

NTPC Ltd.

Ramagundam Super Thermal Power

Vendor Payments From 01.04.2016 To 30.04.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
3R MANAGEMENT CONSULTANCY SERVICES	SECUNDERABAD	1000006	21.04.2016	2016018374		26,613.00	1316005814		8200167279	CIB
3R MANAGEMENT CONSULTANCY SERVICES	SECUNDERABAD	1000006	20.04.2016	2016017464		26,613.00	3415279620		8200167279	CIB
A MAHENDER RAO	NIZAMABAD	1091896	04.04.2016	2016001223		31,504.00	1315629648		2015311484	CIB
A MAHENDER RAO	NIZAMABAD	1091896	20.04.2016	2016017959		27,840.00	3416007564		4000088950	CIB
A RAVINDER	KARIMNAGAR	1091441	26.04.2016	2016021472		24,351.00	3416009256		4000141720	CIB
A VIRAJA	HYDERABAD	1000058	06.04.2016	2016004914		5,740.00	3416003125			CIB
AARTI SWITCHGEARS PVT LTD	SECUNDERABAD	1000073	16.04.2016	2016015195		28,000.00	1316004178		40048420	CIB
AARTI SWITCHGEARS PVT LTD	SECUNDERABAD	1000073	04.04.2016	2016001201		66,350.00	1315637535		40031251	CIB
ABB INDIA LTD	HYDERABAD	1000082	20.04.2016	2016017492		190,000.00	1316005081		40052464	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	04.04.2016	2016001143		755,061.00	1316000276		4000151139	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	29.04.2016	2016024528		106,643.00	3416009611		4000094471	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	07.04.2016	2016007477		601,145.00	1316001562		4000154386	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	20.04.2016	2016017507		63,134.00	1316004704		5500020007	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	06.04.2016	2016005866		506,468.00	3415273721		4000139253	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	20.04.2016	2016017454		25,311.00	3416008041		8200139049	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	20.04.2016	2016017455		144,326.00	3416008046		8200139047	CIB
ADITYA WELDAID PVT LTD	SECUNDERABAD	1133969	04.04.2016	2016001228		55,398.00	1315637267		4000150638	CIB
ADORE CONTRACTORS PVT LTD	CHANDRAPUR	1000146	06.04.2016	2016005877		650,845.00	1316001149		4000158348	CIB
ADORE CONTRACTORS PVT LTD	CHANDRAPUR	1000146	04.04.2016	2016001202		371,340.00	1315629648		2015311484	CIB
ADORE CONTRACTORS PVT LTD	CHANDRAPUR	1000146	09.04.2016	2016009464		527,721.00	1316001675		4000096755	CIB
AMAZE PREFAB & CONCEPT HOMES PVT LTD	HYDERABAD	1134774	12.04.2016	3516001427	774598	28,000.00	1316002249	TRFR TO ST		Cheque
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	04.04.2016	2016001320		613,540.00	1316000112		5500020996	CIB
ANDAVAR ELECTRICAL DISTRIBUTOR	SECUNDERABAD	1000349	07.04.2016	3516000828	774590	176,916.00	3415282876	9575	4000156668	Cheque
ANDHRA SURGICAL EMPORIUM	HYDERABAD	1000359	21.04.2016	2016018411		12,978.00	1316005814		4000159436	CIB
ANDHRA SURGICAL EMPORIUM	HYDERABAD	1000359	25.04.2016	3516002797	774672	12,978.00	1316006946	E-PMNT FLU		Cheque
ANDHRA SURGICAL EMPORIUM	HYDERABAD	1000359	20.04.2016	2016017465		12,978.00	3416005438		4000159436	CIB
ARIHANT MILL STORES	SECUNDERABAD	1000453	19.04.2016	2016016991		365,778.00	3415256502		4000156517	CIB
ASIAN SURGICAL CO	HYDERABAD	1000534	21.04.2016	2016018412		6,400.00	1316005814		4600031919	CIB
ASIAN SURGICAL CO	HYDERABAD	1000534	20.04.2016	2016017466		6,400.00	1316005153		4600031919	CIB
ASIAN TRADING CORPORATION	VISAKHAPATNAM	1026378	04.04.2016	2016001319		13,521.00	1316000010		4000157456	CIB
ASK INDUSTRIAL SUPPLIERS	RAMAGUNDAM	1146325	07.04.2016	3516000829	774591	18,480.00	3015023264	INV NO:108		Cheque
	DOMLIGUDA,,HYDE									
ATLURI & CO	RABAD	1000578	25.04.2016	2016020523		22,901.00	3016000671		100006925	CIB

Air Flow Control	SECUNDERABAD	1081228	21.04.2016	2016018368		8,304.00	3016000516	100007175	CIB	
B ANJALIDHAR	DIST- KARIMNAGAR	1086525	29.04.2016	2016024536		19,255.00	3416009340	4000132669	CIB	
B J & P ENGINEERS PVT LTD	CHENNAI	1070397	21.04.2016	2016018350		25,586.00	3016000506	100007326	CIB	
B JACOB	NANDIGAMA	1071685	15.04.2016	2016014123		21,229.00	3116000443	58331	CIB	
B SRI RAMA RAO	NTPC JYOTINAGAR	1000662	22.04.2016	2016018810		16,159.00	3016000708	100007789	CIB	
B SRI RAMA RAO	NTPC JYOTINAGAR	1000662	06.04.2016	2016006783		34,552.00	1316001293	4600036577	CIB	
B SURYA KALA	RAMAGUNDAM	1069320	06.04.2016	2016004895		16,669.00	1316001065	3200011271	CIB	
BAIREDDY RAMADEVI	NALGONDA DIST	1139051	06.04.2016	2016005887		41,202.00	3416003270		CIB	
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	04.04.2016	2016001218		194,650.00	1815058223		CIB	
BBS BUSINESS SOLUTIONS	HYDERABAD	1087420	20.04.2016	2016017481		21,000.00	1316005399	40027803	CIB	
BBS BUSINESS SOLUTIONS	HYDERABAD	1087420	25.04.2016	3516002798	774673	18,240.00	3416008930	RDSO CHARG	4000145815	Cheque
BBS BUSINESS SOLUTIONS	HYDERABAD	1087420	22.04.2016	3516002642	774651	21,000.00	1316005814	REVERSAL		Cheque
BESCO LTD	KOLKATA	1000776	27.04.2016	2016022216		29,822,944.00	1316007506	4200040671	CIB	
BHARAT ENGINEERING COMPANY	NTPC JYOTINAGAR	1000812	18.04.2016	2016015783		680,576.00	1316004830	4000160645	CIB	
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	27.04.2016	2016022297		298,200.00	5216000714	4000164063	CIB	
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	28.04.2016	2016023557		139,685.00	5216000715	4000164064	CIB	
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	29.04.2016	2016024816		139,685.00	1316009336	4000164064	CIB	
BHARAT SANGAL	NEW DELHI	1000839	07.04.2016	2016007494		39,682.00	1316001274	8200166748	CIB	
BHARAT SANGAL	NEW DELHI	1000839	12.04.2016	2016012477		5,229.00	1316002410	100006273	CIB	
BHARAT SANGAL	NEW DELHI	1000839	26.04.2016	2016021525		15,399.00	3416010110	8200168750	CIB	
BHARAT SANGAL	NEW DELHI	1000839	04.04.2016	2016001203		19,506.00	1316000175	8200166749	CIB	
BHARAT SANGAL	NEW DELHI	1000839	09.04.2016	2016010081		39,682.00	1316002432	8200166748	CIB	
BHARAT WIRE ROPES LTD	MUMBAI	1000845	23.04.2016	2016019740		110,527.00	3416008035	4000158942	CIB	
BHARGAV MANAGEMENT CONSULTANTS	KOLLAM	1022826	20.04.2016	3516002328	774639	27,698.00	3416007563	HR-ED-BHAR	8200167289	Cheque
BHARTI AIRTEL LTD	HYDERABAD	1144045	22.04.2016	3516002640	774649	6,007.00	3016000568	031/HR-ES		Cheque
BHASKAR A	HYDERABAD	1128454	06.04.2016	2016005875		18,837.00	3416003257			CIB
BOBBY ERECTORS	NTPC JYOTINAGAR	1000936	13.04.2016	2016012990		511,383.00	3415276679	4000153895	CIB	
BOBBY ERECTORS	NTPC JYOTINAGAR	1000936	18.04.2016	2016015784		137,689.00	1316004833	4000102687	CIB	
BOBBY ERECTORS	NTPC JYOTINAGAR	1000936	19.04.2016	2016016958		252,543.00	3415282210	4000152537	CIB	
BONKURI VANAJA	GODAVARIKHANI	1137965	06.04.2016	2016005885		30,726.00	3416003269			CIB
BPL TELECOM PVT LTD	HYDERABAD	1016912	18.04.2016	2016015568		90,068.00	1316002895	4600028841	CIB	
BRITE ELECTRICALS	SECUNDERABAD	1000975	07.04.2016	2016007495		17,146.00	3415282480	4000158686	CIB	
BRITE ELECTRICALS	SECUNDERABAD	1000975	09.04.2016	2016010082		17,146.00	1316002272	2016007495	CIB	

BROTHERS ENGG & ERECTORS LTD	NTPC JYOTINAGAR	1000979	23.04.2016	2016019730		130,653.00	3416007748	4000137769	CIB
BTL EPC LIMITED	KOLKATA	1042533	07.04.2016	2016007507		95,628.00	1316001320	4000130195	CIB
CARBORUNDUM UNIVERSAL LTD.	HOSUR	1034874	09.04.2016	2016010090		107,000.00	1316000646	40038754	CIB
CARBORUNDUM UNIVERSAL LTD.	HOSUR	1034874	07.04.2016	2016007504		67,000.00	1316000648	40043528	CIB
CE TESTING COMPANY PVT LTD	KOLKATA	1008404	27.04.2016	2016022300		564,444.00	1316007437	5500021445	CIB
CENTRE OF PLANT ENGINEERING SERVICES	SECUNDERABAD	1007140	19.04.2016	2016017178		62,335.00	1316004702	4000159652	CIB
CH RAJI REDDY	Godavari Khani	1001070	15.04.2016	2016014117		28,311.00	1316003915	5500021221	CIB
CH REVATHI	RAMAGUNDAM	1087015	06.04.2016	2016004917		21,435.00	3416003146		CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	15.04.2016	2016014118		150,829.00	1316003673	4000152769	CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	18.04.2016	2016015565		457,740.00	3416004256	4000147429	CIB
CHILUVERU SADANANDAM	KARIMNAGAR	1105492	27.04.2016	2016022201		8,494.00	3416008821	8200142744	CIB
CHITRA ARTS	NTPC JYOTINAGAR	1001144	12.04.2016	2016012478		9,034.00	3015022992	100006330	CIB
CHITRA ARTS	NTPC JYOTINAGAR	1001144	19.04.2016	2016016992		20,000.00	1316004923	4000115797	CIB
CHITRA ARTS	NTPC JYOTINAGAR	1001144	21.04.2016	2016018375		4,312.00	1316005814	3016000369	CIB
CHITRA ARTS	NTPC JYOTINAGAR	1001144	29.04.2016	2016024548		3,780.00	3016000571	100007730	CIB
CHITRA ARTS	NTPC JYOTINAGAR	1001144	20.04.2016	2016017467		4,312.00	3016000369	100007026	CIB
CHITRA ARTS	NTPC JYOTINAGAR	1001144	11.04.2016	2016010470		10,538.00	1316002250	100005490	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	13.04.2016	2016012992		3,000.00	1316003062	8200140137	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	29.04.2016	2016024515		182,100.00	3416009938	8200166814	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	05.04.2016	2016003527		1,994.00	1315637034	8200136002	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	22.04.2016	2016018812		3,000.00	1316006298	8200140137	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	22.04.2016	2016019026		107,394.00	3416008471	8200166814	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	21.04.2016	2016018079		258,520.00	1316005814	8200166814	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	20.04.2016	2016017476		258,520.00	3416008444	8200166814	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	04.04.2016	2016001311		258,913.00	3415268681	8200142753	CIB
CRESCENT ENTERPRISES	SECUNDERABAD	1001262	29.04.2016	2016024501		19,924.00	3016000902	100007874	CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	29.04.2016	2016024817		176,629.00	1316009336	8200142755	CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	28.04.2016	2016023558		176,629.00	3416011513	8200142755	CIB
D VARALAXMI	KARIMNAGAR	1025299	06.04.2016	2016004891		9,998.00	1316001070	3200010814	CIB
D VIJAYALAXMI	KARIMNAGAR	1001321	06.04.2016	2016004878		4,243.00	3416003126		CIB
D.SURYA KUMARI	HYDERABAD	1001326	06.04.2016	2016004879		9,747.00	3416003127		CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	15.04.2016	2016014141		1,365,845.00	1315665817	4000148605	CIB
DEVIKA STEEL & GIFT CENTRE	JYOTHINAGAR	1109592	27.04.2016	2016022203		8,800.00	3016000878	100007800	CIB
DIPKON RUBBER INDUSTRIES	KOLKATA	1028490	04.04.2016	3516000157	774562	254,310.00	1315624607	303	Cheque

DNV GL BUSINESS ASSURANCE INDIA PVT LTD	HYDERABAD	1122610	19.04.2016	2016017134		13,870.00	1316005000		4000155225	CIB
DROOSHBA FABRICATORS	NTPC JYOTINAGAR	1001500	11.04.2016	2016010458		453,475.00	1316002762		4000149061	CIB
DURA BUILD CARE PVT LTD	NEW DELHI	1136676	04.04.2016	3516000178	774566	238,732.00	3415273718	460	4000158370	Cheque
Deccan Chronicle Holdings Ltd	Secunderabad	1076174	16.04.2016	3516001825	774622	15,000.00	3416004940	332	8200166750	Cheque
E V RAJIAH & SONS	SECUNDERABAD	1001531	23.04.2016	2016019741		127,599.00	3416007418		4000157540	CIB
EAGLE BURGMANN INDIA PVT LTD	HYDERABAD	1034464	25.04.2016	2016020527		19,617.00	3416006396		4500030981	CIB
EFCO MASCHINENBAU INDIA PVT LTD	Medak	1001564	12.04.2016	2016012164		38,000.00	1316002759		40053979	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	28.04.2016	2016023566		5,498,487.00	3416007353		4000153675	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	29.04.2016	2016024824		5,498,487.00	1316009336		4000153675	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	15.04.2016	2016014127		6,875,258.00	3415270518		4000143197	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	07.04.2016	3516000826	774588	1,911.00	3415276189	15-16/485	4000152823	Cheque
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	06.04.2016	2016005867		995,390.00	1316001066		4000152841	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	19.04.2016	2016016959		1,225,590.00	3415287057		4000143418	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	04.04.2016	2016001144		234,485.00	1316000024		4000145950	CIB
ELINI PRINTERS	NTPC JYOTINAGAR	1001633	12.04.2016	2016012464		9,583.00	3015023231		100006203	CIB
EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	15.04.2016	2016014119		22,000.00	1316002992		40052773	CIB
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	MUMBAI	1007174	04.04.2016	2016001215		3,254,977.00	1315626712		5500018191	CIB
EMERY (INDIA) PVT LTD	JAMNAGAR	1102607	27.04.2016	2016022310		3,060.00	1316006911		4000160956	CIB
EXCELLENT GASKET & GENERAL PRODUCTS	CHENNAI	1145855	13.04.2016	3516001533	774604	1,739.00	3015023374	201520019		Cheque
EXCELLENT MATERIAL SUPPLIERS	KARIMNAGAR	1087107	22.04.2016	3516002647	774655	16,000.00	3016000515	966		Cheque
Eastwest Engineering& Electronics Pvt Ltd	Mumbai	1078887	19.04.2016	2016017180		102,000.00	1315663139		4200041602	CIB
FLIGHT DESPATCH COURIER SERVICE	JYOTHINAGAR	1007178	27.04.2016	2016022222		70,628.00	1316007934		4600031260	CIB
FLOWZEAL CONTROLS	CHENNAI	1146047	07.04.2016	3516000830	774592	1,529.00	3015023210	BILL NO:93		Cheque
FRIENDS ENGINEERING WORKS	NTPC JYOTINAGAR	1001901	04.04.2016	2016001204		292,185.00	1316000031		4000144760	CIB
G GOVARDHAN REDDY	KARIM NAGAR	1001918	06.04.2016	2016005868		28,224.00	3415270187		8200166705	CIB
G MURALI & CO	JYOTHI NAGAR	1001923	11.04.2016	2016010459		83,817.00	1316002758		4000147057	CIB
G MURALI & CO	JYOTHI NAGAR	1001923	06.04.2016	2016006774		5,670.00	3015022679		100005823	CIB
G P SAISANATHAN	SECUNDERABAD	1129590	20.04.2016	2016017494		18,815.00	3415279618		8200167276	CIB
G SHANKAR	Godavari Khani	1001934	19.04.2016	2016016993		436,830.00	3415282044		4000145414	CIB
G SHANKAR	Godavari Khani	1001934	04.04.2016	2016001312		348,248.00	3415271073		4000150232	CIB
G SHOBHA RANI	HANAMKONDA	1001936	06.04.2016	2016004880		5,489.00	3416003128			CIB

G SRINIVASA ENTERPRISES	KARIM NAGAR	1001937	04.04.2016	2016001205		13,720.00	3015023147		100005864	CIB
G VIJAYALAKSHMI	NIZAMABAD	1104744	06.04.2016	2016004921		21,422.00	3416003153			CIB
GANESH CABLE TV NET WORK	RAMAGUNDAM	1007187	04.04.2016	2016001216		18,000.00	3415265608		8200149527	CIB
GEN TECH ENGINEERING SERVICES	KARIMNAGAR	1139401	29.04.2016	2016024538		19,125.00	3016001068		100006336	CIB
GEN TECH ENGINEERING SERVICES	KARIMNAGAR	1139401	09.04.2016	2016009502		25,529.00	3016000156		100005933	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	04.04.2016	2016001225		13,764.00	3415273354		4000153915	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	26.04.2016	2016021530		41,384.00	1316007443		4000143073	CIB
GLOSTER CABLES LTD	KALLAKAL	1002045	04.04.2016	3516000180	774567	169,200.00	1815057458	PBG AMOUNT		Cheque
	RANIGUNJ,SECUND									
GODREJ & BOYCE MFG CO PVT LTD	ERABAD	1002060	21.04.2016	2016018342		86,000.00	1316005981		40037219	CIB
	RANIGUNJ,SECUND									
GODREJ & BOYCE MFG CO PVT LTD	ERABAD	1002060	21.04.2016	2016018376		475,004.00	1316005814		4000162629	CIB
	RANIGUNJ,SECUND									
GODREJ & BOYCE MFG CO PVT LTD	ERABAD	1002060	20.04.2016	2016017468		475,004.00	3415283727		4000162629	CIB
GOKAC TRANSMISSIONS	NAGPUR	1103496	22.04.2016	3516002646	774654	14,382.00	3016000508	18441		Cheque
GUNNEBO INDIA PVT LTD	CHENNAI	1006238	09.04.2016	2016010087		108,427.00	1316002439		4000145951	CIB
GUNNEBO INDIA PVT LTD	CHENNAI	1006238	07.04.2016	2016007500		108,427.00	3415282450		4000145951	CIB
GUNTI SARANGAPANI	HYDERABAD	1097049	06.04.2016	2016005874		18,837.00	3416003256			CIB
GUPTA HARDWARE STORES	NTPC JYOTINAGAR	1002134	07.04.2016	2016007496		19,131.00	3015023270		100006612	CIB
GUPTA HARDWARE STORES	NTPC JYOTINAGAR	1002134	29.04.2016	2016024512		15,750.00	3016000907		100007394	CIB
GUPTA HARDWARE STORES	NTPC JYOTINAGAR	1002134	09.04.2016	2016010083		19,131.00	1316002270		2016007496	CIB
Garuda Advertising Private Limited	New Delhi	1074272	27.04.2016	2016022302		399,097.00	3416008864		8200142756	CIB
Godrej & Boyce Mfg.Co. Ltd.	Chennai	1033830	25.04.2016	2016020526		28,012.00	3416005701		4000162290	CIB
HABEEBA FATIMA W/O SMS BAQUER HUSSAINI	HYDERABAD	1044737	06.04.2016	2016004892		15,088.00	1316001072		3200010816	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	04.04.2016	2016001323		232,000.00	1315637504		40051266	CIB
HAMON SHRIRAM COTTRELL PVT LTD	MUMBAI	1067977	18.04.2016	2016015984		2,504,044.00	1316004953		4000119089	CIB
HAMON SHRIRAM COTTRELL PVT LTD	MUMBAI	1067977	19.04.2016	2016016998		1,543,565.00	1316004978		4000119088	CIB
HAMON SHRIRAM COTTRELL PVT LTD	MUMBAI	1067977	09.04.2016	2016009467		665,145.00	1316001684		4000119089	CIB
HARIKA ENTERPRISES	NTPC JYOTINAGAR	1002186	21.04.2016	2016018291		3,000.00	3016000514		100006970	CIB
HARISON PUMPS PVT LTD	NAGPUR	1110199	19.04.2016	2016017181		107,346.00	1315665949		4000156964	CIB
HAVELLS INDIA LTD	NOIDA	1006770	19.04.2016	2016017132		13,563.00	1816000715		4000015124	CIB
HEAD MASTER ZPHS(UM)	GODAVARIKHANI	1146466	23.04.2016	3516002678	774657	85,500.00	3416006398	535,536	8200168250	Cheque
HEADMASTER,Z.P.H.SCHOOL	RAMAGUNDAM	1007196	16.04.2016	2016015190		17,500.00	3415282248		8200142295	CIB
HERO HONDA CARE CENTRE	RAMAGUNDAM	1091209	06.04.2016	2016006784		9,477.00	3015023234		100006245	CIB
HITECH INDUSTRIES	AHMEDABAD	1021194	04.04.2016	3516000162	774563	2,853,500.00	1315629450	81		Cheque
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	04.04.2016	2016001206		500,000.00	3415264282		4200039618	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	05.04.2016	2016003526		15,000,000.00	5216000150		5500014327	CIB

HPL ELECTRIC & POWER PVT LTD	HYDERABAD	1128726	04.04.2016	3516000325	774576	232,000.00	1315637521	1000137444	Cheque
Hitachi Hi-Rel Power Electronics Pvt Ltd	Ahmedabad	1036040	15.04.2016	2016014122		21,094.00	3415287475	4600024506	CIB
ICWCS LTD	JABALPUR	1002412	23.04.2016	2016019818		5,093.00	3416006006	8200142797	CIB
ILASAGARAM ARUNA	JYOTHINAGAR	1139155	06.04.2016	2016005886		26,065.00	3416003271		CIB
IMPEX ENGINEERING WORKS	HOWRAH	1002432	04.04.2016	2016001313		18,900.00	3015022987	100006021	CIB
INDIA INDUSTRIAL TRADERS	NTPC JYOTINAGAR	1002449	20.04.2016	2016017450		215,000.00	1316005077	40052495	CIB
INDIAN HYDRAULIC INDUSTRIES PVT LTD	NEW DELHI	1002469	19.04.2016	2016017130		335,230.00	3415281860	4000157991	CIB
INDIAN OIL CORPORATION LTD	SECUNDERABAD	1002474	12.04.2016	5216000430	774594	6,000,000.00	5216000403	4000143623	4000143623 Cheque
INDIAN OIL CORPORATION LTD	SECUNDERABAD	1002474	04.04.2016	5216000138	774573	2,300,000.00	5216000070	4000143623	4000143623 Cheque
INDIAN OIL CORPORATION LTD	SECUNDERABAD	1002477	06.04.2016	5216000207	774581	6,000,000.00	5216000071	4000136948	4000136948 Cheque
INDUSTRIAL TRADE CENTRE	KARIMNAGAR,TELA NGANA	1002551	23.04.2016	2016019731		103,950.00	3416007202	4000153658	CIB
INDUSTRIAL TRADE CENTRE	KARIMNAGAR,TELA NGANA	1002551	29.04.2016	2016024529		2,174.00	3016000904	100007936	CIB
INDWELL CONSTRUCTIONS PVT LTD	NTPC JYOTINAGAR	1002558	04.04.2016	2016001145		950,514.00	1316000016	4000138929	CIB
ISRATH FATHIMA	NALGONDA	1087017	06.04.2016	2016004897		18,344.00	3416003148		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.04.2016	2016005132		1,644,659.00	3415280714	4600028655	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.04.2016	2016001158		758,979.00	3415267857	8200165799	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.04.2016	2016015193		4,900.00	3016000201	100007021	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.04.2016	2016018299		34,981.00	3016000596	100006735	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.04.2016	2016014100		450	3415281624	8200141776	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.04.2016	2016014143		12,238.00	3416005072	8200168017	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.04.2016	2016017189		13,420.00	3016000417	100006995	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.04.2016	2016021470		626	3415283539	4600033907	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.04.2016	2016002876		107,452.00	3415278929	8200167464	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.04.2016	2016019043		36,875.00	3416007443	8200168404	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.04.2016	2016012918		7,590.00	3015023233	100006292	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.04.2016	2016006781		9,300.00	3015023232		100005792	CIB
J R MARKETERS (INDUSTRIAL SUPPLIERS)	KARIM NAGAR	1002703	28.04.2016	2016023587		91,600.00	3416011463		4000161083	CIB
J R MARKETERS (INDUSTRIAL SUPPLIERS)	KARIM NAGAR	1002703	23.04.2016	2016019819		8,129.00	3416008767		4500028455	CIB
J R MARKETERS (INDUSTRIAL SUPPLIERS)	KARIM NAGAR	1002703	21.04.2016	2016018292		17,633.00	3016000521		100006893	CIB
JASPAL SINGH BHATIA	JYOTHINAGAR	1130443	18.04.2016	2016015569		67,500.00	3416006101		8200157355	CIB
JAYA CONSTRUCTIONS	FERTILISER CITY	1002754	13.04.2016	2016012991		250,101.00	1316003380		4000147657	CIB
JAYA CONSTRUCTIONS	FERTILISER CITY	1002754	06.04.2016	2016006775		124,677.00	1316001180		4000158207	CIB
JAYASRI MEDICAL AGENCIES	KARIM NAGAR	1002761	21.04.2016	2016018413		62,583.00	1316005814		4000162543	CIB
JAYASRI MEDICAL AGENCIES	KARIM NAGAR	1002761	20.04.2016	2016017469		62,583.00	3416000989		4000162543	CIB
JYOTHI ENTERPRISES	NTPC JYOTINAGAR	1002845	11.04.2016	2016010460		9,417.00	3015023388		100005153	CIB
JYOTHI ENTERPRISES	NTPC JYOTINAGAR	1002845	04.04.2016	2016001146		4,463.00	3015023056		100006015	CIB
JYOTI ENTERPRISES	NTPC JYOTINAGAR	1002854	21.04.2016	2016018293		16,907.00	3016000513		100007321	CIB
Jagadamba Enterprises	Ntpc Jyotinagar	1073449	04.04.2016	2016001161		2,730.00	3015023059		100006041	CIB
K B RUBBER INDUSTRIES	KOLKATA	1002863	21.04.2016	2016018789		49,682.00	3416008771		4000148133	CIB
K MAHESH	KARIMNAGAR	1087157	04.04.2016	2016001163		34,119.00	1316000156		4000132676	CIB
K Madhu Babu	Godavarikhani	1079376	19.04.2016	2016016999		38,722.00	1316004733		4000124277	CIB
K ODEMA(W/O.LATE K NARASIAH)	NTPC JYOTINAGAR	1002882	06.04.2016	2016004881		7,158.00	3416003129			CIB
K Rajamma	RAMAGUNDAM	1091165	06.04.2016	2016004898		18,996.00	3416003150			CIB
K S GANDHI PLOT NO. 56 BHEL ENCLAVE	SECUNDERABAD	3000000	30.04.2016	3516003559	774691	10,396.00	1816002433	MEDICLAIM		Cheque
K S Madhavan & Associates	Hyderabad	1079687	21.04.2016	2016018403		10,533.00	1316005814		3016000523	CIB
K S Madhavan & Associates	Hyderabad	1079687	20.04.2016	2016017480		10,533.00	3016000523		100006062	CIB
K SURYA LAXMI	GODAVARIKHANI	1091434	07.04.2016	2016007488		35,280.00	3415277900		8200149197	CIB
K VIJAYA	KARIMNAGAR	1122955	06.04.2016	2016004925		29,995.00	3416003158			CIB
KANDI POCHAM	GODAVARI KHANI	1002927	16.04.2016	2016015196		8,000.00	1816000778			COURT REC CIB
KESORAM CEMENT	BASANTHNAGAR	1002986	04.04.2016	2016001207		3,287,975.00	1315624102		4200041799	CIB
KIRLOSKAR CORROCOAT PVT LTD	PUNE	1021200	04.04.2016	2016001318		623,250.00	1316000066		4000157303	CIB
KIRLOSKAR ELECTRIC CO LTD	HYDERABAD	1003035	20.04.2016	2016017470		405,000.00	1316005084		40052464	CIB
KIRLOSKAR ELECTRIC CO LTD	HYDERABAD	1003035	21.04.2016	2016018414		405,000.00	1316005814		1316005084	CIB
KITABI BROTHERS	CHENNAI	1145734	04.04.2016	3516000189	774570	4,089.00	3015023061	INVOICE NO		Cheque
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	25.04.2016	2016020524		221,069.00	1316006877		4000149537	CIB
KONE Elevator India Pvt Ltd	Hyderabad	1044706	21.04.2016	2016018377		951,844.00	1316005814		4000159099	CIB
KONE Elevator India Pvt Ltd	Hyderabad	1044706	20.04.2016	2016017479		951,844.00	3416003287		4000159099	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	15.04.2016	2016014095		109,766.00	3416006454		4000160630	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	13.04.2016	2016013396		364,599.00	1316003398		4600036518	CIB

KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	20.04.2016	2016017958		25,150.00	1316005432	4000152772	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	18.04.2016	2016015566		39,036.00	1316004456	4000152141	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	12.04.2016	2016012165		27,492.00	1316002864	4000082694	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	22.04.2016	2016018811		109,766.00	1316006298	4000125383	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	26.04.2016	2016021526		264,269.00	1316007446	4000149494	CIB
KUNDARAPU LAXMI	GODAVARIKHANI	1111954	06.04.2016	2016004924		19,263.00	3416003157		CIB
L KISHAN REDDY	NTPC JYOTINAGAR	1003140	21.04.2016	2016018294		27,385.00	3416007702	4000141305	CIB
L&T Ltd.	Chennai	1061218	12.04.2016	2016012479		114,750.00	3415253413	4000123582	CIB
LANCO SOLAR ENERGY PVT LTD	GURGAON	1091770	04.04.2016	2016001322		7,310,000.00	1315624465	4200039551	CIB
LARSEN & TOUBRO LTD	SUNDERGARH	1003199	04.04.2016	2016002152		13,119,640.00	3415273113	4000158036	CIB
LARSEN & TOUBRO LTD	SUNDERGARH	1003199	27.04.2016	2016022217		3,513,928.00	3416010229	4000158036	CIB
LAXMI HYDRAULICS PVT LTD	SOLAPUR	1021904	20.04.2016	3516002338	774644	190,000.00	1316005085	1000139900	Cheque
LAXMI STEEL & GEN STORES	Godavari Khani	1003214	11.04.2016	2016010461		18,200.00	3416004791	4500030795	CIB
LEVCON VALVES PVT LTD	KOLKATA	1063011	19.04.2016	2016017179		192,780.00	3415287930	4000156679	CIB
LIC OF INDIA	Godavari Khani	1003253	18.04.2016	2016015567		2,409,561.00	1316004277	5015013395	CIB
LINK WELL ELECTRONICS (P) LTD	SECUNDERABAD	1003266	27.04.2016	2016022298		396,900.00	3416011088	4600031523	CIB
LLOYDS INSULATIONS INDIA LTD	CHENNAI	1031265	07.04.2016	3516000824	774587	368,025.00	1316001380	4000111720	Cheque
LOKESWAR PETROLEUM	JYOTHINAGAR	1070055	21.04.2016	2016018300		7,946.00	3016000429	100007152	CIB
LOKESWAR PETROLEUM	JYOTHINAGAR	1070055	26.04.2016	2016021471		14,185.00	3016000776	100007241	CIB
LOKESWAR PETROLEUM	JYOTHINAGAR	1070055	04.04.2016	2016001160		15,113.00	3015021758	100003513	CIB
Link Well Electronics Pvt Ltd	New Delhi	1079250	27.04.2016	2016022303		598,500.00	3416011089	4600025190	CIB
M A KHALIQ ENGINEERING WORKS	KARIMNAGAR	1132609	04.04.2016	2016001227		13,720.00	3015022734	100005996	CIB
M A KHALIQ ENGINEERING WORKS	KARIMNAGAR	1132609	21.04.2016	2016018351		29,395.00	3016000524	100007319	CIB
M G SHASHIKALA	MYSORE	1124322	06.04.2016	2016004926		36,715.00	3416003160		CIB
M KOMURAMMA	NTPC JYOTINAGAR	1003315	06.04.2016	2016004882		7,406.00	3416003130		CIB
M Suresh	Karimnagar	1083298	05.04.2016	2016003549		41,983.00	1316000558	4000124269	CIB
M. LALITHA	HYDERABAD	1025327	04.04.2016	2016001219		34,683.00	3415255145	8200165191	CIB
MAHESHWARA CLOTH & READY MADE	NTPC JYOTINAGAR	1003401	21.04.2016	2016018295		9,024.00	3016000512	100007354	CIB
MALLAIAH K G	RAMAGUNDAM	1123972	06.04.2016	2016005884		14,037.00	3116000095	57778	CIB
MALLESHAM K	RAMAGUNDAM	1133442	15.04.2016	2016014102		3,229.00	3116000442	58305	CIB
MANDAL PRIMARY SCHOOL	RAMAGUNDAM	1007234	16.04.2016	2016015191		8,500.00	3415282226	8200142275	CIB
MANGALAM	VISAKHAPATNAM	1027078	06.04.2016	2016005873		3,052.00	3415279841	4000142040	CIB
MANISHA RAI	GOPAL GANI	1136613	20.04.2016	2016017485		100,404.00	1816001329	DEC EMP 10	CIB
MANISHA RAI	GOPAL GANI	1136613	21.04.2016	2016018378		100,404.00	1316005814	DEC EMP	CIB
MANKIND PHARMA LTD	HYDERABAD	1003434	21.04.2016	2016018415		12,421.00	1316005814	4000162028	CIB
MANKIND PHARMA LTD	HYDERABAD	1003434	20.04.2016	2016017471		12,421.00	3416005423	4000162028	CIB
MARTOPEARL ALLOYS PVT LTD	MEDAK DIST	1003459	27.04.2016	2016022218		1,304,262.00	1316007775	4000158040	CIB

MATAYE RETAIL SOLUTIONS LLP	CHANDIGARH	1140441	16.04.2016	2016015199		18,842.00	3416004936		8200167796	CIB
MAXOFFICE PRODUCTS INDIA PVT LTD	SECUNDERABAD	1145852	20.04.2016	5216000669	774642	148,000.00	5216000570	100% ADV		Cheque
MD.AKRAM	KARIMNAGAR	1136527	07.04.2016	2016007489		7,874.00	1316000422		100005801	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	22.04.2016	3516002645	774653	12,150.00	3016000519		599	Cheque
MEDICAL SUPERINTENDENT GOVT AREA HOSPITAL	GODAVAARIKHANI	1141892	20.04.2016	2016017961		2,505,050.00	5216000572		8200168462	CIB
MEKALA LAXMI	RAMAGUNDAM	1087014	06.04.2016	2016004916		20,027.00	3416003145			CIB
MEKALA SRINIVAS	JYOTHINAGAR	1126592	12.04.2016	2016012467		25,315.00	1316003046		4000153212	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KA RIMNAGAR	1003623	07.04.2016	2016007478		25,350.00	3415277101		4500030917	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KA RIMNAGAR	1003623	04.04.2016	2016001405		6,170.00	3015022119		100005518	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KA RIMNAGAR	1003623	29.04.2016	2016024530		9,300.00	3016001078		100007950	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KA RIMNAGAR	1003623	23.04.2016	2016019820		5,600.00	3016000753		100007982	CIB
MM AQUA TECHNOLOGIES LTD	GURGAON	1011148	18.04.2016	2016015983		508,024.00	1316004953		4000119089	CIB
MODERN SWITCHGEARS	NTPC JYOTINAGAR	1003688	04.04.2016	2016001147		5,055,873.00	3415272795		4000153657	CIB
MODERN SWITCHGEARS	NTPC JYOTINAGAR	1003688	21.04.2016	2016018782		303,939.00	1316006077		4000149183	CIB
MODERN SWITCHGEARS	NTPC JYOTINAGAR	1003688	20.04.2016	2016017495		190,000.00	1316005086		40052464	CIB
MOHAMMAD ABDUL RAHEEM-PROPRIETOR COBBLER SHOP	JYOTHINAGAR	1007139	21.04.2016	2016018298		3,861.00	3016000569		100007353	CIB
MOHD SIRAJUDDIN	RAMAGUNDAM	1003705	09.04.2016	2016010084		21,246.00	1316002436		100004322	CIB
MOHD SIRAJUDDIN	RAMAGUNDAM	1003705	07.04.2016	2016007497		21,246.00	3015022412		100004322	CIB
MOHD SIRAJUDDIN & CO	DISTRICT:KARIMNA GAR	1123049	05.04.2016	2016003528		46,250.00	1316000551		4000147588	CIB
MOHD SIRAJUDDIN & CO	DISTRICT:KARIMNA GAR	1123049	11.04.2016	2016010478		240,967.00	1316002595		5500021449	CIB
MOTAPALKULA BHUMAIAH	MAIDIPALLY	1077127	27.04.2016	2016022200		2,966.00	3016000915		100007903	CIB
MOTAPALKULA BHUMAIAH	MAIDIPALLY	1077127	04.04.2016	2016001162		3,356.00	1315637562		100005802	CIB
MOTHER THERESA QUALITY CIRCLE NEW MOGHAL PAHAD	RAMAGUNDAM	1129023	04.04.2016	2016001413		8,200.00	3015023002		100006310	CIB
MOUNIKA PRINTERS	NTPC JYOTINAGAR	1003733	27.04.2016	2016022311		9,177.00	1316007460		100007720	CIB
MOUNIKA PRINTERS	NTPC JYOTINAGAR	1003733	26.04.2016	2016021466		6,231.00	3016000630		100007621	CIB
MOUNIKA PRINTERS	NTPC JYOTINAGAR	1003733	23.04.2016	2016019732		9,155.00	3016000631		100007620	CIB

MRR ENGINEERING WORKS	KARIMNAGAR	1121296	19.04.2016	2016017182		128,191.00	1316004706	4000160848	CIB	
MRR ENGINEERING WORKS	KARIMNAGAR	1121296	29.04.2016	2016024517		68,000.00	1316007786	4000145721	CIB	
MULTI VISTA GLOBAL PRIVATE LIMITED	HYDERABAD	1003768	16.04.2016	2016015197		28,000.00	1316004193	40048420	CIB	
MUNICIPALITY RAMAGUNDAM	RAMAGUNDAM	1007235	22.04.2016	3516002641	774650	34,000.00	3416003058	CSR	8200167715	Cheque
N PRAMEELA	NTPC JYOTINAGAR	1003787	06.04.2016	2016004883		5,775.00	3416003131			CIB
N. PADMAVATHI.	VIJAYAWADA	1003795	06.04.2016	2016004884		7,306.00	3416003132			CIB
NAGARANI VISHWANATH	JAMMIGUNTA	1101179	06.04.2016	2016004919		39,333.00	3416003151			CIB
NAKSHATRA ENGINEERING & MILL STORES	MANCHERIAL	1144444	21.04.2016	2016018302		11,703.00	3016000518	100007207		CIB
NALLA SHARADA	MANTHANI	1140961	13.04.2016	2016012953		398,482.00	1316003033	E00032431		CIB
NALLAGONI KUMAR	RAMAGUNDAM	3000000	15.04.2016	3516001730	774607	10,807.00	1816000795	COURT REC		Cheque
NARAYANA S	RAMAGUNDAM	1146149	15.04.2016	3516001724	774605	14,570.00	3116000497	30709		Cheque
NARSIMHA ENTERPRISES	KARIMNAGAR	1115512	04.04.2016	2016001409		29,000.00	1316000228	40053897		CIB
NAVEEN UDYOG(HYD)	SECUNDERABAD	1003849	04.04.2016	2016001314		18,428.00	3015023066	100004984		CIB
NAYEEM FARZANA	HANAMKONDA	1109182	06.04.2016	2016004923		28,374.00	3416003156			CIB
NEO TECHNIQUES	SECUNDERABAD	1003871	20.04.2016	2016017497		107,069.00	3416008442	4000156775		CIB
NEO TECHNIQUES	SECUNDERABAD	1003871	22.04.2016	3516002649	774656	107,069.00	1316006298	E-PMNT FAI		Cheque
NEW ARJUN SWEET HOUSE& RESTAURANT	RAMAGUNDAM	1007265	12.04.2016	3516001431	774599	5,845.00	3015023454	31967		Cheque
NEW STARS INDUSTRIAL GASKET	CHENNAI	1145733	04.04.2016	3516000187	774569	2,974.00	3015023062	INVOICE NO		Cheque
NISHA ENGINEERING CORPORATION	KOLKATA	1029343	29.04.2016	2016024516		171,000.00	1316008351	4000130917		CIB
NOBLE CIVIL & ELEC ENGG CONTRACT WORKS	NTPC JYOTINAGAR	1003953	04.04.2016	2016001148		71,088.00	1316000034	4000145916		CIB
NOBLE PHARMA AGENCIES	HYDERABAD	1003956	20.04.2016	2016017451		31,500.00	3416005440	4000162498		CIB
NOORI BATTERIES	NTPC JYOTINAGAR	1003960	29.04.2016	2016024531		6,500.00	3416007711	4500031013		CIB
NOORIE ENGINEERS	NTPC JYOTINAGAR	1003962	22.04.2016	2016019219		320,038.00	1316006410	4000157273		CIB
NOORIE ENGINEERS	NTPC JYOTINAGAR	1003962	06.04.2016	2016005878		1,350,461.00	3415274281	4000154311		CIB
NTPC EMPLOYEES CONS COOP STORES LTD	NTPC JYOTINAGAR	1003987	04.04.2016	2016001149		34,100.00	3415270728	8200166772		CIB
NTPC EMPLOYEES CONS COOP STORES LTD	NTPC JYOTINAGAR	1003987	11.04.2016	2016010462		49,810.00	3416004822	4600038325		CIB
NTPC LO BV LCCS LTD	KARIMNAGAR	1003989	13.04.2016	2016012914		34,860.00	1316003408	4000145162		CIB
O SATYANARAYANA	KARIMNAGAR	1004010	29.04.2016	2016024532		29,742.00	3416011327	4000124279		CIB
O SATYANARAYANA	KARIMNAGAR	1004010	12.04.2016	2016012465		26,357.00	1316003030	4000124279		CIB
P MADUNAMMA	VILLAGE LINGAPURAM	1004100	06.04.2016	2016004885		5,983.00	3416003133			CIB
P R GAJALAKSHMI	SECUNDERABAD	1004107	06.04.2016	2016004886		12,878.00	3416003134			CIB
P RAMA DEVI	RAMAGUNDAM	1091021	06.04.2016	2016004918		16,874.00	3416003149			CIB

P RAMACHANDRA RAO & CO	NTPC JYOTINAGAR	1004110	04.04.2016	2016001150	949,553.00	1316000014	4000142263	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	21.04.2016	2016018783	28,781.00	1316005811	4000124239	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	18.04.2016	2016015549	54,993.00	1316004420	4000155892	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	06.04.2016	2016006776	52,557.00	1316001268	4000145307	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPAL LY	1004116	11.04.2016	2016010463	20,988.00	1316002337	4000141717	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPAL LY	1004116	25.04.2016	2016020552	35,837.00	1316006772	4000124276	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPAL LY	1004116	05.04.2016	2016003545	27,209.00	1316000567	4000141716	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPAL LY	1004116	19.04.2016	2016017184	9,804.00	3416006445	4000095587	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPAL LY	1004116	15.04.2016	2016014096	63,807.00	1316003721	4000095587	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPAL LY	1004116	04.04.2016	2016001151	38,847.00	1316000186	4000135151	CIB
P SWAROOPA	RAMAGUNDAM	1087016	06.04.2016	2016004896	16,308.00	3416003147		CIB
P VENKATESWARA RAO	NTPC JYOTINAGAR	1004120	11.04.2016	2016010464	44,482.00	1316002522	4000153549	CIB
PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	23.04.2016	2016019742	209,112.00	3416007492	4000153896	CIB
PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	04.04.2016	2016001208	47,565.00	1315637229	4000150414	CIB
PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	29.04.2016	2016024502	11,025.00	3416009032	4500030773	CIB
PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	28.04.2016	2016023559	91,911.00	1316008273	4000150414	CIB
PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	29.04.2016	2016024818	91,911.00	1316009336	4000150414	CIB
PAITANDI FLUORO-CARBON SEALS PVT LTD	CHENNAI	1004137	29.04.2016	2016024513	41,502.00	1316008709	4000149223	CIB
PARIPELLI CHANDRAIAH	RAMAGUNDAM	1136284	21.04.2016	2016018301	31,680.00	3416009152	8200168475	CIB
PARIPELLI CHANDRAIAH	RAMAGUNDAM	1136284	20.04.2016	2016017458	13,200.00	3016000197	100006548	CIB
PARSHWA TRADERS	MUMBAI	1133072	29.04.2016	2016024508	15,055.00	3016000906	100007692	CIB
PEGADAPALLI RAMESH & CO	KARIMNAGAR	1134760	27.04.2016	2016022226	2,268.00	3016000920	100007994	CIB
PEGADAPALLI RAMESH & CO	KARIMNAGAR	1134760	09.04.2016	2016009468	21,253.00	1316001692	4000154812	CIB
PEGADAPALLI RAMESH & CO	KARIMNAGAR	1134760	26.04.2016	2016021531	1,650.00	3016000754	100007782	CIB
PMS ENGINEERS	BANGALORE	1070408	27.04.2016	2016022223	114,118.00	3416007210	4000159070	CIB
PMS ENGINEERS	BANGALORE	1070408	29.04.2016	2016024822	1,480,256.00	1316009336	4200040459	CIB
PMS ENGINEERS	BANGALORE	1070408	28.04.2016	2016023564	1,480,256.00	3416007251	4000158301	CIB
PMS ENGINEERS	BANGALORE	1070408	27.04.2016	2016022301	612,273.00	3416007376	4000158301	CIB
PNEU-MECH ENGINEEERING	NEW DELHI	1004312	21.04.2016	2016018366	13,610.00	3016000503	100007417	CIB
PNEU-MECH ENGINEEERING	NEW DELHI	1004312	29.04.2016	2016024503	11,525.00	3016001076	100007729	CIB

POWER GRID CORPORATION OF INDIA LTD	GHATKESAR	1004339	09.04.2016	2016009460		81,675.00	3415273370	4000151407	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	07.04.2016	2016007479		95,625.00	3415278479	4600036464	CIB
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	15.04.2016	2016014121		22,000.00	1316003403	40052773	CIB
POWERON ENGINEERS	SECUNDERABAD	1115443	04.04.2016	2016001224		19,975.00	3415273942	4000153221	CIB
PRAGATHI QUALITY CIRCLE NEW PORATPALLI	JYOTHINAGAR	1129022	04.04.2016	2016001412		8,200.00	3015023005	100006311	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	20.04.2016	2016017452		5,782.00	3016000363	100007240	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	19.04.2016	2016017185		3,528.00	3016000371	100006331	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	04.04.2016	2016001152		1,701.00	3015022991	100006131	CIB
PRECISION MASS PRODUCTS PVT LTD	GANDHINAGAR	1140431	09.04.2016	3516001059	774593	94,711.00	1315653508	1/0793	Cheque
PRINCIPAL KV SCHOOL JYOTHINAGAR	JYOTHI NAGAR	1007470	16.04.2016	2016015192		25,710.00	3016000196	100006252	CIB
PROGRESSIVE ENTERPRISES	NTPC JYOTINAGAR	1004480	04.04.2016	2016001153		66,350.00	1315637541	40031251	CIB
Premier Power Products (Calcutta) Pvt Ltd	KOLKATA	1066116	20.04.2016	3516002345	774647	281,875.00	1316004954	0621/2015-	Cheque
Progility Technologies Pvt Ltd	HYDERABAD	1005913	12.04.2016	2016012166		135,677.00	3415280533	4600034691	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	07.04.2016	2016007502		90,915.00	3415275486	4600036960	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	09.04.2016	2016010089		117,915.00	1316002443	4600036960	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	07.04.2016	2016007503		27,000.00	3415239939	8200163615	CIB
QUALITY ENGINEERS	HYDERABAD	1004529	04.04.2016	2016001154		22,900.00	3415268324	4500030830	CIB
Quality Inspection Services	Hyderabad	1038734	21.04.2016	2016018402		97,312.00	1316005814	4000145604	CIB
Quality Inspection Services	Hyderabad	1038734	20.04.2016	2016017478		97,312.00	3416006958	4000145604	CIB
R K SURGICALS	HYDERABAD	1004550	20.04.2016	2016017472		26,897.00	1316004875	4000159433	CIB
R K SURGICALS	HYDERABAD	1004550	21.04.2016	2016018416		26,897.00	1316005814	4000159433	CIB
R K SURGICALS	KARIM NAGAR	1004549	19.04.2016	2016016994		27,907.00	1316004848	4000156966	CIB
R K SURGICALS	KARIM NAGAR	1004549	21.04.2016	2016018343		118,456.00	1316005593	4000159423	CIB
R PANDU	JYOTHINAGAR	1103758	19.04.2016	2016017190		7,771.00	3016000366	100007413	CIB
R R Kumar	New Delhi	1081202	28.04.2016	3516003365	774690	15,750.00	3416011282	FIRST & FI	Cheque
R.PADMAVATHI	PALAKODERU	1004584	06.04.2016	2016004887		9,440.00	3416003135		CIB
RADHA KRISHNA LO&BC LCCS LTD	NTPC JYOTINAGAR	1004591	26.04.2016	2016021467		363,726.00	3416005521	4000147806	CIB
RADHA KRISHNA LO&BC LCCS LTD	NTPC JYOTINAGAR	1004591	13.04.2016	2016012915		87,472.00	1316003381	4000151934	CIB
RADHAKRISHNA ENGG WORKS	Karimnagar	1004594	05.04.2016	2016003546		231,160.00	3415273976	4000130784	CIB
RADHAKRISHNA ENGG WORKS	Karimnagar	1004594	06.04.2016	2016005869		570,749.00	3415277517	4000149323	CIB
RADHAKRISHNA ENGG WORKS	Karimnagar	1004594	04.04.2016	2016001155		187,358.00	3415274192	4000146348	CIB
RAJAN MARKETING AGENCIES	SECUNDERABAD	1064454	21.04.2016	2016018367		2,684.00	3016000500	100007396	CIB
RAJASEKHAR M	RAMAGUNDAM	1091024	29.04.2016	2016024537		2,688.00	3116001233	58973	CIB
RAO BROTHERS TRANSPORT	NTPC JYOTINAGAR	1004710	11.04.2016	2016010471		43,450.00	1316002505	4000156417	CIB

RAVI TOURS & TRAVELS	DELHI	1013894	20.04.2016	2016017477		7,667.00	3016000418		100007222	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	04.04.2016	2016001217		8,127.00	1316000141		100006208	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	21.04.2016	2016018080		7,667.00	1316005814		3016000418	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	15.04.2016	2016014097		6,625.00	3415270115		4600037330	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	09.04.2016	2016009500		3,780.00	3015023228		100006205	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	28.04.2016	2016023588		43,535.00	3416008786		8200167175	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	06.04.2016	2016006777		18,711.00	3015023235		100006155	CIB
RAVINDRA PHOTO STUDIO	Godavari Khani	1004738	21.04.2016	2016018784		47,089.00	1316005461		4600024147	CIB
RAVINDRA PHOTO STUDIO	Godavari Khani	1004738	23.04.2016	2016019733		7,200.00	1316005465		4600024147	CIB
RAVINDRA PHOTO STUDIO	Godavari Khani	1004738	26.04.2016	2016021468		1,140.00	3016000755		100007781	CIB
RAVINDRA PHOTO STUDIO	Godavari Khani	1004738	06.04.2016	2016006778		7,600.00	3015022538		100005821	CIB
RDM DIVINE LIFES FOR PHYSICALLY CHALLANGED CHILDREN REABILITATION	JYOTHINAGAR	1116682	19.04.2016	2016017191		8,400.00	3016000200		100006711	CIB
RUTTONSHA INTERNATIONAL RECTIFIER LTD	MUMBAI	1046578	05.04.2016	3516000326	774577	52,165.00	3415273738	1948	4000155612	Cheque
Rajat Metals	Mumbai	1025359	09.04.2016	2016009466		8,207.00	3415124495		4000143224	CIB
S Chandra Mouli	Karimnagar	1083303	09.04.2016	2016010092		27,673.00	1316002455		4000141721	CIB
S Chandra Mouli	Karimnagar	1083303	15.04.2016	2016014126		16,317.00	1316003442		4000146847	CIB
S Chandra Mouli	Karimnagar	1083303	07.04.2016	2016007505		27,673.00	1316001326		4000141721	CIB
S L MANOHAR RAO	NTPC JYOTINAGAR	1005700	19.04.2016	2016016961		393,058.00	1316005040		4000134449	CIB
S MUTHYALU	RAMAGUNDAM	1067265	02.04.2016	2016000466		10,225.00	3116000028		57812	CIB
S MUTHYALU	RAMAGUNDAM	1067265	09.04.2016	2016010091		3,958.00	3116000247		57812	CIB
S MUTHYALU	RAMAGUNDAM	1067265	20.04.2016	2016017955		359	3116000748		57812	CIB
S RAJESHWAR	NTPC JYOTINAGAR	1005724	27.04.2016	2016022220		781,104.00	1316007721		5500018686	CIB
S S ELECTRONICS	NTPC JYOTINAGAR	1005728	21.04.2016	2016018297		19,400.00	3016000499		100007431	CIB
S S ELECTRONICS	NTPC JYOTINAGAR	1005728	04.04.2016	2016001407		29,000.00	1316000233		40053897	CIB
S SRIDHAR	NTPC JYOTINAGAR	1005734	18.04.2016	2016015550		26,035.00	1316004472		4000141715	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	06.04.2016	2016006780		160,510.00	3415270376		4000136581	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	19.04.2016	2016017187		122,242.00	1316003415		4000157521	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	20.04.2016	2016017453		316,989.00	1316005267		4000144898	CIB

S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	06.04.2016	2016005131	1,328,720.00	3415278556	4000142367	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	13.04.2016	2016012917	525,925.00	1316003410	4000157521	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	13.04.2016	2016013378	306,625.00	1316003667	4600036068	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	07.04.2016	2016007483	907,934.00	3415281743	4000149838	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	11.04.2016	2016010472	288,802.00	1316002281	4600036101	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	15.04.2016	2016014120	27,202.00	3415281085	4000155634	CIB
S VEERESHALINGAM	NTPC JYOTINAGAR	1005745	09.04.2016	2016009506	19,079.00	3015023227	100006241	CIB
S VIJAYA LAXMI W/O S RAMACHARI	NTPC JYOTINAGAR	1044739	06.04.2016	2016004893	10,760.00	3416003142		CIB
S. PADMA	CHEEPURAPALLI	1005747	06.04.2016	2016004915	7,764.00	3416003138		CIB
SAANI MOTORS	JYOTHINAGAR	1034020	04.04.2016	2016001220	6,644.00	3015023151	100003514	CIB
SAGARIKA LUGGAGE CENTRE & HOME NEEDS	Godavari Khani	1005777	07.04.2016	2016007484	56,924.00	3415276290	8200167250	CIB
SAI ERECTORS	NTPC JYOTINAGAR	1005783	04.04.2016	2016001316	29,000.00	1316000230	40053897	CIB
SAI ERECTORS	NTPC JYOTINAGAR	1005783	18.04.2016	2016015758	562,659.00	3415281663	4000151855	CIB
SAI ERECTORS	NTPC JYOTINAGAR	1005783	21.04.2016	2016018347	11,000.00	1316005647	40053899	CIB
SAI JYOTHI TRADERS	RAMAGUNDAM	1005785	09.04.2016	2016009465	53,550.00	1316000930	4000119436	CIB
SAI KRUPA HOME NEEDS	GODAVARIKHANI	1127506	04.04.2016	2016001226	7,830.00	3015022555	100005399	CIB
SAI PRIYANKA KUNDANPALLY UNEMPLOYEES LCMA CO-OP	FERTILISER CITY	1005791	04.04.2016	2016001212	289,024.00	1316000108	4000157199	CIB
SAI PRIYANKA KUNDANPALLY UNEMPLOYEES LCMA CO-OP	FERTILISER CITY	1005791	27.04.2016	2016022221	307,151.00	1316007733	4000157199	CIB
SAI RAM SPORTS	Godavari Khani	1005793	04.04.2016	2016001157	6,740.00	3015022677	100005822	CIB
SAI TECH CONTROLS	PUNE	1133131	11.04.2016	2016010475	16,500.00	3015023390	100006771	CIB
SAIKOR SECURITY KINETICS	HYDERABAD	1116064	04.04.2016	2016001410	471,357.00	1316000354	4600025612	CIB
SAIKOR SECURITY KINETICS	HYDERABAD	1116064	15.04.2016	2016014101	426,288.00	1316003735	4600025612	CIB
SAMALA NARENDER	NTPC JYOTINAGAR	1005814	19.04.2016	2016017188	1,903.00	3016000370	100006949	CIB
SAMALA NARENDER	NTPC JYOTINAGAR	1005814	16.04.2016	2016015187	1,350.00	3416005165	4600037379	CIB
SAN SURVEY ENGINEERING	HOOGHLY	1110007	11.04.2016	2016010474	10,868.00	3415287004	5500021627	CIB
SANDHYA RANI G	KARIMNAGAR	1135957	18.04.2016	2016015552	47,700.00	3416004790	8200156061	CIB
SANKHYA INFOTECH LTD	Hyderabad	1039083	11.04.2016	2016010473	160,336.00	1316002310	4000124892	CIB

SATHISH KUMAR GOUDA	GODAVARIKHANI, KARIMNAGAR	1136327	04.04.2016	2016001324		6,860.00	1315639937		100004892	CIB
SBH,JYOTHINAGAR(OFFICE)	RAMAGUNDAM	1007340	12.04.2016	3516001417	774595	253,677.00	1316002835	1033-00001		Cheque
SC & ST WELFARE ASSOCIATION	NTPC JYOTINAGAR	1006479	15.04.2016	2016014099		200,000.00	5216000454		8200168198	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	NOIDA	1100048	06.04.2016	2016005882		229,179.00	1316000618		4000088683	CIB
SEAL MASTERS	SECUNDERABAD	1095960	29.04.2016	2016024507		8,800.00	3016001075		100007876	CIB
SELECT - N - DRIVE	KOLKATA	1006524	07.04.2016	2016007501		195,840.00	1315650814		4000161105	CIB
SELECT - N - DRIVE	KOLKATA	1006524	09.04.2016	2016010088		195,840.00	1316002267		2016007501	CIB
SHAHANAZ SULTANA	KARIMNAGAR	1108476	06.04.2016	2016004922		21,735.00	3416003155			CIB
SHAIKH NAZEER	KARIMNAGAR	1105981	27.04.2016	2016022202		11,990.00	3416008823		8200142742	CIB
SHAIKH NAZEER	KARIMNAGAR	1105981	23.04.2016	2016019736		5,275.00	3016000428		100007042	CIB
SHAIKH NAZEER	KARIMNAGAR	1105981	04.04.2016	2016001164		720	3015022989		100006022	CIB
SHALIMAR PAINTS LTD	SECUNDERABAD	1006562	25.04.2016	2016020525		26,014.00	3416008060		4000157302	CIB
SHANKARAMMA EDUNOORI	KARIMNAGAR	1102505	06.04.2016	2016004920		19,307.00	3416003152			CIB
SHARP AGENCY	RAMAGUNDAM	1116500	27.04.2016	2016022225		1,470.00	3016000912		100007783	CIB
SHEPHERD TRANSFORMERS INDUSTRIES	MUMBAI	1006592	04.04.2016	3516000176	774565	501,757.00	1315637282	300		Cheque
SHIVA GANGA POLYMERS PVT LTD	HYDERABAD	1005840	29.04.2016	2016024504		5,376.00	3016000900		100007411	CIB
SIDDHARTHA DISTRIBUTORS	SECUNDERABAD	1005905	04.04.2016	2016001213		9,627.00	3015022981		100006138	CIB
SIDDIVINAYAKA INDUSTRIAL GASES	PATANCHERU	1060057	04.04.2016	2016001408		12,915.00	3415262211		4500030354	CIB
SIMPLEX ENTERPRISES	SECUNDERABAD	1136721	11.04.2016	2016010476		35,933.00	3015023386		100006542	CIB
SIRI TRAVELS	JYOTHINAGAR	1129560	27.04.2016	3516003173	774685	32,993.00	1316007924	6		Cheque
SIRI TRAVELS	JYOTHINAGAR	1129560	20.04.2016	3516002342	774645	33,591.00	1316005278	5		Cheque
SLEC INFRA PROJECTS PVT LTD	HYDERABAD	1120434	04.04.2016	2016001166		3,744,858.00	1315620671		5500020713	CIB
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	26.04.2016	2016021529		2,554,762.00	3416010785		8200014281	CIB
SOLARIS CHEMICAL CORPORATION	MUMBAI	1005987	21.04.2016	2016018790		6,473,240.00	3416009638		4000160588	CIB
SPX INDIA PVT LTD	JAIPUR	1085780	20.04.2016	3516002344	774646	41,310.00	3416008064	349	4000155594	Cheque
SRAVANTHI CONSTRUCTIONS	DIST-KARIMNAGAR	1099656	19.04.2016	2016017000		2,970,834.00	1316004825		4600033545	CIB
SRAVANTHI CONSTRUCTIONS	DIST-KARIMNAGAR	1099656	21.04.2016	2016018081		3,047,993.00	1316005814		5500022200	CIB
SRAVANTHI CONSTRUCTIONS	DIST-KARIMNAGAR	1099656	25.04.2016	2016020528		1,195,000.00	1316006908		5500022200	CIB
SRAVANTHI CONSTRUCTIONS	DIST-KARIMNAGAR	1099656	22.04.2016	2016019220		212,546.00	3415287389		5500018655	CIB
SRAVANTHI CONSTRUCTIONS	DIST-KARIMNAGAR	1099656	20.04.2016	2016017482		3,047,993.00	1316005282		5500022200	CIB
SREE KRISHNA ENTERPRISES	VISAKHAPATNAM	1027584	27.04.2016	3516003168	774680	51,948.00	1316007763	SKE/2015-1		Cheque
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,ANDHRA PRADESH	1006080	21.04.2016	2016018348		378,194.00	3416008255		4000143510	CIB

	KURNOOL,ANDHRA								
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	PRADESH	1006083	23.04.2016	2016019822		19,608.00	3416009359		4000141801 CIB
SRI PARAMESHWARA ELECTRICAL STORE	PEDDAPALLY	1038771	07.04.2016	2016007486		61,916.00	3415282493		4000158690 CIB
SRI PARAMESHWARA ELECTRICAL STORE	PEDDAPALLY	1038771	04.04.2016	2016001159		18,077.00	3015023048		100005195 CIB
SRI BALAJI CONSTRUCTIONS	FERTILISER CITY	1006097	06.04.2016	2016005879		246,478.00	3415274583		4000145201 CIB
SRI BALAJI CONSTRUCTIONS	FERTILISER CITY	1006097	21.04.2016	2016018349		11,000.00	1316005640		40053899 CIB
SRI GANESHA QUALITY CIRCLE NEW PK RAMAIAH COLONY	JYOTHINAGAR	1128710	20.04.2016	2016017456		8,200.00	3016000198		100006549 CIB
SRI KRANTHI BC SC LO LCCS LTD	NTPC JYOTINAGAR	1006111	19.04.2016	2016016962		528,956.00	1316005058		4600031723 CIB
SRI KRANTHI BC SC LO LCCS LTD	NTPC JYOTINAGAR	1006111	05.04.2016	2016003547		231,447.00	1316000630		4600034996 CIB
SRI KRANTHI BC SC LO LCCS LTD	NTPC JYOTINAGAR	1006111	09.04.2016	2016009462		58,732.00	1316001711		4000099117 CIB
SRI LAKSHMI ENTERPRISES	NTPC JYOTINAGAR	1006114	04.04.2016	2016001317		664,072.00	3415272488		5500015177 CIB
SRI LAKSHMI ENTERPRISES	NTPC JYOTINAGAR	1006114	04.04.2016	2016002153		29,000.00	1316000232		40053897 CIB
SRI LAXMI GANAPATHI PRINTERS	RAMAGUNDAM	1100455	20.04.2016	2016017960		12,035.00	3016000427		100007159 CIB
SRI MARUTHI SC BC NTPC LO LCCS LTD	Karimnagar	1006124	20.04.2016	2016017503		81,449.00	1316004782		5500022938 CIB
SRI MARUTHI SC BC NTPC LO LCCS LTD	Karimnagar	1006124	04.04.2016	2016001214		4,596,576.00	1316000027		4000156387 CIB
SRI MARUTHI SC BC NTPC LO LCCS LTD	Karimnagar	1006124	20.04.2016	2016017954		1,279,114.00	1316005373		4000142533 CIB
SRI MARUTHI SC BC NTPC LO LCCS LTD	Karimnagar	1006124	20.04.2016	2016017962		1,548,811.00	1316005382		5500019966 CIB
SRI RAJA RAJESHWARA ENTERPRISES	Godavari Khani	1006131	21.04.2016	2016018400		19,000.00	1316005814		1316005415 CIB
SRI RAJA RAJESHWARA ENTERPRISES	Godavari Khani	1006131	20.04.2016	2016017474		19,000.00	1316005415		6000651857 CIB
SRI SAI ASSOCIATES	HYDERABAD	1118852	30.04.2016	2016025054		551,925.00	1316009308		4000140626 CIB
SRI SAI ASSOCIATES	HYDERABAD	1118852	04.04.2016	2016001165		66,350.00	1315637539		40031251 CIB
SRI SAI SERVICES	WARANGAL	1126347	04.04.2016	3516000185	774568	22,270.00	3015022120	70,75,65,	Cheque
SRI SAI XEROX & JOB WORK CENTRE	NTPC JYOTINAGAR	1006150	16.04.2016	2016015188		2,323.00	3015022680		100005737 CIB
SRI VIGNESHWARA INDUSTRIAL SERVICES	KARIMNAGAR	1006173	19.04.2016	2016017131		50,345.00	1316005007		4000133513 CIB
SRI VIGNESHWARA INDUSTRIAL SERVICES	KARIMNAGAR	1006173	29.04.2016	2016024505		20,610.00	3416010399		4500031042 CIB
SRI VIGNESHWARA LABOUR CONTRACT CO-OPERATIVE SOCIETY LTD	KARIMNAGAR	1126815	28.04.2016	2016023567		11,359.00	3416009518		4000155677 CIB
SRI VIGNESHWARA LABOUR CONTRACT CO-OPERATIVE SOCIETY LTD	KARIMNAGAR	1126815	29.04.2016	2016024825		11,359.00	1316009336		4000155677 CIB
SRI VIGNESHWARA LABOUR CONTRACT CO-OPERATIVE SOCIETY LTD	KARIMNAGAR	1126815	12.04.2016	2016012168		122,897.00	1316003037		4000160852 CIB
SRILAKSHMI	RAMAGUNDAM	1106274	06.04.2016	2016004899		26,896.00	3416003154		CIB
SRIMANNARAYANA INFOTECH	Karimnagar	1006183	16.04.2016	2016015189		28,800.00	3415283206		8200167525 CIB
SRINIVAS MOSAM	GODAVARIKHANI	1122575	18.04.2016	2016015551		144,000.00	3415279297		8200167470 CIB

SRINIVASA GENERAL ENGINEERING WORKS	NTPC JYOTINAGAR	1006189	06.04.2016	2016005872		589,063.00	1316000845		4000157234	CIB
SRK ENTERPRISES	HYDERABAD	1027664	27.04.2016	3516003166	774678	796,271.00	3416007689	128/15-16	4000147181	Cheque
SSS TRADERS (INDUSTRIAL & MEDICAL GASES)	KARIM NAGAR	1063552	23.04.2016	2016019734		38,751.00	3416010206		4000154844	CIB
ST. CLAIRE HIGH SCHOOL	RAMAGUNDAM	1124843	16.04.2016	2016015194		48,100.00	3415282284		8200142168	CIB
STAINFAB ENGINEERS	BHILAI	1052881	06.04.2016	2016005881		112,850.00	1316000547		4000112601	CIB
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	04.04.2016	3516000148	774559	100,000.00	3415264937	CSR	8200164289	Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	13.04.2016	3516001529	774602	159,696.00	3415283570	HR-ED-DIP	8200160558	Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	12.04.2016	3516001423	774596	150,150.00	1316002835	1033-00001		Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	16.04.2016	3516001823	774620	9,000.00	3416006022	HR-ED-CA I	8200168171	Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	23.04.2016	3516002694	774658	518,643.00	3416010180	HR-ED-ITI	8200148143	Cheque
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	26.04.2016	2016021528		72,108.00	1816001941		4000148437	CIB
STERLING AND WILSON PRIVATE LIMITED	CHMBUR(WEST), MUMBAI	1066025	06.04.2016	5216000208	774582	4,887,889.00	5215017650	10% I.ADV		Cheque
STRESS MANAGEMENT LAB PVT LTD	HYDERABAD	1104429	21.04.2016	2016018404		22,401.00	1316005814		8200167293	CIB
STRESS MANAGEMENT LAB PVT LTD	HYDERABAD	1104429	20.04.2016	2016017483		22,401.00	3416007579		8200167293	CIB
SUDEEP INDUSTRIES PVT LTD	KOLKATA	1006268	29.04.2016	2016024820		5,715.00	1316009336		4000156063	CIB
SUDEEP INDUSTRIES PVT LTD	KOLKATA	1006268	28.04.2016	2016023561		5,715.00	1316008106		4000156063	CIB
SUDHA AGENCIES	HYDERABAD	1006269	21.04.2016	2016018401		6,757.00	1316005814		4000162699	CIB
SUDHA AGENCIES	HYDERABAD	1006269	20.04.2016	2016017475		6,757.00	3416005428		4000162699	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	04.04.2016	2016001321		11,729.00	3015022986		100006212	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	19.04.2016	2016016997		20,104.00	3416007930		4000157153	CIB
SUNNET SOLUTIONS PVT. LTD.	HYDERABAD	1016387	29.04.2016	2016024506		15,276.00	3016001077		100007934	CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	27.04.2016	2016022299		1,312,000.00	1315624680		5500020893	CIB
SWASTIK MEDICAL AGENCIES/	Godavari Khani	1006372	28.04.2016	2016023562		143,561.00	1316008103		4000159422	CIB
SWASTIK MEDICAL AGENCIES/	Godavari Khani	1006372	29.04.2016	2016024837		143,561.00	1316009336		4000159422	CIB
SWETHA LCCS LTD	NTPC JYOTINAGAR	1006379	16.04.2016	2016015198		68,000.00	1316004163		40053081	CIB
Sadanandam Cherala	Ramagundam	1083304	04.04.2016	2016001222		6,750.00	3015022676		100005803	CIB
Siva Systems Pvt Ltd	ZUARINAGAR	1075050	15.04.2016	2016014124		32,372.00	3415265486		4000110284	CIB
Sobhagya Advertising Service	Hyderabad	1081977	15.04.2016	2016014125		9,408.00	3415270109		4600032804	CIB
Sub Inspector of Police	Jyothinagar	1064480	13.04.2016	3516001527	774601	4,944.00	3415281030	DIESEL	8200154087	Cheque
T MURALI DEVI	NTPC JYOTINAGAR	1006404	06.04.2016	2016004890		10,547.00	3416003139			CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	29.04.2016	2016024514		28,785.00	3016000903		100007875	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	09.04.2016	2016010085		15,150.00	1316002269		2016007498	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	04.04.2016	2016001209		133,045.00	1316000163		4000156415	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	21.04.2016	2016018344		18,180.00	3016000509		100007245	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	07.04.2016	2016007498		15,150.00	3015023268		100006221	CIB
THE ANDHRA SUGARS LTD	TANUKU, WEST GODAVARI	1004948	27.04.2016	2016022219		299,010.00	3416008314		4000156936	CIB

	TANUKU,WEST								
THE ANDHRA SUGARS LTD	GODAVARI	1004948	21.04.2016	2016018345		1,170.00	1316005614		4000157739 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	21.04.2016	2016018417		85,145.00	1316005814		4000059627 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	20.04.2016	2016017473		85,145.00	1316005329		4000059627 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	19.04.2016	2016016995		110,389.00	3416008056		4000155015 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	26.04.2016	2016021527		808,633.00	3416011031		4000155015 CIB
THE SEN & CO	KOLKATA	1004991	09.04.2016	2016010086		157,285.00	1316002268		2016007499 CIB
THE SEN & CO	KOLKATA	1004991	07.04.2016	2016007499		157,285.00	1315653545		4000151036 CIB
THRIKOVELA BHAVANI	HYDERABAD	1139440	06.04.2016	2016005876		26,100.00	3416003258		CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	23.04.2016	2016019821		3,705.00	3016000752		100007932 CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	12.04.2016	2016012466		2,960.00	3015023230		100006291 CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	04.04.2016	2016001406		900	3015022669		100005550 CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	27.04.2016	2016022198		2,300.00	3016000911		100007780 CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	29.04.2016	2016024533		2,955.00	3016000919		100007999 CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	06.04.2016	2016006779		4,003.00	3015023229		100006130 CIB
TIRUPATHI ENTERPRISES	FERTILISER CITY	1005029	07.04.2016	2016007520		672,873.00	1316001288		5500021008 CIB
TOOLS & SPARES ENTERPRISES	NTPC JYOTINAGAR	1005045	20.04.2016	2016017496		27,300.00	3416008037		4000133460 CIB
	WEST								
	MAREDPALLY,SECU								
TOSHVIN ANALYTICAL PVT LTD	NDERABAD	1005069	04.04.2016	2016001315		27,932.00	1316000025		4000125790 CIB
TRANSASIA BIO-MEDICALS LTD	MUMBAI	1005086	29.04.2016	2016024819		70,650.00	1316009336		4000164632 CIB
TRANSASIA BIO-MEDICALS LTD	MUMBAI	1005086	28.04.2016	2016023560		70,650.00	3416011232		4000164632 CIB
Technico India Pvt Ltd	Kolkata	1038637	22.04.2016	2016019027		2,111,332.00	1316006348		4000133107 CIB
Thermo Cables Ltd	HYDERABAD	1073804	29.04.2016	2016024823		966,185.00	1316009336		4200041284 CIB
Thermo Cables Ltd	HYDERABAD	1073804	28.04.2016	2016023565		966,185.00	3416011478		4200041284 CIB
Thriveni Electricals	Ramagundam	1083287	04.04.2016	2016001221		20,848.00	3015023054		100005738 CIB
U MALLESHAM	KARIMNAGAR	1039223	29.04.2016	2016024535		27,326.00	1316008889		4000124265 CIB
U MALLESHAM	KARIMNAGAR	1039223	11.04.2016	2016010466		26,513.00	1316002504		4000124265 CIB
U Pushpa	Karim Nagar	1082966	05.04.2016	2016003548		27,751.00	1316000562		4000141718 CIB
UDAYASAI ENTERPRISES	HYDERABAD	1133539	21.04.2016	2016018405		27,300.00	1316005814		4000162025 CIB
UDAYASAI ENTERPRISES	HYDERABAD	1133539	20.04.2016	2016017484		27,300.00	3416005432		4000162025 CIB
UMESH DAYAL	KANPUR	1097378	22.04.2016	3516002644	774652	180,000.00	1316005481	5500020021	Cheque
UNION ROADWAYS LTD	NTPC JYOTINAGAR	1005197	11.04.2016	2016010465		24,519.00	1316002554		4000125273 CIB

UNIQUE MATERIAL HANDLING SYSTEMS PVT LTD	KOLKATA	1113572	19.04.2016	2016017133	336,390.00	1316004935	4000153410	CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	07.04.2016	2016007480	422,273.00	1316001377	4000157529	CIB
UNIVERSAL MACHINE TOOLS	SECUNDERABAD	1005245	21.04.2016	2016018785	9,000.00	3016000501	100007441	CIB
UNIVERSAL MACHINE TOOLS	SECUNDERABAD	1005245	07.04.2016	2016007481	14,956.00	3015023266	100006663	CIB
UNIVERSAL SALES CORPORATION	SECUNDERABAD	1005252	21.04.2016	2016018346	16,643.00	3016000502	100007418	CIB
UNIVERSAL SALES CORPORATION	SECUNDERABAD	1005252	04.04.2016	2016001210	10,500.00	3015023058	100006061	CIB
USHODAYA QUALITY CIRCLE NARRASHALAPALLI	JYOTHINAGAR	1129016	20.04.2016	2016017457	8,200.00	3016000199	100006710	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	26.04.2016	2016021469	5,170,501.00	3415281760	4000145182	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	27.04.2016	2016022199	1,772,875.00	1316007580	4000153087	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	13.04.2016	2016012916	4,622,560.00	3415277553	4600034404	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	07.04.2016	2016007506	749,292.00	1316001357	4000131152	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	09.04.2016	2016009461	1,156,075.00	3415277851	4600030963	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	09.04.2016	2016009478	95,662.00	3415272929	5500021367	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	04.04.2016	2016001156	1,142,131.00	1316000159	4000153094	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	09.04.2016	2016009498	187,586.00	3415274160	4000150674	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	19.04.2016	2016017186	2,245,470.00	3415277551	4600035714	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	13.04.2016	2016013377	35,010.00	3415282412	4600036595	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	07.04.2016	2016007482	1,128,171.00	3415282229	4000147493	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	13.04.2016	2016013869	1,289,353.00	3415287036	4000151504	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	15.04.2016	2016014098	138,120.00	1316003781	4000151505	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	21.04.2016	2016018296	63,346.00	3415282886	4000158722	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	06.04.2016	2016005870	1,152,102.00	3415268096	4000160475	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	19.04.2016	2016016960	46,869.00	3415287277	4000136674	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	11.04.2016	2016010477	1,358,635.00	1316002707	4000158757	CIB

UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	12.04.2016	2016011979		889,816.00	3415272531		4000142986	CIB	
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	22.04.2016	2016019042		2,470,661.00	1316005881		4000151498	CIB	
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	12.04.2016	2016011980		778,167.00	3415280791		4000148380	CIB	
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	29.04.2016	2016024534		4,293,197.00	3415287355		4000160935	CIB	
V MANEMMA W/o- Late Ram Reddy	KARIMNAGAR	1057428	06.04.2016	2016004894		12,182.00	3416003143			CIB	
V N INTERNATIONAL	KOLKATA	1102938	25.04.2016	2016020529		154,275.00	3416010212		4000146325	CIB	
V P VARGHESE	FERTILISER CITY	1005304	06.04.2016	2016005871		780,232.00	1316000622		4000150551	CIB	
V P VARGHESE	FERTILISER CITY	1005304	28.04.2016	2016023589		88,650.00	1316008263		4000111174	CIB	
V V R Contractors	NTPC JYOTINAGAR	1040238	07.04.2016	2016007487		1,336,463.00	1316001549		4000147136	CIB	
V VIJENDER REDDY	KARIMNAGAR	1105075	27.04.2016	2016022224		6,270.00	3416008820		8200142743	CIB	
V. CHANDRA BAI	HYDERABAD	1005311	06.04.2016	2016004888		6,667.00	3416003136			CIB	
V. SATYANARAYANA GOUD	GODAVARI KHANI	1033461	07.04.2016	2016007485		36,751.00	1316001450		4000112203	CIB	
V. SATYANARAYANA GOUD	GODAVARI KHANI	1033461	09.04.2016	2016009501		6,716.00	1316002184		100006637	CIB	
V.S.RAO TRAVELS	Karimnagar	1021165	06.04.2016	2016005880		17,135.00	1316000427		100006045	CIB	
V.S.RAO TRAVELS	Karimnagar	1021165	29.04.2016	2016024821		17,640.00	1316009336		8200168338	CIB	
V.S.RAO TRAVELS	Karimnagar	1021165	28.04.2016	2016023563		17,640.00	3416007086		8200168338	CIB	
VARDAYINI POWER & CONTROLS	LUCKNOW	1058265	07.04.2016	3516000827	774589	405,636.00	1315650774	VPC/15-16/		Cheque	
VAYU BODHAN UPKARAN PVT LTD	NEW DELHI	1033445	20.04.2016	2016017493		23,512.00	3415263935		4000014684	CIB	
VEMULA RAHUL	RAMAGUNDAM	1123969	06.04.2016	2016005883		20,885.00	3416003159			CIB	
VENKATESH D	BELLAMPALLY	1135239	13.04.2016	2016012919		47,700.00	3416004785		8200156060	CIB	
VIJAY SEALS	KOLLAM	1005410	04.04.2016	2016001211		18,258.00	3015023064		100005999	CIB	
VIJAYA CHANDRA INDUSTRIES	HYDERABAD	1027855	20.04.2016	3516002335	774643	606,268.00	3416003863	060/16-16	4000161076	Cheque	
VIKASH AGENCIES	HYDERABAD	1145514	04.04.2016	5216000128	774572	1,013,669.00	5215017445	460003774		Cheque	
VISHWANATHAM VOLLALA	KARIMNAGAR	1132786	05.04.2016	2016003529		25,715.00	1316000521		4600036507	CIB	
VISION TECHNOLOGIES	NTPC JYOTINAGAR	1005474	19.04.2016	2016016996		6,500.00	3415287135		4500028409	CIB	
VIVEKANANDA QUALITY CIRCLE MALLIALPALLI	RAMAGUNDAM	1128270	04.04.2016	2016001411		8,200.00	3015022997		100006249	CIB	
VOLTECH (INDIA)	NEW DELHI	1005488	04.04.2016	3516000191	774571	25,312.00	3415273073		590	4000153603	Cheque
XEROX INDIA LTD	HYDERABAD	1027918	12.04.2016	2016012167		17,379.00	3416005166		4600038256	CIB	
YASHWANTH TRAVELS	GODAVARIKHANI	1067258	23.04.2016	2016019735		109,485.00	1316006607		4000129092	CIB	
YOKOGAWA INDIA LTD	BANGALORE	1023340	04.04.2016	3516000151	774560	1,246,530.00	3415264626	1019675	4000157186	Cheque	
YOURSELF-ALLIANCE UNIVERSITY, CHIKK		1104438	13.04.2016	3516001520	774600	250,000.00	1316003550	1011-00001		Cheque	
YOURSELF-AMARDEEP STEEL CENTRE		1006618	19.04.2016	3516002171	774632	93,024.00	1316005059		384	Cheque	
YOURSELF-ATLA RAJESWARI,JALLARAM		1007100	15.04.2016	3516001755	774618		225	1816000773	COURT REC	Cheque	

YOURSELF-ATLAS COPCO INDIA LTD	1000571	19.04.2016	3516002163	774627	5,304,053.00	3416006116	517936	4000156146	Cheque
YOURSELF-BALAJI SEWING MACHINES	1118835	13.04.2016	3516001532	774603	206,800.00	3416005349	482	4600037595	Cheque
YOURSELF-BBS BUSINESS SOLUTIONS	1087420	27.04.2016	3516003171	774683	115,643.00	1316007641	493/2015-1		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L	1000828	23.04.2016	3516002696	774660	659,475.00	1315665984	951500580		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L	1000828	25.04.2016	3516002795	774670	395,118.00	1316006974	RPXX-1-5-0		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L	1000828	25.04.2016	3516002796	774671	313,203.00	1316006998	RP-XX-1-5-		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L	1000828	19.04.2016	3516002169	774631	358,479.00	3416005490	HS15070689	4000119280	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L	1000828	19.04.2016	3516002172	774633	2,483,832.00	1316004880	HS15070689		Cheque
YOURSELF-BSB EDGE PVT LTD	1146684	25.04.2016	3516002924	774674	19,395.00	3416008708	BSB-EDGE	8200168572	Cheque
YOURSELF-CH.SUJATHA,SULTANABAD	1007143	15.04.2016	3516001756	774619	250	1816000775	COURT REC		Cheque
YOURSELF-COMMERCIAL TAX OFFICER,PED	1007413	06.04.2016	3516000624	774580	212,896.00	1316000908	WCT - MAR'		Cheque
YOURSELF-DC INDUSTRIAL PLANT SERVIC	1001363	07.04.2016	3516000822	774586	310,789.00	3415282842	165	4000141024	Cheque
YOURSELF-DCTO,GODAVARIKANI	1001366	15.04.2016	3516001725	774606	225,801.00	1315668201	1013-00001		Cheque
YOURSELF-DEPUTY INSPECTOR OF BOILER	1007163	28.04.2016	3516003361	774686	103,250.00	3416012398	BOILER FEE	8200168839	Cheque
YOURSELF-DSA ENTERPRISES	1125214	04.04.2016	3516000153	774561	6,215,520.00	1315629430	/035		Cheque
YOURSELF-ELECON ENGINEERING CO LTD	1001584	19.04.2016	3516002174	774634	4,491,811.00	1316004994	1516012122		Cheque
YOURSELF-ELECON ENGINEERING CO LTD	1001584	19.04.2016	3516002168	774630	4,096,986.00	1316004895	1516011490		Cheque
YOURSELF-ELECON ENGINEERING CO LTD	1001584	19.04.2016	3516002166	774629	10,489,366.00	1316004903	1516011476		Cheque
YOURSELF-ELECON ENGINEERING CO LTD	1001584	30.04.2016	3516003590	774692	822,543.00	3416011201	1516013046	4000159234	Cheque
YOURSELF-FORBES MARSHALL PVT LTD	1001877	25.04.2016	3516002927	774676	91,800.00	3416008962	556515640	4000159345	Cheque
YOURSELF-FOX & MANDAL	1025441	20.04.2016	3516002329	774640	4,177.00	3016000416	HR/LEGAL/2		Cheque
YOURSELF-FRANCIS KLEIN & CO PVT LTD	1028660	23.04.2016	3516002695	774659	277,719.00	3416008946	074/2015-1	4000152332	Cheque
YOURSELF-Flowserve India Controls P	1043673	07.04.2016	3516000820	774585	4,919,012.00	3415268001	201530098	4000156267	Cheque
YOURSELF-GARRISON INDUSTRIAL SYSTEM	1001967	25.04.2016	3516002793	774668	225,981.00	3416010758	063/2015-1	4000158846	Cheque
YOURSELF-GARRISON INDUSTRIAL SYSTEM	1001967	25.04.2016	3516002794	774669	1,802,250.00	3416008826	064/2015-1	4000158043	Cheque
YOURSELF-HAWA ENGINEERS LTD	1002201	19.04.2016	3516002165	774628	98,169.00	3416006114	2560	4000154310	Cheque
YOURSELF-HDFC LTD	1007434	12.04.2016	3516001425	774597	236,450.00	1316002835	1033-00001		Cheque
YOURSELF-HYDERABAD ELECTRIC SYNDICA	1002372	28.04.2016	3516003364	774689	102,659.00	3416009046	/2037	4000158661	Cheque
YOURSELF-HYDERABAD ELECTRIC SYNDICA	1002372	28.04.2016	3516003363	774688	75,335.00	3416009070	/2038	4000158662	Cheque
YOURSELF-IEC FABCHEM LTD	1002416	27.04.2016	3516003172	774684	507,663.00	3416010771	4129/37	4000153209	Cheque
YOURSELF-IGNOU	1143662	27.04.2016	3516003170	774682	100	3016000916	100007534		Cheque
YOURSELF-IMPEX INDIA	1035263	25.04.2016	3516002925	774675	51,353.00	1316007119	174		Cheque
YOURSELF-INDIAN OIL CORPORATION LT	1002474	19.04.2016	3516002217	774637	2,514,009.00	1316005285	155503		Cheque
YOURSELF-ISNT,CHENNAI CHAPTER	1020346	25.04.2016	3516002791	774666	18,893.00	3416008774	HR-EDC	8200168586	Cheque
YOURSELF-JUNIOR CIVIL JUDGE, GODAVA	1007210	15.04.2016	3516001732	774609	36,075.00	1816000792	COURT REC		Cheque
YOURSELF-JUNIOR CIVIL JUDGE, GODAVA	1007210	15.04.2016	3516001735	774611	69,232.00	1816000788	COURT REC		Cheque
YOURSELF-JUNIOR CIVIL JUDGE, GODAVA	1007210	15.04.2016	3516001739	774612	13,345.00	1816000784	COURT REC		Cheque
YOURSELF-JUNIOR CIVIL JUDGE, GODAVA	1007210	15.04.2016	3516001742	774613	16,747.00	1816000783	COURT REC		Cheque
YOURSELF-JUNIOR CIVIL JUDGE, GODAVA	1007210	15.04.2016	3516001752	774617	5,000.00	1816000776	COURT REC		Cheque
YOURSELF-KULSUM BEE,SIDDIPET	1007219	15.04.2016	3516001751	774616	500	1816000777	COURT REC		Cheque
YOURSELF-LANCO SOLAR ENERGY PVT LTD	1091770	05.04.2016	3516000399	774578	15,000,000.00	1316000508	5500013847		Cheque

YOURSELF-M VAIDURYAM,A/C.NO.6200608	1003327	15.04.2016	3516001748	774615	3,500.00	1816000779	COURT REC		Cheque	
YOURSELF-MARGADARSI CHIT FUND PVT L	1007088	15.04.2016	3516001745	774614	36,740.00	1816000782	COURT REC		Cheque	
YOURSELF-MEGGER (INDIA) Pvt Ltd	1034025	28.04.2016	3516003362	774687	2,723,200.00	1316005643	8690007377		Cheque	
YOURSELF-MICRONOVA IMPEX PVT LTD	1003634	23.04.2016	3516002697	774661	384,657.00	3416008765	15161448	4000158938	Cheque	
YOURSELF-MULTI PRESSINGS	1003760	05.04.2016	3516000400	774579	257,756.00	3415280015	2542	4200042055	Cheque	
YOURSELF-MURAHARISSETTY ANIL KUMAR	1102644	25.04.2016	3516002790	774665	19,651.00	3415279621	HR-ED-M AN	8200167281	Cheque	
YOURSELF-NATIONAL SAFETY COUNCIL	1006875	25.04.2016	3516002789	774664	45,000.00	3416007490	N/S 401,9.	8200168409	Cheque	
YOURSELF-NATIONAL SAFETY COUNCIL	1006875	19.04.2016	3516002067	774624	22,500.00	3416003431	HR-EDC	8200167765	Cheque	
YOURSELF-NILKAMAL LTD	1137440	19.04.2016	3516002210	774636	2,112,853.00	1316004953	15000216,2		Cheque	
YOURSELF-PAY & ACCOUNTS OFFICER	1109524	25.04.2016	3516002792	774667	3,155,940.00	3416009829	8200168657	8200168657	Cheque	
YOURSELF-POSTMASTER JYOTHINAGAR	1007289	16.04.2016	3516001824	774621	57,882.00	1316004277	1033-00001		Cheque	
YOURSELF-POWER BUILD PVT LTD	1004334	06.04.2016	3516000628	774583	126,799.00	3415281014	171059	4000160272	Cheque	
YOURSELF-PRATIK ENTERPRISES	1143071	25.04.2016	3516002928	774677	452,482.00	1316007322	R005		Cheque	
YOURSELF-R K JOSHI	1004545	20.04.2016	3516002331	774641	23,490.00	1316003313	FIRST & FI		Cheque	
YOURSELF-SANKHYA INFOTECH LTD	1039083	25.04.2016	3516002787	774662	182,200.00	1316005404	SIL/006/15		Cheque	
YOURSELF-SATHYABAMA UNIVERSITY	1116334	18.04.2016	3516001915	774623	245,000.00	1316004881	1011-00001		Cheque	
YOURSELF-SEMPERTRANS INDIA PRIVATE	1025314	27.04.2016	3516003167	774679	22,291,560.00	1316007611	89-91,14,1		Cheque	
YOURSELF-SENIOR CIVIL JUDGE, PEDDAP	1007370	15.04.2016	3516001733	774610	64,674.00	1816000791	COURT REC		Cheque	
YOURSELF-SHRIRAM CITY UNION FINANCE	1103148	15.04.2016	3516001731	774608	9,240.00	1816000793	COURT REC		Cheque	
YOURSELF-ST.JOSEPH DENTAL COLLEGE&H	1129920	19.04.2016	3516002070	774626	250,000.00	1316005076	1011-00001		Cheque	
YOURSELF-STATE PRODUCTIVITY COUNCIL	1043758	20.04.2016	3516002327	774638	30,462.00	3416007575	HR-ED-SPC	8200167672	Cheque	
YOURSELF-STATE PRODUCTIVITY COUNCIL	1043758	25.04.2016	3516002788	774663	27,948.00	3416010129	HR-ED-SPC	8200167673	Cheque	
YOURSELF-TECHNOCOM INTERNATIONAL	1112336	04.04.2016	3516000164	774564	1,177,041.00	1315640553	21		Cheque	
YOURSELF-THE CHIEF ELECTRICAL INSPE	1133995	04.04.2016	3516000324	774575	96,608.00	1815058252	ELE.DUTY M		Cheque	
YOURSELF-THE CHIEF ELECTRICAL INSPE	1133995	04.04.2016	3516000323	774574	106,338.00	1815058253	ELE.DUTY M		Cheque	
YOURSELF-VIT UNIVERSITY	1102527	19.04.2016	3516002069	774625	155,000.00	1316005075	1011-00001		Cheque	
YOURSELF-VOITH TURBO PVT LTD	1005482	06.04.2016	3516000731	774584	310,567.00	3415282459	959	4000158069	Cheque	
YOURSELF-WEIR BDK VALVES	1086221	27.04.2016	3516003169	774681	948,070.00	1316007585	31503457		Cheque	
YOURSELF-XOMOX SANMAR LTD	1067102	20.04.2016	3516002349	774648	390,036.00	3416008059	63026015	4000157913	Cheque	
ZAMRUTH BEGUM			GODAVARI KHANI	1005612	06.04.2016	2016004889		12,576.00	3416003137	CIB