

NTPC Ltd.

Ramagundam Super Thermal Power

Vendor Payments From 01.02.2016 To 29.02.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A MAHENDER RAO	NIZAMABAD	1091896	18.02.2016	2015274931		25,938.00	3415238976		4000088950	CIB
A Mallesh Alchemy Institute Of Management	Secunderabad	1080254	05.02.2016	2015262217		43,800.00	3415224830		8200161934	CIB
A RAJESHAM & COMPANY	KARIMNAGAR	1134737	01.02.2016	2015257587		1,083,154.00	1315508149		4600031706	CIB
A RAVINDER	KARIMNAGAR	1091441	18.02.2016	2015274935		20,252.00	1315564614		4000141720	CIB
A RAVINDER	KARIMNAGAR	1091441	04.02.2016	2015261218		19,624.00	1315534295		4000141720	CIB
A SANGAMESHWAR SWAMY	HYDERABAD	1127982	05.02.2016	2015262218		37,742.00	3415224827		8200161931	CIB
A VIRAJA	HYDERABAD	1000058	01.02.2016	2015257656		5,740.00	3415227849			CIB
AARTI SWITCHGEARS PVT LTD	SECUNDERABAD	1000073	10.02.2016	2015266836		260,210.00	1315550218		40034010	CIB
ABB INDIA LTD	HYDERABAD	1000082	18.02.2016	2015274919		403,200.00	3415231750		4000102030	CIB
ABB INDIA LTD	HYDERABAD	1000082	13.02.2016	2015270169		102,397.00	1315555572		5500013423	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	12.02.2016	2015269526		386,015.00	1315555343		5500021104	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	11.02.2016	2015268573		505,373.00	3415209928		4000139253	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	13.02.2016	2015270185		588,009.00	1315555653		4000154386	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	03.02.2016	2015259304		1,381,657.00	1315533669		4000151221	CIB
ABHAYA QUALITY CIRCLE	FERTILISER CITY	1128515	03.02.2016	2015259312		3,600.00	3015018792		100001875	CIB
ABHI CONSTRUCTION	VISAKHAPATNAM	1033400	01.02.2016	2015256988		254,600.00	1315507322		4000133044	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	16.02.2016	3515045357	774356	200,375.00	3415238975	1ST QTR	4600037542	Cheque
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	19.02.2016	2015275342		25,211.00	3415242394		8200139049	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	02.02.2016	2015258075		1,575.00	3415224437		8200139049	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	22.02.2016	2015277374		142,987.00	3415238892		8200139047	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	05.02.2016	2015262214		15,258,054.00	3415230603		8200143523	CIB
ADORE CONTRACTORS PVT LTD	CHANDRAPUR	1000146	06.02.2016	2015263116		1,766,991.00	1315544662		4000130294	CIB
ADORE CONTRACTORS PVT LTD	CHANDRAPUR	1000146	04.02.2016	2015261224		630,422.00	1315533950		4000158348	CIB
ALUMINIUM ENTERPRISE	KOLKATA	1039435	02.02.2016	2015258085		46,847.00	3415226419		4000157457	CIB
APT INSPECTION TECHNOLOGIES	HYDERABAD	1114672	04.02.2016	3515043335	774286	11,450.00	1315207852	4000119860		Cheque
ARIHANT MILL STORES	SECUNDERABAD	1000453	16.02.2016	2015272784		58,752.00	1315560475		4000156517	CIB
ASIAN TRADING CORPORATION	VISAKHAPATNAM	1026378	01.02.2016	3515042731	774267	121,695.00	1315507922		354	Cheque
ASSOCIATED ROAD CARRIERS LTD	NTPC JYOTINAGAR	1000558	16.02.2016	2015272203		410,872.00	1315557235		4000125716	CIB
ASSOCIATED ROAD CARRIERS LTD	NTPC JYOTINAGAR	1000558	18.02.2016	2015274317		2,698.00	3015020221		90010535	CIB

ASSOCIATED ROAD CARRIERS LTD	NTPC JYOTINAGAR	1000558	08.02.2016	2015264278	297,894.00	1315544847	RAB-35	CIB
ATLAS COPCO INDIA LTD	HYDERABAD	1000571	02.02.2016	2015258101	15,375.00	1315507825	4000115591	CIB
AVERY INDIA LTD	HYDERABAD	1000614	13.02.2016	2015270173	63,525.00	1315555615	4000147620	CIB
B SRI RAMA RAO	NTPC JYOTINAGAR	1000662	18.02.2016	2015274927	27,916.00	3415239483	4000132668	CIB
B SRI RAMA RAO	NTPC JYOTINAGAR	1000662	25.02.2016	2015279637	30,504.00	3415243178	4600036577	CIB
B SURYA KALA	RAMAGUNDAM	1069320	01.02.2016	2015257619	16,669.00	1315510377	3200011271	CIB
B.Vijaya Laxmi	Karimnagar	1026139	05.02.2016	2015262241	35,147.00	3415225616	4000135147	CIB
BBS BUSINESS SOLUTIONS	HYDERABAD	1087420	20.02.2016	2015276020	955,882.00	1315568135	4000145815	CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	02.02.2016	2015258083	546,935.00	3415223762	8200142750	CIB
BHARAT EARTH MOVERS LTD	KARIMNAGAR	1000804	22.02.2016	2015277367	195,495.00	3415240695	4000141508	CIB
BHARAT EARTH MOVERS LTD	KARIMNAGAR	1000804	18.02.2016	2015274318	4,138,303.00	3415236718	4000156458	CIB
BHARAT FORGE LTD	HAVELI,PUNE	1140768	25.02.2016	2015279643	261,960.00	1315573278	4000144003	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	01.02.2016	2015256965	1,652,955.00	5215013450	4000142999	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	04.02.2016	2015261225	296,317.00	1315534277	4000143169	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	18.02.2016	2015274339	414,205.00	5215014548	4000155630	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	10.02.2016	2015266837	23,705.00	1315549848	4000072237	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	29.02.2016	2015282072	167,908.00	1315577956	4000125671	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	29.02.2016	2015282071	63,657.00	5215015104	4000160236	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	26.02.2016	2015280556	3,296,275.00	1315575110	4000146661	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	11.02.2016	2015268763	464,747.00	5215014374	4000158543	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	12.02.2016	2015269410	541,965.00	5215014373	4000159888	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	23.02.2016	2015277730	285,378.00	5215014959		CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	06.02.2016	2015263093	136,668.00	3415226943	4000102799	CIB
BHARAT SANGAL	NEW DELHI	1000839	24.02.2016	2015278697	22,171.00	3415243116	8200161573	CIB
BHASKAR A	HYDERABAD	1128454	05.02.2016	2015262481	18,837.00	3415232196		CIB
BHAVESH CORPORATION	AHMEDABAD	1000870	04.02.2016	2015261208	17,681.00	1815049326	4000138396	CIB
BIHARIJI TUBES & FITTINGS	SECUNDERABAD	1117847	22.02.2016	2015277064	479,172.00	1315568294	4000148162	CIB
BIHARIJI TUBES & FITTINGS	SECUNDERABAD	1117847	23.02.2016	2015277733	479,172.00	1315571161	2015277064	CIB
BOBBY ERECTORS	NTPC JYOTINAGAR	1000936	06.02.2016	2015263069	398,947.00	1315544777	4000153895	CIB
BOBBY ERECTORS	NTPC JYOTINAGAR	1000936	24.02.2016	2015278686	1,599,078.00	3415242586	4000137783	CIB
BOBBY ERECTORS	NTPC JYOTINAGAR	1000936	03.02.2016	2015259326	275,283.00	3415226563	4000152537	CIB
BPL TELECOM PVT LTD	HYDERABAD	1016912	13.02.2016	2015270176	89,853.00	1315555577	4600028841	CIB
BROTHERS ENGG & ERECTORS LTD	NTPC JYOTINAGAR	1000979	13.02.2016	2015270186	375,394.00	3415236268	4000144759	CIB
Bhuvaneshwari Enterprises	Karimnagar	1079373	24.02.2016	2015278701	45,445.00	3415234654	8200163047	CIB

CARBORUNDUM UNIVERSAL LTD.	HOSUR	1034874	15.02.2016	2015271057		3,742,176.00	1315505324		4000150212	CIB
CARRIER AIR CONDITIONING AND REFRIGERATION LIMITED	SOMAJIGUDA,HYDE RABAD	1001021	03.02.2016	2015259331		206,647.00	3415208018		4000134347	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	18.02.2016	2015274341		830,775.00	1315562476		4600035163	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	22.02.2016	2015277384		411,075.00	1315568180		4600035812	CIB
CE TESTING COMPANY PVT LTD	KOLKATA	1008404	15.02.2016	2015271065		310,447.00	1315555569		5500021445	CIB
CH RAJI REDDY	Godavari Khani	1001070	05.02.2016	2015262212		30,122.00	1315544279		5500021221	CIB
CH REVATHI	RAMAGUNDAM	1087015	01.02.2016	2015257659		21,435.00	3415227871			CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	11.02.2016	2015268249		256,680.00	3415232037		4000152957	CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	06.02.2016	2015263094		656,693.00	3415231310		4000152961	CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	06.02.2016	2015263095		312,000.00	1315544436		4000142993	CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	10.02.2016	2015266838		212,040.00	3415232022		4000147429	CIB
CHILUVERU SADANANDAM	KARIMNAGAR	1105492	09.02.2016	2015265292		10,708.00	3415230368		8200142744	CIB
CHITRA ARTS	NTPC JYOTINAGAR	1001144	08.02.2016	2015264169		18,711.00	3015019015		100002250	CIB
CHITRA ARTS	NTPC JYOTINAGAR	1001144	10.02.2016	2015266839		9,166.00	3015019277		100002235	CIB
CIRCLE INSPECTOR OF POLICE	JYOTHINAGAR	1095913	06.02.2016	2015263083		60,000.00	3415232625		8200151321	CIB
COMET TECHNOCOM PVT LTD	HOWRAH	1053877	12.02.2016	2015269883		91,289.00	1315555532		4000151573	CIB
COMET TECHNOCOM PVT LTD	HOWRAH	1053877	11.02.2016	2015268630		91,289.00	1315551575		4000151573	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	15.02.2016	2015271030		5,000.00	3415232632		8200140137	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	20.02.2016	2015276019		109,463.00	3415240442		8200150333	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	09.02.2016	2015265306		1,101.00	3015019140		100002158	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	09.02.2016	2015265305		9,900.00	3015019016		100002320	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	23.02.2016	2015277728		109,463.00	1315571135		2015276019	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	10.02.2016	2015266846		49,214.00	3415229204		8200150333	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	08.02.2016	2015264926		12,750.00	3015019167		100002426	CIB
COMMERCIAL CONTROLS	SECUNDERABAD	1001187	24.02.2016	2015278698		666,209.00	3415242877		4600037017	CIB
Concept Communications Ltd	Hyderbad	1075571	10.02.2016	2015266851		377,259.00	3415223783		8200142751	CIB
Creative Services	Secunderabad	1066285	03.02.2016	2015259332		203,844.00	3415199657		4000141609	CIB
D VARALAXMI	KARIMNAGAR	1025299	01.02.2016	2015257614		9,998.00	1315510394		3200010814	CIB
D VIJAYALAXMI	KARIMNAGAR	1001321	01.02.2016	2015257601		4,243.00	3415227850			CIB
D.K.STEELS	KOLKATA	1034953	01.02.2016	2015257010		476,280.00	3415187171		4000137335	CIB
D.K.STEELS	KOLKATA	1034953	03.02.2016	2015259363		476,280.00	1315524318		2015257010	CIB
D.SURYA KUMARI	HYDERABAD	1001326	01.02.2016	2015257602		9,747.00	3415227851			CIB
DCL BULK TECHNOLOGIES PVT LTD	HYDERABAD	1087448	12.02.2016	2015269884		96,609.00	1315555532		4000155081	CIB
DCL BULK TECHNOLOGIES PVT LTD	HYDERABAD	1087448	11.02.2016	2015268631		96,609.00	3415232644		4000155081	CIB
DEEPTI MAHILA SAMITHI	NTPC JYOTINAGAR	1001399	25.02.2016	2015279690		50,125.00	3415243858		8200151902	CIB
DIPKON RUBBER INDUSTRIES	KOLKATA	1028490	01.02.2016	3515042710	774262	582,318.00	3415225956		10	4000147221 Cheque
DIPKON RUBBER INDUSTRIES	KOLKATA	1028490	10.02.2016	3515044472	774333	370,566.00	3415232191		13	4000147221 Cheque

DISASTER MANAGEMENT INSTITUTE	BHOPAL	1007165	18.02.2016	2015274930		96,279.00	1315564394		4600031137	CIB
DISASTER MANAGEMENT INSTITUTE	BHOPAL	1007165	24.02.2016	3515046364	774381	96,279.00	1315569694	2015274930		Cheque
DNV GL BUSINESS ASSURANCE INDIA PVT LTD	HYDERABAD	1122610	09.02.2016	2015265314		224,167.00	1315548028		4000155225	CIB
DROOSHBA FABRICATORS	NTPC JYOTINAGAR	1001500	10.02.2016	2015266777		301,650.00	1315550235		4000149061	CIB
E SHOBHA RANI	RAMAGUNDAM	1135924	23.02.2016	2015277729		137,456.00	1315569703		E-30676	CIB
EAGLE ENGINEERS	MUMBAI	1001534	17.02.2016	3515045516	774361	31,000.00	1315559163	1000120606		Cheque
EASUN REYROLLE	SECUNDERABAD	1032697	10.02.2016	2015266868		2,000.00	1315550224		40031624	CIB
EASUN REYROLLE	SECUNDERABAD	1032697	10.02.2016	2015266848		49,000.00	1315550223		40031624	CIB
EFFITHERM ENGINEERS	HYDERABAD	1001568	12.02.2016	2015269421		100,962.00	1315553518		2015266867	CIB
EFFITHERM ENGINEERS	HYDERABAD	1001568	10.02.2016	2015266867		100,962.00	1315507502		4000137674	CIB
EFFITHERM ENGINEERS	HYDERABAD	1001568	04.02.2016	2015261226		7,687.00	1315534257		4000123336	CIB
EIP BULK CONTROLS PVT LTD	NEW DELHI	1001570	04.02.2016	2015261227		113,400.00	3415201599		4000102848	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	25.02.2016	2015279642		713,676.00	1315573317		4000143058	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	25.02.2016	2015279691		255,912.00	1315573517		4000145950	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	06.02.2016	2015263070		278,415.00	1315544761		4000152841	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	11.02.2016	2015268219		762,706.00	3415233740		4000145359	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	09.02.2016	2015265283		290,480.00	1315547938		4000136280	CIB
EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	13.02.2016	2015270174		124,800.00	3415230354		4000160471	CIB
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	MUMBAI	1007174	19.02.2016	2015275656		121,309.00	1315566624		5500018191	CIB
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	MUMBAI	1007174	26.02.2016	2015280558		4,761,721.00	1315574655		5500018191	CIB
ENERGY SAVE MARKETING SERVICES	NTPC JYOTINAGAR	1001678	10.02.2016	2015266778		46,372.00	3415233659		4000152959	CIB
ENERGY SAVE MARKETING SERVICES	NTPC JYOTINAGAR	1001678	02.02.2016	2015258069		16,247.00	3015018790		100002007	CIB
ERON SERVICES	Haridwar	1069370	01.02.2016	2015257000		179,458.00	1315503632		4000159488	CIB
EUREKA FORBES LTD	BANGALORE	1021601	08.02.2016	3515043984	774311	188,640.00	3415096874	3544101131	4600031626	Cheque
Eastwest Engineering& Electronics Pvt Ltd	Mumbai	1078887	15.02.2016	2015271068		124,440.00	3415154802		4200041601	CIB
Eastwest Engineering& Electronics Pvt Ltd	Mumbai	1078887	16.02.2016	2015272788		124,440.00	1315560721		2015271068	CIB
FLEXIBLES (INDIA)	NEW DELHI	1001838	16.02.2016	2015272210		47,889.00	3415234018		4000156064	CIB
FLIGHT DESPATCH COURIER SERVICE	JYOTHINAGAR	1007178	17.02.2016	2015273395		79,261.00	3415232955		4600031260	CIB
FLUIDOMAT LTD	DEWAS	1001862	09.02.2016	2015265318		653,116.00	3415232768		4000140923	CIB
FRIENDS ENGINEERING WORKS	NTPC JYOTINAGAR	1001901	08.02.2016	2015264170		323,252.00	1315542590		4000144760	CIB

G GOVARDHAN REDDY	KARIM NAGAR	1001918	04.02.2016	2015261209		14,291.00	3415219928	4000148727	CIB
G MURALI & CO	JYOTHI NAGAR	1001923	16.02.2016	2015272204		83,817.00	3415228982	4000147057	CIB
G MURALI & CO	JYOTHI NAGAR	1001923	22.02.2016	2015277368		28,996.00	3015020374	100003516	CIB
G RAMULU	NTPC JYOTINAGAR	1001928	02.02.2016	2015258102		1,094,274.00	3415222145	5500018683	CIB
G SATYANANDAM	GODAVARI KHANI	1062635	27.02.2016	2015281169		12,544.00	3415246606	8200164253	CIB
G SHANKAR	Godavari Khani	1001934	11.02.2016	2015268250		473,439.00	3415232921	4000145414	CIB
G SHANKAR	Godavari Khani	1001934	02.02.2016	2015258078		180,742.00	3415224650	4000150232	CIB
G SHOBHA RANI	HANAMKONDA	1001936	01.02.2016	2015257603		5,489.00	3415227852		CIB
G SRINIVASA ENTERPRISES	KARIM NAGAR	1001937	17.02.2016	2015273390		13,370.00	3115027120	4000085737	CIB
G VENKATA SWAMY	KARIM NAGAR	1001938	11.02.2016	3515044600	774340	55,000.00	1315550184	1000135434	Cheque
G VIJAYALAKSHMI	NIZAMABAD	1104744	01.02.2016	2015257663		21,422.00	3415227879		CIB
GAGANDEEP TRADERS	KARIMNAGAR	1145461	27.02.2016	3515046840	774389	18,926.00	3015020835	9/O&M/EM/1	Cheque
GE Intelligent Platforms Pvt Ltd	BANGALORE	1001978	13.02.2016	2015270175		390,093.00	3415231619	4000138105	CIB
GEA - BGR ENERGY SYSTEM (INDIA) LTD	CHENNAI	1001988	17.02.2016	2015273391		6,500.00	1815051366	4000047408	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	16.02.2016	2015272787		83,214.00	1315560757	4000144162	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	12.02.2016	2015269859		47,606.00	1315555532	4000143073	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	27.02.2016	2015281171		22,891.00	1315576689	4000144777	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	11.02.2016	2015268632		47,606.00	1315551616	4000138801	CIB
GLOBAL NATURAL PETRO INDUSTRIES	BAHADURGARH		04.02.2016	3515043336	774287	888	1315533855	316014204	Cheque
GLOSTER CABLES LTD	SECUNDERABAD	1030928	25.02.2016	2015279638		159,149.00	3415227616	4200042037	CIB
GR POWER SWITCHGEAR LTD	HYDERABAD	1002088	06.02.2016	2015263117		138,133.00	3415226273	4200039683	CIB
GUNNEBO INDIA LTD	Thane	1058454	04.02.2016	2015261233		833,293.00	3415227133	4000150991	CIB
GUNNEBO INDIA LTD	Thane	1058454	08.02.2016	2015264173		101,250.00	3415230276	4000150991	CIB
GUNNEBO INDIA PVT LTD	CHENNAI	1006238	12.02.2016	2015269858		98,789.00	1315555532	4000145951	CIB
GUNNEBO INDIA PVT LTD	CHENNAI	1006238	11.02.2016	2015268629		98,789.00	1315553123	4000145951	CIB
GUNTI SARANGAPANI	HYDERABAD	1097049	04.02.2016	2015261219		37,674.00	3415231035		CIB
GUPTA HARDWARE STORES	NTPC JYOTINAGAR	1002134	16.02.2016	2015272785		14,700.00	3015019662	100001296	CIB
GURUNANAK CONSTRUCTIONS	KARIM NAGAR	1002143	12.02.2016	2015269461		160,169.00	1315555296	4000141087	CIB
HABEEBA FATIMA W/O SMS BAQUER HUSSAINI	HYDERABAD	1044737	01.02.2016	2015257616		15,088.00	1315510381	3200010816	CIB
HAMON SHRIRAM COTTRELL PVT LTD	MUMBAI	1067977	02.02.2016	2015258105		63,200.00	1315522250	4000119089	CIB
HAMON SHRIRAM COTTRELL PVT LTD	MUMBAI	1067977	26.02.2016	2015280563		986,872.00	1315574642	4000119088	CIB
HARISON PUMPS PVT LTD	NAGPUR	1110199	25.02.2016	2015279641		22,050.00	3415239906	8200162647	CIB
HAVELLS INDIA LTD	NOIDA	1006770	08.02.2016	2015264172		1,567,516.00	1315544660	4000151243	CIB
HD SOLUTIONS	KARIMNAGAR	1118042	03.02.2016	2015259323		2,910.00	3015018799	100001947	CIB
HDFC Ltd Loan A/c No. 581418691	NEW DELHI	1007434	01.02.2016	3515042747	774269	257,295.00	1315510175	1033-00001	Cheque
HEADMASTER,Z.P.H.SCHOOL	RAMAGUNDAM	1007196	11.02.2016	2015268224		17,500.00	3415232444	8200142295	CIB
HEADMASTER,Z.P.H.SCHOOL	RAMAGUNDAM	1007196	22.02.2016	2015277375		6,007.00	3015020380	100003207	CIB
HERO HONDA CARE CENTRE	RAMAGUNDAM	1091209	03.02.2016	2015259322		8,576.00	3015018797	100001820	CIB

HITECH INDUSTRIES	AHMEDABAD	1021194	09.02.2016	3515044264	774323	2,376,875.00	1315548017	52	Cheque
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	19.02.2016	2015275655		1,041,118.00	1315566602	5500014327	CIB
ICWCS LTD	JABALPUR	1002412	16.02.2016	2015272772		8,024.00	3015019970	100002887	CIB
ICWCS LTD	JABALPUR	1002412	12.02.2016	2015269406		2,518.00	3415234381	8200142797	CIB
INDIAN RUBBER INDUSTRIES	VISHAKHAPATNAM	1002488	02.02.2016	2015258079		3,519.00	3415226587	4000158199	CIB
INDUSTRIAL COMPONENTS	KOLKATA	1002526	08.02.2016	2015264924		91,800.00	3415230558	4000157019	CIB
INDUSTRIAL TRADE CENTRE	KARIMNAGAR,TELA NGANA	1002551	08.02.2016	2015264223		1,119.00	3015019265	100002357	CIB
INSHA PLASTIC INDUSTRIES	HOWRAH	1002590	20.02.2016	3515045947	774369	72,012.00	1315566516	E PMNT FAI	Cheque
INSHA PLASTIC INDUSTRIES	HOWRAH	1002590	17.02.2016	2015273821		72,012.00	3415238321	4000150542	CIB
INTERNATIONAL SCHOOL OF THINKING	HYDERABAD	1002625	15.02.2016	2015271026		35,301.00	3415225216	8200161930	CIB
ISRATH FATHIMA	NALGONDA	1087017	01.02.2016	2015257621		18,344.00	3415227874		CIB
IYAPPAN ENGINEERING INDUSTRIES PVT LTD	CHENNAI	1002676	23.02.2016	2015277721		624,860.00	3415210928	4000147594	CIB
Impact Foundation	Hyderabad	1016139	05.02.2016	2015262215		46,970.00	3415223902	8200161832	CIB
Indrapu Raju	KARIMNAGAR(DIST )	1075048	09.02.2016	2015265308		14,805.00	3015019137	100002000	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.02.2016	2015264226		21,570.00	3015018997	100002224	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.02.2016	2015259328		1,650,536.00	3415228985	4600028655	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.02.2016	2015272781		21,582.00	3015020028	100003356	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.02.2016	2015268225		178,897.00	3015019361	100002743	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.02.2016	2015265290		714,256.00	1315547915	4600035682	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.02.2016	2015278694		3,385.00	3415241600	4600033422	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.02.2016	2015275343		13,950.00	3415241112	8200143470	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.02.2016	2015274323		6,365.00	3415236177	8200143925	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.02.2016	2015271039		43,208.00	3415237272	8200163294	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.02.2016	2015273384		3,406.00	3415238314	8200141741	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.02.2016	2015261544		47,420.00	3015019004	100001824	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.02.2016	2015281156		2,062.00	3415244470	4600032411	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.02.2016	2015266787		95,571.00	3415226129	4600032411	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.02.2016	2015262240		47,288.00	3415195699	8200159294	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.02.2016	2015261216		50,978.00	3415228986	4600028664	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.02.2016	2015259309		4,267.00	3015018751	100001998	CIB
Indo Tech Transformers Ltd	Chennai	1083618	09.02.2016	2015265309		1,007,800.00	1315547821	4000126687	CIB
Indo Tech Transformers Ltd	Chennai	1083618	08.02.2016	2015264174		112,500.00	3415227999	4000114991	CIB
J SAVITRI	KARIMNAGAR	1025300	08.02.2016	2015264227		528,210.00	1315546215	ERS CURREN	CIB
J SAVITRI	KARIMNAGAR	1025300	01.02.2016	2015257615		9,704.00	1315510385	3200010815	CIB
JAGADAMA ENTERPRISES	NTPC JYOTINAGAR	1002711	02.02.2016	2015258070		19,200.00	3015018808	100000336	CIB
JASPAL SINGH BHATIA	JYOTHINAGAR	1130443	16.02.2016	2015272212		67,500.00	3415238160	8200157355	CIB
JOSEPH LESLIE DYNAMIKS MFG PVT LTD	MUMBAI	1002818	10.02.2016	2015266840		456,960.00	3415230490	4600026585	CIB

JYOTHI ENTERPRISES	NTPC JYOTINAGAR	1002845	06.02.2016	2015263071		14,175.00	3015019080		100001542	CIB
JYOTHI ENTERPRISES	NTPC JYOTINAGAR	1002845	16.02.2016	2015272773		7,662.00	3015019669		100002585	CIB
JYOTHI ENTERPRISES	NTPC JYOTINAGAR	1002845	08.02.2016	2015264224		5,977.00	3015019237		100001733	CIB
JYOTHI KIRANAM & GENERAL STORES	NTPC JYOTINAGAR	1002848	06.02.2016	2015263072		385,096.00	3415229206		4600033821	CIB
K GOPAL REDDY	NTPC JYOTINAGAR	1002869	03.02.2016	2015259305		49,478.00	1315533707		4000135795	CIB
K MAHESH	KARIMNAGAR	1087157	18.02.2016	2015274933		67,719.00	3415238478		4000132676	CIB
K Madhu Babu	Godavarikhani	1079376	05.02.2016	2015262216		37,473.00	3415230901		4000124277	CIB
K ODEMMMA( W/O.LATE K NARASIAH)	NTPC JYOTINAGAR	1002882	01.02.2016	2015257604		7,158.00	3415227853			CIB
K Rajamma	RAMAGUNDAM	1091165	01.02.2016	2015257622		18,996.00	3415227876			CIB
K SAMBASIVARAO	KAKINADA	1067262	26.02.2016	2015280562		9,867.00	3115033186		53997	CIB
K SURYA LAXMI	GODAVARIKHANI	1091434	05.02.2016	2015262242		32,760.00	3415229394		8200149197	CIB
K VIJAYA	KARIMNAGAR	1122955	01.02.2016	2015257667		29,995.00	3415227885			CIB
K.N.V. KAMESWARA RAO	HYDERABAD	1096279	01.02.2016	2015257623		24,300.00	3415227923			CIB
KANDI POCHAM	GODAVARI KHANI	1002927	05.02.2016	2015262213		8,000.00	1815049779		COURT REC	CIB
KEC INTERNATIONAL LTD	RD NO.2,BANJARA HILLS, HYD	1107179	17.02.2016	2015273405		1,238,751.00	1315544291		4000144869	CIB
KEC INTERNATIONAL LTD	RD NO.2,BANJARA HILLS, HYD	1107179	17.02.2016	2015273824		1,498,312.00	1315544622		4000146840	CIB
KESORAM CEMENT	BASANTHNAGAR	1002986	23.02.2016	2015277722		846,582.00	3415240737		4000151908	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	17.02.2016	2015273392		67,500.00	1815051365		4000072529	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	15.02.2016	2015271027		121,500.00	1315557054		4000092808	CIB
KNN ASSOCIATES	HYDERABAD	1139497	18.02.2016	2015274342		18,743.00	3015020243		100002937	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	13.02.2016	2015270162		26,425.00	1315555489		4000149382	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	22.02.2016	2015277389		33,469.00	1315569626		2015274914	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	06.02.2016	2015263073		400,229.00	1315544648		4000149494	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	05.02.2016	2015262234		28,311.00	1315544373		4000152772	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	18.02.2016	2015274914		33,469.00	3415230673		4000082694	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	17.02.2016	2015273372		81,889.00	3415234074		4000160630	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	12.02.2016	2015269527		166,368.00	1315555320		4000155748	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	08.02.2016	2015264919		37,393.00	1315547734		4000152141	CIB
KSB PUMPS LTD	SECUNDERABAD	1011054	02.02.2016	2015258103		147,184.00	3415119744		4000132593	CIB
KUNDARAPU LAXMI	GODAVARIKHANI	1111954	01.02.2016	2015257666		19,263.00	3415227883			CIB

L KISHAN REDDY	NTPC JYOTINAGAR	1003140	22.02.2016	2015277369		24,750.00	3415240477		4000141305	CIB
LANCO SOLAR ENERGY PVT LTD	GURGAON	1091770	09.02.2016	2015265310		2,094,196.00	3415231580		5500016599	CIB
LANCO SOLAR ENERGY PVT LTD	GURGAON	1091770	06.02.2016	2015263055		170,082.00	3415231473		5500020623	CIB
LARSEN & TOUBRO LTD	SUNDERGARH	1003199	01.02.2016	2015256966		14,028,352.00	1315508001		4000158036	CIB
LAXMAIAH U	RAMAGUNDAM	1123968	26.02.2016	2015280569		3,748.00	3115033187		50539	CIB
LIC OF INDIA	Godavari Khani	1003253	15.02.2016	2015271028		2,402,517.00	1315558888		5015011189	CIB
LOGIC PLUS PLUS INDIA PVT LTD	NOIDA	1006835	18.02.2016	2015274929		43,233.00	3415238088		4000129560	CIB
LOKESWAR PETROLEUM	JYOTHINAGAR	1070055	17.02.2016	2015273385		20,717.00	3415232727		8200162594	CIB
LOKESWAR PETROLEUM	JYOTHINAGAR	1070055	27.02.2016	2015281653		43,306.00	3015020607		100002474	CIB
LOKESWAR PETROLEUM	JYOTHINAGAR	1070055	18.02.2016	2015274324		5,324.00	3015020241		100002476	CIB
M A KHALIQ ENGINEERING WORKS	KARIMNAGAR	1132609	17.02.2016	2015273399		19,595.00	1315562231		100002655	CIB
M A KHALIQ ENGINEERING WORKS	KARIMNAGAR	1132609	16.02.2016	2015272789		14,700.00	3015019677		100002658	CIB
M G SHASHIKALA	MYSORE	1124322	01.02.2016	2015257669		36,715.00	3415227887			CIB
M KOMURAMMA	NTPC JYOTINAGAR	1003315	01.02.2016	2015257605		7,406.00	3415227854			CIB
M Suresh	Karimnagar	1083298	08.02.2016	2015264921		23,577.00	1315547839		4000124269	CIB
M VAIDURYAM,A/C.NO.62006080036	NALGONDA	1003327	04.02.2016	3515043503	774296	3,500.00	1815049781	COURT REC		Cheque
MAHESHWARA CLOTH & READY MADE	NTPC JYOTINAGAR	1003401	10.02.2016	2015266779		1,000.00	3015019257		100002239	CIB
MALLAIAH N	KARIMNAGAR	1103203	26.02.2016	2015280564		8,810.00	3115033362		50541	CIB
MALLESHAM K	RAMAGUNDAM	1133442	26.02.2016	2015280570		7,793.00	3115033635		50853	CIB
MANDAL PRIMARY SCHOOL	RAMAGUNDAM	1007234	10.02.2016	2015267400		8,500.00	3415232393		8200142275	CIB
MANDAL PRIMARY SCHOOL	RAMAGUNDAM	1007234	16.02.2016	2015272780		7,000.00	3015019627		100002890	CIB
MANOCHAITANYA (PAMENCAP)	Godavari Khani	1003439	17.02.2016	2015273403		1,000.00	3015019141		100002243	CIB
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	09.02.2016	2015265319		153,904.00	1315549651		4000153479	CIB
MD NURJIHAN, 62082336909 ACCOUNTNO. 62082336909	JYOTHINAGAR	3000000	04.02.2016	3515043502	774295	5,000.00	1815049774	COURT REC		Cheque
MD.AKRAM	KARIMNAGAR	1136527	10.02.2016	2015266790		26,609.00	3415221091		8200161499	CIB
MD.AKRAM	KARIMNAGAR	1136527	18.02.2016	2015274326		1,782.00	3015020190		100002508	CIB
MEDI AIDS MARKETING SERVICES	HYDERABAD	1003543	23.02.2016	2015277441		13,988.00	3415232453		4000153735	CIB
MEKALA LAXMI	RAMAGUNDAM	1087014	01.02.2016	2015257658		20,027.00	3415227870			CIB
MEKALA SRINIVAS	JYOTHINAGAR	1126592	08.02.2016	2015264922		25,365.00	1315547649		4000153212	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	23.02.2016	2015277723		237,533.00	3415236402		4000154656	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	16.02.2016	2015272786		348,840.00	3415236485		4000143932	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	09.02.2016	2015265298		1,302,450.00	1315547937		4000141779	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	15.02.2016	2015271712		258,187.00	3415236368		4000154159	CIB
MICRO GOODWIN SYSTEMS	NTPC JYOTINAGAR	1003623	06.02.2016	2015263074		21,650.00	3015019042		100001627	CIB



MICRO GOODWIN SYSTEMS	NTPC JYOTINAGAR	1003623	16.02.2016	2015272774		5,250.00	3015020048		100002972	CIB
MICRO GOODWIN SYSTEMS	NTPC JYOTINAGAR	1003623	09.02.2016	2015265284		4,950.00	3015019282		100002236	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KA RIMNAGAR	1003623	22.02.2016	2015277370		25,950.00	3415242019		4500030383	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KA RIMNAGAR	1003623	23.02.2016	2015277713		3,250.00	3015020549		100003355	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KA RIMNAGAR	1003623	22.02.2016	2015277390		3,750.00	3015020484		100003676	CIB
MODERN SWITCHGEARS	NTPC JYOTINAGAR	1003688	06.02.2016	2015263075		2,248.00	3415226284		4000141613	CIB
MODERN SWITCHGEARS	NTPC JYOTINAGAR	1003688	08.02.2016	2015264225		3,158.00	3015019266		90025744	CIB
MOHINUDDIN KHAN	KARIMNAGAR	1140279	04.02.2016	3515043337	774288	28,800.00	1315443406	1000131420		Cheque
MONDAIAH D	KARIMNAGAR	1133445	27.02.2016	3515046706	774387	714	3115033188	30710		Cheque
MOTAPALKULA BHUMAI AH	MAIDIPALLY	1077127	08.02.2016	2015264280		8,853.00	3015019206		100001883	CIB
MOTAPALKULA BHUMAI AH	MAIDIPALLY	1077127	11.02.2016	2015268226		11,222.00	3015019698		100002221	CIB
MOTAPALKULA BHUMAI AH	MAIDIPALLY	1077127	04.02.2016	2015261217		33,455.00	3015018748		100001823	CIB
MOTHER THERESA QUALITY CIRCLE NEW MOGHAL PAHAD	RAMAGUNDAM	1129023	03.02.2016	2015259315		3,600.00	3015018789		100001878	CIB
MOUNIKA PRINTERS	NTPC JYOTINAGAR	1003733	10.02.2016	2015266780		41,886.00	3015019557		100002620	CIB
MOUNIKA PRINTERS	NTPC JYOTINAGAR	1003733	24.02.2016	2015278687		20,560.00	3015020499		100003653	CIB
MOUNIKA PRINTERS	NTPC JYOTINAGAR	1003733	01.02.2016	2015257586		108,253.00	1315510395		4600028158	CIB
MRR ENGINEERING WORKS	KARIMNAGAR	1121296	03.02.2016	2015259324		72,101.00	3415224888		4000145721	CIB
N PRAMEELA	NTPC JYOTINAGAR	1003787	01.02.2016	2015257606		5,775.00	3415227855			CIB
N RAJU	HYDERABAD	1016901	17.02.2016	2015273823		17,951.00	3415211857		4600033096	CIB
N. PADMAVATHI.	VIJAYAWADA	1003795	01.02.2016	2015257607		7,306.00	3415227856			CIB
NAGARANI VISHWANATH	JAMMIGUNTA	1101179	01.02.2016	2015257661		39,333.00	3415227877			CIB
NAGARJUNA POLYMERS	HYDERABAD	1027142	25.02.2016	3515046510	774385	19,294.00	3015019675	2616		Cheque
NAKSHATRA ENGINEERING & MILL STORES	MANCHERIAL	1144444	17.02.2016	2015273404		8,724.00	3015019661		100002730	CIB
NARSIMHA ENTERPRISES	KARIMNAGAR	1115512	15.02.2016	2015271040		539,378.00	1315557023		4000140420	CIB
NAYEEM FARZANA	HANAMKONDA	1109182	01.02.2016	2015257665		28,374.00	3415227882			CIB
NIT	WARANGAL	1013482	16.02.2016	5215014635	774352	16,030.00	5215014518	09/FQA/369	8200163436	Cheque
NOORIE ENGINEERS	NTPC JYOTINAGAR	1003962	04.02.2016	2015261228		885,255.00	3415226961		4000154311	CIB

NOORIE ENGINEERS	NTPC JYOTINAGAR	1003962	09.02.2016	2015265299		515,209.00	3415230587		4000149658	CIB
NOORIE ENGINEERS	NTPC JYOTINAGAR	1003962	12.02.2016	2015269462		171,782.00	1315555350		4000130904	CIB
NOVACARE DRUGS SPL PVT LTD	HYDERABAD	1003971	09.02.2016	2015265300		15,318.00	1315549635		4000143438	CIB
NTPC LO BV LCCS LTD	KARIMNAGAR	1003989	03.02.2016	2015259327		45,715.00	1315533906		4000145162	CIB
NTPC LO BV LCCS LTD	KARIMNAGAR	1003989	11.02.2016	2015268220		35,852.00	1315552981		4000145162	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	09.02.2016	2015265301		160,285.00	1315547709		4000137252	CIB
O SATYANARAYANA	KARIMNAGAR	1004010	05.02.2016	2015262235		28,686.00	3415228442		4000124279	CIB
O SATYANARAYANA	KARIMNAGAR	1004010	29.02.2016	2015282771		28,014.00	3415246888		4000124279	CIB
ODC Logistics PVT LTD	Kolkata	1040177	15.02.2016	2015271067		1,022,139.00	3415191053		4000156416	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	17.02.2016	3515045517	774362	39,745.00	1315558970	FINAL BILL		Cheque
	VILLAGE									
P MADUNAMMA	LINGAPURAM	1004100	01.02.2016	2015257608		5,983.00	3415227857			CIB
P R GAJALAKSHMI	SECUNDERABAD	1004107	01.02.2016	2015257609		12,878.00	3415227858			CIB
P RAMA DEVI	RAMAGUNDAM	1091021	01.02.2016	2015257660		16,874.00	3415227875			CIB
P RAMACHANDRA RAO & CO	NTPC JYOTINAGAR	1004110	19.02.2016	2015275349		2,012,158.00	1315566395		4000142263	CIB
P RAMACHANDRA RAO & CO	NTPC JYOTINAGAR	1004110	04.02.2016	2015261210		1,388,210.00	3415225916		4000142263	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	10.02.2016	2015267398		28,990.00	3415229587		400013670	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	18.02.2016	2015274932		60,767.00	1315564586		4000155892	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	05.02.2016	2015262236		20,207.00	1315544488		4600034972	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	06.02.2016	2015263076		28,440.00	1315544568		4000124239	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	11.02.2016	2015268221		33,033.00	1315551628		4000145307	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPAL LY	1004116	24.02.2016	2015278688		5,163.00	1315571617		4000154269	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPAL LY	1004116	04.02.2016	2015261211		21,491.00	3415226965		4000141717	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPAL LY	1004116	06.02.2016	2015263736		22,172.00	3415228338		4000124270	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPAL LY	1004116	29.02.2016	2015282772		34,894.00	1315579360		4000124276	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPAL LY	1004116	02.02.2016	2015258071		102,103.00	1315510504		4000141716	CIB
P SHANKARAI AH	RAMAGUNDAM	1131664	18.02.2016	2015274936		658	3115032615		50310	CIB

P SWAROOPA	RAMAGUNDAM	1087016	01.02.2016	2015257620	16,308.00	3415227873	CIB
P VENKATESWARA RAO	NTPC JYOTINAGAR	1004120	04.02.2016	2015261541	12,874.00	3015019011	100002260 CIB
P VENKATESWARA RAO	NTPC JYOTINAGAR	1004120	05.02.2016	2015262237	45,106.00	3415230291	4000153549 CIB
PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	22.02.2016	2015277382	35,805.00	3415226814	4000150414 CIB
PEGADAPALLI RAMESH & CO	KARIMNAGAR	1134760	04.02.2016	2015261235	23,403.00	3415230755	4000154812 CIB
PEGADAPALLI RAMESH & CO	KARIMNAGAR	1134760	11.02.2016	2015268255	14,112.00	3015019559	100002369 CIB
PEGADAPALLI RAMESH & CO	KARIMNAGAR	1134760	27.02.2016	2015281172	10,111.00	3415246636	8200164194 CIB
PEGADAPALLI RAMESH & CO	KARIMNAGAR	1134760	15.02.2016	2015271034	1,372.00	3015019936	100002432 CIB
PEGADAPALLI RAMESH & CO	KARIMNAGAR	1134760	19.02.2016	2015275657	97,836.00	3415236304	8200163252 CIB
PIONEER ENTERPRISES	JYOTHINAGAR	1102263	04.02.2016	2015261245	408,361.00	3415226039	4000149804 CIB
PMK GANDHI	HYDERABAD	1088306	22.02.2016	2015277386	27,980.00	3415231883	8200162660 CIB
PMS ENGINEERS	BANGALORE	1070408	15.02.2016	2015271715	56,718.00	3415223517	4000153920 CIB
PMS ENGINEERS	BANGALORE	1070408	03.02.2016	2015259333	327,037.00	3415220332	4000150445 CIB
PMS ENGINEERS	BANGALORE	1070408	29.02.2016	2015282076	24,868.00	3415245747	4000158301 CIB
POWER GRID CORPORATION OF INDIA LTD	GHATKESAR	1004339	20.02.2016	2015276027	110,880.00	3415106069	4000121485 CIB
POWER MASTER ENGINEERS PVT LTD	THANE	1044359	15.02.2016	2015271066	240,975.00	3415225942	4000155689 CIB
PRABHU INDUSTRIES	CHANDRAPUR	1004365	06.02.2016	2015263118	34,603.00	1315543000	4000117797 CIB
PRAGATHI QUALITY CIRCLE NEW PORATPALLI	JYOTHINAGAR	1129022	04.02.2016	2015261222	3,600.00	3015018794	100001873 CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	17.02.2016	2015273373	5,225.00	3015019977	100002977 CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	16.02.2016	2015272775	5,751.00	3015019630	100002883 CIB
PRINCIPAL KV SCHOOL JYOTHINAGAR	JYOTHI NAGAR	1007470	05.02.2016	2015262239	28,570.00	3415225439	8200135360 CIB
PRINCIPAL KV SCHOOL JYOTHINAGAR	JYOTHI NAGAR	1007470	06.02.2016	2015263082	1,500.00	3015019217	100002603 CIB
PRINCIPAL KV SCHOOL JYOTHINAGAR	JYOTHI NAGAR	1007470	26.02.2016	2015280568	42,490.00	3415244708	8200135360 CIB
PRINCIPAL KV SCHOOL JYOTHINAGAR	JYOTHI NAGAR	1007470	22.02.2016	2015277376	6,820.00	3015020378	100003257 CIB
PROGRESSIVE ENTERPRISES	NTPC JYOTINAGAR	1004480	06.02.2016	2015263077	373,920.00	3415227617	4000153136 CIB
PROGRESSIVE ENTERPRISES	NTPC JYOTINAGAR	1004480	10.02.2016	2015266781	40,000.00	1315550216	40034010 CIB
QUALITY ENGINEERS	HYDERABAD	1004529	22.02.2016	2015277371	85,875.00	3415235897	4000158216 CIB
R K SURGICALS	KARIM NAGAR	1004549	06.02.2016	2015263096	18,251.00	3415229210	4000158265 CIB
R K SURGICALS	KARIM NAGAR	1004549	09.02.2016	2015265302	47,516.00	3415233502	4000158265 CIB
R MALLAIAH	Godavari Khani	1004559	17.02.2016	2015273374	32,579.00	3415235954	4000132675 CIB
R PANDU	JYOTHINAGAR	1103758	04.02.2016	2015261220	14,068.00	3415224566	8200161922 CIB
R R ENGINEERING WORKS	KARIMNAGAR	1126636	13.02.2016	2015270190	90,130.00	1315555580	4000138847 CIB
R SREE RAMA RAO	NTPC JYOTINAGAR	1004576	02.02.2016	2015258072	1,456,715.00	1315522350	5500019565 CIB

R SREE RAMA RAO	NTPC JYOTINAGAR	1004576	26.02.2016	2015280566		14,560.00	1315576356		100001659	CIB
R SREE RAMA RAO	NTPC JYOTINAGAR	1004576	04.02.2016	2015261212		1,233,931.00	3415224071		4000143452	CIB
R.PADMAVATHI	PALAKODERU	1004584	01.02.2016	2015257610		9,440.00	3415227859			CIB
RADHA KRISHNA LO&BC LCCS LTD	NTPC JYOTINAGAR	1004591	12.02.2016	2015269407		114,093.00	3415235285		4000152052	CIB
RADHA KRISHNA LO&BC LCCS LTD	NTPC JYOTINAGAR	1004591	06.02.2016	2015263078		102,090.00	1315544745		4000151934	CIB
RADHA KRISHNA LO&BC LCCS LTD	NTPC JYOTINAGAR	1004591	22.02.2016	2015277391		194,728.00	1315569697		4000147806	CIB
RADHAKRISHNA ENGG WORKS	Karimnagar	1004594	17.02.2016	2015273375		29,400.00	3415228661		8200161477	CIB
RADHAKRISHNA ENGG WORKS	Karimnagar	1004594	12.02.2016	2015269528		406,604.00	3415232345		4000149323	CIB
RAJASEKHAR M	RAMAGUNDAM	1091024	18.02.2016	2015274934		5,654.00	3115032614		54905	CIB
RAMAKRISHNA TURBO SERVICES	HYDERABAD	1004672	27.02.2016	2015281168		1,116,291.00	1315576397		4000150434	CIB
RAO BROTHERS TRANSPORT	NTPC JYOTINAGAR	1004710	10.02.2016	2015266842		41,692.00	3415233111		4000156417	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	17.02.2016	2015273376		4,400.00	1315559152		4600024420	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	10.02.2016	2015266782		8,704.00	3015019278		100002234	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	18.02.2016	2015274319		17,010.00	3015020187		100000573	CIB
RAVINDRA PHOTO STUDIO	Godavari Khani	1004738	17.02.2016	2015273377		1,176.00	3015019971		100002978	CIB
RAVINDRA PHOTO STUDIO	Godavari Khani	1004738	09.02.2016	2015265285		6,460.00	3015019252		100002242	CIB
RAVINDRA PHOTO STUDIO	Godavari Khani	1004738	24.02.2016	2015278689		11,812.00	3415243456		8200164168	CIB
RDM DIVINE LIFES FOR PHYSICALLY CHALLANGED CHILDREN REABILITATION	JYOTHINAGAR	1116682	09.02.2016	2015265295		8,400.00	3015019135		100001872	CIB
RECREATION CLUB RSTPS	JYOTINAGAR	1004756	17.02.2016	2015273378		19,876.00	3415235427		8200151686	CIB
RECREATION CLUB RSTPS	JYOTINAGAR	1004756	09.02.2016	2015265286		9,960.00	3015019130		100002020	CIB
RECREATION CLUB RSTPS	JYOTINAGAR	1004756	08.02.2016	2015264920		11,108.00	1315547688			CIB
RECREATION CLUB RSTPS	JYOTINAGAR	1004756	22.02.2016	2015277397		25,000.00	5215015036			CIB
REPROGRAPHICS INDIA	HARIDWAR	1031653	22.02.2016	2015277385		23,100.00	3415214674		4600033408	CIB
REPROGRAPHICS INDIA	HARIDWAR	1031653	13.02.2016	2015270172		23,186.00	3415233391		4600033408	CIB
RSSDI RSSDI	Hyderabad	3000000	10.02.2016	3515044474	774334	10,000.00	3015019549	N/S DT.30.		Cheque
S Chandra Mouli	Karimnagar	1083303	04.02.2016	2015261234		2,455.00	1315534246		4000149681	CIB
S Chandra Mouli	Karimnagar	1083303	08.02.2016	2015264927		42,311.00	3415230970		4000141721	CIB
S L MANOHAR RAO	NTPC JYOTINAGAR	1005700	13.02.2016	2015270165		108,413.00	1315555477		4000142215	CIB
S MUTHYALU	RAMAGUNDAM	1067265	05.02.2016	2015262765		4,326.00	3115031661		51191	CIB
S MUTHYALU	RAMAGUNDAM	1067265	10.02.2016	2015266850		2,490.00	3115032039		51191	CIB

S S ELECTRONICS	NTPC JYOTINAGAR	1005728	10.02.2016	2015266785		42,064.00	3415227419		8200161912	CIB
S S ELECTRONICS	NTPC JYOTINAGAR	1005728	02.02.2016	2015258074		975,286.00	3415222744		4000135383	CIB
S SRIDHAR	NTPC JYOTINAGAR	1005734	13.02.2016	2015270166		24,616.00	3415235140		4000141715	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	06.02.2016	2015263081		321,709.00	3415230899		4000144898	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	12.02.2016	2015269409		849,493.00	1315553440		4000146045	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	22.02.2016	2015277393		2,906,200.00	1315569639		4000145210	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	12.02.2016	2015269529		724,131.00	1315555290		4000157521	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	09.02.2016	2015265289		561,630.00	1315548050		4000152367	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	16.02.2016	2015272779		14,700.00	3015019552		100002135	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	15.02.2016	2015271037		709,878.00	1315557030		4000149838	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	15.02.2016	2015271029		52,312.00	3415234826		4000155634	CIB
S VEERESHALINGAM	NTPC JYOTINAGAR	1005745	26.02.2016	2015280557		43,659.00	3415245423		8200164242	CIB
S VEERESHALINGAM	NTPC JYOTINAGAR	1005745	24.02.2016	2015278699		800	3015020497		100003504	CIB
S VIJAYA LAXMI W/O S RAMACHARI	NTPC JYOTINAGAR	1044739	01.02.2016	2015257617		10,760.00	3415227867			CIB
S. PADMA	CHEEPURAPALLI	1005747	01.02.2016	2015257657		7,764.00	3415227862			CIB
SACHDEVA SCHOOL OF EXCELLENCE	JYOTHINAGAR	1007353	06.02.2016	2015263101		1,500.00	3015018938		100001797	CIB
SAHAYA NGO	JYOTHINAGAR	1144487	11.02.2016	3515044601	774341	14,000.00	3415231599	2882	8200162646	Cheque
SAI ERECTORS	NTPC JYOTINAGAR	1005783	02.02.2016	2015258081		458,993.00	1315508181		4000151855	CIB
SAI JYOTHI TRADERS	RAMAGUNDAM	1005785	17.02.2016	2015273822		2,166.00	3415235499		4000131619	CIB
SAI JYOTHI TRADERS	RAMAGUNDAM	1005785	08.02.2016	2015264925		33,948.00	3415230855		4000119436	CIB
SAI JYOTHI TRADERS	RAMAGUNDAM	1005785	06.02.2016	2015263098		712	3415229261		4000119436	CIB
SAI KRUPA HOME NEEDS	GODAVARIKHANI	1127506	08.02.2016	2015264928		131,400.00	3415230481		4600036929	CIB
SAI PRIYANKA KUNDANPALLY UNEMPLOYEES LCMA CO-OP	FERTILISER CITY	1005791	17.02.2016	2015273393		34,000.00	1315560453		40049597	CIB
SAI PRIYANKA KUNDANPALLY UNEMPLOYEES LCMA CO-OP	FERTILISER CITY	1005791	02.02.2016	2015258082		221,818.00	3415226557		4000141229	CIB

SAI PRIYANKA KUNDANPALLY UNEMPLOYEES LCMA CO-OP	FERTILISER CITY	1005791	04.02.2016	2015261231		227,610.00	1315534227		4000157199	CIB
SAI PRIYANKA KUNDANPALLY UNEMPLOYEES LCMA CO-OP	FERTILISER CITY	1005791	24.02.2016	2015278700		86,040.00	3415238367		4000150132	CIB
SAI SEVA SAMITHI FREE HOSPITAL (MEDICAL WING)	Jyothinagar	1077128	08.02.2016	2015264228		2,802.00	3015019142		100002233	CIB
SAI SEVA SAMITHI FREE HOSPITAL (MEDICAL WING)	Jyothinagar	1077128	03.02.2016	2015259311		7,200.00	3015018786		100001880	CIB
SAIKOR SECURITY KINETICS	HYDERABAD	1116064	11.02.2016	2015268227		461,488.00	1315551451		4600025612	CIB
SAMALA NARENDER	NTPC JYOTINAGAR	1005814	18.02.2016	2015274322		2,257.00	3015020192		100003396	CIB
SAMALA NARENDER	NTPC JYOTINAGAR	1005814	11.02.2016	2015268223		3,253.00	3415232205		4600037379	CIB
SANDHYA RANI G	KARIMNAGAR	1135957	13.02.2016	2015270168		47,700.00	3415234569		8200156061	CIB
SARPANCH GP ELKALPALLI PANCHAYAT SECRETARY GP										
ELKALPALLI	KARIMNAGAR	1133913	03.02.2016	2015259316		3,600.00	3015018793		100001874	CIB
SARPANCH, GP, LINGAPURAM	RAMAGUNDAM	1128891	03.02.2016	2015259314		3,600.00	3015018788		100001877	CIB
SARPANCH, GRAMA PANCHAYAT KUNDANPALLI	RAMAGUNDAM	1128709	03.02.2016	2015259313		3,600.00	3015018791		100001876	CIB
SBH,JYOTHINAGAR(OFFICE)	RAMAGUNDAM	1007340	01.02.2016	3515042750	774271	253,677.00	1315510175	1033-00001		Cheque
SC & ST WELFARE ASSOCIATION	NTPC JYOTINAGAR	1006479	10.02.2016	2015266786		7,940.00	3015019256		100002238	CIB
SCHNEIDER ELECTRIC INDIA PVT LTD	SECUNDERABAD	1006487	01.02.2016	2015256967		1,555,826.00	3415222985		4000145136	CIB
SEAL MASTERS	SECUNDERABAD	1095960	06.02.2016	2015263120		916	3015019028		100000863	CIB
SENLOGIC AUTOMATION PVT LTD	CHENNAI	1049714	26.02.2016	2015280561		2,797,750.00	1315574857		4000153723	CIB
SGS INDIA PVT LTD	KOLKATA	1069377	01.02.2016	2015256989		96,000.00	1315453997		4000112619	CIB
SGS INDIA PVT LTD	KOLKATA	1069377	01.02.2016	2015257001		779,554.00	1315481792		4000151665	CIB
SHAHANAZ SULTANA	KARIMNAGAR	1108476	01.02.2016	2015257664		21,735.00	3415227881			CIB
SHAIKH NAZEER	KARIMNAGAR	1105981	09.02.2016	2015265293		9,180.00	3415230362		8200142742	CIB
SHAIKH NAZEER	KARIMNAGAR	1105981	16.02.2016	2015272782		6,125.00	3015019547		100002511	CIB
SHANKARAMMA EDUNOORI	RAMAGUNDAM	1102505	01.02.2016	2015257662		19,307.00	3415227878			CIB
SHARP AGENCY	RAMAGUNDAM	1116500	11.02.2016	2015268254		22,478.00	3015019755		100002069	CIB
SHARP AGENCY	RAMAGUNDAM	1116500	10.02.2016	2015266853		56,840.00	3415228347		8200162335	CIB
SIDDHARTHA DISTRIBUTORS	SECUNDERABAD	1005905	23.02.2016	2015277731		7,819.00	3015020488		100003772	CIB
SIMPLEX ENTERPRISES	SECUNDERABAD	1136721	23.02.2016	2015277734		39,144.00	3015020490		100002888	CIB
SIMPLEX ENTERPRISES	SECUNDERABAD	1136721	02.02.2016	2015258087		19,698.00	3015018718		100001187	CIB
SIRI & COMPANY	HYDERABAD	1109122	26.02.2016	2015280565		8,171.00	3015020695		100002389	CIB
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	25.02.2016	2015279639		2,546,209.00	3415243463		8200142811	CIB
SOUTH CENTRAL RAILWAY REVENUE ACCOUNT	SECUNDERABAD	1006003	09.02.2016	3515044262	774322	111,907.00	1315549742	DC OCT & N		Cheque
SOUTH CENTRAL RAILWAY REVENUE ACCOUNT	SECUNDERABAD	1006003	15.02.2016	3515045135	774351	44,715.00	1315558819	ADV CLGQ3		Cheque
SPANDANA	NTPC JYOTINAGAR	1006036	22.02.2016	2015277373		24,845.00	3415239337		8200151477	CIB

SPANDANA	NTPC JYOTINAGAR	1006036	15.02.2016	2015271038		50,000.00	5215014544		CIB
SPORTS COUNCIL	NTPC JYOTINAGAR	1006053	17.02.2016	2015273383		15,000.00	3015019973		100003311 CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,ANDHRA PRADESH	1006080	09.02.2016	2015265304		690,566.00	3415231713		4000141598 CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,ANDHRA PRADESH	1006080	15.02.2016	2015271714		147,256.00	3415234256		4000143510 CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,ANDHRA PRADESH	1006080	12.02.2016	2015269412		471,515.00	3415234293		4000141598 CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,ANDHRA PRADESH	1006080	23.02.2016	2015277727		615,666.00	3415241713		4000141598 CIB
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	KURNOOL,ANDHRA PRADESH	1006083	06.02.2016	2015263737		268,817.00	3415231429		4000141801 CIB
SREENIVAS RAO G	KARIMNAGAR	1144676	09.02.2016	3515044219	774319	47,700.00	3415232526	8200162667	8200162667 Cheque
SRI ANNAPURNA QUALITY CIRCLE	RAMAGUNDAM	1090460	13.02.2016	2015270188		780	3015019255		100002240 CIB
SRI ANNAPURNA QUALITY CIRCLE	RAMAGUNDAM	1090460	25.02.2016	2015279695		28,190.00	3415231581		8200162644 CIB
SRI BALAJI SRI BALAJI SWEET HOUSE	RAMAGUNDAM	3000000	06.02.2016	3515043814	774304	5,000.00	3015019073	EMG	Cheque
SRI BALAJI SRI BALAJI SWEET HOUSE	RAMAGUNDAM	3000000	06.02.2016	3515043819	774308	10,000.00	3015019072	EMG	Cheque
SRI BALAJI CONSTRUCTIONS	FERTILISER CITY	1006097	11.02.2016	2015268251		250,355.00	1315553010		4000145201 CIB
SRI BALAJI ENTERPRISES	RAMAGUNDAM	1128575	17.02.2016	2015273398		21,937.00	3415227011		8200162060 CIB
SRI BALAJI ENTERPRISES	RAMAGUNDAM	1128575	09.02.2016	2015265315		19,412.00	3015019125		100001696 CIB
SRI BALAJI HARDWARE STORES	NTPC JYOTINAGAR	1006100	06.02.2016	2015263099		19,247.00	3015019067		90026074 CIB
SRI GANESHA QUALITY CIRCLE NEW PK RAMAIAH COLONY	JYOTHINAGAR	1128710	04.02.2016	2015261221		7,200.00	3015018787		100001879 CIB
SRI KRANTHI BC SC LO LCCS LTD	NTPC JYOTINAGAR	1006111	04.02.2016	2015261215		572,210.00	1315534063		4000144431 CIB
SRI KRANTHI BC SC LO LCCS LTD	NTPC JYOTINAGAR	1006111	05.02.2016	2015262238		44,843.00	1315542979		4000099117 CIB
SRI KRANTHI BC SC LO LCCS LTD	NTPC JYOTINAGAR	1006111	03.02.2016	2015259308		644,958.00	1315522953		4600034996 CIB
SRI LAKSHMI ENTERPRISES	NTPC JYOTINAGAR	1006114	17.02.2016	2015273394		219,644.00	3415213067		4000122945 CIB
SRI LAXMI GANAPATHI PRINTERS	RAMAGUNDAM	1100455	24.02.2016	2015278702		2,106.00	3015020517		100003667 CIB
SRI LAXMI GANAPATHI PRINTERS	RAMAGUNDAM	1100455	10.02.2016	2015266852		3,557.00	3015019259		100002172 CIB
SRI LAXMI GANAPATHI PRINTERS	RAMAGUNDAM	1100455	09.02.2016	2015265311		12,212.00	3015019367		100002342 CIB
SRI MARUTHI SC BC NTPC LO LCCS LTD	Karimnagar	1006124	10.02.2016	2015266844		952,263.00	1315551314		4000140789 CIB
SRI MARUTHI SC BC NTPC LO LCCS LTD	Karimnagar	1006124	12.02.2016	2015269463		338,144.00	1315555327		4000150706 CIB
SRI RAJA RAJESHWARA ENTERPRISES	Godavari Khani	1006131	06.02.2016	2015263100		24,490.00	3015019045		100000822 CIB

SRI RAJARAJESHWARA TENT HOUSE ELECTRICAL & SOUND	GODAVARI KHANI	1101103	17.02.2016	2015273397		43,120.00	3415236818		8200163348	CIB
SRI SAI CONSTRUCTIONS	HYDERABAD	1141509	03.02.2016	2015259337		1,195,000.00	1315530777		RAM3R DT 3	CIB
SRI SAI SERVICES	WARANGAL	1126347	20.02.2016	3515045948	774370	16,800.00	3415186393	215	4000134992	Cheque
SRI VENKATESHWARA SC LO LCCS LTD	KARIMNAGAR	1109522	10.02.2016	2015266789		19,000.00	3015019279		100002321	CIB
SRI VENKATESHWARA SC LO LCCS LTD	KARIMNAGAR	1109522	09.02.2016	2015265294		19,208.00	3015019364		100002322	CIB
SRI VIGNESHWARA INDUSTRIAL SERVICES	KARIMNAGAR	1006173	12.02.2016	2015269464		45,930.00	1315555306		4000133513	CIB
SRI VIGNESHWARA LABOUR CONTRACT CO-OPERATIVE SOCIETY LTD	KARIMNAGAR	1126815	02.02.2016	2015258107		86,328.00	1315510512		4000155677	CIB
SRILAKSHMI	RAMAGUNDAM	1106274	01.02.2016	2015257624		26,896.00	3415227880			CIB
SRINIVASA GENERAL ENGINEERING WORKS	NTPC JYOTINAGAR	1006189	04.02.2016	2015261543		413,983.00	1315542453		4000157234	CIB
SRINIVASA GENERAL ENGINEERING WORKS	NTPC JYOTINAGAR	1006189	20.02.2016	2015276306		473,155.00	1315568241		4000130436	CIB
SRINIVASA GENERAL ENGINEERING WORKS	NTPC JYOTINAGAR	1006189	23.02.2016	2015277715		473,155.00	1315571048		2015276306	CIB
SRINIVASA OFFSET PRINTERS	JYOTHINAGAR	1124290	27.02.2016	2015281654		11,670.00	3015020825		100003940	CIB
SRINIVASA SALES AND SERVICE PVT LTD	HYDERABAD	1006185	18.02.2016	2015274928		78,851.00	3415191499		4000131990	CIB
SSS TRADERS (INDUSTRIAL & MEDICAL GASES)	KARIM NAGAR	1063552	10.02.2016	2015266788		20,886.00	3415230546		4000154844	CIB
ST. CLAIRE HIGH SCHOOL	RAMAGUNDAM	1124843	06.02.2016	2015263084		1,500.00	3015019216		100002604	CIB
ST. CLAIRE HIGH SCHOOL	RAMAGUNDAM	1124843	10.02.2016	2015267401		48,100.00	3415232452		8200142168	CIB
STAR REXINE WORKS	RAMAGUNDAM	1006215	24.02.2016	2015278692		12,740.00	3015020541		100003511	CIB
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	10.02.2016	3515044477	774335	40,441.00	3415232471	HR:ER:NPW:	8200162733	Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	08.02.2016	3515044084	774316	177,912.00	3415232911	HR-ED-DIP	8200160558	Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	04.02.2016	3515043334	774285	16,000.00	3415226826	CSR	8200148194	Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	25.02.2016	3515046513	774386	502,570.00	3415245767	HR-ED-ITI	8200148143	Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	01.02.2016	3515042749	774270	169,450.00	1315510175	1033-00001		Cheque
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	29.02.2016	2015282073		1,762,349.00	3415220008		4000148697	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	04.02.2016	2015261232		7,241,634.00	3415222394		4000156075	CIB
STRESS MANAGEMENT LAB PVT LTD	HYDERABAD	1104429	09.02.2016	2015265312		33,220.00	3415227267		8200162270	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	02.02.2016	2015258084		20,000.00	3415225964		4500028756	CIB
SUNDAR SPARES & SERVICES	TRICHY	1053186	03.02.2016	2015259321		228,041.00	1315533679		4000145319	CIB
SUPER WAUDITE JOINTINGS PVT LTD	KOLKATA	1006306	29.02.2016	2015282074		84,456.00	3415245658		4000151519	CIB
SUPREME ELECTRONICS	GODAVAKHANI	1143811	17.02.2016	3515045546	774363	20,675.00	3415231425	HR:ESTATE:	8200161126	Cheque
SURYA ENTERPRISES	DIST:WARANGAL	1006344	24.02.2016	2015278693		33,605.00	3415229310		8200162430	CIB
SWETHA LCCS LTD	NTPC JYOTINAGAR	1006379	19.02.2016	2015275352		87,812.00	3415130903		4600030385	CIB
Sitriv Optronics Corporation	MUMBAI	1059144	22.02.2016	2015277063		482,935.00	3415240697		4000152187	CIB
Sitriv Optronics Corporation	MUMBAI	1059144	23.02.2016	2015277732		482,935.00	1315571158		2015277063	CIB
Siva Systems Pvt Ltd	ZUARINAGAR	1075050	17.02.2016	2015273396		124,875.00	3415235887		4000146068	CIB
Sub Inspector of Police	Jyothinagar	1064480	13.02.2016	3515045055	774344	4,944.00	3415235936	RAB-V	8200154087	Cheque



T MURALI DEVI	NTPC JYOTINAGAR	1006404	01.02.2016	2015257613		10,547.00	3415227863		CIB
T P R SWAMY A/C NO. 5211 8580719	RAMAGUNDAM	3000000	16.02.2016	3515045359	774358	9,902.00	1815051298	MEDI CLAIM	Cheque
TAAM BUSINESS SERVICES PVT LTD	HYDERABAD	1108742	16.02.2016	2015272211		17,175.00	3415236632		8200163192 CIB
TAP TURBO ENGINEERS PVT LTD	CHENNAI	1105018	15.02.2016	2015271058		74,000.00	1315557042		40046575 CIB
TARANATH SCIENTIFIC & SURGICALS	CHRISTIAN COLONY,KARIMNAGAR	1004848	08.02.2016	3515043986	774312	20,790.00	3415183629	615/15-16	4500029511 Cheque
TECHNICON INDUSTRIES	Karimnagar	1004898	06.02.2016	2015263097		19,190.00	3415207349		4500029934 CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	04.02.2016	2015261229		55,550.00	3415226980		4000159115 CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	02.02.2016	2015258080		23,634.00	3015018712		100001953 CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	23.02.2016	2015277724		13,635.00	3015020494		100002718 CIB
TELANGANA MARKETING SERVICES TELANGANA PUBLICATIONS PVT LTD	HYDERABAD	1114959	09.02.2016	3515044256	774321	14,976.00	3415187080	112686	8200158268 Cheque
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	15.02.2016	2015271713		1,168,730.00	3415234150		4000148394 CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	22.02.2016	2015277383		1,329,121.00	3415241376		4000148394 CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	18.02.2016	2015274340		374,303.00	3415214473		4000156936 CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	11.02.2016	2015268628		2,504,497.00	3415232038		4000148394 CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	12.02.2016	2015269411		2,504,497.00	1315555200		2015268628 CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	23.02.2016	2015277725		281,195.00	3415241345		4000156936 CIB
THE NTPC LO LCCS LTD	KARIMNAGAR	1100804	27.02.2016	2015281157		19,600.00	3415244472		8200164167 CIB
THE SEN & CO	KOLKATA	1004991	04.02.2016	2015261230		1,309.00	1315542433		4000151036 CIB
THE SINGARENI COLLIERIES COOPERATIVE CENTRAL STORES LTD	GODAVARIKHANI	1144475	11.02.2016	3515044602	774342	110,840.00	3415234380	722	8200163008 Cheque
THIRUMALA MEDICAL STORES	NTPC JYOTINAGAR	1005020	09.02.2016	2015265287		39,850.00	3015019378		100002230 CIB
THIRUMALA MEDICAL STORES	NTPC JYOTINAGAR	1005020	16.02.2016	2015272776		29,850.00	3015019561		100002231 CIB
THRIKOVELA BHAVANI	HYDERABAD	1139440	01.02.2016	2015257625		26,100.00	3415227924		CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	16.02.2016	2015272777		9,402.00	3015019545		100002396 CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	04.02.2016	2015261213		20,000.00	3415227162		8200162264 CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	17.02.2016	2015273379		560	3015019629		100002733 CIB

THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	24.02.2016	2015278690		3,268.00	3015020502		100003741	CIB
TRANSFORMERS AND ELECTRICALS KERALA LTD	ERNAKULAM	1005088	08.02.2016	2015264171		2,740,651.00	1315544801		4200038325	CIB
TRANSFORMERS AND ELECTRICALS KERALA LTD	ERNAKULAM	1005088	23.02.2016	2015277726		401,500.00	5215014575		4000153687	CIB
Techno-Fab (India)	HOWRAH	1004913	26.02.2016	2015280573		631,944.00	1315575060		4000146271	CIB
Techno-Fab (India)	HOWRAH	1004913	01.02.2016	3515042713	774265	181,213.00	3415223036	TFI/072/15	4000154098	Cheque
The HEAD MASTER MPPS CSP COLONY	GODAVARIKHANI	3000000	10.02.2016	3515044399	774325	3,500.00	3015019254	602105160		Cheque
The Jagruthi Quality Circle, Kazipalli	JYOTHINAGAR	3000000	10.02.2016	3515044401	774326	3,600.00	3015019258	602105150		Cheque
The K BHASKAR GUPTHA,	HYDERABAD	3000000	09.02.2016	3515044218	774318	10,000.00	3015019014	602105160		Cheque
Thriveni Electricals	Ramagundam	1083287	06.02.2016	2015263119		13,310.00	3015019029		100001774	CIB
U MALLESHAM	KARIMNAGAR	1039223	29.02.2016	2015282774		25,870.00	1315579320		4000124265	CIB
U MALLESHAM	KARIMNAGAR	1039223	03.02.2016	2015259310		25,475.00	1315524187		4000124265	CIB
U Pushpa	Karim Nagar	1082966	18.02.2016	2015274325		27,250.00	3415233395		4000141718	CIB
UMA SOUNDS & ELECTRICALS	Godavari Khani	1005174	18.02.2016	2015274320		58,506.00	3415233388		8200162848	CIB
UMA SOUNDS & ELECTRICALS	Godavari Khani	1005174	10.02.2016	2015266783		3,920.00	3015019276		100002237	CIB
UMA SOUNDS & ELECTRICALS	Godavari Khani	1005174	17.02.2016	2015273380		6,370.00	3015019555		100002223	CIB
UNION ROADWAYS LTD	NTPC JYOTINAGAR	1005197	08.02.2016	2015264279		98,909.00	1315546654		RAB-19	CIB
UNION ROADWAYS LTD	NTPC JYOTINAGAR	1005197	16.02.2016	2015272778		87,220.00	1315560659		4000099836	CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	13.02.2016	2015270163		424,115.00	1315555609		4000146273	CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	17.02.2016	2015273381		78,875.00	1315559033		4000141493	CIB
UNITED INDIA INSURANCE CO LTD.,	RAMAGUNDAM	1007392	16.02.2016	3515045358	774357	3,541.00	3015020070	NOTE DT.1.		Cheque
UNITED INDIA INSURANCE CO LTD.,	RAMAGUNDAM	1007392	23.02.2016	3515046235	774374	88,211.00	3415241115	FIRST & FI	8200163703	Cheque
UNIVERSAL HYDRO-PNEUMATIC ENGINEERING CO	Godavari Khani	1005244	03.02.2016	2015259306		1,145,308.00	1315530746		4000145756	CIB
UNIVERSAL HYDRO-PNEUMATIC ENGINEERING CO	Godavari Khani	1005244	06.02.2016	2015263079		244,579.00	1315534211		4000146565	CIB
UNIVERSAL MACHINE TOOLS	SECUNDERABAD	1005245	22.02.2016	2015277398		3,420.00	3015020481		100003398	CIB
UNIVERSAL MACHINE TOOLS	SECUNDERABAD	1005245	18.02.2016	2015274321		10,200.00	3015020116		100001801	CIB
UNIVERSAL SALES CORPORATION	NAGPUR	1105802	02.02.2016	2015258106		27,479.00	3415225560		4000143072	CIB
USHA HYDRODYNAMICS LTD	FARIDABAD	1005271	13.02.2016	2015270170		203,700.00	1315555509		4000146856	CIB
USHA INTERNATIONAL LTD	BALANAGAR	1005276	09.02.2016	2015265303		446,550.00	3415229215		4000156182	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	04.02.2016	2015261542		1,276,342.00	3415207728		4000145153	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	20.02.2016	2015276028		8,830.00	3415115433		4000151496	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	01.02.2016	2015256968		3,552,873.00	3415210192		4000155726	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	22.02.2016	2015277372		729,012.00	1315568343		4000153087	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	03.02.2016	2015259307		2,190,515.00	3415223280		4000148640	CIB

UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	17.02.2016	2015273382	9,272,310.00	3415236431	4000153017	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	06.02.2016	2015263080	16,789.00	3415136985	4000130559	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	09.02.2016	2015265288	1,013,448.00	3415222725	4000141466	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	29.02.2016	2015282773	380,230.00	3415246658	4000146846	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	11.02.2016	2015268574	1,211,269.00	3415234633	4000145153	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	02.02.2016	2015258131	956,934.00	3415224203	4000158722	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	22.02.2016	2015277392	35,147.00	1315566784	4000151496	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	24.02.2016	2015278691	1,971,644.00	3415233179	4000147484	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	15.02.2016	2015271036	140,330.00	3415234281	4000158722	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	29.02.2016	2015282091	6,952,461.00	3415246749	4000151497	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	11.02.2016	2015268222	2,088,785.00	3415234610	4000145182	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	10.02.2016	2015267399	327,113.00	3415232015	4000158754	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	12.02.2016	2015269408	48,748.00	3415232577	4000136674	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	25.02.2016	2015279692	1,161,270.00	3415243530	4000145105	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	02.02.2016	2015258073	1,414,418.00	1315508241	4600034782	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	04.02.2016	2015261214	2,510,638.00	3415221598	4600036595	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	10.02.2016	2015266784	2,526,315.00	3415227102	4000129450	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	26.02.2016	2015280567	458,577.00	1315574720	4000148529	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	23.02.2016	2015277714	761,525.00	1315569755	4600034053	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	27.02.2016	2015281155	19,618.00	3415245659	4000158754	CIB

UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	19.02.2016	2015275674		1,481,853.00	3415237914		4000146367	CIB
V MANEMMA W/o- Late Ram Reddy	KARIMNAGAR	1057428	01.02.2016	2015257618		12,182.00	3415227868			CIB
V N INTERNATIONAL	KOLKATA	1102938	25.02.2016	2015279640		237,083.00	3415240440		4000153759	CIB
V N INTERNATIONAL	KOLKATA	1102938	27.02.2016	2015281170		283,264.00	3415244508		4000148328	CIB
V P VARGHESE	FERTILISER CITY	1005304	13.02.2016	2015270164		744,889.00	1315555503		4000150551	CIB
V V R Contractors	NTPC JYOTINAGAR	1040238	25.02.2016	2015279693		38,416.00	3415243439		8200164166	CIB
V V R Contractors	NTPC JYOTINAGAR	1040238	13.02.2016	2015270187		1,546,211.00	1315555659		4000147136	CIB
V VIJENDER REDDY	KARIMNAGAR	1105075	09.02.2016	2015265313		6,270.00	3415230366		8200142743	CIB
V. CHANDRA BAI	HYDERABAD	1005311	01.02.2016	2015257611		6,667.00	3415227860			CIB
V. SATYANARAYANA GOUD	GODAVARI KHANI	1033461	09.02.2016	2015265291		36,379.00	3415231574		4000112203	CIB
V.S.RAO TRAVELS	Karimnagar	1021165	26.02.2016	2015280559		28,420.00	3415223586		8200161816	CIB
V.S.RAO TRAVELS	Karimnagar	1021165	26.02.2016	2015280560		9,902.00	3015020539		100003821	CIB
V.S.RAO TRAVELS	Karimnagar	1021165	29.02.2016	2015282075		28,518.00	3415245331		4000161860	CIB
VEMULA RAHUL	RAMAGUNDAM	1123969	01.02.2016	2015257668		20,885.00	3415227886			CIB
VENKATESH D	BELLAMPALLY	1135239	13.02.2016	2015270167		47,700.00	3415234562		8200156060	CIB
VENTURE LIGHTING INDIA LTD	CHENNAI	1038778	15.02.2016	2015271032		165,000.00	1315555518		4000142678	CIB
VENTURE LIGHTING INDIA LTD	CHENNAI	1038778	11.02.2016	2015268252		1,651,873.00	1315550052		4200042036	CIB
VENTURE LIGHTING INDIA LTD	CHENNAI	1038778	13.02.2016	2015270189		265,000.00	1315555500		4200040993	CIB
VERGE ENGINEERS SERVICES PVT LTD	HYDERABAD	1131641	15.02.2016	2015271033		89,984.00	1315557006		4000147627	CIB
VIBRANT NDT SERVICES	CHENNAI	1078484	17.02.2016	3515045515	774360	343,543.00	1315560416	206/15-16		Cheque
VISHWANATHAM VOLLALA	KARIMNAGAR	1132786	02.02.2016	2015258086		31,446.00	3415224275		4600036507	CIB
VRM AUTO WORKS	SECUNDERABAD	1086483	11.02.2016	2015268253		11,670.00	3015019567		100001699	CIB
Vinay Travels	Ramagundam	1079377	20.02.2016	2015276307		24,990.00	3415227252		4000132671	CIB
Vinay Travels	Ramagundam	1079377	25.02.2016	2015279694		26,133.00	3415228405		4000132671	CIB
Vinay Travels	Ramagundam	1079377	23.02.2016	2015277716		24,990.00	1315571154		2015276307	CIB
XEROX INDIA LTD	HYDERABAD	1027918	15.02.2016	2015271031		1,076.00	3415232574		4600030557	CIB
XTECHS QUALITY SERVICES	VISAKHAPATNAM	1027921	09.02.2016	2015265307		102,541.00	1315547946		4000124016	CIB
XTECHS QUALITY SERVICES	VISAKHAPATNAM	1027921	02.02.2016	2015258104		38,036.00	1315522257		4000126973	CIB
YASHWANTH TRAVELS	GODAVARIKHANI	1067258	06.02.2016	2015263738		106,452.00	1315544577		4000129092	CIB
YOKOGAWA INDIA LTD	CHENNAI	1005608	13.02.2016	2015270171		197,512.00	3415234462		4000139430	CIB
YOURSELF-ACCOUNTS OFFICER,BARC		1012250	11.02.2016	3515044597	774337	14,000.00	3415229117	HR -EDC	8200162419	Cheque
YOURSELF-ALFA LAVAL INDIA LTD		1000248	20.02.2016	3515045949	774371	1,857,230.00	1315368006	4152897		Cheque
YOURSELF-ATLA RAJESWARI,JALLARAM		1007100	04.02.2016	3515043500	774293	225	1815049770	COURT REC		Cheque
YOURSELF-ATLAS COPCO INDIA LTD		1000571	03.02.2016	3515043176	774277	50,209.00	3415225346	517916	4000125312	Cheque
YOURSELF-ATLAS COPCO INDIA LTD		1000571	01.02.2016	3515042730	774266	164,827.00	1315507946	514677		Cheque

YOURSELF-Air Flow Control	1081228	25.02.2016	3515046480	774382	26,147.00	3015013744	1473		Cheque
YOURSELF-B V RAMANA RAO	1000666	10.02.2016	3515044454	774327	1,195,000.00	1315504908	1000132507		Cheque
YOURSELF-BALMER LAWRIE & CO.LTD	1007123	15.02.2016	3515045134	774350	100,000.00	1315506472	4000135952		Cheque
YOURSELF-BAUMER TECHNOLOGIES INDIA	1106014	25.02.2016	3515046481	774383	15,262.00	3415092132	4151101387	4000147009	Cheque
YOURSELF-BBS BUSINESS SOLUTIONS	1087420	24.02.2016	3515046353	774377	955,882.00	1315569868	E PMNT FAI		Cheque
YOURSELF-BEST & CROMPTON ENGG. LTD	1000746	01.02.2016	3515042709	774261	876,830.00	3415223820	150349	4000148208	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L	1000828	04.02.2016	3515043333	774284	1,238,669.00	1315534255	HS15070504		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L	1000828	10.02.2016	3515044470	774332	102,571.00	1315549890	HS15070504		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L	1000828	10.02.2016	3515044469	774331	207,824.00	1315549985	HS15070504		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L	1000828	10.02.2016	3515044467	774330	164,551.00	1315549831	HS15070496		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L	1000828	10.02.2016	3515044466	774329	56,537.00	1315549847	HS15070447		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L	1000828	10.02.2016	3515044465	774328	15,026.00	1315549960	HS15070446		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L	1000828	02.02.2016	3515042984	774273	2,616,525.00	1315510321	SB-TP-SW-5		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L	1000828	02.02.2016	3515042985	774274	4,425,268.00	1315510383	LSC 197 &		Cheque
YOURSELF-C S RAJAN	1104534	24.02.2016	3515046362	774380	56,700.00	3415245299	FIRST & FI	8200164366	Cheque
YOURSELF-CE TESTING COMPANY PVT LTD	1008404	02.02.2016	3515042994	774275	300,140.00	1315506406	5500021445		Cheque
YOURSELF-CENTRAL POWER RESEARCH INS	1001055	04.02.2016	3515043328	774279	173,762.00	3415224440	NS DT.8.10	8200161905	Cheque
YOURSELF-CH.SUJATHA,SULTANABAD	1007143	04.02.2016	3515043501	774294	250	1815049772	COURT REC		Cheque
YOURSELF-CHRISTIAN MEDICAL COLLEGE	1101838	18.02.2016	3515045619	774365	6,500.00	3015020191	NOTE 02.02		Cheque
YOURSELF-COMMERCIAL TAX OFFICER,PED	1007413	05.02.2016	3515043604	774303	1,331,777.00	1315542959	WCT-JAN'16		Cheque
YOURSELF-DATA CARE SYSTEMS PVT LT	1001341	15.02.2016	3515045133	774349	346,800.00	3415230572	S15K	4000152963	Cheque
YOURSELF-DCTO,GODAVARIKANI	1001366	06.02.2016	3515043821	774309	228,108.00	1315544798	1043-00001		Cheque
YOURSELF-DERAZ ENGINEERS	1001421	18.02.2016	3515045620	774366	47,888.00	1315562507	832		Cheque
YOURSELF-ELECTRONICS TEST & DEVELOP	1001614	03.02.2016	3515043175	774276	3,435.00	3015018798	09/CHEM/IS		Cheque
YOURSELF-EVERESTBLOWERS	1017514	01.02.2016	3515042732	774268	314,042.00	3415224892	1751	4000158068	Cheque
YOURSELF-FLUIDOMAT LTD	1001862	18.02.2016	3515045664	774367	1,923,899.00	3415230937	780	4000149682	Cheque
YOURSELF-GENERAL ELECTRIC MOTOR CO	1039583	23.02.2016	3515046234	774373	148,155.00	3415242872	113	4000157740	Cheque
YOURSELF-IGNOU	1143662	16.02.2016	3515045354	774353	100	3015019613	09/HR/EBG/		Cheque
YOURSELF-IMI NORGREN HERION PVT LTD	1042109	04.02.2016	3515043332	774283	603,470.00	3415225330	N120150580	4000120418	Cheque
YOURSELF-IMPEX INDIA	1035263	04.02.2016	3515043331	774282	94,283.00	1315507696	254		Cheque
YOURSELF-INSTITUTE FOR DESIGN OF EL	1053046	11.02.2016	3515044596	774336	21,000.00	3415229104	NS DT. 28.	8200162414	Cheque
YOURSELF-ISNT,CHENNAI CHAPTER	1020346	01.02.2016	3515042712	774264	12,710.00	3415223354	NS DT.28.1	8200161803	Cheque
YOURSELF-ISNT,CHENNAI CHAPTER	1020346	16.02.2016	3515045356	774355	8,588.00	3415237161	HR -EDC	8200163375	Cheque
YOURSELF-JAI BALAJI CONTROLGEARS PV	1002717	24.02.2016	3515046351	774375	762,750.00	3415240701	4583	4000151866	Cheque
YOURSELF-JAICO PUBLISHING HOUSE	1016287	11.02.2016	3515044598	774338	8,575.00	3015019753	SRPCC-2015		Cheque
YOURSELF-JOHN CRANE SEALING SYSTEMS	1002810	08.02.2016	3515044082	774314	1,702,602.00	1315544300	9611008535		Cheque
YOURSELF-JUNIOR CIVIL JUDGE, GODAVA	1007210	04.02.2016	3515043506	774299	19,682.00	1815049783	COURT REC		Cheque
YOURSELF-JUNIOR CIVIL JUDGE, GODAVA	1007210	05.02.2016	3515043527	774302	5,000.00	1815049911	COURT REC		Cheque
YOURSELF-KSB PUMPS LTD	1011054	08.02.2016	3515044083	774315	10,588,436.00	1315544723	5715376673		Cheque
YOURSELF-KSL TECHNOCRATS	1139956	17.02.2016	3515045614	774364	1,091,000.00	1315508255	1000132014		Cheque
YOURSELF-KULSUM BEE,SIDDIPET	1007219	04.02.2016	3515043499	774292	500	1815049775	COURT REC		Cheque

YOURSELF-LANCO SOLAR SERVICES PVT L		1141692	24.02.2016	3515046352	774376	666,427.00	1315507552	LSSPL/NTPC		Cheque
YOURSELF-LIMITORQUE INDIA LTD		1003260	01.02.2016	3515042708	774260	2,593,573.00	1315507964		629	Cheque
YOURSELF-LIMITORQUE INDIA LTD		1003260	09.02.2016	3515044254	774320	115,738.00	1815050493	REL OF LD(		Cheque
YOURSELF-MANUPATRA INFORMATION SOLU		1009765	25.02.2016	3515046483	774384	13,740.00	3415243130	FIRST & FI	8200164127	Cheque
YOURSELF-MARGADARSI CHIT FUND PVT L		1007088	04.02.2016	3515043508	774301	36,740.00	1815049788	COURT REC		Cheque
YOURSELF-MEGAWIN SWITCHGEAR P LIMIT		1050014	04.02.2016	3515043326	774278	1,454,675.00	1315524264		391	Cheque
YOURSELF-MM AQUA TECHNOLOGIES LTD		1011148	11.02.2016	3515044599	774339	508,026.00	1315548015	15000180,1		Cheque
YOURSELF-NATIONAL SAFETY COUNCIL		1006875	04.02.2016	3515043329	774280	29,700.00	3415229521	HR -EDC	8200162442	Cheque
YOURSELF-NATIONAL SAFETY COUNCIL		1006875	16.02.2016	3515045355	774354	60,750.00	3415238893	HR -EDC	8200163601	Cheque
YOURSELF-NATIONAL SAFETY COUNCIL		1006875	09.02.2016	3515044217	774317	3,312.00	3015019359	09/SFT/16.		Cheque
YOURSELF-NILKAMAL LTD		1137440	15.02.2016	3515045131	774347	3,511,685.00	1315557093		15000194	Cheque
YOURSELF-NILKAMAL LTD		1137440	02.02.2016	3515042983	774272	2,654,400.00	1315522245	15000142-1		Cheque
YOURSELF-O P GOEL		1104535	24.02.2016	3515046354	774378	56,700.00	3415245289	FIRST & FI	8200164362	Cheque
YOURSELF-ODC Logistics PVT LTD		1040177	17.02.2016	3515045514	774359	1,022,139.00	1315560833	E PMNT FAI		Cheque
YOURSELF-P BALA KRISHNA		1092146	27.02.2016	3515046707	774388	31,662.00	3415244566	HR -EDC	8200164293	Cheque
YOURSELF-PAY & ACCOUNTS OFFICER		1109524	08.02.2016	3515044081	774313	5,646,269.00	3415223888		16-Jan	8200161801 Cheque
YOURSELF-PAY & ACCOUNTS OFFICER		1109524	29.02.2016	3515047006	774391	2,910,191.00				Cheque
YOURSELF-PAY & ACCOUNTS OFFICER		1109524	29.02.2016	3515047005	774390	2,625,749.00				Cheque
YOURSELF-POSTMASTER JYOTHINAGAR		1007289	15.02.2016	3515045129	774345	60,238.00	1315558888	1033-00001		Cheque
YOURSELF-PYROTECH ELECTRONICS PVT.		1031546	15.02.2016	3515045132	774348	130,176.00	3415226258		2570	4000152821 Cheque
YOURSELF-RAJAN MARKETING AGENCIES		1064454	08.02.2016	3515043983	774310	10,348.00	3015014988		1177	Cheque
YOURSELF-RAJKIRAN V BILOLIKAR		1144344	10.02.2016	3515044398	774324	9,000.00	3015019250	PLPCC-2015		Cheque
YOURSELF-S K JAIN		1104533	24.02.2016	3515046358	774379	56,700.00	3415245297	FIRST & FI	8200164364	Cheque
YOURSELF-SENIOR CIVIL JUDGE, PEDDAP		1007370	04.02.2016	3515043507	774300	10,779.00	1815049785	COURT REC		Cheque
YOURSELF-SENIOR CIVIL JUDGE, PEDDAP		1007370	04.02.2016	3515043505	774298	64,674.00	1815049782	COURT REC		Cheque
YOURSELF-SHRIRAM CITY UNION FINANCE		1103148	04.02.2016	3515043504	774297	9,240.00	1815049786	COURT REC		Cheque
YOURSELF-SRS INTERNATIONAL		1124679	23.02.2016	3515046233	774372	50,616.00	1315507585	SRS/108		Cheque
YOURSELF-STOCK REDLER INDIA PVT LTD		1069812	01.02.2016	3515042711	774263	2,343,068.00	1315507919	9160150369		Cheque
YOURSELF-THE CHIEF ELECTRICAL INSPE		1133995	04.02.2016	3515043498	774291	83,304.00	1815049832	ELE.DUTY J		Cheque
YOURSELF-THE CHIEF ELECTRICAL INSPE		1133995	04.02.2016	3515043497	774290	98,050.00	1815049835	ELE.DUTY J		Cheque
YOURSELF-THE MEMBER SECRETARY, APPC		1007231	12.02.2016	3515044877	774343	5,589,427.00	3415236201	TSPCB CESS	8200066237	Cheque
YOURSELF-VEERA TECHNO TREC PVT LTD		1057643	20.02.2016	3515045946	774368	562,110.00	1315462804		160	Cheque
YOURSELF-VIT UNIVERSITY		1102527	15.02.2016	3515045130	774346	61,500.00	1315558931	1011-00001		Cheque
YOURSELF-WESTINGHOUSE SAXBY		1037613	04.02.2016	3515043330	774281	441,762.00	1315534071	RSSBIL/001		Cheque
Yantrika Instruments Pvt Ltd	New Delhi	1073616	03.02.2016	2015259367		28,357.00	1315524350		2015257011	CIB
Yantrika Instruments Pvt Ltd	New Delhi	1073616	01.02.2016	2015257011		28,357.00	1315107369		4000140252	CIB
ZAMRUTH BEGUM	GODAVARI KHANI	1005612	01.02.2016	2015257612		12,576.00	3415227861			CIB
ZPHS, GDK HEAD MASTER, ZPHS,	GODAVARIKHANI	3000000	06.02.2016	3515043817	774307	1,500.00	3015018932	ANAND MELA		Cheque

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ZPHS, POTYALA HEAD MASTER, ZPHS POTYALA	POTYALA, RAMAGUNDAM MANDAL	3000000	06.02.2016	3515043815	774305	1,500.00	3015018936	09/EMG/201	Cheque
ZPHS, ROMPIKUND HEAD MASTER, ZPHS, ROMPIKUNDA	ROMPIKUNDA	3000000	06.02.2016	3515043816	774306	1,500.00	3015018935	EMG-STALL	Cheque

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