

NTPC Ltd.

Ramagundam Super Thermal Power

Vendor Payments From 01.03.2016 To

31.03.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A BILL ENGINEERS	MUMBAI	1028079	18.03.2016	3515049874	774499	22,849.00	3415262604		22 4500030270	Cheque
A G ENTERPRISES	KARIMNAGAR	1104727	10.03.2016	2015292413		21,000.00	1315595221		40049313	CIB
A RAJESHAM & COMPANY	KARIMNAGAR	1134737	26.03.2016	2015306327		332,217.00	1315618556		4600032372	CIB
A RAVINDER	KARIMNAGAR	1091441	18.03.2016	2015300959		21,256.00	3415260979		4000141720	CIB
A SOMI REDDY	FERTILISER CITY	1000052	18.03.2016	2015300941		7,705.00	1315607826		100004982	CIB
A VIRAJA	HYDERABAD	1000058	02.03.2016	2015283812		5,740.00	3415250277			CIB
AAO, ERO GODAVARI KAHNI	GODAVARIKHANI	1007118	18.03.2016	3515049872	774497	3,584.00	3415262183	910700112	8200151667	Cheque
ABB INDIA LTD	HYDERABAD	1000082	16.03.2016	2015298001		98,727.00	1315603939		5500013423	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	07.03.2016	2015288953		113,222.00	3415247822		4000094471	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	15.03.2016	2015296819		715,889.00	3415259135		4000154386	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	18.03.2016	2015300942		114,255.00	1315605841		4000154386	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	21.03.2016	2015302933		821,199.00	3415261968		4000094471	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	03.03.2016	2015285208		2,178.00	3415250254		8200139049	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	17.03.2016	2015299376		196,045.00	3415263960		8200165539	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	17.03.2016	2015299377		75,695.00	3415263963		8200165552	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	18.03.2016	2015300953		145,558.00	3415263052		8200139047	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	18.03.2016	2015300954		25,894.00	3415264186		8200139049	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	18.03.2016	2015301233		196,045.00	1315610046		RAM4R	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	18.03.2016	2015301234		75,695.00	1315610044		RAM4R	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	31.03.2016	2015310104		1,910.00	3415272803		8200139049	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	07.03.2016	2015289005		16,086,211.00	3415253054		8200143523	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	31.03.2016	2015311161		19,220,560.00	3415275064		8200143523	CIB
ACS TECHNOLOGIES LTD	HYDERABAD	1026268	07.03.2016	2015289075		138,683.00	1315590592		4600025467	CIB
ADARSHA AUTOMOTIVES PVT LTD	KARIMNAGAR	1133223	10.03.2016	3515048832	774439	5,705.00	3015016789	MARUTI GYP		Cheque
ADORE CONTRACTORS PVT LTD	CHANDRAPUR	1000146	09.03.2016	2015291053		430,804.00	1315593657		4000130294	CIB
ADORE CONTRACTORS PVT LTD	CHANDRAPUR	1000146	10.03.2016	2015292371		430,804.00	1315596852		1000146	CIB
ADORE CONTRACTORS PVT LTD	CHANDRAPUR	1000146	12.03.2016	2015294823		573,010.00	1315600492		4000158348	CIB
ADORE CONTRACTORS PVT LTD	CHANDRAPUR	1000146	31.03.2016	2015310485		851,395.00	1315619284		4000111317	CIB
ADORE CONTRACTORS PVT LTD	CHANDRAPUR	1000146	15.03.2016	2015296868		294,430.00	1315602157		4000092357	CIB
ADORE CONTRACTORS PVT LTD	CHANDRAPUR	1000146	31.03.2016	2015311275		851,395.00	1315627271		2015310485	CIB
AGARWAL CROCKERY HOUSE	HYDERABAD	1089987	03.03.2016	2015285225		40,499.00	3415250122		4600036089	CIB

ALSTOM T&D INDIA LTD	CHENNAI	1000438	02.03.2016	2015285190		787,999.00	1315584886		4200038260	CIB
ALSTOM T&D INDIA LTD	CHENNAI	1000438	05.03.2016	2015288501		1,395,000.00	3415234452		5500014394	CIB
AMBALA COACH BUILDERS	AMBALA CITY	1000311	21.03.2016	2015303868		167,500.00	1315614128		4600026713	CIB
AMIT INDUSTRIAL CORP	NEW DELHI	1000325	10.03.2016	3515048843	774444	6,450.00	1315249024	IN 8542 BA		Cheque
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	12.03.2016	2015294826		1,019,486.00	1315600484		5500018144	CIB
	GODAVARIKHANI									
ARAVIND LIFE STYLE FURNITURE SHOW ROOM	DIST KARIMNAGAR	1144682	08.03.2016	3515048382	774417	225,550.00	3415252778	30	4600037404	Cheque
ASIAN MILLS PVT LTD	AHMEDABAD	1000529	17.03.2016	2015299354		8,345.00	1315602231		4000119740	CIB
ASSOCIATED ROAD CARRIERS LTD	NTPC JYOTINAGAR	1000558	03.03.2016	2015286361		75,698.00	1315584960		4000139785	CIB
ASSOCIATED ROAD CARRIERS LTD	NTPC JYOTINAGAR	1000558	22.03.2016	2015304463		826,983.00	1315615401	RAB38		CIB
ATLAS COPCO INDIA LTD	PUNE	1000575	12.03.2016	2015294544		2,776,439.00	1315598861		5500018240	CIB
Asst. Director (AH) Animal Husbandry Department	Karimnagar	1020624	31.03.2016	5215017706	774542	101,250.00	5215017493	8200165974	8200165974	Cheque
	DIST-									
B ANJALIDHAR	KARIMNAGAR	1086525	31.03.2016	2015310465		47,634.00	3415266464		4000132669	CIB
B R TECHNICS	Godavari Khani	1000653	09.03.2016	2015291036		32,000.00	1315593645		40052619	CIB
B SRI RAMA RAO	NTPC JYOTINAGAR	1000662	21.03.2016	2015303375		26,077.00	3415266191		4000132668	CIB
B SURYA KALA	RAMAGUNDAM	1069320	02.03.2016	2015283796		16,669.00	1315584635		3200011271	CIB
B.Sri Hari Rao	Jyothinagar	1026141	18.03.2016	2015300956		8,913.00	3015022000		100005715	CIB
B.Vijaya Laxmi	Karimnagar	1026139	24.03.2016	2015306124		22,232.00	3415265177		4000135147	CIB
B.Vijaya Laxmi	Karimnagar	1026139	05.03.2016	2015288487		16,958.00	3415247839		4000135147	CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	18.03.2016	2015301090		206,623.00	1815055611			CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	17.03.2016	2015299362		176,025.00	1815052439			CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	21.03.2016	2015303012		157,867.00	1815055782			CIB
BHARAT EARTH MOVERS LTD	KARIMNAGAR	1000804	29.03.2016	2015308751		359,866.00	3415268088		4000156458	CIB
BHARAT ENGINEERING COMPANY	NTPC JYOTINAGAR	1000812	15.03.2016	2015297689		99,690.00	1315604298		4000146388	CIB
BHARAT ENGINEERING COMPANY	NTPC JYOTINAGAR	1000812	18.03.2016	2015300943		260,198.00	3415258210		4000138885	CIB
BHARAT ENTERPRISES	HYDERABAD	1000814	09.03.2016	2015291836		107,706.00	1315595485		1000814	CIB
BHARAT ENTERPRISES	HYDERABAD	1000814	09.03.2016	2015291054		107,706.00	3415253595		4000159438	CIB
BHARAT HEAVY ELECTRICALS LTD	BHOPAL	1000872	29.03.2016	2015307949		49,980.00	1315619022		4000076677	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	31.03.2016	5215017713	774550	259,516.00	5215017627	10% ADV		Cheque
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	02.03.2016	2015285191		182,498.00	3415239997		4000142166	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	31.03.2016	5215017712	774549	314,410.00	5215017626	10% ADV		Cheque
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	31.03.2016	2015310489		4,946,446.00	1315621933		4200000332	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	07.03.2016	2015289586		70,224.00	1815053800		4000125717	CIB

BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	21.03.2016	2015303002		102,922.00	5215016637		CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	31.03.2016	5215017711	774548	295,000.00	5215017624	10% ADV	4000163422 Cheque
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	11.03.2016	2015293787		22,200.00	1315597346		4000129940 CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	31.03.2016	2015310488		645,166.00	5215017500		CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	21.03.2016	2015303001		1,008,450.00	1315609962		4000142916 CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	31.03.2016	2015310486		536,046.00	5215017131		4000161834 CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	18.03.2016	2015301086		1,397,061.00	1315607717		4000144004 CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	16.03.2016	2015298002		2,757,224.00	1315604339		4000149132 CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	31.03.2016	2015310487		83,780.00	5215017499		4000163566 CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	17.03.2016	2015299355		519,142.00	1315605985		4000134890 CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	31.03.2016	2015311276		6,211,438.00	1315627271		2015310485 CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	01.03.2016	2015283721		199,580.00	1315582505		4000144004 CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	01.03.2016	2015283744		86,759.00	5215015526		CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	01.03.2016	2015283745		1,558,000.00	5215015530		CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	01.03.2016	2015282958		231,898.00	5215015003		4000143660 CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	01.03.2016	2015283134		2,927,365.00	1315579713		4000142943 CIB
BHARAT HEAVY ELECTRICALS LTD.	HYDERABAD	1033294	23.03.2016	2015305511		728,030.00	1315534247		4000109376 CIB
BHARAT SCIENCE APPARATUS WORKSHOP	HYDERABAD	1000840	10.03.2016	2015292415		58,520.00	1315593556		4000141265 CIB
BHARAT SCIENCE APPARATUS WORKSHOP	HYDERABAD	1000840	29.03.2016	2015307948		48,000.00	1315620223		40052853 CIB
BHARTI AIRTEL LTD	HYDERABAD	1144045	19.03.2016	3515050012	774504	5,679.00	3015022201	031/HR-ES	Cheque
BHARTI AIRTEL LTD	HYDERABAD	1144045	07.03.2016	3515048249	774414	5,132.00	3015021294	031/HR-ES	Cheque
BHASKAR A	HYDERABAD	1128454	10.03.2016	2015293021		18,837.00	3415258643		CIB
BOBBY ERECTORS	NTPC JYOTINAGAR	1000936	31.03.2016	2015310460		598,259.00	1315618584		4000153895 CIB
BRITE ELECTRICALS	SECUNDERABAD	1000975	09.03.2016	2015291055		151,140.00	3415250937		4000154554 CIB
BRITE ELECTRICALS	SECUNDERABAD	1000975	09.03.2016	2015291837		151,140.00	1315595488		1000975 CIB
BRITE ELECTRICALS	SECUNDERABAD	1000975	16.03.2016	2015298003		526,036.00	3415260805		4000159400 CIB
BTL EPC LIMITED	KOLKATA	1042533	21.03.2016	2015303015		1,030,402.00	1315610232		4000130195 CIB
BTL EPC LIMITED	KOLKATA	1042533	04.03.2016	2015287901		2,770,103.00	1315587049		4000143198 CIB
Bhuvaneshwari Enterprises	Karimnagar	1079373	12.03.2016	2015294827		6,733.00	3415255410		8200165237 CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	22.03.2016	3515050597	774517	179,106.00	1315161462	INV 601	Cheque
CARRIER AIR CONDITIONING AND REFRIGERATION LIMITED	SOMAJIGUDA, HYDERABAD	1001021	12.03.2016	2015295178		209,419.00	3415252726		4000134347 CIB
CATALYST & CHEMICALS	DHANBAD	1001027	12.03.2016	2015295190		385,848.00	1315600670		4000141258 CIB
CH RAJI REDDY	Godavari Khani	1001070	07.03.2016	2015288998		37,432.00	1315588974		5500021221 CIB
CH REVATHI	RAMAGUNDAM	1087015	02.03.2016	2015283815		21,435.00	3415250298		CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	15.03.2016	2015296869		1,095,173.00	3415252204		4000149109 CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	07.03.2016	2015288999		150,828.00	1315584949		4000145873 CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	29.03.2016	2015307950		102,528.00	1315619050		4000149049 CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	23.03.2016	2015305460		48,300.00	1315617440		4000145873 CIB
CHEMTECH ACIDS & CHEMICALS PVT LTD	HYDERABAD	1001122	01.03.2016	2015282959		1,559.00	1315579567		4000157724 CIB

CHEMTECH ACIDS & CHEMICALS PVT LTD	HYDERABAD	1001122	16.03.2016	2015298004		1,036,129.00	1315604584	4000157724	CIB
CHHATARIYA FIRETECH INDUSTRIES	BHAVNAGAR	1001132	21.03.2016	3515050222	774508	2,205,179.00	1315607812 CFI/R361		Cheque
CHITRA ARTS	NTPC JYOTINAGAR	1001144	31.03.2016	2015311493		16,587.00	3015022562	100005809	CIB
CHITRA ARTS	NTPC JYOTINAGAR	1001144	15.03.2016	2015296870		18,522.00	3015021530	100004795	CIB
CHITRA ARTS	NTPC JYOTINAGAR	1001144	02.03.2016	2015283918		71,352.00	3415248186	8200164704	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	12.03.2016	2015294545		60,105.00	3415256892	8200150333	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	31.03.2016	2015310498		64,000.00	3415264811	8200166169	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	18.03.2016	2015301088		25,000.00	3415262823	8200165967	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	17.03.2016	2015299360		123,448.00	3415257268	8200150333	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	15.03.2016	2015296874		3,000.00	3415257208	8200140137	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	31.03.2016	2015311336		88,610.00	1315627271	2015310485	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	16.03.2016	2015298011		17,066.00	3015021685	100004877	CIB
COS PHI POWER SOLUTIONS PVT LTD	HYDERABAD	1116007	17.03.2016	2015299368		18,320.00	3015021776	100004825	CIB
COS PHI POWER SOLUTIONS PVT LTD	HYDERABAD	1116007	15.03.2016	2015296881		736,241.00	3415256144	4000149071	CIB
CRECHE-NGO	JYOTHINAGAR	1111092	31.03.2016	2015310466		361,450.00	3415270772	8200157815	CIB
	HOWRAH, WEST								
CRUSHMORE MAXBAN INDIA	BENGAL	1001286	10.03.2016	3515048856	774452	88,931.00	3415256585 CM/175/201	4000159053	Cheque
CRYSTAL SCIENTIFICS	HYDERABAD	1001288	29.03.2016	2015307951		48,000.00	1315620215	40052853	CIB
CU-BUILT ENGINEERS PVT LTD	PUNE	1089755	02.03.2016	2015285193		713,000.00	1315585139	4200038342	CIB
Creative Services	Secunderabad	1066285	21.03.2016	2015303869		203,844.00	3415262501	4000141609	CIB
D VARALAXMI	KARIMNAGAR	1025299	02.03.2016	2015283792		9,998.00	1315584622	3200010814	CIB
D VIJAYALAXMI	KARIMNAGAR	1001321	02.03.2016	2015283779		4,243.00	3415250278		CIB
D.SURYA KUMARI	HYDERABAD	1001326	02.03.2016	2015283780		9,747.00	3415250279		CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	01.03.2016	2015282971		77,388.00	1315576738	4000004938	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	03.03.2016	2015286387		44,296.00	1315585194	4000049371	CIB
DIESEL LOCOMOTIVE WORKS	VARANASI	1001457	07.03.2016	5215016000	774412	2,103,965.00	5215015990 4000161362	4000161362	Cheque
DIVYA COMMUNICATION & CONSULTANCY	HYDERABAD	1001475	29.03.2016	2015307995		170,940.00	3415266990	4600036912	CIB
DNV GL BUSINESS ASSURANCE INDIA PVT LTD	HYDERABAD	1122610	21.03.2016	2015303019		55,484.00	1315610241	4000155225	CIB
DROOSHBA FABRICATORS	NTPC JYOTINAGAR	1001500	21.03.2016	2015303863		144,333.00	3415241026	4000128985	CIB
Diffusion Engineers Limited	NAGPUR	1001459	07.03.2016	2015289587		18,841.00	1815053803	4000149310	CIB
EAGLE BURGMANN INDIA PVT LTD	HYDERABAD	1034464	21.03.2016	2015303013		17,700.00	3415258976	4500030501	CIB
EFFITHERM ENGINEERS	HYDERABAD	1001568	22.03.2016	2015304466		65,960.00	1315615422	4000160488	CIB
EFFITHERM ENGINEERS	HYDERABAD	1001568	21.03.2016	2015303003		80,072.00	3415262380	4000161884	CIB
	VALLABH								
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	31.03.2016	2015311059		2,649,521.00	3415270341	4000143197	CIB

ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	12.03.2016	2015294535		228,374.00	1315598987		4000145950	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	09.03.2016	2015291037		952,253.00	1315593596		4000145359	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	10.03.2016	2015292404		277,679.00	1315596916		4000152841	CIB
ELINI PRINTERS	NTPC JYOTINAGAR	1001633	17.03.2016	2015298852		7,980.00	3015021914		100003250	CIB
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	MUMBAI	1007174	23.03.2016	2015305622		3,327,065.00	1315617429		5500018191	CIB
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	MUMBAI	1007174	10.03.2016	2015292387		26,858,797.00	1315593567		5500018191	CIB
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	MUMBAI	1007174	02.03.2016	2015283920		2,302,589.00	1315584769		5500018191	CIB
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	MUMBAI	1007174	11.03.2016	2015293788		5,696,114.00	1315597106		5500018191	CIB
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	MUMBAI	1007174	31.03.2016	2015311058		907,379.00	1315619065		5500018191	CIB
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	MUMBAI	1007174	21.03.2016	2015303011		8,816,736.00	1315609585		5500018191	CIB
ENVIRONMENTAL PROTECTION TRAINING AND RESEARCH INSTITUTE	HYDERABAD	1091069	22.03.2016	3515050599	774519	63,840.00	3415162270	5961	4000151588	Cheque
ESSENTIAL POWER TRANS	MUMBAI	1001723	22.03.2016	3515050600	774520	68,059.00	1315448879	E PMNT FAI		Cheque
ESSENTIAL POWER TRANS	MUMBAI	1001723	01.03.2016	3515047026	774394	3,438.00	1315576741	903&904		Cheque
EXCELLENT GASKET & GENERAL PRODUCTS	CHENNAI	1145855	21.03.2016	3515050152	774506	3,080.00	3015022247	201520009		Cheque
FAMOUS TAILORS	RAMAGUNDAM	1007177	02.03.2016	2015283921		13,671.00	3015020856		100004009	CIB
FAMOUS TAILORS	RAMAGUNDAM	1007177	03.03.2016	2015286309		16,390.00	3015021071		100004008	CIB
FIREWIN SAFETY ENGINEERS	HYDERABAD	1010841	07.03.2016	2015289074		28,500.00	1315586660		4000078790	CIB
FLIGHT DESPATCH COURIER SERVICE	JYOTHINAGAR	1007178	18.03.2016	2015301089		85,076.00	3415257761		4600031260	CIB
G GOVARDHAN REDDY	KARIM NAGAR	1001918	18.03.2016	2015301257		3,034.00	1315610039		RAM4R	CIB
G GOVARDHAN REDDY	KARIM NAGAR	1001918	17.03.2016	2015299374		3,034.00	3015021535		100004603	CIB
G MURALI & CO	JYOTHI NAGAR	1001923	09.03.2016	2015291038		83,817.00	3415253321		4000147057	CIB
G MURALI & CO	JYOTHI NAGAR	1001923	15.03.2016	2015297690		26,393.00	3415259980		4600036686	CIB
G MURALI & CO	JYOTHI NAGAR	1001923	12.03.2016	2015294817		17,640.00	3415255971		8200165286	CIB
G MURALI & CO	JYOTHI NAGAR	1001923	18.03.2016	2015300944		4,252.00	3015022125		100002232	CIB
G SATYANANDAM	GODAVARI KHANI	1062635	15.03.2016	2015296878		6,134.00	3015021679		100004417	CIB
G SHANKAR	Godavari Khani	1001934	12.03.2016	2015295179		454,586.00	3415257373		4000145414	CIB
G SHOBHA RANI	HANAMKONDA	1001936	02.03.2016	2015283781		5,489.00	3415250280			CIB
G VENKATA SWAMY	KARIM NAGAR	1001938	31.03.2016	3515052117	774558	28,237.00				Cheque
G VIJAYALAKSHMI	NIZAMABAD	1104744	02.03.2016	2015283819		21,422.00	3415250307			CIB

G-TECH ENGINEERS	SECUNDERABAD	1103265	31.03.2016	2015311342		13,200.00	1315627271	2015310485	CIB
G-TECH ENGINEERS	SECUNDERABAD	1103265	31.03.2016	2015310504		13,200.00	1315555520	4600018829	CIB
GANESH ENTERPRISES	NTPC JYOTINAGAR	1001951	14.03.2016	2015295782		50,000.00	1315602116	40048588	CIB
GANESH ENTERPRISES	NTPC JYOTINAGAR	1001951	09.03.2016	2015291039		376,953.00	3415252954	4000148956	CIB
GANESH ENTERPRISES	NTPC JYOTINAGAR	1001951	15.03.2016	2015296820		26,350.00	3415247657	4000148956	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	31.03.2016	2015310506		11,867.00	3415270237	4000158299	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	18.03.2016	2015300332		44,420.00	3415261117	4000144162	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	21.03.2016	2015303020		127,040.00	3415262470	4000144777	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	31.03.2016	2015311344		11,867.00	1315627271	2015310485	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	07.03.2016	2015289009		223,987.00	3415246852	4000157472	CIB
GLAXOSMITHKLINE PHARMACEUTICALS LIMITED	SECUNDERABAD	1002030	10.03.2016	3515048848	774447	11,936.00	1315544364	RI/1600024	Cheque
GODAVARI PEST CONTROL SERVICES	Godavari Khani	1002051	29.03.2016	2015307688		68,364.00	1315619105	4000138333	CIB
GODREJ & BOYCE MFG CO LTD	HYDERABAD	1002055	01.03.2016	5215015664	774392	172,431.00	5215014915	4000158870	Cheque
GODREJ & BOYCE MFG CO PVT LTD	RANIGUNJ,SECUND ERABAD	1002060	31.03.2016	2015311277		7,729.00	1315627271	2015310485	CIB
GODREJ & BOYCE MFG CO PVT LTD	RANIGUNJ,SECUND ERABAD	1002060	31.03.2016	2015310490		7,729.00	3415264649	4200041271	CIB
GODREJ & BOYCE MFG CO PVT LTD	RANIGUNJ,SECUND ERABAD	1002060	03.03.2016	2015287305		434,152.00	1315586820	4600030964	CIB
GODREJ & BOYCE MFG CO PVT LTD	RANIGUNJ,SECUND ERABAD	1002060	03.03.2016	2015286307		888,071.00	3415247579	4600031447	CIB
GR POWER SWITCHGEAR LTD	HYDERABAD	1002088	10.03.2016	2015292384		192,610.00	1315595081	4200039683	CIB
GUNNEBO INDIA LTD	Thane	1058454	21.03.2016	2015303017		924,023.00	1315611820	4000154463	CIB
GUNNEBO INDIA PVT LTD	CHENNAI	1006238	24.03.2016	2015306125		101,198.00	1315617465	4000145951	CIB
GUNTI SARANGAPANI	HYDERABAD	1097049	02.03.2016	2015283801		18,837.00	3415250419		CIB
GUPTA HARDWARE STORES	NTPC JYOTINAGAR	1002134	17.03.2016	2015299356		6,209.00	3015021781	100004340	CIB
Gunnebo India Ltd	Bangalore	1068640	10.03.2016	2015292388		110,147.00	1315595140	4000124145	CIB
HABEEBA FATIMA W/O SMS BAQUER HUSSAINI	HYDERABAD	1044737	02.03.2016	2015283793		15,088.00	1315584624	3200010816	CIB
HAMON SHRIRAM COTTRELL PVT LTD	MUMBAI	1067977	31.03.2016	2015311339		997,742.00	1315627271	2015310485	CIB
HAMON SHRIRAM COTTRELL PVT LTD	MUMBAI	1067977	31.03.2016	2015310501		997,742.00	1315618586	4000119088	CIB
HARIKA AGENCIES	GODAVARI KHANI	1002185	19.03.2016	2015301866		52,945.00	3415254320	4000159408	CIB
HAYWARD TYLER INDIA PVT LTD	FARIDABAD	1002202	02.03.2016	2015284264		408,093.00	3415243272	4000148371	CIB
HEADMASTER,Z.P.H.SCHOOL	RAMAGUNDAM	1007196	12.03.2016	2015295184		17,500.00	3415255900	8200142295	CIB
HEALTH CARE NEEDS	HYDERABAD	1002215	09.03.2016	2015291838		48,247.00	1315595491	1002215	CIB

HEALTH CARE NEEDS	HYDERABAD	1002215	09.03.2016	2015291056		48,247.00	3415256858		4000159434	CIB
HI-TECH MACHINERY	NAGPUR	1090068	07.03.2016	2015289006		370,360.00	1315590613		4000089852	CIB
HINDUSTAN RUBBERS (SILVASSA)	MUMBAI	1002297	31.03.2016	2015310491		908,740.00	1315619120		4000136891	CIB
HINDUSTAN RUBBERS (SILVASSA)	MUMBAI	1002297	31.03.2016	2015311278		908,740.00	1315627271		2015310485	CIB
HINDUSTAN STEEL CORPORATION	MUMBAI	1002299	01.03.2016	2015282960		29,628.00	1815052633		4000141829	CIB
HINDUSTHAN ELECTRIC HOUSE	VISHAKHAPATNAM	1002283	16.03.2016	2015298005		29,000.00	1315602125		40039387	CIB
HITECH INDUSTRIES	AHMEDABAD	1021194	21.03.2016	3515050225	774509	5,707,000.00	1315611555	72		Cheque
Homeo Medical Store	Karimnagar	1020776	17.03.2016	2015298862		29,544.00	3015021783		100004937	CIB
ICWCS LTD	JABALPUR	1002412	12.03.2016	2015294818		5,351.00	3415256927		8200142797	CIB
IEC FABCHEM LTD	CHENNAI	1002416	01.03.2016	2015282964		678,018.00	3415244595		4000146295	CIB
IMPEX INDIA	KOLKATA	1035263	29.03.2016	2015307954		48,120.00	1315620513		4000149009	CIB
IMPORT SUBSTITUTE DEVP CORP	NAGPUR	1002436	01.03.2016	2015282961		419,040.00	1315579671		4000143055	CIB
INDIA INDUSTRIAL TRADERS	NTPC JYOTINAGAR	1002449	15.03.2016	2015296821		21,000.00	1315602124		40048588	CIB
INDIAN OIL CORPORATION LTD	SECUNDERABAD	1002474	03.03.2016	5215015847	774402	8,900,000.00	5215015044	4000143623	4000143623	Cheque
INDIAN RUBBER INDUSTRIES	VISHAKHAPATNAM	1002488	03.03.2016	2015285219		11,129.00	3015021045		100004249	CIB
	KARIMNAGAR,TELA									
INDUSTRIAL TRADE CENTRE	NGANA	1002551	10.03.2016	2015292405		33,810.00	3415256712		4000152409	CIB
INSHA PLASTIC INDUSTRIES	HOWRAH	1002590	01.03.2016	3515047025	774393	113,526.00	3415244479	IPI/215/15	4000156772	Cheque
INTERNATIONAL COMBUSTION INDIA LTD	KOLKATA	1042146	07.03.2016	3515048248	774413	25,312.00	3415243652	214319	4500030047	Cheque
INTERNATIONAL SCHOOL OF THINKING	HYDERABAD	1002625	02.03.2016	2015283919		34,905.00	3415247504		8200164615	CIB
INTERNATIONAL SCHOOL OF THINKING	HYDERABAD	1002625	12.03.2016	2015294824		35,555.00	3415255138		8200165202	CIB
INTERVALVE POONAWALLA LTD	PUNE	1002629	31.03.2016	3515051875	774540	702,105.00	3415222773	1331	4000148412	Cheque
ISRATH FATHIMA	NALGONDA	1087017	02.03.2016	2015283798		18,344.00	3415250301			CIB
	KARIMNAGAR(DIST									
Indrapu Raju)	1075048	17.03.2016	2015299363		10,694.00	3015021753		100004656	CIB
	KARIMNAGAR(DIST									
Indrapu Raju)	1075048	15.03.2016	2015296879		14,805.00	3015021686		100004876	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.03.2016	2015295186		13,371.00	3015021581		100004743	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.03.2016	2015288967		16,756.00	3015021144		100004266	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.03.2016	2015294821		21,072.00	3415257412		8200143925	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.03.2016	2015298861		41,908.00	3415260745		4600033422	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.03.2016	2015300342		8,385.00	3015021558		100004815	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.03.2016	2015287907		1,663,329.00	3415252864		4600028655	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.03.2016	2015299378		3,197.00	3015021932		100005285	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.03.2016	2015293020		259,730.00	3415253914		8200164903	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.03.2016	2015301259		1,314.00	3015022126		100005610	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.03.2016	2015311492		26,989.00	3015022552		100005692	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.03.2016	2015291852		714,256.00	1315595406		4600035682	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.03.2016	2015296828		18,903.00	3415256271		8200141741	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.03.2016	2015291044		60,744.00	3415253448		4600033907	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.03.2016	2015289589		150,935.00	3415255695		8200165274	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.03.2016	2015301235		3,197.00	1315610043		RAM4R	CIB
J P ENTERPRISES	KARIMNAGAR	1100613	18.03.2016	2015301260		5,600.00	3415263032		4500030702	CIB
J R MARKETERS (INDUSTRIAL SUPPLIERS)	KARIM NAGAR	1002703	03.03.2016	2015285203		17,096.00	3015021041		100003453	CIB
J R MARKETERS (INDUSTRIAL SUPPLIERS)	KARIM NAGAR	1002703	10.03.2016	2015292406		18,263.00	3015021429		90024558	CIB
JASPAL SINGH BHATIA	JYOTHINAGAR	1130443	17.03.2016	2015299369		67,500.00	3415261654		8200157355	CIB
JOTUN INDIA PVT LTD	MUMBAI	1120256	10.03.2016	3515048855	774451	79,000.00	1315595228	1000135634		Cheque
JVL TECHNOLOGIES	HYDERABAD	1144564	14.03.2016	3515049231	774472	44,100.00	3415245490	FINAL BILL	8200162390	Cheque
JYOTHI KIRANAM & GENERAL STORES	NTPC JYOTINAGAR	1002848	07.03.2016	2015288954		24,055.00	3415255165		4600033821	CIB
Jagadamba Enterprises	Ntpc Jyotinagar	1073449	21.03.2016	2015302939		5,775.00	3015022248		100005012	CIB
K B RUBBER INDUSTRIES	KOLKATA	1002863	04.03.2016	2015287876		296	3415247797		4000157035	CIB
K Madhu Babu	Godavarikhani	1079376	10.03.2016	2015292379		36,065.00	1315596868		1079376	CIB
K Madhu Babu	Godavarikhani	1079376	09.03.2016	2015291066		36,065.00	3415254410		4000124277	CIB
K ODEMMA(W/O.LATE K NARASIAH)	NTPC JYOTINAGAR	1002882	02.03.2016	2015283782		7,158.00	3415250281			CIB
K Rajamma	RAMAGUNDAM	1091165	02.03.2016	2015283799		18,996.00	3415250303			CIB
K SURYA LAXMI	GODAVARIKHANI	1091434	12.03.2016	2015295187		27,720.00	3415253795		8200149197	CIB
K VIJAYA	KARIMNAGAR	1122955	02.03.2016	2015283823		29,995.00	3415250312			CIB
K.N.V. KAMESWARA RAO	HYDERABAD	1096279	02.03.2016	2015283800		24,300.00	3415250418			CIB
KAMLESH STEEL & ENGINEERING CO	MUMBAI	1026959	15.03.2016	2015296876		566,406.00	3415257453		4000148128	CIB

KANDI POCHAM	GODAVARI KHANI	1002927	14.03.2016	2015295761		8,000.00	1815054809		COURT RECO	CIB
KEC INTERNATIONAL LTD	RD NO.2,BANJARA HILLS, HYD	1107179	10.03.2016	2015292389		3,532,335.00	1315595052		4000152581	CIB
KEC INTERNATIONAL LTD	RD NO.2,BANJARA HILLS, HYD	1107179	15.03.2016	2015296880		617,373.00	1315602521		4200041283	CIB
KEC INTERNATIONAL LTD	RD NO.2,BANJARA HILLS, HYD	1107179	02.03.2016	2015284265		224,713.00	1315584864		4200041286	CIB
KEC INTERNATIONAL LTD	RD NO.2,BANJARA HILLS, HYD	1107179	01.03.2016	2015283717		719,022.00	1315582494		4000150399	CIB
KEE CONTROLS	SECUNDERABAD	1002967	03.03.2016	2015285220		18,900.00	3015021047		100004230	CIB
KESORAM CEMENT	BASANTHNAGAR	1002986	01.03.2016	2015283135		1,274,864.00	1315578052		4000151908	CIB
KHAITAN WINDING WIRE PVT LTD	KOLKATA	1048350	15.03.2016	3515049373	774476	80,857.00	3415196384	SIJ/15-16/	4000151304	Cheque
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	09.03.2016	2015291839		38,189.00	3415254799		4000148132	CIB
KNN ASSOCIATES	HYDERABAD	1139497	03.03.2016	2015286312		19,396.00	3015021033		100003966	CIB
KNN ASSOCIATES	HYDERABAD	1139497	21.03.2016	2015303021		15,801.00	3415262914		4500030689	CIB
KNN ASSOCIATES	HYDERABAD	1139497	10.03.2016	2015292391		21,000.00	1315595226		40049313	CIB
KRANTHI ASSOCIATES	JYOTHINAGAR	1071169	02.03.2016	2015284976		487,271.00	1315585032		4000153050	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	31.03.2016	2015310492		38,385.00	3415263329		4000082694	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	12.03.2016	2015295191		32,883.00	1315600625		4000152772	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	10.03.2016	2015292416		37,346.00	1315595022		4000152141	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	31.03.2016	2015311279		38,385.00	1315627271		2015310485	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	07.03.2016	2015288955		99,810.00	1315588985		4600024492	CIB
KSB PUMPS LTD	SECUNDERABAD	1003102	01.03.2016	5215015684	774395	185,695.00	5215015303	35% ADV		Cheque
KUNDARAPU LAXMI	GODAVARIKHANI	1111954	02.03.2016	2015283822		19,262.00	3415250311			CIB
Khanna Hydraulics	SD ROAD,SECUNDERA BAD	1062514	10.03.2016	3515048852	774449	9,751.00	1315542851	1059 LSC 1		Cheque
L KISHAN REDDY	NTPC JYOTINAGAR	1003140	23.03.2016	2015305485		24,338.00	3415264323		4000141305	CIB
LAB EQUIPMENTS & CHEMICALS PVT LTD	KOLKATA	1131788	10.03.2016	3515048831	774438	21,755.00	1315486162	1498		Cheque
LAL BABA INDUSTRIAL CORPORATION PVT LTD	KOLKATA	1003166	22.03.2016	3515050598	774518	115,669.00	1315255624	INV 213		Cheque
LANCO SOLAR SERVICES PVT LTD	HYDERABAD	1141692	14.03.2016	3515049230	774471	678,475.00	1315599086	LSEPL/10/O		Cheque
LARSEN & TOUBRO LTD	SUNDERGARH	1003199	21.03.2016	2015303004		2,577,856.00	3415263317		4000158039	CIB

LARSEN & TOUBRO LTD	SUNDERGARH	1003199	04.03.2016	2015287877		4,247,000.00	1315586573		4000158036	CIB
LEOTRONIC SCALES PVT LTD	AMRITSAR	1040924	31.03.2016	2015311191		1,182,031.00	1315624743		4200036270	CIB
LIC OF INDIA	Godavari Khani	1003253	15.03.2016	2015296871		2,393,577.00	1315602204		5015012245	CIB
LOKESWAR PETROLEUM	JYOTHINAGAR	1070055	15.03.2016	2015297695		19,865.00	3015021750		100003510	CIB
LOKESWAR PETROLEUM	JYOTHINAGAR	1070055	18.03.2016	2015300958		2,118.00	3015022128		100005650	CIB
LOKESWAR PETROLEUM	JYOTHINAGAR	1070055	02.03.2016	2015283949		12,377.00	3415226478		8200162143	CIB
M A KHALIQ ENGINEERING WORKS	KARIMNAGAR	1132609	18.03.2016	2015301091		13,720.00	3015022127		100005651	CIB
M G SHASHIKALA	MYSORE	1124322	02.03.2016	2015283825		36,716.00	3415250314			CIB
M KOMURAMMA	NTPC JYOTINAGAR	1003315	02.03.2016	2015283783		7,406.00	3415250282			CIB
M Suresh	Karimnagar	1083298	05.03.2016	2015288488		26,825.00	3415243145		4000124261	CIB
M Suresh	Karimnagar	1083298	29.03.2016	2015307691		26,227.00	3415270491		4000124261	CIB
M VAIDURYAM,A/C.NO.62006080036	NALGONDA	1003327	14.03.2016	3515049222	774464	3,500.00	1815054810	COURT REC		Cheque
M/s Agarwal Hardware Stores	Jyothinagar	3000000	10.03.2016	3515048826	774435	1,600.00	3015021150	1429		Cheque
MADHAVI ENTERPRISES	VIJAYAWADA	1138228	10.03.2016	3515048842	774443	25,403.00	3415096925	14	8200150019	Cheque
MAHINDRA STILLER AUTO TRUCKS LTD	FARIDABAD	1003406	10.03.2016	3515048847	774446	36,720.00	3415248191	372	4200042370	Cheque
MALLAIAH N	KARIMNAGAR	1103203	29.03.2016	2015307957		2,860.00	3115037490		50541	CIB
MALLESHAM K	RAMAGUNDAM	1133442	29.03.2016	2015307694		2,520.00	3115037491		50853	CIB
MANASA ENGINEERING ENTERPRISES	KARIMNAGAR	1120258	10.03.2016	2015292414		15,913.00	3015021431		100004729	CIB
MANDAL PRIMARY SCHOOL	RAMAGUNDAM	1007234	12.03.2016	2015295185		8,500.00	3415255867		8200142275	CIB
MARTOPEARL ALLOYS PVT LTD	MEDAK DIST	1003459	18.03.2016	2015301087		3,901,676.00	1315607420		4000158040	CIB
MARTOPEARL ALLOYS PVT LTD	MEDAK DIST	1003459	31.03.2016	2015311280		1,315,373.00	1315627271		2015310485	CIB
MARTOPEARL ALLOYS PVT LTD	MEDAK DIST	1003459	31.03.2016	2015310493		1,315,373.00	1315621981		4000158040	CIB
MARUTHI PETROLEUM	RAMAGUNDAM	1086106	08.03.2016	2015290084		26,500.00	3415243713		4600037655	CIB
MARUTHI PETROLEUM	RAMAGUNDAM	1086106	09.03.2016	2015291045		13,000.00	3415233744		4500030342	CIB
MD.AKRAM	KARIMNAGAR	1136527	07.03.2016	2015288969		11,535.00	3015021090		100004437	CIB
MD.AKRAM	KARIMNAGAR	1136527	02.03.2016	2015283950		9,480.00	3015020545		100003480	CIB
MEKALA LAXMI	RAMAGUNDAM	1087014	02.03.2016	2015283814		20,027.00	3415250297			CIB
MEKALA SRINIVAS	JYOTHINAGAR	1126592	11.03.2016	2015293805		25,365.00	1315597392		4000153212	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	31.03.2016	2015310494		158,355.00	3415271544		4000154656	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	31.03.2016	2015311333		158,355.00	1315627271		2015310485	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KA RIMNAGAR	1003623	21.03.2016	2015302934		2,400.00	3015022254		100004047	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KA RIMNAGAR	1003623	03.03.2016	2015285204		5,950.00	3415249694		4500030559	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KA RIMNAGAR	1003623	15.03.2016	2015297691		10,800.00	3415260684		4500030541	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KA RIMNAGAR	1003623	17.03.2016	2015298853		16,450.00	3015021771		100004826	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KA RIMNAGAR	1003623	07.03.2016	2015288956		19,550.00	3415244055		4500030478	CIB

MOHAMMAD ABDUL RAHEEM-PROPRIETOR COBBLER SHOP	JYOTHINAGAR	1007139	15.03.2016	2015297694		4,821.00	3015021756		100004967	CIB
MOHD SIRAJUDDIN & CO	DISTRICT:KARIMNAGAR	1123049	10.03.2016	2015292382		457,452.00	1315596874		1123049	CIB
MOHD SIRAJUDDIN & CO	DISTRICT:KARIMNAGAR	1123049	09.03.2016	2015291070		457,452.00	3415230447		4000141797	CIB
MOUNIKA PRINTERS	NTPC JYOTINAGAR	1003733	29.03.2016	2015307689		8,251.00	3015022413		100005668	CIB
MOUNIKA PRINTERS	NTPC JYOTINAGAR	1003733	18.03.2016	2015300945		18,050.00	3015022025		100005423	CIB
MOUNIKA PRINTERS	NTPC JYOTINAGAR	1003733	07.03.2016	2015288957		33,249.00	3015021139		100004137	CIB
MOUNIKA PRINTERS	NTPC JYOTINAGAR	1003733	02.03.2016	2015283945		6,688.00	3015020850		100003990	CIB
MOUNIKA PRINTERS	NTPC JYOTINAGAR	1003733	17.03.2016	2015298854		7,344.00	3015021744		100004418	CIB
N PRAMEELA	NTPC JYOTINAGAR	1003787	02.03.2016	2015283784		5,775.00	3415250283			CIB
N. PADMAVATHI.	VIJAYAWADA	1003795	02.03.2016	2015283785		7,306.00	3415250284			CIB
NAGARANI VISHWANATH	JAMMIGUNTA	1101179	02.03.2016	2015283817		39,332.00	3415250304			CIB
NAIR COAL SERVICES LTD	NAGPUR	1050039	08.03.2016	2015290074		478,011.00	1315584872		4000095181	CIB
NALLAGONI KUMAR C/O JR CIVIL JUDGE	MANCHERIAL	3000000	29.03.2016	3515051129	774536	10,807.00	1815057054	COURT REC		Cheque
NARSIMHA ENTERPRISES	KARIMNAGAR	1115512	23.03.2016	2015305489		463,303.00	3415266380		4000151053	CIB
NAVA TELANGANA PARYAVARANA PARIRAKSHANA SAMITHI	RAMAGUNDAM	1145658	11.03.2016	3515048939	774455	19,600.00	3415255619	304	8200165090	Cheque
NAYEEM FARZANA	HANAMKONDA	1109182	02.03.2016	2015283821		28,375.00	3415250310			CIB
NEW BHARAT AGENCY	NTPC	1003891	21.03.2016	2015303005		14,294.00	3015022246		100005011	CIB
NEWAGE FIRE FIGHTING CO LTD	SURENDRNAGAR	1113446	10.03.2016	3515048822	774431	49,000.00	1315593497	1000123521		Cheque
NEWAGE FIRE PROTECTION INDUSTRIES PVT LTD	MUMBAI	1090566	10.03.2016	3515048844	774445	11,812.00	3415246635	KR/1068/15	4500030423	Cheque
NEZONE TUBES LTD	KOLKATA	1031424	08.03.2016	2015290073		446,576.00	3415252422		4000140829	CIB
NIT	WARANGAL	1013482	16.03.2016	5215016741	774480	1,208.00	5215016461	09/FQA/369		Cheque
NOORIE ENGINEERS	NTPC JYOTINAGAR	1003962	15.03.2016	2015296872		439,208.00	3415253888		4000149658	CIB
NOORIE ENGINEERS	NTPC JYOTINAGAR	1003962	10.03.2016	2015292372		1,044,638.00	1315596854		1003962	CIB
NOORIE ENGINEERS	NTPC JYOTINAGAR	1003962	09.03.2016	2015291057		1,044,638.00	3415249314		4000154311	CIB
NSK INDIA SALES CO PVT LTD	CHENNAI	1003984	10.03.2016	3515048838	774441	27,000.00	1315374875	E PMNT FAI		Cheque
NTPC LO BV LCCS LTD	KARIMNAGAR	1003989	24.03.2016	2015306127		24,603.00	1315618550		4000157107	CIB

NTPC LO BV LCCS LTD	KARIMNAGAR	1003989	09.03.2016	2015291040		43,565.00	1315593612	4000145162	CIB
NTPC LO BV LCCS LTD	KARIMNAGAR	1003989	05.03.2016	2015288485		12,481.00	1315586616	4000145162	CIB
ORBITAL INFRASTRUCTURE CONSULTANCY & RESEARCH PVT LTD	CUTTACK	1069879	10.03.2016	3515048840	774442	27,000.00	1315316043	1000129778	Cheque
OTIS ELEVATOR CO INDIA LTD	HYDERABAD	1004082	01.03.2016	2015283715		940,392.00	1315582588	4000144645	CIB
OTIS ELEVATOR CO INDIA LTD	HYDERABAD	1004082	23.03.2016	2015305461		2,432,618.00	1315615516	5500014699	CIB
Om Systems & Services Pvt Ltd	Hyderabad	1076398	05.03.2016	2015288503		403,955.00	1315588968	4600033237	CIB
	VILLAGE								
P MADUNAMMA	LINGAPURAM	1004100	02.03.2016	2015283786		5,983.00	3415250285		CIB
P R GAJALAKSHMI	SECUNDERABAD	1004107	02.03.2016	2015283787		12,878.00	3415250286		CIB
P RAMA DEVI	RAMAGUNDAM	1091021	02.03.2016	2015283816		16,874.00	3415250302		CIB
P SARITHA	NTPC JYOTINAGAR	1004115	15.03.2016	2015296822		27,655.00	1315602512	4000124239	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	09.03.2016	2015291850		52,983.00	1315595502	4600034972	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	23.03.2016	2015305486		48,945.00	3415264646	4000132670	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	18.03.2016	2015300946		49,922.00	1315607905	4000155892	CIB
	BONTHAKUNTAPAL								
P SATYANARAYANA RAO	LY	1004116	07.03.2016	2015288958		81,314.00	3415248173	4000095587	CIB
	BONTHAKUNTAPAL								
P SATYANARAYANA RAO	LY	1004116	12.03.2016	2015294819		21,303.00	3415252979	4000124270	CIB
	BONTHAKUNTAPAL								
P SATYANARAYANA RAO	LY	1004116	09.03.2016	2015291851		21,774.00	3415253389	4000141717	CIB
	BONTHAKUNTAPAL								
P SATYANARAYANA RAO	LY	1004116	18.03.2016	2015300947		18,629.00	1315607937	4000154269	CIB
	BONTHAKUNTAPAL								
P SATYANARAYANA RAO	LY	1004116	07.03.2016	2015289605		27,359.00	3415250755	4000141716	CIB
	BONTHAKUNTAPAL								
P SATYANARAYANA RAO	LY	1004116	21.03.2016	2015302935		31,752.00	3415257715	4000135151	CIB
	BONTHAKUNTAPAL								
P SATYANARAYANA RAO	LY	1004116	15.03.2016	2015296823		31,737.00	1315602290	4000124276	CIB
P SHANKARAI AH	RAMAGUNDAM	1131664	29.03.2016	2015307693		3,637.00	3115037487	50310	CIB
P SWAROOPA	RAMAGUNDAM	1087016	02.03.2016	2015283797		16,308.00	3415250300		CIB
P VENKATESWARA RAO	NTPC JYOTINAGAR	1004120	09.03.2016	2015291830		43,966.00	3415254361	4000153549	CIB
P VENKATESWARA RAO	NTPC JYOTINAGAR	1004120	31.03.2016	2015310102		4,504.00	3015022971	100006308	CIB
PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	07.03.2016	2015289000		178,133.00	3415253659	4000150414	CIB
PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	03.03.2016	2015285221		10,266.00	3015021039	100004004	CIB

PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	01.03.2016	2015282962		5,040.00	3015020264	100003465	CIB	
PARAMOUNT CONDUCTORS LTD	NAGPUR	1004174	03.03.2016	2015286308		15,491.00	3415245663	4500029346	CIB	
PARSHWA TRADERS	MUMBAI	1133072	03.03.2016	2015285226		5,141.00	3015021037	100004030	CIB	
PATIL RAIL INFRASTRUCTURE PVT LTD	SECUNDERABAD	1090948	17.03.2016	2015299364		7,566,683.00	1315603818	4000156698	CIB	
PATIL RAIL INFRASTRUCTURE PVT LTD	SECUNDERABAD	1090948	31.03.2016	2015311341		1,199,700.00	1315627271	2015310485	CIB	
PATIL RAIL INFRASTRUCTURE PVT LTD	SECUNDERABAD	1090948	31.03.2016	2015310503		1,199,700.00	3415273421	4000156698	CIB	
PEGADAPALLI RAMESH & CO	KARIMNAGAR	1134760	16.03.2016	2015298022		7,314.00	3015021760	100004465	CIB	
PEGADAPALLI RAMESH & CO	KARIMNAGAR	1134760	07.03.2016	2015289010		21,868.00	1315588998	4000154812	CIB	
PMS ENGINEERS	BANGALORE	1070408	21.03.2016	2015303377		1,164,317.00	3415261081	4000144723	CIB	
PMS ENGINEERS	BANGALORE	1070408	04.03.2016	2015287879		7,344.00	3415244434	4000157473	CIB	
PMS ENGINEERS	BANGALORE	1070408	29.03.2016	2015307956		34,558.00	3415270470	4000159070	CIB	
POWER TECH CONTROL SYSTEMS	Hyderabad	1070433	15.03.2016	2015296830		240,816.00	1315602113	4000110750	CIB	
POWERON ENGINEERS	SECUNDERABAD	1115443	17.03.2016	2015299367		6,231.00	3015021777	100005110	CIB	
PRASAD ARTS	NTPC JYOTINAGAR	1004388	18.03.2016	2015300948		8,663.00	3015022129	100005430	CIB	
PRASANNA PHARMA DISTRIBUTORS	KARIMNAGAR	1124526	10.03.2016	2015292390		101,409.00	3415252651	4000156965	CIB	
PREMIER RUBBER MILLS	AMRITSAR	1050250	21.03.2016	2015303016		174,150.00	1315613589	4000066663	CIB	
PRESSMAN ADVERTISING LTD	SECUNDERABAD	1004450	16.03.2016	2015298006		42,898.00	1315603682	4600027087	CIB	
PRINCIPAL & NSS PROGRAMME OFFICER	GODAVARIKHANI	1143831	10.03.2016	3515048823	774432	14,900.00	3415220833	CSR	8200161466	Cheque
PRINCIPAL KV SCHOOL JYOTHINAGAR	JYOTHI NAGAR	1007470	18.03.2016	2015300955		1,905,786.00	3415247449	8200164607	CIB	
PROACTIVE TECHNOLOGIES	RAIPUR	1031532	15.03.2016	2015296877		777,600.00	1315602414	4000144335	CIB	
PROGRESSIVE ENTERPRISES	NTPC JYOTINAGAR	1004480	24.03.2016	2015306120		229,667.00	3415263701	4000151696	CIB	
PROGRESSIVE ENTERPRISES	NTPC JYOTINAGAR	1004480	10.03.2016	2015292407		36,478.00	3415256519	4000159149	CIB	
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	16.03.2016	2015298010		17,765.00	3015021689	100004525	CIB	
QUALITY NETWORK PVT LTD	CHENNAI	1004531	07.03.2016	2015289073		43,983.00	1315588995	4000148559	CIB	
Quality Inspection Services	Hyderabad	1038734	10.03.2016	2015292377		109,906.00	1315596866	1038734	CIB	
Quality Inspection Services	Hyderabad	1038734	29.03.2016	2015307955		97,312.00	3415266454	4000145604	CIB	
Quality Inspection Services	Hyderabad	1038734	09.03.2016	2015291064		109,906.00	3415250409	4000145604	CIB	
Quality Inspection Services	Hyderabad	1038734	08.03.2016	2015290097		54,337.00	3415255117	4000147600	CIB	
R K SURGICALS	KARIM NAGAR	1004549	21.03.2016	2015303006		104,259.00	1315610119	4000158265	CIB	
R K SURGICALS	KARIM NAGAR	1004549	03.03.2016	2015285222		3,255.00	3015021028	100003731	CIB	
R LAXMAIAH	Godavari Khani	1004555	07.03.2016	2015288959		3,000.00	3015021238	100004662	CIB	
R MALLAIAH	Godavari Khani	1004559	10.03.2016	2015292408		30,936.00	3415256492	4000132675	CIB	
R PANDU	JYOTHINAGAR	1103758	15.03.2016	2015297696		5,680.00	3015021761	100005115	CIB	
R SREE RAMA RAO	NTPC JYOTINAGAR	1004576	09.03.2016	2015291831		244,948.00	1315595079	4600030401	CIB	
R SREE RAMA RAO	NTPC JYOTINAGAR	1004576	24.03.2016	2015306128		152,626.00	1315618549	4000150561	CIB	

R SREE RAMA RAO	NTPC JYOTINAGAR	1004576	26.03.2016	2015306325		250,495.00	1315618561		5500019565	CIB
R.PADMAVATHI	PALAKODERU	1004584	02.03.2016	2015283788		9,440.00	3415250287			CIB
RADHA KRISHNA LO&BC LCCS LTD	NTPC JYOTINAGAR	1004591	24.03.2016	2015306121		167,194.00	1315617551		4000137559	CIB
RADHA KRISHNA LO&BC LCCS LTD	NTPC JYOTINAGAR	1004591	23.03.2016	2015305487		42,003.00	1315617504		4000152052	CIB
RADHA KRISHNA LO&BC LCCS LTD	NTPC JYOTINAGAR	1004591	09.03.2016	2015291832		95,530.00	1315595030		4000151934	CIB
RADHA KRISHNA LO&BC LCCS LTD	NTPC JYOTINAGAR	1004591	18.03.2016	2015300949		219,081.00	1315607532		4000147806	CIB
RADHAKRISHNA ENGG WORKS	Karimnagar	1004594	01.03.2016	2015282953		278,551.00	1315579725		4000146348	CIB
RADHAKRISHNA ENGG WORKS	Karimnagar	1004594	10.03.2016	2015292409		427,793.00	3415254905		4000149323	CIB
RAJASEKHAR M	RAMAGUNDAM	1091024	29.03.2016	2015307692		5,060.00	3115037493		54905	CIB
RAMA HYDRAULICS	JYOTHINAGAR	1070060	03.03.2016	2015285209		19,750.00	3015021024		100004048	CIB
RAO BROTHERS TRANSPORT	NTPC JYOTINAGAR	1004710	09.03.2016	2015291840		40,871.00	3415254933		4000156417	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	17.03.2016	2015299361		20,669.00	3015021954		100005568	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	02.03.2016	2015283946		5,386.00	3015020853		100003730	CIB
RAVINDRA PHOTO STUDIO	Godavari Khani	1004738	17.03.2016	2015298855		5,890.00	3015021933		100005197	CIB
RAVINDRA PHOTO STUDIO	Godavari Khani	1004738	31.03.2016	2015311490		6,412.00	3015022554		100005552	CIB
RAVINDRA PHOTO STUDIO	Godavari Khani	1004738	10.03.2016	2015293017		17,010.00	3415253884		8200164901	CIB
RECREATION CLUB RSTPS	JYOTINAGAR	1004756	24.03.2016	2015306122		44,710.00	3415268935		8200166640	CIB
REDDY ELECTRICALS	NTPC JYOTINAGAR	1004757	07.03.2016	2015288960		22,671.00	3415251062		450003059	CIB
REVENUE DIVSNL. OFFICER MANCHERIAL INCHARGE OFFICER GUDEM GP	MANCHERIAL	1136807	31.03.2016	5215017705	774541	1,750,000.00	5215017139	8200145495	8200145495	Cheque
Rajat Metals	Mumbai	1025359	16.03.2016	2015298012		3,328.00	1815055044		4000143224	CIB
S Chandra Mouli	Karimnagar	1083303	11.03.2016	2015293789		17,627.00	1315597398		4000146847	CIB
S Chandra Mouli	Karimnagar	1083303	10.03.2016	2015292380		28,436.00	1315596870		1083303	CIB
S Chandra Mouli	Karimnagar	1083303	09.03.2016	2015291067		28,436.00	3415254203		4000141721	CIB
S MUTHYALU	RAMAGUNDAM	1067265	02.03.2016	2015285192		3,100.00	3115034266		51191	CIB
S S ELECTRONICS	NTPC JYOTINAGAR	1005728	21.03.2016	2015303864		200,012.00	3415263463		4000127774	CIB
S SRIDHAR	NTPC JYOTINAGAR	1005734	09.03.2016	2015291042		27,133.00	3415254775		4000141715	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	09.03.2016	2015291833		1,750,180.00	1315595054		4000157521	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	15.03.2016	2015297693		812,508.00	3415258303		4000146045	CIB

S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	15.03.2016	2015296825		200,049.00	1315602405		4000144898	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	09.03.2016	2015291043		474,042.00	3415252524		4000152367	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	21.03.2016	2015303865		1,802,642.00	1315613885		4000149228	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	07.03.2016	2015288963		5,000.00	3015021240		100004663	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	29.03.2016	2015307953		26,393.00	1315618553		4000155634	CIB
S VEERESHALINGAM	NTPC JYOTINAGAR	1005745	12.03.2016	2015294720		19,339.00	3015021141		100004147	CIB
S VIJAYA LAXMI W/O S RAMACHARI	NTPC JYOTINAGAR	1044739	02.03.2016	2015283794		10,760.00	3415250294			CIB
S. PADMA	CHEEPURAPALLI	1005747	02.03.2016	2015283813		7,764.00	3415250290			CIB
SAI ERECTORS	NTPC JYOTINAGAR	1005783	10.03.2016	2015292373		86,000.00	1315596855		1005783	CIB
SAI ERECTORS	NTPC JYOTINAGAR	1005783	09.03.2016	2015291058		86,000.00	1315593653		40052356	CIB
SAI ERECTORS	NTPC JYOTINAGAR	1005783	16.03.2016	2015298008		368,753.00	1315603757		4000151855	CIB
SAI PRIYANKA KUNDANPALLY UNEMPLOYEES LCMA CO-OP	FERTILISER CITY	1005791	10.03.2016	2015292374		207,705.00	1315596859		1005791	CIB
SAI PRIYANKA KUNDANPALLY UNEMPLOYEES LCMA CO-OP	FERTILISER CITY	1005791	09.03.2016	2015291059		207,705.00	1315593638		4000157199	CIB
SAI RAM SPORTS	Godavari Khani	1005793	07.03.2016	2015289588		57,600.00	3415248185		8200164678	CIB
SAMALA NARENDER	NTPC JYOTINAGAR	1005814	15.03.2016	2015296826		614	3015021573		100003993	CIB
SAMALA NARENDER	NTPC JYOTINAGAR	1005814	18.03.2016	2015300952		829	3415262815		4600037379	CIB
SAMALA NARENDER	NTPC JYOTINAGAR	1005814	17.03.2016	2015298858		1,501.00	3015021913		90023342	CIB
SAMSON CONTROLS PVT LTD	PUNE	1086280	10.03.2016	3515048853	774450	15,689.00	3415228928	15-16/E1/0	4500029888	Cheque
SAN SURVEY ENGINEERING	HOOGHLY	1110007	03.03.2016	2015286311		11,948.00	3015021080		100003668	CIB
SANDHYA RANI G	KARIMNAGAR	1135957	12.03.2016	2015295189		47,700.00	3415258989		8200156061	CIB
SANGHA ERECTORS PVT LTD	NTPC JYOTINAGAR	1006411	07.03.2016	2015289004		1,316,430.00	1315585183		4000145551	CIB
SANGHA ERECTORS PVT LTD	NTPC JYOTINAGAR	1006411	12.03.2016	2015295181		273,278.00	1315600731		4000144530	CIB
SARK CHEMICALS PVT LTD.	AURANGABAD	1022241	10.03.2016	2015292418		287,272.00	1315596975		4000143076	CIB
SARK CHEMICALS PVT LTD.	AURANGABAD	1022241	15.03.2016	2015296875		349,605.00	1315602193		4000143076	CIB
SARTECH INTL	CHENNAI	1006452	10.03.2016	2015292375		45,000.00	1315596861		1006452	CIB

SARTECH INTL	CHENNAI	1006452	09.03.2016	2015291062		45,000.00	3415253489	4000157074	CIB
SBH,JYOTHINAGAR(OFFICE)	RAMAGUNDAM	1007340	01.03.2016	3515047278	774397	253,677.00	1315582523 1033-00001		Cheque
SELECT - N - DRIVE	KOLKATA	1006524	21.03.2016	2015303010		19,136.00	3015021773	100005083	CIB
SHAHANAZ SULTANA	KARIMNAGAR	1108476	02.03.2016	2015283820		21,735.00	3415250309		CIB
SHAIKH NAZEER	KARIMNAGAR	1105981	15.03.2016	2015296831		4,225.00	3015021687	100004929	CIB
SHALIMAR PAINTS LTD	SECUNDERABAD	1006562	10.03.2016	2015292386		79,000.00	1315595227	40049651	CIB
SHANKARAMMA EDUNOORI	KARIMNAGAR	1102505	02.03.2016	2015283818		19,307.00	3415250305		CIB
SIDDARTHA DISTRIBUTORS	SECUNDERABAD	1005902	10.03.2016	3515048836	774440	12,162.00	3015016370	301	Cheque
SIDDHARTHA DISTRIBUTORS	SECUNDERABAD	1005905	21.03.2016	2015303007		18,575.00	3015022251	100004948	CIB
SIDDHARTHA DISTRIBUTORS	SECUNDERABAD	1005905	09.03.2016	2015291841		2,742.00	1315595494	1005905	CIB
SIDDHARTHA DISTRIBUTORS	SECUNDERABAD	1005905	09.03.2016	2015291060		2,742.00	3015021151	100004444	CIB
SIECHEM	CHENNAI	1031829	15.03.2016	3515049328	774475	20,455.00	1315602313	19029	Cheque
SIEMENS LTD	HYDERABAD	1005912	10.03.2016	2015292417		54,735.00	1315596891	4000142372	CIB
SIMPLEX ENTERPRISES	SECUNDERABAD	1136721	01.03.2016	2015283718		6,182.00	3015020266	100003492	CIB
SIRI TRAVELS	JYOTHINAGAR	1129560	10.03.2016	3515048850	774448	34,554.00	1315566751 02-		Cheque
SIRI TRAVELS	JYOTHINAGAR	1129560	15.03.2016	3515049327	774474	30,843.00	1315602222	4	Cheque
SIX SIGMA CONSULTANTS Y R PRASAD	SECUNDERABAD	1092122	09.03.2016	2015291068		31,350.00	3415252974	8200165025	CIB
SLEC INFRA PROJECTS PVT LTD	HYDERABAD	1120434	04.03.2016	2015287908		8,753,371.00	1315586602	5500019467	CIB
SLEC INFRA PROJECTS PVT LTD	HYDERABAD	1120434	01.03.2016	2015283182		4,947,816.00	1315579740	5500020713	CIB
SLEC INFRA PROJECTS PVT LTD	HYDERABAD	1120434	31.03.2016	2015311033		5,964,079.00	1315623970	5500019467	CIB
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	31.03.2016	2015310500		2,582,954.00	3415270372	8200142811	CIB
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	31.03.2016	2015311338		2,582,954.00	1315627271	2015310485	CIB
SOUTH CENTRAL RAILWAY REVENUE ACCOUNT	SECUNDERABAD	1006003	08.03.2016	3515048380	774416	27,256.00	1315593389 DC JAN-16		Cheque
SPR RADIUM	GODAVARIKHANI	1117027	15.03.2016	2015296882		43,871.00	3415258575	8200164283	CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,ANDHRA PRADESH	1006080	17.03.2016	2015299359		134,469.00	3415260222	4000141598	CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,ANDHRA PRADESH	1006080	21.03.2016	2015303008		83,761.00	3415260464	4000143510	CIB
SREENIVAS RAO G	KARIMNAGAR	1144676	10.03.2016	3515048825	774434	47,700.00	3415251865 8200162667	8200162667	Cheque
SREENIVAS RAO G	KARIMNAGAR	1144676	31.03.2016	2015310467		47,700.00	3415273206	8200162667	CIB
SRI PARAMESHWARA ELECTRICAL STORE	PEDDAPALLY	1038771	17.03.2016	2015298863		18,375.00	3015021782	100004443	CIB
SRI PARAMESHWARA ELECTRICAL STORE	PEDDAPALLY	1038771	15.03.2016	2015296829		462,008.00	3415256009	4000158135	CIB
SRI BALAJI CONSTRUCTIONS	FERTILISER CITY	1006097	12.03.2016	2015294721		667,130.00	1315600497	4000145201	CIB
SRI BALAJI CONSTRUCTIONS	FERTILISER CITY	1006097	12.03.2016	2015295180		103,809.00	3415255832	4000144774	CIB
SRI BALAJI CONSTRUCTIONS	FERTILISER CITY	1006097	31.03.2016	2015310496		105,289.00	3415268970	4000144774	CIB
SRI BALAJI CONSTRUCTIONS	FERTILISER CITY	1006097	07.03.2016	2015289002		5,000.00	3015021237	100004661	CIB
SRI BALAJI CONSTRUCTIONS	FERTILISER CITY	1006097	31.03.2016	2015311335		105,289.00	1315627271	2015310485	CIB
SRI BALAJI HARDWARE STORES	NTPC JYOTINAGAR	1006100	03.03.2016	2015285223		19,236.00	3015021035	100003856	CIB

SRI KRANTHI BC SC LO LCCS LTD	NTPC JYOTINAGAR	1006111	31.03.2016	2015310103	25,000.00	1315623929	4600024693	CIB
SRI KRANTHI BC SC LO LCCS LTD	NTPC JYOTINAGAR	1006111	26.03.2016	2015306326	63,982.00	1315618583	4600024693	CIB
SRI KRANTHI BC SC LO LCCS LTD	NTPC JYOTINAGAR	1006111	09.03.2016	2015291834	55,113.00	3415252940	4000099117	CIB
SRI LAXMI GANAPATHI PRINTERS	RAMAGUNDAM	1100455	10.03.2016	2015292381	5,772.00	1315596872	1100455	CIB
SRI LAXMI GANAPATHI PRINTERS	RAMAGUNDAM	1100455	09.03.2016	2015291069	5,772.00	3015021322	100004142	CIB
SRI MARUTHI SC BC NTPC LO LCCS LTD	Karimnagar	1006124	07.03.2016	2015289003	3,000.00	3015021243	100004664	CIB
SRI MARUTHI SC BC NTPC LO LCCS LTD	Karimnagar	1006124	31.03.2016	2015310523	1,209,568.00	1315624087	5500022857	CIB
SRI PAVANI ENGINEERING COMPANY PVT LTD	VISAKHAPATNAM	1099387	07.03.2016	2015289076	95,300.00	1315588925	4000132797	CIB
SRI PAVANI ENGINEERING COMPANY PVT LTD	VISAKHAPATNAM	1099387	24.03.2016	2015306126	49,500.00	1315617563	4000133643	CIB
SRI PAVANI ENGINEERING COMPANY PVT LTD	VISAKHAPATNAM	1099387	09.03.2016	2015291843	172,278.00	3415254805	4000156160	CIB
SRI RAJA RAJESHWARA ENTERPRISES	Godavari Khani	1006131	03.03.2016	2015285224	3,969.00	3015021031	100003798	CIB
SRI RAJA RAJESHWARA ENTERPRISES	Godavari Khani	1006131	09.03.2016	2015291061	11,661.00	3015021152	100003282	CIB
SRI RAJA RAJESHWARA ENTERPRISES	Godavari Khani	1006131	09.03.2016	2015291842	11,661.00	1315595492	1006131	CIB
SRI RAJA RAJESHWARA ENTERPRISES	Godavari Khani	1006131	10.03.2016	2015292385	33,495.00	3415252224	4000156967	CIB
SRI RAJARAJESHWARA TENT HOUSE ELECTRICAL & SOUND	GODAVARI KHANI	1101103	16.03.2016	2015298019	19,316.00	3015021745	100004416	CIB
SRI RAJARAJESHWARA TENT HOUSE ELECTRICAL & SOUND	GODAVARI KHANI	1101103	17.03.2016	2015299365	9,702.00	3415255955	8200165284	CIB
SRI RAJARAJESHWARA TENT HOUSE ELECTRICAL & SOUND	GODAVARI KHANI	1101103	17.03.2016	2015299366	31,801.00	3415260493	8200165742	CIB
SRI RAJARAJESHWARA TENT HOUSE ELECTRICAL & SOUND	GODAVARI KHANI	1101103	12.03.2016	2015294829	7,958.00	3415255962	8200165285	CIB
SRI RAJARAJESHWARA TENT HOUSE ELECTRICAL & SOUND	GODAVARI KHANI	1101103	12.03.2016	2015294828	22,119.00	3415251904	8200164948	CIB
SRI RAMA PROVISIONS STORES	NTPC JYOTINAGAR	1006136	03.03.2016	2015285207	13,632.00	3015021026	100003797	CIB
SRI SAI ASSOCIATES	HYDERABAD	1118852	07.03.2016	2015289606	769,322.00	3415249548	4000159338	CIB
SRI SAI BOOK AND GENERAL STORES	Godavari Khani	1006143	17.03.2016	2015298859	4,433.00	3015021945	100005398	CIB
SRI SAI BOOK AND GENERAL STORES	Godavari Khani	1006143	07.03.2016	2015288964	900	3015021143	100004086	CIB
SRI VENKATESHWARA PRINTERS	NTPC JYOTINAGAR	1006167	17.03.2016	2015298860	18,000.00	3015021735	100004267	CIB
SRI VENKATESHWARA PRINTERS	NTPC JYOTINAGAR	1006167	07.03.2016	2015288965	2,280.00	3015021145	100004307	CIB
SRI VENKATESHWARA SC LO LCCS LTD	KARIMNAGAR	1109522	16.03.2016	2015297980	19,286.00	3015021734	100005058	CIB
SRI VIGNESHWARA INDUSTRIAL SERVICs	KARIMNAGAR	1006173	16.03.2016	2015298009	7,786.00	3415259009	4500030573	CIB

SRI VIGNESHWARA LABOUR CONTRACT CO-OPERATIVE SOCIETY LTD	KARIMNAGAR	1126815	09.03.2016	2015291071		107,625.00	1315593648	4000160852	CIB
SRI VIGNESHWARA LABOUR CONTRACT CO-OPERATIVE SOCIETY LTD	KARIMNAGAR	1126815	10.03.2016	2015292383		107,625.00	1315596875	1126815	CIB
SRILAKSHMI	RAMAGUNDAM	1106274	02.03.2016	2015283802		26,897.00	3415250308		CIB
SRIMANNARAYANA INFOTECH	Karimnagar	1006183	02.03.2016	2015283948		28,000.00	3415247721	8200164663	CIB
SRINIVAS KYASA	KARIMNAGAR	1124496	04.03.2016	2015287880		64,710.00	3415247166	8200149721	CIB
SRINIVASA GENERAL ENGINEERING WORKS	NTPC JYOTINAGAR	1006189	01.03.2016	2015282955		1,129,413.00	3415239999	4000130436	CIB
SRINIVASA GENERAL ENGINEERING WORKS	NTPC JYOTINAGAR	1006189	21.03.2016	2015303866		110,434.00	3415247490	4000117420	CIB
SRINIVASA GENERAL ENGINEERING WORKS	NTPC JYOTINAGAR	1006189	11.03.2016	2015293804		635,506.00	1315597083	4000157234	CIB
SRINIVASA GENERAL ENGINEERING WORKS	NTPC JYOTINAGAR	1006189	14.03.2016	2015295784		467,188.00	1315601998	4000125749	CIB
SRINIVASA OFFSET PRINTERS	JYOTHINAGAR	1124290	18.03.2016	2015301261		17,875.00	3015021946	100005516	CIB
	GODAVARIKHANI,D								
SRK AGENCIES FURNITURE SHOW ROOM	IST KARIMNAGAR	1132144	01.03.2016	2015282957		178,000.00	3415244570	4600036930	CIB
SS INDUSTRIAL SPARES AND SERVICES	RAMAGUNDAM	1135629	17.03.2016	2015299370		12,138.00	3015021770	100004227	CIB
ST. CLAIRE HIGH SCHOOL	RAMAGUNDAM	1124843	12.03.2016	2015295188		48,100.00	3415255884	8200142168	CIB
STAINFAB ENGINEERS	BHILAI	1052881	16.03.2016	2015298013		417,300.00	1315604423	4000131913	CIB
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	11.03.2016	3515048937	774453	178,451.00	3415258080	HR-ED-DIP	8200160558 Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	31.03.2016	3515051890	774544	125,827.00	1315627133	DEC;15 - L	Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	01.03.2016	3515047279	774398	169,450.00	1315582523	1033-00001	Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	21.03.2016	3515050509	774512	8,982.00	1815055603	LSC 153 BA	Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	23.03.2016	3515050767	774523	492,971.00	3415268222	HR-ED-ITI	8200148143 Cheque
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	08.03.2016	2015290072		2,008,427.00	1315592033	4000148437	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	04.03.2016	2015287878		1,998,640.00	3415249679	4000156505	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	22.03.2016	2015304467		1,667,736.00	1315611987	4000148052	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	14.03.2016	2015295762		1,954,068.00	3415219847	4000156482	CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	16.03.2016	2015298014		223,682.00	1315604444	4000157621	CIB
STOPLIK SERVICES (INDIA) PVT LTD	THANE	1006251	21.03.2016	2015303009		19,248.00	3415258311	4500030557	CIB
SUBHAM SAFETY ENGINEERS	SECUNDERABAD	1039896	10.03.2016	2015292378		34,608.00	1315596867	1039896	CIB
SUBHAM SAFETY ENGINEERS	SECUNDERABAD	1039896	09.03.2016	2015291065		34,608.00	3415248256	1001502502	CIB
SUCHI SPORTS	GODAVARIKHANI	1146046	18.03.2016	3515049873	774498	10,000.00	3015022131	09/SFT/10.	Cheque
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	21.03.2016	2015303376		124,917.00	3415254882	4000158797	CIB
SUN GENTECH PVT LTD	SECUNDERABAD	1006286	03.03.2016	2015286388		28,000.00	1315584890	40051555	CIB
SURABHI CONSTRUCTION CO	FERTILISER CITY	1006318	07.03.2016	2015288966		144,774.00	1315588736	4000126548	CIB
SURYA ENTERPRISES	DIST:WARANGAL	1006344	15.03.2016	2015296827		46,828.00	3415255735	4000161086	CIB

SYSTEMATIC ENGINEERING SERVICES	VISAKHAPATNAM	1132769	31.03.2016	2015310507		181,074.00	1315619244	4000137705	CIB	
SYSTEMATIC ENGINEERING SERVICES	VISAKHAPATNAM	1132769	12.03.2016	2015294830		177,148.00	1315600527	4000137705	CIB	
SYSTEMATIC ENGINEERING SERVICES	VISAKHAPATNAM	1132769	31.03.2016	2015311281		181,074.00	1315627293	2015310485	CIB	
SYSTRONICS (INDIA) LTD SYSTRONICS DIVISION	HYDERABAD	1091799	03.03.2016	2015286310		20,351.00	3415249393	4000147987	CIB	
Sai Constructions	Karimnagar	1076401	29.03.2016	2015307690		21,150.00	1315620641	4000140456	CIB	
Sobhagya Advertising Service	Hyderabad	1081977	16.03.2016	2015298017		8,448.00	1315603690	4600032804	CIB	
Sub Inspector of Police	Jyothinagar	1064480	10.03.2016	3515048824	774433	4,944.00	3415254380	RAB-VI	8200154087	Cheque
Sub Inspector of Police	Jyothinagar	1064480	16.03.2016	3515049503	774478	14,661.00	3415261873	FIRST & FI	8200165870	Cheque
T MURALI DEVI	NTPC JYOTINAGAR	1006404	02.03.2016	2015283791		10,547.00	3415250291			CIB
TAJ ENGINEERING WORKS	KARIMNAGAR	1097143	01.03.2016	2015282956		23,101.00	3415246516	4000132782		CIB
TAP TURBO ENGINEERS PVT LTD	CHENNAI	1105018	21.03.2016	2015303018		13,825.00	3015021780	100005393		CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	07.03.2016	2015289001		9,595.00	3415248540	4500030551		CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	02.03.2016	2015285185		6,060.00	3015021042	100004189		CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	17.03.2016	2015299357		14,544.00	3015021460	100004981		CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	23.03.2016	2015305462		20,400.00	1315613959	4000142899		CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	17.03.2016	2015299358		594,781.00	3415261912	4000156936		CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	15.03.2016	2015296873		441,000.00	1315600844	40047001		CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	29.03.2016	2015307952		1,113.00	1315618560	4000157739		CIB
THE INDURE PVT LTD	NEW DELHI	1004972	31.03.2016	2015311334		510,695.00	1315627271	2015310485		CIB
THE INDURE PVT LTD	NEW DELHI	1004972	31.03.2016	2015310495		510,695.00	3415266329	4000147172		CIB
THE INDURE PVT LTD	NEW DELHI	1004972	16.03.2016	2015298007		847,888.00	3415257392	4000155928		CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	31.03.2016	2015310502		502,500.00	3415270080	4000116960		CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	12.03.2016	2015295182		251,250.00	3415245483	4000116960		CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	31.03.2016	2015311340		502,500.00	1315627271	2015310485		CIB
THIRUMALA MEDICAL STORES	NTPC JYOTINAGAR	1005020	31.03.2016	2015311491		74,549.00	3015022672	100005695		CIB
THRIKOVELA BHAVANI	HYDERABAD	1139440	02.03.2016	2015283803		26,100.00	3415250420			CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	02.03.2016	2015283947		10,000.00	3415244129	8200164268		CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	10.03.2016	2015293018		17,500.00	3415246643	8200164187		CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	17.03.2016	2015298856		3,651.00	3015021935	100004938		CIB

TIRUPATHI ENTERPRISES	FERTILISER CITY	1005029	21.03.2016	2015302936		743,732.00	1315611449	4000114568	CIB	
TIRUPATHI ENTERPRISES	FERTILISER CITY	1005029	09.03.2016	2015291041		107,500.00	1315593602	4000108191	CIB	
TIRUPATHI ENTERPRISES	FERTILISER CITY	1005029	08.03.2016	2015290082		429,039.00	1315592044	4000092469	CIB	
TIRUPATHI ENTERPRISES	FERTILISER CITY	1005029	07.03.2016	2015288961		137,000.00	1315587075	4000114460	CIB	
TOOL India	Nagpur	1016072	31.03.2016	2015310499		243,655.00	1315618596	4000139644	CIB	
TOOL India	Nagpur	1016072	31.03.2016	2015311337		243,655.00	1315627271	2015310485	CIB	
TRANSCON IMPEX PVT LTD	SECUNDERABAD	1005087	05.03.2016	2015288502		717,699.00	3415191337	4000153734	CIB	
TRANSFORMERS AND ELECTRICALS KERALA LTD	ERNAKULAM	1005088	29.03.2016	2015307996		1,373,405.00	1315619202	4200038325	CIB	
Technico India Pvt Ltd	Kolkata	1038637	21.03.2016	2015303014		1,921,480.00	1315611588	4000133107	CIB	
Technico India Pvt Ltd	Kolkata	1038637	01.03.2016	2015283716		857,060.00	1315582518	4000133107	CIB	
Technico India Pvt Ltd	Kolkata	1038637	10.03.2016	2015292376		707,086.00	1315596863	1038637	CIB	
Technico India Pvt Ltd	Kolkata	1038637	09.03.2016	2015291063		707,086.00	1315595162	4000133107	CIB	
Techno-Fab (India)	HOWRAH	1004913	08.03.2016	3515048505	774421	226,562.00	3415255477	TFI/083/15	4000154098	Cheque
Techno-Fab (India)	HOWRAH	1004913	07.03.2016	3515048150	774411	2,904.00	1315585016	TFI/049/15		Cheque
Thermo Cables Ltd	HYDERABAD	1073804	16.03.2016	2015298016		117,271.00	3415252960	4200041287	CIB	
U Pushpa	Karim Nagar	1082966	07.03.2016	2015288968		26,472.00	3415254598	4000141718	CIB	
UMA SOUNDS & ELECTRICALS	Godavari Khani	1005174	31.03.2016	2015310461		20,079.00	1315626660	4600032886	CIB	
UMA SOUNDS & ELECTRICALS	Godavari Khani	1005174	15.03.2016	2015297692		33,358.00	3015021736	100004425	CIB	
UNION ROADWAYS LTD	NTPC JYOTINAGAR	1005197	10.03.2016	2015293019		254,867.00	1315597331	RAB-20 947	CIB	
UNIQUE MATERIAL HANDLING SYSTEMS PVT LTD	KOLKATA	1113572	16.03.2016	2015298020		1,438.00	3415257812	4000153410	CIB	
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	10.03.2016	2015292410		593,487.00	1315596905	4000146273	CIB	
UNIVERSAL HYDRO-PNEUMATIC ENGINEERING CO	Godavari Khani	1005244	03.03.2016	2015285205		17,779.00	3015021044	100002764	CIB	
UNIVERSAL HYDRO-PNEUMATIC ENGINEERING CO	Godavari Khani	1005244	04.03.2016	2015287906		729,593.00	1315586715	4000145753	CIB	
UNIVERSAL HYDRO-PNEUMATIC ENGINEERING CO	Godavari Khani	1005244	31.03.2016	2015310462		207,724.00	3415268997	4000146565	CIB	
UNIVERSAL MACHINE TOOLS	SECUNDERABAD	1005245	03.03.2016	2015285206		8,700.00	3015021038	100003799	CIB	
UNIVERSAL MACHINE TOOLS	SECUNDERABAD	1005245	21.03.2016	2015302937		72,630.00	3415260403	4000161247	CIB	
UNIVERSAL MACHINE TOOLS	SECUNDERABAD	1005245	10.03.2016	2015292411		11,700.00	3015021427	100004260	CIB	
UNIVERSAL SALES CORPORATION	NAGPUR	1105802	31.03.2016	2015310505		151,378.00	3415266727	4000150448	CIB	
UNIVERSAL SALES CORPORATION	NAGPUR	1105802	31.03.2016	2015311343		151,378.00	1315627271	2015310485	CIB	
UNIVERSAL SALES CORPORATION	NAGPUR	1105802	07.03.2016	2015289008		32,956.00	3415247185	4000157482	CIB	
USHA ELECTRIC CORPORATION	SECUNDERABAD	1005268	29.03.2016	2015307997		115,600.00	3415265782	4000159131	CIB	
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	16.03.2016	2015297979		3,381,743.00	3415252310	4000147493	CIB	

UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	18.03.2016	2015300950	7,241,372.00	3415258340	4000151495	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	01.03.2016	2015283719	748,572.00	1315582373	4000131154	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	24.03.2016	2015306123	459,375.00	3415245458	4000151353	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	18.03.2016	2015301232	1,421,111.00	1315610049	RAM4R	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	08.03.2016	2015290083	2,030,918.00	3415236568	4000144998	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	03.03.2016	2015286362	107,398.00	3415249404	4000132043	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	07.03.2016	2015288962	34,581.00	3415253678	4600035097	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	31.03.2016	2015310464	853,174.00	3415265468	4000148380	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	18.03.2016	2015301258	1,436,554.00	3415251051	4000147484	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	17.03.2016	2015299375	1,421,111.00	3415253617	4000159187	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	21.03.2016	2015302938	5,470,159.00	1315508165	4600034034	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	02.03.2016	2015284975	513,461.00	3415246912	4000142990	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	05.03.2016	2015288486	37,520.00	3415252132	4000146699	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	02.03.2016	2015285183	490,936.00	3415247663	4000147489	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	23.03.2016	2015305488	791,503.00	1315615458	4600034053	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	12.03.2016	2015294820	1,651,520.00	3415257355	4000145103	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	14.03.2016	2015295783	1,091,464.00	3415249384	4000158757	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	01.03.2016	2015282954	310,351.00	3415236306	4600035714	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	12.03.2016	2015294536	1,094,342.00	3415256623	4000151499	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	15.03.2016	2015296824	3,685,326.00	3415256230	4000129975	CIB

UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	31.03.2016	2015310463		7,093,967.00	3415267145		4000160557	CIB
V MANEMMA W/o- Late Ram Reddy	KARIMNAGAR	1057428	02.03.2016	2015283795		12,182.00	3415250295			CIB
V N INTERNATIONAL	KOLKATA	1102938	07.03.2016	2015289007		189,465.00	3415250318		4000152340	CIB
V P VARGHESE	FERTILISER CITY	1005304	12.03.2016	2015295183		720,426.00	1315600747		4000150551	CIB
V P VARGHESE	FERTILISER CITY	1005304	18.03.2016	2015300951		745,711.00	3415260363		4000111174	CIB
V V R Contractors	NTPC JYOTINAGAR	1040238	09.03.2016	2015291835		33,006.00	3415249833		5500020010	CIB
V V R Contractors	NTPC JYOTINAGAR	1040238	10.03.2016	2015292412		1,237,873.00	1315596865		4000147136	CIB
V-TORK CONTROLS	COIMBATORE	1104166	01.03.2016	2015282963		445,000.00	1315578106		4000151674	CIB
V. CHANDRA BAI	HYDERABAD	1005311	02.03.2016	2015283789		6,667.00	3415250288			CIB
V. SATYANARAYANA GOUD	GODAVARI KHANI	1033461	18.03.2016	2015300957		34,830.00	3415256630		4000112203	CIB
V.S.RAO TRAVELS	Karimnagar	1021165	02.03.2016	2015283923		17,163.00	3015020971		100001551	CIB
VARALAKSHMI ENTERPRISES	NTPC	1005335	17.03.2016	2015298857		3,366.00	3015021769		100004225	CIB
VEMULA RAHUL	RAMAGUNDAM	1123969	02.03.2016	2015283824		20,886.00	3415250313			CIB
VENKATESH D	BELLAMPALLY	1135239	17.03.2016	2015298864		47,700.00	3415258991		8200156060	CIB
VENKATESHWARA LAUNDRY	RAMAGUNDAM	1007400	02.03.2016	2015283922		1,400.00	3015020979		100004325	CIB
VISHWANATHAM VOLLALA	KARIMNAGAR	1132786	16.03.2016	2015298021		33,036.00	3415245131		4600036507	CIB
VRM AUTO WORKS	SECUNDERABAD	1086483	16.03.2016	2015298018		4,990.00	3015021746		100003515	CIB
VULCAN INDUSTRIAL ENGINEERING CO LTD	DIST:ANAND,GUJA RAT	1022459	03.03.2016	2015286413		3,345,186.00	1315585088		4000142791	CIB
Vinay Travels	Ramagundam	1079377	21.03.2016	2015303043		18,747.00	3015022195		100005900	CIB
Vinay Travels	Ramagundam	1079377	01.03.2016	2015283720		32,630.00	3415242198		4000131154	CIB
Vinay Travels	Ramagundam	1079377	21.03.2016	2015302940		32,209.00	3415262586		4000124264	CIB
Vinay Travels	Ramagundam	1079377	12.03.2016	2015294822		27,360.00	3415253847		4000132671	CIB
W B Engineering Services	Howrah	1071178	10.03.2016	3515048829	774437	15,700.00	1315491728	4000080263		Cheque
W B Engineering Services	Howrah	1071178	16.03.2016	2015298015		26,000.00	1315604495		40051427	CIB
WONTEC ENGINEERING PVT LTD	HYDERABAD	1128116	03.03.2016	2015286389		7,977.00	3015021040		100003931	CIB
XEROX INDIA LTD	HYDERABAD	1027918	12.03.2016	2015294825		1,134.00	3415257669		4600030557	CIB
XTECHS TESTINGS PVT LTD	VISHAKAPATNAM	1134115	18.03.2016	2015301092		266,310.00	1315605859		4000147372	CIB
YASHWANTH TRAVELS	GODAVARIKHANI	1067258	09.03.2016	2015291853		105,780.00	1315595481		4000129092	CIB
YOURSELF-(n)Code Solutions A Div of		1070494	15.03.2016	3515049326	774473	4,707.00	3015021749	100005388		Cheque
YOURSELF-A K SABAT & CO		1105695	29.03.2016	3515051103	774530	198,550.00	3415271373	231/2015-1	4000156383	Cheque
YOURSELF-A.P.POLLUTION CONTROL BOAR		1007101	18.03.2016	3515049897	774502	2,119,800.00	3415254501	1001506813	8200165143	Cheque
YOURSELF-AARVEE PNEUMATIC SERVICES		1133831	21.03.2016	3515050508	774511	962,282.00	3415238297	N 194	4000151570	Cheque
YOURSELF-ABBOTT INDIA LIMITED		1000086	16.03.2016	3515049553	774483	224,963.00	1315306560	3406094342		Cheque
YOURSELF-ACME AUTOMATION PVT LTD		1123185	15.03.2016	3515049414	774477	1,936,480.00	1315602052	89		Cheque

YOURSELF-AGILENT TECHNOLOGIES (I) P	1000182	22.03.2016	3515050593	774513	256,000.00	1315429365	INV 30515		Cheque
YOURSELF-AKS Information Technology	1033720	29.03.2016	3515051108	774533	171,380.00	3415263126	IT SECURIT	4000158649	Cheque
YOURSELF-ALCADE ENGINEERS PVT LTD	1000236	16.03.2016	3515049552	774482	93,692.00	1315544481	TG/N-207		Cheque
YOURSELF-AMARAVATI INDUSTRIES	1000306	09.03.2016	3515048745	774423	36,750.00	3415235539	2015.16/34	4000141441	Cheque
YOURSELF-ATLA RAJESWARI,JALLARAM	1007100	14.03.2016	3515049217	774459		225	1815054803	COURT REC	Cheque
YOURSELF-ATLAS COPCO INDIA LTD	1000571	08.03.2016	3515048358	774415	1,310,166.00	3415249115		601035	4000158351
YOURSELF-ATLAS COPCO INDIA LTD	1000571	05.03.2016	3515047930	774407	51,463.00	3415249230		600107	4000125312
YOURSELF-BESCO LTD	1000776	29.03.2016	3515051182	774537	14,434,011.00	1315617688	237/BOBRNH		Cheque
YOURSELF-BESCO LTD	1000776	23.03.2016	3515050843	774527	6,656,768.00	1315617688	237/BOBRNH		Cheque
YOURSELF-BESCO LTD	1000776	23.03.2016	3515050842	774526	30,000,000.00	1315617688	237/BOBRNH		Cheque
YOURSELF-BESCO LTD	1000776	23.03.2016	3515050841	774525	30,000,000.00	1315617688	237/BOBRNH		Cheque
YOURSELF-BESCO LTD	1000776	23.03.2016	3515050840	774524	13,343,232.00	1315617704	237/BOBRN		Cheque
YOURSELF-BEST 3D/2D LASERS	1145002	11.03.2016	3515048938	774454	40,396.00	3415246623		20	8200164183
YOURSELF-BHARAT HEAVY ELECTRICALS L	1000828	21.03.2016	3515050226	774510	4,399,500.00	1315610032	LSC 240		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L	1000828	31.03.2016	3515051930	774546	438,798.00	1315620436	RPXX-1-5-0		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L	1000828	31.03.2016	3515051933	774547	1,414,879.00	1315620289	RPXX-1-5-0		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L	1000828	21.03.2016	3515050153	774507	678,780.00	1315609999		3217	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L	1000828	08.03.2016	3515048502	774418	454,615.00	1315593385		1122	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L	1000828	31.03.2016	3515052102	774551	22,344.00				Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L	1000828	07.03.2016	3515048148	774410	95,637.00	1315590620	HS15070579		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L	1000828	31.03.2016	3515052104	774553	76,698.00				Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L	1000828	31.03.2016	3515052106	774554	4,190.00				Cheque
YOURSELF-BHARAT INDUSTRIAL	1034789	09.03.2016	3515048749	774426	104,358.00	3415170158		637	4000151572
YOURSELF-BOARD OF RADIATION AND ISO	1028194	18.03.2016	3515049875	774500	11,450.00	3015022124	09:CHEM:03		Cheque
YOURSELF-BRAY CONTROLS INDIA PVT LT	1132416	22.03.2016	3515050595	774515	330,480.00	3415075962	1516400091	4000135721	Cheque
YOURSELF-Bharati Chemical Scientifi	1054640	22.03.2016	3515050596	774516	385,106.00	3415103987	B/59/96/15	4000141264	Cheque
YOURSELF-CARBORUNDUM UNIVERSAL	1034874	04.03.2016	3515047748	774406	1,762,943.00	1315587065	IC/001730/		Cheque
YOURSELF-CH.SUJATHA,SULTANABAD	1007143	14.03.2016	3515049218	774460		250	1815054805	COURT REC	Cheque
YOURSELF-COMMERCIAL TAX OFFICER,PED	1007413	04.03.2016	3515047747	774405	943,007.00	1315588632	WCT-FEB16		Cheque
YOURSELF-COMMERCIAL TAX OFFICER,PED	1007413	31.03.2016	3515051695	774538	1,002,388.00	1315624818	WCT - MAR'		Cheque
YOURSELF-COMMISSIONER OF INDUSTRIES	1120367	18.03.2016	3515049896	774501	25,000.00	3415254488	1001506803	8200165144	Cheque
YOURSELF-Chittaranjan Patra	1072089	17.03.2016	3515049720	774494	171,700.00	3415259983	5500020016	5500020016	Cheque
YOURSELF-DCTO,GODAVARIKANI	1001366	14.03.2016	3515049229	774470	231,003.00	1315602061	1019-00001		Cheque
YOURSELF-DEPUTY INSPECTOR OF BOILER	1007163	16.03.2016	3515049652	774488	75,000.00	3415263576	U#6 ECO.MO	8200166054	Cheque
YOURSELF-DEPUTY INSPECTOR OF BOILER	1007163	16.03.2016	3515049651	774487	153,500.00	3415244511	BOILER FEE	8200141056	Cheque
YOURSELF-ECONOMIC TRANSPORT ORGANIS	1071993	09.03.2016	3515048750	774427	22,340.00	1315503417		8804679	Cheque
YOURSELF-ELECON ENGINEERING CO LTD	1001584	31.03.2016	3515052116	774557	22,753.00				Cheque
YOURSELF-ELITE CENTER FOR TRAINING	1067909	02.03.2016	3515047391	774401	21,605.00	3415244050	NS DT 29.4	8200164262	Cheque
YOURSELF-EMERY (INDIA) PVT LTD	1102607	16.03.2016	3515049506	774479	149,940.00	1315602115		155	Cheque
YOURSELF-ENVIRON PROT TRG & RESEARC	1001695	10.03.2016	3515048770	774429	9,661.00	3015021464	09:CHEM:02		Cheque

YOURSELF-FLUIDOMAT LTD	1001862	07.03.2016	3515048146	774409	307,128.00	3415241936	740	4000153461	Cheque
YOURSELF-GARG CHEMICAL COMPANY	1100225	11.03.2016	3515048963	774457	430,848.00	3415230401	1037	4000156164	Cheque
YOURSELF-GMG PACK AIDS PVT LTD	1002048	29.03.2016	3515051110	774535	26,381.00	1315618598	231		Cheque
YOURSELF-HDFC LTD	1007434	01.03.2016	3515047277	774396	236,450.00	1315582523	1033-00001		Cheque
YOURSELF-HYDRO POWER CORPORATION	1002388	31.03.2016	3515052103	774552	316,200.00				Cheque
YOURSELF-IMI NORGRN HERION PVT LTD	1042109	02.03.2016	3515047390	774400	932,809.00	1315577700	NI20150527		Cheque
YOURSELF-IMI NORGRN HERION PVT LTD	1042109	16.03.2016	3515049555	774485	68,217.00	1315472808	201503323		Cheque
YOURSELF-IMPEX INDIA	1035263	16.03.2016	3515049653	774489	28,585.00	1315605885	284		Cheque
YOURSELF-INDIAN OIL CORPORATION LT	1002474	31.03.2016	3515051913	774545	4,317,112.00	1315624864	COLG JAN N		Cheque
YOURSELF-INDIAN RUBBER PRODUCTS	1006791	31.03.2016	3515052107	774555	121,204.00				Cheque
YOURSELF-INSPECTORATE GRIFFITH INDI	1128637	29.03.2016	3515051109	774534	180,000.00	1315618552	1000129558		Cheque
YOURSELF-JUNIOR CIVIL JUDGE, GODAVA	1007210	14.03.2016	3515049219	774461	5,000.00	1815054806	COURT REC		Cheque
YOURSELF-JUNIOR CIVIL JUDGE, GODAVA	1007210	14.03.2016	3515049224	774466	19,682.00	1815054813	COURT REC		Cheque
YOURSELF-JUNIOR CIVIL JUDGE, GODAVA	1007210	14.03.2016	3515049225	774467	13,345.00	1815054814	COURT REC		Cheque
YOURSELF-KALI BMH SYSTEMS PVT LTD	1002906	17.03.2016	3515049718	774492	1,201,987.00	1315605973	H14020/201		Cheque
YOURSELF-KEERTHY FIRE SAFETY ENGINE	1140766	29.03.2016	3515051106	774532	12,676.00	3015022414	09/SFT/8.0		Cheque
YOURSELF-KEI INDUSTRIES LTD	1031167	11.03.2016	3515048962	774456	1,926,248.00	3415232603	15006459	4200041285	Cheque
YOURSELF-KK IRON INDUSTRIES	1044239	16.03.2016	3515049554	774484	92,167.00	3415192265	98	4000154230	Cheque
YOURSELF-KULSUM BEE,SIDDIPET	1007219	14.03.2016	3515049220	774462	500	1815054808	COURT REC		Cheque
YOURSELF-LIMITORQUE INDIA LTD	1003260	07.03.2016	3515048145	774408	1,147,614.00	3415206452	763	4000146643	Cheque
YOURSELF-MARGADARSI CHIT FUND PVT L	1007088	14.03.2016	3515049226	774468	36,740.00	1815054816	COURT REC		Cheque
YOURSELF-MCM INSTRUMENTS	1066409	09.03.2016	3515048748	774425	124,078.00	3415254998	361	4000158599	Cheque
YOURSELF-MEGAWIN SWITCHGEAR P LIMIT	1050014	29.03.2016	3515051104	774531	1,114,375.00	1315617743	32		Cheque
YOURSELF-MM AQUA TECHNOLOGIES LTD	1011148	09.03.2016	3515048747	774424	379,200.00	1315586915	15000180,1		Cheque
YOURSELF-MULTI PRESSINGS	1003760	22.03.2016	3515050594	774514	81,555.00	3415247561	2663	4000158791	Cheque
YOURSELF-MULTI VISTA GLOBAL PRIVATE	1003768	31.03.2016	3515051887	774543	1,374,049.00	3415268435	4310758	4000159980	Cheque
YOURSELF-NARASIMHA MURTHY & CO	1009834	18.03.2016	3515049926	774503	5,000.00	3015022203	NS DT.17.3		Cheque
YOURSELF-NATIONAL ACCREDITATION BOA	1009818	21.03.2016	3515050151	774505	6,297.00	3015022147	NABL SIGNA		Cheque
YOURSELF-NATIONAL SAFETY COUNCIL	1006875	31.03.2016	3515052115	774556	1,000.00				Cheque
YOURSELF-NILKAMAL LTD	1137440	23.03.2016	3515050765	774521	2,654,400.00	1315615446	15000194		Cheque
YOURSELF-NTPC TOWNSHIP PUJA COMMITT	1013505	17.03.2016	3515049716	774490	20,000.00	3415257305	112	8200165302	Cheque
YOURSELF-PATNAIK & COMPANY	1096959	28.03.2016	3515051087	774529	261,250.00	3415271374	188/26.02.	4000156875	Cheque
YOURSELF-PAY & ACCOUNTS OFFICER	1109524	23.03.2016	3515050766	774522	4,619,384.00	3415268980	8200166554	8200166554	Cheque
YOURSELF-POSTMASTER JYOTHINAGAR	1007289	14.03.2016	3515049228	774469	57,882.00	1315602204	1033-00001		Cheque
YOURSELF-PROTO TYPE INDUSTRIES	1054490	17.03.2016	3515049721	774495	92,310.00	3415257435	41	4000154161	Cheque
YOURSELF-SENIOR CIVIL JUDGE, PEDDAP	1007370	14.03.2016	3515049223	774465	64,674.00	1815054811	COURT REC		Cheque
YOURSELF-SHREE LAXMI IRON & STEEL W	1054293	17.03.2016	3515049719	774493	1,478,469.00	1315603960	FAB/105/15		Cheque
YOURSELF-SHRIRAM CITY UNION FINANCE	1103148	14.03.2016	3515049221	774463	9,240.00	1815054815	COURT REC		Cheque
YOURSELF-SIX SIGMA CONSULTANTS	1092122	10.03.2016	3515048821	774430	31,350.00	1315596871	E-PMT FAIL		Cheque
YOURSELF-SKILL ENHANCER	1103953	09.03.2016	3515048744	774422	35,185.00	3415252887	NS DT 29.4	8200165019	Cheque
YOURSELF-SPEED O CONTROLS PVT LTD	1006044	16.03.2016	3515049550	774481	558,546.00	3415220832	SOC1516018	4000150553	Cheque

YOURSELF-SUDEEP INDUSTRIES PVT LTD	1006268	08.03.2016	3515048504	774420	51,435.00	1315588950		14	Cheque	
YOURSELF-SYSTEM & EQUIPMENT MAINTEN	1059167	18.03.2016	3515049871	774496	1,047,147.00	3115036162	2% INDIAN		Cheque	
YOURSELF-State Road Transport Autho	1040453	24.03.2016	3515050876	774528	42,600.00	3415258317	FIRST & FI	8200165507	Cheque	
YOURSELF-TAP TURBO ENGINEERS PVT LT	1105018	09.03.2016	3515048752	774428	410,914.00	3415248088	TT 106/15-	4000156022	Cheque	
YOURSELF-TAP TURBO ENGINEERS PVT LT	1105018	08.03.2016	3515048503	774419	410,914.00	3415248102	TT 107/15-	4000153766	Cheque	
YOURSELF-THE CHIEF ELECTRICAL INSPE	1133995	03.03.2016	3515047567	774403	91,138.00	1815053081	ELE.DUTY F		Cheque	
YOURSELF-THE CHIEF ELECTRICAL INSPE	1133995	03.03.2016	3515047569	774404	86,640.00	1815053078	ELE.DUTY F		Cheque	
YOURSELF-Techno-Fab (India)	1004913	02.03.2016	3515047389	774399	53,427.00	1315584749	TFI/049/15		Cheque	
YOURSELF-UDAY KUMAR H	1129032	10.03.2016	3515048827	774436	56,160.00	3415246871	8200164454	8200164454	Cheque	
YOURSELF-Workshop Accounts Officer	1038741	17.03.2016	3515049717	774491	8,899,216.00	3415260812	RYPS EST 6	8200165676	Cheque	
ZAMRUTH BEGUM			GODAVARI KHANI	1005612	02.03.2016	2015283790		12,576.00	3415250289	CIB