015180556		27,515.00	3415151283		4000132671	CIB
Workshop Accounts Officer W&S/RYPs	Vijayawada	1038741	13.11.2015	5215009734	774016	4,441,109.00	5215009733	09/MGR/WAG	8200059638	Cheque
XEROX INDIA LTD	HYDERABAD	1027918	04.11.2015	2015181899		1,041.00	3415158836		4600030557	CIB
YANDE POLYMERS	NASIK	1050821	30.11.2015	2015202541		8,687.00	1315406755		4000128986	CIB
YASHWANTH TRAVELS	GODAVARIKHANI	1067258	19.11.2015	2015195146		105,480.00	1315395383		4000129092	CIB
YOURSELF-AIMIL LTD		1000196	03.11.2015	3515030278	773977	710,480.00	1315321442	R121143		Cheque
YOURSELF-ASSOCIATION OF PHYSICIANS		1109530	23.11.2015	3515033227	774045	18,500.00	3415169616	HR-EDC	8200156566	Cheque
YOURSELF-ASTRA ZENECA PHARMA INDIA		1000563	16.11.2015	3515032185	774024	215,983.00	1315083661	IN 1524101		Cheque
YOURSELF-ATLA RAJESWARI,JALLARAM		1007100	02.11.2015	3515030024	773960	225	1815036033	COURT REC		Cheque
YOURSELF-ATLAS COPCO INDIA LTD		1000571	06.11.2015	3515030939	773991	336,848.00	3415157607	513657	4000154335	Cheque
YOURSELF-BEST & CROMPTON ENGG. LTD		1000746	02.11.2015	3515030035	773970	773,831.00	3415154139	150243	4000146995	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	30.11.2015	3515034035	774069	602,208.00	1315404980	951500291		Cheque
YOURSELF-CH.SUJATHA,SULTANABAD		1007143	02.11.2015	3515030023	773959	250	1815036034	COURT REC		Cheque
YOURSELF-CHANDRA AGENCIES		1141194	17.11.2015	3515032590	774034	19,000.00	3415164033	1839	4500029443	Cheque
YOURSELF-COMMERCIAL TAX OFFICER,PED		1007413	05.11.2015	3515030707	773985	653,684.00	1315368124	WCT - OCT'		Cheque
YOURSELF-CONTROL COMPONENT INDIA PV		1054925	30.11.2015	3515034033	774067	1,254,362.00	1315408085	90005906		Cheque
YOURSELF-CU-BUILT ENGINEERS PVT LTD		1089755	30.11.2015	3515034031	774065	553,932.00	3415154173	015,089-	4200038342	Cheque
YOURSELF-DCTO,GODAVARIKANI		1001366	06.11.2015	3515031052	773993	230,557.00	1315374342	1033-00001		Cheque
YOURSELF-DIVISIONAL FOREST OFFICER		1109613	23.11.2015	3515033224	774042	1,070,740.00	3415171288	DFO		Cheque
YOURSELF-DYNAMIC GASKETS PVT LTD		1001518	07.11.2015	3515031190	773996	92,190.00	3415139187	1131	4000147450	Cheque
YOURSELF-EAGLE BURGMANN INDIA PVT L		1034464	16.11.2015	3515032186	774025	65,690.00	1315387782	4098		Cheque
YOURSELF-ELECON ENGINEERING CO LTD		1001584	03.11.2015	3515030279	773978	8,351,253.00	3415154774	1516005834	4000144857	Cheque
YOURSELF-ENGINEERING STAFF COLLEGE		1001682	10.11.2015	3515031775	774001	20,520.00	3415164638	HR-EDC	8200156087	Cheque
YOURSELF-ESSENTIAL POWER TRANS		1001723	04.11.2015	3515030450	773981	612,534.00	1315350922	565,66,67,		Cheque
YOURSELF-FEDERATION OF INDIAN CHAMB		1009355	30.11.2015	3515034028	774062	10,944.00	3015014894	N/S DT.18.		Cheque
YOURSELF-GARRISON INDUSTRIAL SYSTEM		1001967	23.11.2015	3515033377	774048	631,239.00	3415168182	/037/15-16	4000148134	Cheque
YOURSELF-GMG PACK AIDS PVT LTD		1002048	07.11.2015	3515031321	773998	29,579.00	1315219764	INV 204		Cheque
YOURSELF-HDFC LTD		1007434	02.11.2015	3515030037	773972	257,295.00	1315321905	1033-00001		Cheque
YOURSELF-IMPEX INDIA		1035263	02.11.2015	3515030036	773971	50,635.00	1315321508	175		Cheque
YOURSELF-INSTITUTE OF PUBLIC ENTERP		1012992	04.11.2015	3515030449	773980	10,830.00	3415157788	HR-EDC	8200155447	Cheque
YOURSELF-INSTRUMENTATION LTD		1006802	06.11.2015	3515031033	773992	1,246,043.00	3415150262	ILP/452	4000145462	Cheque
YOURSELF-INTERNATIONAL STRESS MANAG		1077486	16.11.2015	3515032183	774022	4,000.00	3015013891	N/S DT.2.1		Cheque
YOURSELF-JUNIOR CIVIL JUDGE, GODAVA		1007210	02.11.2015	3515030025	773961	17,800.00	1815036046	COURT REC		Cheque

YOURSELF-JUNIOR CIVIL JUDGE, GODAVA	1007210	02.11.2015	3515030031	773967	5,000.00	1815036035	COURT REC		Cheque
YOURSELF-K S Madhavan & Associates	1079687	23.11.2015	3515033225	774043	67,164.00	3415162032	5S WORK SH	8200155747	Cheque
YOURSELF-KASHMIR HOUSE	1107343	30.11.2015	3515034029	774063	935,000.00	1315406739		2489	Cheque
YOURSELF-KNN ASSOCIATES	1139497	26.11.2015	3515033631	774055	16,726.00	3015011181		1	Cheque
YOURSELF-KNN ASSOCIATES	1139497	30.11.2015	3515034032	774066	19,792.00	3015014823		2	Cheque
YOURSELF-KULSUM BEE,SIDDIPET	1007219	02.11.2015	3515030021	773958	500	1815036037	COURT REC		Cheque
YOURSELF-LIMITORQUE INDIA LTD	1003260	23.11.2015	3515033235	774047	791,775.00	3415165387		631	4000146642
YOURSELF-LN TECH SERVICES	1139220	12.11.2015	3515031926	774005	79,275.00	1315318297		9	Cheque
YOURSELF-M P FULZELE	1013238	03.11.2015	3515030275	773976	44,135.00	3415157269	NS DT. 27.		8200155411
YOURSELF-M VAIDURYAM,A/C.NO.6200608	1003327	02.11.2015	3515030030	773966	3,500.00	1815036040	COURT REC		Cheque
YOURSELF-M.H.INDUSTRIES	1003329	12.11.2015	3515031931	774009	108,120.00	3415162209	MHI/NGP/49		4000152398
YOURSELF-MARGADARSI CHIT FUND PVT L	1007088	02.11.2015	3515030028	773964	18,940.00	1815036043	COURT REC		Cheque
YOURSELF-MEGAWIN SWITCHGEAR P LIMIT	1050014	19.11.2015	3515032809	774037	1,611,020.00	1315393394	RAB -01		Cheque
YOURSELF-MEGAWIN SWITCHGEAR P LIMIT	1050014	26.11.2015	3515033681	774057	2,486,136.00	1315402220		811	Cheque
YOURSELF-MICHELL BEARINGS (INDIA) P	1003613	30.11.2015	3515034118	774072	2,049,072.00				Cheque
YOURSELF-MINWOOL ROCK FIBRES LTD	1003658	07.11.2015	3515031191	773997	422,888.00	1315313574	RJN-270013		Cheque
YOURSELF-MINWOOL ROCK FIBRES LTD	1003658	12.11.2015	3515031925	774004	1,924,144.00	1315386414	26,23,21,1		Cheque
YOURSELF-NABL	1013389	26.11.2015	3515033629	774053	25,080.00	3415168008	NABL/AAFEE	8200156495	Cheque
YOURSELF-NACE INTERNATIONAL INDIA S	1013390	10.11.2015	3515031766	774000	11,400.00	3015013620	N/S DT.29.		Cheque
YOURSELF-NATIONAL SAFETY COUNCIL	1006875	23.11.2015	3515033223	774041	1,500.00	3015014339	N/S DT.17.		Cheque
YOURSELF-NATIONAL SAFETY COUNCIL	1068525	23.11.2015	3515033226	774044	21,000.00	3415170282	HR-EDC	8200156796	Cheque
YOURSELF-NATIONAL SAFETY COUNCIL	1068525	21.11.2015	3515033040	774039	100,000.00	3415170904	09/SFT/7.0	8200156868	Cheque
YOURSELF-NEW ALLENBERRY WORKS	1003888	30.11.2015	3515034034	774068	189,699.00	3415168223		17	4000145147
YOURSELF-PAY & ACCOUNTS OFFICER	1109524	17.11.2015	3515032408	774032	8,706,633.00	3415165472		8200156210	8200156210
YOURSELF-PERFECT CHLORO SYSTEM	1040389	02.11.2015	3515030034	773969	214,694.00	1315321495	ED-019		Cheque
YOURSELF-POSTMASTER JYOTHINAGAR	1007289	12.11.2015	3515031927	774006	64,770.00	1315386602	1033-00001		Cheque
YOURSELF-RAKESH KHARE	1140497	06.11.2015	3515030938	773990	17,280.00	3015011627	NS DT.11.9		Cheque
YOURSELF-SANGHVI METALS	1006416	12.11.2015	3515031933	774010	1,470,948.00	3415159689		7433	4000145497
YOURSELF-SENIOR CIVIL JUDGE, PEDDAP	1007370	02.11.2015	3515030027	773963	10,779.00	1815036044	COURT REC		Cheque
YOURSELF-SENIOR CIVIL JUDGE, PEDDAP	1007370	02.11.2015	3515030029	773965	109,275.00	1815036042	COURT REC		Cheque
YOURSELF-SHRIRAM CITY UNION FINANCE	1103148	02.11.2015	3515030026	773962	9,240.00	1815036045	COURT REC		Cheque
YOURSELF-SIEMENS LTD	1005911	25.11.2015	3515033583	774050	393,058.00	3415166046		9109818620	4000143543
YOURSELF-THE CHIEF ELECTRICAL INSP	1008768	05.11.2015	3515030712	773987	102,048.00	1815036780	ELE.DUTY O		Cheque
YOURSELF-THE CHIEF ELECTRICAL INSP	1133995	05.11.2015	3515030710	773986	78,996.00	1815036783	ELE.DUTY O		Cheque
YOURSELF-The Dy. Chief Inspector of	1026135	18.11.2015	3515032610	774035	130,000.00	3415166598	FIRST & FI	8200156365	Cheque
YOURSELF-UNIQUE MATERIAL HANDLING S	1113572	30.11.2015	3515034030	774064	731,324.00	1315408257		15511	Cheque
YOURSELF-V A Infosolutions India Pv	1083897	26.11.2015	3515033630	774054	134,500.00	1315402352		1000114418	Cheque
YOURSELF-VINAYA KUMAR GOGINENI	1131871	16.11.2015	3515032184	774023	9,000.00	3415164240	PLPCC-2015	8200156064	Cheque
YOURSELF-VOITH TURBO PVT LTD	1005482	30.11.2015	3515034043	774071	293,692.00	3415174821	SI-1516-06	4000152704	Cheque

ZAMRUTH BEGUM	GODAVARI KHANI	1005612	02.11.2015	2015179536	12,576.00	3415156687			CIB
---------------	----------------	---------	------------	------------	-----------	------------	--	--	-----