

NTPC Ltd.

Ramagundam Super Thermal Power

Vendor Payments From 01.09.2016 To 30.09.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A MAHENDER RAO	NIZAMABAD	1091896	30.09.2016	2016157990		55,959.00	1316222903		4000088950	CIB
A MAHENDER RAO	NIZAMABAD	1091896	09.09.2016	2016139749		26,334.00	3416104020		4000088960	CIB
A RAJESHAM & COMPANY	KARIMNAGAR	1134737	03.09.2016	2016133693		15,000.00	3016006793		100014174	CIB
A RAJESHAM & COMPANY	KARIMNAGAR	1134737	19.09.2016	2016147805		319,771.00	1316208166		4000165755	CIB
A RAVINDER	KARIMNAGAR	1091441	29.09.2016	2016156976		64,337.00	1316222580		4000170512	CIB
A RAVINDER	KARIMNAGAR	1091441	08.09.2016	2016137925		27,900.00	1316160080		4000141720	CIB
A SOMI REDDY	FERTILISER CITY	1000052	09.09.2016	2016139764		32,993.00	1316160847		5500023171	CIB
A VIRAJA	HYDERABAD	1000058	10.09.2016	2016140484		5,740.00	3416116217			CIB
ABB INDIA LTD	HYDERABAD	1000082	22.09.2016	2016150113		1,498,029.00	1316210977		4000102030	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	09.09.2016	2016139732		117,100.00	3416107155		4000094471	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	02.09.2016	2016131701		239,084.00	1316151266		5500020007	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	22.09.2016	2016150105		425,055.00	1316210596		4000154386	CIB
ABSOLUTE BOILER CARE SERVICES	TIRUCHIRAPALLI	1127291	19.09.2016	2016147144		280,134.00	1316205573		4000162138	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	08.09.2016	2016138396		34,548,509.00	1316160660		8200169086	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	08.09.2016	2016137939		34,548,509.00	3416112564		8200169086	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	19.09.2016	2016147489		3,680,059.00	1316208355		8200169086	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	19.09.2016	2016147130		3,680,059.00	3416115769		8200169086	CIB
ACME AUTOMATION PVT LTD	BHILAI	1123185	09.09.2016	2016139750		17,024.00	1816016693		4000154024	CIB
ACME AUTOMATION PVT LTD	BHILAI	1123185	13.09.2016	2016142104		17,024.00	1316161359		4000154024	CIB
ADARSHA AUTOMOTIVES PVT LTD	KARIMNAGAR	1133223	17.09.2016	3516022664	775281	285	3016009365	TS02EJ3936		Cheque
ADARSHA PAINTING WORKERS NTPC LO LCCS LTD	NTPC JYOTINAGAR	1000134	15.09.2016	2016144937		6,370.00	3016009557		100016364	CIB
ADORE CONTRACTORS PVT LTD	CHANDRAPUR	1000146	19.09.2016	2016147131		8,100,605.00	1316206961		4000161771	CIB
ADORE CONTRACTORS PVT LTD	CHANDRAPUR	1000146	19.09.2016	2016147576		8,100,605.00	1316208364		5500023501	CIB
ADORE CONTRACTORS PVT LTD	CHANDRAPUR	1000146	30.09.2016	2016157986		750,544.00	1316220619		4000170344	CIB
ADORE CONTRACTORS PVT LTD	CHANDRAPUR	1000146	26.09.2016	2016152711		517,203.00	3416119651		4000158348	CIB
AIMIL LTD	SECUNDERABAD	1000197	16.09.2016	2016145639		38,658.00	1316204135		4000168542	CIB
AIMIL LTD	SECUNDERABAD	1000197	12.09.2016	2016141285		38,658.00	3416104781		4000168542	CIB
AIRADS LTD	NEW DELHI	1009157	27.09.2016	2016154241		43,496.00	1316216924		4600039121	CIB
ALSTOM T&D INDIA LTD	CHENNAI	1000438	26.09.2016	2016152712		698,200.00	1316214274		5500014394	CIB
ALTOP INDUSTRIES LTD	VADODARA	1000290	13.09.2016	2016142573		8,929.00	1316159591		4000158794	CIB
	HYDERABAD, TELAN									
ANJALI VIDEO AGENCIES	GANNA	1038718	20.09.2016	2016148117		4,131,720.00	3416122829		4600038701	CIB

	HYDERABAD,TELAN								
ANJALI VIDEO AGENCIES	GANA	1038718	14.09.2016	2016143482		933,660.00	3416114246		4600038701 CIB
ARIHANT MILL STORES	SECUNDERABAD	1000453	06.09.2016	2016135470		5,960.00	3016008942		100016366 CIB
ASHOK KUMAR MANOTA	RAMAGUNDAM	1143182	07.09.2016	3516021408	775255	7,059.00	3116011962	PRMS	Cheque
ASHWIN MAHESH DALVI	JAIPUR	1152120	27.09.2016	5216009246	775322	67,500.00	5216009246		Cheque
ASSOCIATED ROAD CARRIERS LTD	NTPC JYOTINAGAR	1000558	07.09.2016	2016136746		661,148.00	1316158239		RAB-3 LOA CIB
ASSOCIATED ROAD CARRIERS LTD	NTPC JYOTINAGAR	1000558	12.09.2016	2016141232		767,456.00	1316158343		4000161743 CIB
ATLURI & CO	DOMLGUDA,,HYDER								
AUCHTEL PRODUCTS LTD	ABAD	1000578	20.09.2016	2016148662		250,013.00	3416122157		4000167488 CIB
AUCHTEL PRODUCTS LTD	MUMBAI	1024167	21.09.2016	2016148980		551,235.00	1316209505		4000163087 CIB
AVERY INDIA LTD	HYDERABAD	1000614	26.09.2016	2016152713		19,300.00	1316213765		4000147620 CIB
Airstate Courier Service	Jyothinagar	1083289	08.09.2016	2016138029		98,434.00	1316157964		4600039779 CIB
Airstate Courier Service	Jyothinagar	1083289	20.09.2016	2016148127		97,796.00	1316208494		4600039779 CIB
B R TECHNICS	Godavari Khani	1000653	28.09.2016	2016155658		311,818.00	1316218457		4000161754 CIB
B SRI RAMA RAO	NTPC JYOTINAGAR	1000662	29.09.2016	2016156958		48,030.00	1316222642		4000171472 CIB
B SRI RAMA RAO	NTPC JYOTINAGAR	1000662	07.09.2016	2016137094		28,126.00	3416113023		4000163664 CIB
B SRINIVASA RAO	NTPC JYOTINAGAR	1000663	23.09.2016	2016151204		26,371.00	1316212637		4000164153 CIB
BAIREDDY RAMADEVI	NALGONDA DIST	1139051	10.09.2016	2016140351		37,082.00	1316161187		3200016583 CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	15.09.2016	2016144522		143,894.00	1816019890		CONSULTANT CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	06.09.2016	2016135478		136,451.00	1816018759		CIB
BERGER PAINTS INDIA LTD	VISAKHAPATNAM	1026424	22.09.2016	3516023216	775301	807,451.00	3416126241	3067,2937,	4000160355 Cheque
BERGER PAINTS INDIA LTD	VISAKHAPATNAM	1026424	20.09.2016	3516023031	775293	461,424.00	1316154086	24,25,26,2	Cheque
BESCO LTD	KOLKATA	1000776	16.09.2016	2016145597		6,820,153.00	1316203716		4200040671 CIB
BHARAT EARTH MOVERS LTD	KARIMNAGAR	1000804	12.09.2016	2016141233		2,189.00	3416106590		4000141508 CIB
BHARAT EARTH MOVERS LTD	KARIMNAGAR	1000804	17.09.2016	2016146325		323,729.00	3416106216		4000156458 CIB
BHARAT ENGINEERING COMPANY	NTPC JYOTINAGAR	1000812	08.09.2016	2016137915		1,074,069.00	1316160175		4000160645 CIB
BHARAT ENGINEERING COMPANY	NTPC JYOTINAGAR	1000812	17.09.2016	2016146326		83,192.00	1316205558		4000130392 CIB
BHARAT ENGINEERING COMPANY	NTPC JYOTINAGAR	1000812	19.09.2016	2016147091		2,130,093.00	1316205633		4000159669 CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	15.09.2016	2016144496		174,000.00	1316202392		40054956 CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	07.09.2016	2016137095		40,664.00	1316159861		4000162872 CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	28.09.2016	2016155673		543,000.00	1316215899		4000075980 CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	02.09.2016	2016132470		3,516,850.00	1316157051		4000155306 CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	13.09.2016	2016142589		834,582.00	3416102931		4000156181 CIB

BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	26.09.2016	2016152714	669,531.00	1316214224	4000144959	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	06.09.2016	2016135551	40,664.00	1316157155	4000162872	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	23.09.2016	2016151373	22,000.00	1316212652	40057940	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	23.09.2016	2016151372	67,066.00	5216009018	4000173170	CIB
BHARAT SANGAL	NEW DELHI	1000839	01.09.2016	2016130950	11,925.00	3416102381	8200177534	CIB
BHARAT STEEL	MUMBAI	1000841	26.09.2016	2016152715	107,730.00	3416126058	4000159087	CIB
BIMCON ASSOCIATES	KORBA	1035794	17.09.2016	2016146278	195,677.00	1316205213	4000161651	CIB
BIMCON ASSOCIATES	KORBA	1035794	12.09.2016	2016141290	195,677.00	1316161813	4000161651	CIB
BIMCON ASSOCIATES	KORBA	1035794	22.09.2016	2016150118	262,695.00	1316210950	4000161650	CIB
BIO PHARMA DISTRIBUTORS	HYDERABAD	1000899	27.09.2016	2016154232	9,855.00	1316217036	4000163038	CIB
BOBBY ERECTORS	NTPC JYOTINAGAR	1000936	22.09.2016	2016150106	190,325.00	1316212179	4000102687	CIB
BOBBY ERECTORS	NTPC JYOTINAGAR	1000936	28.09.2016	2016156370	450,003.00	3416128335	4000152537	CIB
BOBBY ERECTORS	NTPC JYOTINAGAR	1000936	24.09.2016	2016151837	41,000.00	1316214295	5500021088	CIB
BONKURI VANAJA	GODAVARIKHANI	1137965	10.09.2016	2016140497	27,653.00	1316161189	3200016587	CIB
BRAY CONTROLS INDIA PVT LTD (VAAS KNIFE GATE VALVE DIVISION)	CHENNAI	1132416	14.09.2016	2016143887	34,000.00	1316184508	40037084	CIB
BRAY CONTROLS INDIA PVT LTD (VAAS KNIFE GATE VALVE DIVISION)	CHENNAI	1132416	21.09.2016	2016148983	146,322.00	1316209714	4000151589	CIB
BRIGHT SUPPLY SYNDICATE	SECUNDERABAD	1126289	15.09.2016	2016144503	11,148.00	3016009015	100016228	CIB
BRIGHT SUPPLY SYNDICATE	SECUNDERABAD	1126289	20.09.2016	2016148128	7,099.00	3016010048	100017308	CIB
BROTHERS ENGG & ERECTORS LTD	NTPC JYOTINAGAR	1000979	09.09.2016	2016139733	998,955.00	1316160737	4000163399	CIB
BTL EPC LIMITED	KOLKATA	1042533	13.09.2016	2016142254	20,188.00	1316158205	4000142908	CIB
CARRIER AIR CONDITIONING AND REFRIGERATION LIMITED	SOMAJIGUDA,HYDERABAD	1001021	19.09.2016	2016147132	420,134.00	3416068414	4000134347	CIB
CARRIER AIR CONDITIONING AND REFRIGERATION LIMITED	SOMAJIGUDA,HYDERABAD	1001021	19.09.2016	2016147577	420,134.00	1316208426	4000134347	CIB
CENTRE OF PLANT ENGINEERING SERVICES	SECUNDERABAD	1007140	09.09.2016	2016139748	13,000.00	1316158813	4000116252	CIB
CH RAJI REDDY	Godavari Khani	1001070	02.09.2016	2016131955	33,484.00	3416105030	5500021221	CIB
CH REVATHI	RAMAGUNDAM	1087015	10.09.2016	2016140487	19,291.00	1316161191	3200010086	CIB
CHAMPION JOINTINGS PVT LTD	MUMBAI	1001079	27.09.2016	2016154238	14,542.00	1316216922	4000158397	CIB
CHAMPION SEALS INDIA (PVT) LTD	MUMBAI	1001081	19.09.2016	2016147578	80,099.00	1316208346	4000165134	CIB
CHAMPION SEALS INDIA (PVT) LTD	MUMBAI	1001081	19.09.2016	2016147133	80,099.00	1316204050	4000165134	CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	21.09.2016	2016148979	629,309.00	3416123359	4000166270	CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	14.09.2016	2016143476	6,303.00	1316200246	4000166446	CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	30.09.2016	2016157987	31,518.00	1316220567	4000166446	CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	09.09.2016	2016139745	765,431.00	3416111037	4000166452	CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	13.09.2016	2016142249	354,200.00	3416111030	4000149109	CIB

CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	02.09.2016	2016132857		84,628.00	1316154459	4000152769	CIB
CHHATARIYA FIRETECH INDUSTRIES	BHAVNAGAR	1001132	14.09.2016	2016143477		113,669.00	3516020592	4000150497	CIB
CHITRA ARTS	NTPC JYOTINAGAR	1001144	20.09.2016	2016148663		28,511.00	3016009997	100017690	CIB
CIRCLE INSPECTOR OF POLICE	JYOTHINAGAR	1095913	15.09.2016	2016145034		30,000.00	3416119287	8200178843	CIB
CLEAR POINT INSTRUMENTATION PVT LTD	MUMBAI	1045245	30.09.2016	2016158024		34,750.00	1316222865	4000105996	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	29.09.2016	2016156953		6,500.00	3416127346	8200179677	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	16.09.2016	2016145601		79,370.00	3416115936	8200172578	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	19.09.2016	2016146776		18,021.00	3416111509	8200165027	CIB
CONTROLS ENGINEERS INDIA	THANJAVUR	1065936	07.09.2016	2016137100		521,220.00	1316159881	4000168995	CIB
CONTROLS ENGINEERS INDIA	THANJAVUR	1065936	06.09.2016	2016135556		521,220.00	3416107849	4000168995	CIB
CRESCENT ENTERPRISES	SECUNDERABAD	1001262	28.09.2016	2016155674		19,838.00	3016010502	100017866	CIB
CRESCENT ENTERPRISES	SECUNDERABAD	1001262	15.09.2016	2016144514		19,992.00	3016009512	100016606	CIB
CYCLO ELECTRIC DEVICES &SERVICES CO	BANGLORE	1003721	20.09.2016	2016148122		883,696.00	1316208119	4000162243	CIB
Clyde Pumps India Pvt Ltd	Noida	1080251	13.09.2016	2016142578		466,974.00	3416091785	4000156632	CIB
Clyde Pumps India Pvt Ltd	Noida	1080251	26.09.2016	2016152727		5,823,375.00	3416124868	4000157536	CIB
D VARALAXMI	KARIMNAGAR	1025299	10.09.2016	2016140344		9,998.00	1316160355	3200010814	CIB
D J Reddy Travels	Ramagundam	1082965	17.09.2016	3516022663	775280	25,280.00	1316160162	4000141719	Cheque
D VIJAYALAXMI	KARIMNAGAR	1001321	10.09.2016	2016140331		4,243.00	3416116218		CIB
D.SURYA KUMARI	HYDERABAD	1001326	10.09.2016	2016140332		9,747.00	3416116219		CIB
DECCAN ELECTRIALS	SECUNDERABAD	1041881	13.09.2016	2016142577		138,000.00	1316157604	4000121284	CIB
DEEPTI MAHILA SAMITHI	NTPC JYOTINAGAR	1001399	28.09.2016	2016155659		24,800.00	3416123307	8200179273	CIB
DEEPTI MAHILA SAMITHI	NTPC JYOTINAGAR	1001399	19.09.2016	2016147796		30,376.00	3416123301	8200179270	CIB
DEEPTI MAHILA SAMITHI	NTPC JYOTINAGAR	1001399	03.09.2016	2016133690		9,500.00	3016008798	100014739	CIB
DEEPTI MAHILA SAMITHI	NTPC JYOTINAGAR	1001399	06.09.2016	2016135398		5,000.00	3016008987	100016373	CIB
DELTA ELECTRONICS INDIA PVT LTD	Gurgaon	1083882	30.09.2016	2016158026		55,056.00	3416109352	4000143801	CIB
DEVIKA STEEL & GIFT CENTRE	JYOTHINAGAR	1109592	29.09.2016	2016156977		8,960.00	3016010682	100017954	CIB
Duraweld Metsys Pvt.Ltd.	NAGPUR	1001508	19.09.2016	2016147134		589,357.00	1316205554	4000153738	CIB
Duraweld Metsys Pvt.Ltd.	NAGPUR	1001508	19.09.2016	2016147513		589,357.00	1316208351	4000153738	CIB
EFCO MASCHINENBAU INDIA PVT LTD	Medak	1001564	26.09.2016	2016152744		128,750.00	1316213780	4000167244	CIB
ELECTRO THERAPY	KOLKATA	1067971	26.09.2016	2016152746		992,400.00	1316215636	4000116060	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	09.09.2016	2016139734		1,971,453.00	1316160477	4000163641	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	03.09.2016	2016135115		578,842.00	3416103822	4000143418	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	17.09.2016	2016146327		610,307.00	1316205566	4000164792	CIB

ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	27.09.2016	2016154228		281,543.00	3416117038		4000152841	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	19.09.2016	2016147797		221,410.00	1316208048		4000145950	CIB
ELINI PRINTERS	NTPC JYOTINAGAR	1001633	24.09.2016	2016151838		5,815.00	3016009982		100017600	CIB
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	MUMBAI	1007174	20.09.2016	2016148116		4,628,288.00	1316208422		5500018191	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	14.09.2016	2016143481		34,000.00	1316184799		40037084	CIB
ENVIROTECH INSTRUMENTS PVT LTD	NEW DELHI	1001696	20.09.2016	2016148664		20,000.00	3416124620		4500031913	CIB
EXCELLENT MATERIAL SUPPLIERS	KARIMNAGAR	1087107	15.09.2016	2016144560		55,826.00	3016009351		100016550	CIB
EXCELLENT MATERIAL SUPPLIERS	KARIMNAGAR	1087107	19.09.2016	2016146746		8,662.00	3016010023		100015275	CIB
FRIENDS ENGINEERING WORKS	NTPC JYOTINAGAR	1001901	22.09.2016	2016150114		693,688.00	1316209743		4000163447	CIB
G GOVARDHAN REDDY	KARIM NAGAR	1001918	22.09.2016	2016150107		19,499.00	3416123943		4000167974	CIB
G MURALI & CO	JYOTHI NAGAR	1001923	08.09.2016	2016138149		75,264.00	1316160258		4000168451	CIB
G SHANKAR	Godavari Khani	1001934	14.09.2016	2016144061		471,615.00	1316202388		4000164222	CIB
G SHOBHA RANI	HANAMKONDA	1001936	10.09.2016	2016140333		5,489.00	3416116220			CIB
G VENKATA SWAMY	KARIM NAGAR	1001938	26.09.2016	2016152716		54,880.00	3416126279		8200173663	CIB
G VENKATA SWAMY	KARIM NAGAR	1001938	08.09.2016	2016138115		13,350.00	1316160095		4000079587	CIB
G VIJAYALAKSHMI	NIZAMABAD	1104744	10.09.2016	2016140491		21,422.00	3416116243			CIB
GAJANAN TUBES PVT LTD	KOLKATA	1001942	15.09.2016	2016144515		769,968.00	1316200421		4000146875	CIB
GANESH ENTERPRISES	NTPC JYOTINAGAR	1001951	26.09.2016	2016152687		305,403.00	3416124450		4000148956	CIB
GANGA ENTERPRISES	HYDERABAD	1111958	19.09.2016	2016147143		6,698.00	3016010011		100017732	CIB
GANGA ENTERPRISES	HYDERABAD	1111958	28.09.2016	2016155683		18,560.00	3016010382		100017946	CIB
GANGA ENTERPRISES	HYDERABAD	1111958	19.09.2016	2016147519		6,698.00	1316208341		2016147143	CIB
GANGA ENTERPRISES	HYDERABAD	1111958	20.09.2016	2016148672		19,162.00	3016010067		100016225	CIB
GODREJ & BOYCE MFG CO PVT LTD	RANIGUNJ,SECUNDE RABAD	1002060	07.09.2016	2016136788		434,850.00	1316159419		4000162629	CIB
GUNNEBO INDIA LTD	Thane	1058454	08.09.2016	2016138118		106,765.00	1316160189		4000163838	CIB
GUPTA HARDWARE STORES	NTPC JYOTINAGAR	1002134	17.09.2016	2016146339		6,584.00	3416107715		4500032247	CIB
GUPTA HARDWARE STORES	NTPC JYOTINAGAR	1002134	06.09.2016	2016135471		31,763.00	3016008946		100016315	CIB
GUPTA HARDWARE STORES	NTPC JYOTINAGAR	1002134	15.09.2016	2016144516		15,086.00	3016009696		100016507	CIB
GURUNANAK CONSTRUCTIONS	KARIM NAGAR	1002143	03.09.2016	2016135117		601,680.00	1316158034		4000158717	CIB
HABEEBA FATIMA W/O SMS BAQUER HUSSAINI	HYDERABAD	1044737	10.09.2016	2016140345		15,088.00	1316160368		3200010816	CIB
HAFI ELEKTRA PVT LTD	THANE	1021738	07.09.2016	3516021405	775252	65,772.00	1316138160	94		Cheque
HAMON SHRIRAM COTTRELL PVT LTD	MUMBAI	1067977	19.09.2016	2016147492		1,564,782.00	1316208372		4000119088	CIB

HAMON SHRIRAM COTTRELL PVT LTD	MUMBAI	1067977	19.09.2016	2016147141		1,564,782.00	1316205640	4000119088	CIB
HAMON SHRIRAM COTTRELL PVT LTD	MUMBAI	1067977	29.09.2016	2016156961		93,600.00	1316220610	4000119089	CIB
HARIKA AGENCIES	GODAVARI KHANI	1002185	24.09.2016	2016151839		11,450.00	3016010374	100017636	CIB
HARISON PUMPS PVT LTD	NAGPUR	1110199	19.09.2016	2016147142		11,000.00	1316203868	4000156964	CIB
HARISON PUMPS PVT LTD	NAGPUR	1110199	19.09.2016	2016147518		11,000.00	1316208359	4000156964	CIB
HD SOLUTIONS	KARIMNAGAR	1118042	29.09.2016	2016156955		2,880.00	3016010677	100018512	CIB
HEADMASTER,Z.P.H.SCHOOL	RAMAGUNDAM	1007196	12.09.2016	2016141328		17,500.00	3416113218	8200169301	CIB
HEADMASTER,Z.P.H.SCHOOL	RAMAGUNDAM	1007196	06.09.2016	2016135411		10,000.00	3016008799	100016239	CIB
HEADMASTER,Z.P.H.SCHOOL	RAMAGUNDAM	1007196	08.09.2016	2016137921		6,373.00	3016009252	100016844	CIB
HERO HONDA CARE CENTRE	RAMAGUNDAM	1091209	15.09.2016	2016144524		3,740.00	3016008967	100014575	CIB
HERO HONDA CARE CENTRE	RAMAGUNDAM	1091209	29.09.2016	2016156954		3,530.00	3016010582	100013943	CIB
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	13.09.2016	2016142102		1,056,268.00	1316157387	4000159027	CIB
HYDERABAD SINDH CLOTH STORES	KARIMNAGAR	1110192	03.09.2016	2016133692		36,345.00	1316157902	4600038442	CIB
HYDRAULIC ENGINEERS	KOLKATA	1002382	15.09.2016	2016144772		1,130,333.00	1316202506	4000164451	CIB
IADEPT MARKETING	NEW DELHI	1006787	20.09.2016	2016148668		22,387.00	3416122197	4500032313	CIB
ICWCS LTD	JABALPUR	1002412	15.09.2016	2016144938		7,020.00	3416118919	8200169741	CIB
ICWCS LTD	JABALPUR	1002412	29.09.2016	2016156969		4,495.00	3016010679	100018296	CIB
IDEAL INDUSTRIES INCORPORATION	TRICHY	1077447	20.09.2016	2016148125		296,742.00	3416121010	4000164267	CIB
IGP ENGINEERS PVT LTD	CHENNAI	1002420	06.09.2016	2016135472		37,373.00	3016008897	100013968	CIB
ILASAGARAM ARUNA	JYOTHINAGAR	1139155	10.09.2016	2016140498		23,458.00	1316161186	3200016586	CIB
INDIA INDUSTRIAL TRADERS	NTPC JYOTINAGAR	1002449	27.09.2016	2016154247		391,953.00	3416127256	4000146598	CIB
INDIAN DRUGS & ARMACEUTICALS LTD	HYDERABAD	1002463	27.09.2016	2016154233		85,429.00	1316216781	4000168407	CIB
INDIAN OIL CORPORATION LTD	SECUNDERABAD	1002474	20.09.2016	5216008880	775289	6,000,000.00	5216008847	4000163368	4000163368 Cheque
INDIAN OIL CORPORATION LTD	SECUNDERABAD	1002474	01.09.2016	5216008036	775215	6,000,000.00	5216008020	4000163368	4000163368 Cheque
INDIAN RUBBER INDUSTRIES	VISHAKHAPATNAM	1002488	19.09.2016	2016146772		21,182.00	3416106088	4500032245	CIB
INDUSTRIAL ENTERPRISES	SECUNDERABAD	1002534	26.09.2016	2016152717		48,351.00	3416126173	4000161986	CIB
INDUSTRIAL TRADE CENTRE	KARIMNAGAR,TELA NGANA	1002551	26.09.2016	2016152688		248,980.00	1316213919	4000165629	CIB
INDUSTRIAL TRADE CENTRE	KARIMNAGAR,TELA NGANA	1002551	06.09.2016	2016135399		6,825.00	3016008924	100014307	CIB
INDWELL CONSTRUCTIONS PVT LTD	NTPC JYOTINAGAR	1002558	06.09.2016	2016135400		6,599,323.00	1316157589	5500023506	CIB
INDWELL CONSTRUCTIONS PVT LTD	NTPC JYOTINAGAR	1002558	23.09.2016	2016151413		255,000.00	1316213746	4000138929	CIB
INDWELL CONSTRUCTIONS PVT LTD	NTPC JYOTINAGAR	1002558	26.09.2016	2016152689		522,150.00	1316214292	4000107305	CIB
INDWELL CONSTRUCTIONS PVT LTD	NTPC JYOTINAGAR	1002558	23.09.2016	2016151205		87,750.00	1316212073	4000129114	CIB

INDWELL CONSTRUCTIONS PVT LTD	NTPC JYOTINAGAR	1002558	29.09.2016	2016156970		3,582,762.00	1316220615		4000165698	CIB
INFRES METHODEX PVT. LTD	SECUNDERABAD	1002573	27.09.2016	2016154239		10,080.00	3416109980		4600034988	CIB
INFRES METHODEX PVT. LTD	SECUNDERABAD	1002573	07.09.2016	2016136789		19,906.00	1316158824		4000114798	CIB
INFRES METHODEX PVT. LTD	SECUNDERABAD	1002573	02.09.2016	2016132858		140,723.00	1316156948		4000167990	CIB
INGERSOLL RAND INDIA LTD	SECUNDERABAD	1002580	08.09.2016	2016137963		347,555.00	3416072785		4000164540	CIB
INSTITUTE OF FOREST BIODIVERSITY INDIAN COUNCIL OF FORESTRY RESEARCH	HYDERABAD	1151341	12.09.2016	5216008611	775262	1,881,428.00	5216008330	25% ADV AS	4000172625	Cheque
INTERADS ADVERTISING PVT LTD	HYDERABAD	1002613	09.09.2016	2016139775		142,769.00	3416106879		8200177932	CIB
INTERADS ADVERTISING PVT LTD	HYDERABAD	1002613	08.09.2016	2016138385		428,307.00	1316160658		8200177933	CIB
INTERADS ADVERTISING PVT LTD	HYDERABAD	1002613	08.09.2016	2016137940		428,307.00	3416106873		8200177933	CIB
INTERNATIONAL SCHOOL OF THINKING	HYDERABAD	1002625	26.09.2016	2016152718		75,042.00	3416118950		8200178813	CIB
INTERNATIONAL SCHOOL OF THINKING	HYDERABAD	1002625	19.09.2016	2016146773		38,481.00	3416118949		8200178814	CIB
ISRATH FATHIMA	NALGONDA	1087017	10.09.2016	2016140348		18,344.00	3416116238			CIB
IYAPPAN ENGINEERING INDUSTRIES PVT LTD	CHENNAI	1002676	26.09.2016	2016152719		301,835.00	1316213771		4000166273	CIB
IYAPPAN ENGINEERING INDUSTRIES PVT LTD	CHENNAI	1002676	15.09.2016	2016144517		116,750.00	1316202454		4000147594	CIB
Impact Foundation	Hyderabad	1016139	19.09.2016	2016146778		19,872.00	3416118944		8200178811	CIB
Indarapu Raju	KARIMNAGAR(DIST)	1075048	16.09.2016	2016145605		14,833.00	3016009604		100017019	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.09.2016	2016147800		1,650.00	3016009847		100016075	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.09.2016	2016144941		4,979.00	3016009607		100017362	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.09.2016	2016154231		62,548.00	3416125907			CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.09.2016	2016143619		244,260.00	3416118991		8200178819	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.09.2016	2016152694		44,156.00	3016010471		100017878	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.09.2016	2016151850		66,961.00	3016010384		100017853	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.09.2016	2016146745		14,184.00	3016009556		100017061	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.09.2016	2016145824		3,655,982.00	3416121801		4600041076	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.09.2016	2016148144		72,000.00	3416121804		4600041080	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.09.2016	2016139737		57,617.00	3416116023		8200178598	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.09.2016	2016137923		228,781.00	3016009253		100016699	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.09.2016	2016140343	721,166.00	1316161058	4600035682	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.09.2016	2016156974	6,772.00	3016010681	100018416	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.09.2016	2016148655	4,895.00	3016010094	100017865	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.09.2016	2016136753	11,248.00	3416113249	8200169131	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.09.2016	2016135414	9,845.00	3416107729	8200172648	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.09.2016	2016148705	60,699.00	3416121847	8200179074	CIB
Indo Tech Transformers Ltd	Chennai	1083618	21.09.2016	2016148981	144,870.00	1316209529	4000156581	CIB
Industrial Laminates(India) Pvt Ltd	MUMBAI	1002539	30.09.2016	2016158553	559,725.00	1316147839	4000155309	CIB
J P ENTERPRISES	KARIMNAGAR	1100613	14.09.2016	2016144067	3,600.00	3016009004	100014821	CIB
J P ENTERPRISES	KARIMNAGAR	1100613	06.09.2016	2016135416	4,241.00	3016008989	100016226	CIB
JAGADAMA ENTERPRISES	NTPC JYOTINAGAR	1002711	15.09.2016	2016144557	88,642.00	3016009381	100016513	CIB
JAGADAMA ENTERPRISES	NTPC JYOTINAGAR	1002711	19.09.2016	2016146741	25,788.00	3016009743	100016516	CIB
JAGADAMA ENTERPRISES	NTPC JYOTINAGAR	1002711	06.09.2016	2016135401	3,343.00	3016008932	100016264	CIB
JAMES WALKER INMARCO INDUSTRIES PVT LTD	MUMBAI	1101315	07.09.2016	2016137101	50,490.00	1316159885	4000158402	CIB
JAMES WALKER INMARCO INDUSTRIES PVT LTD	MUMBAI	1101315	06.09.2016	2016135557	50,490.00	3416108508	4000158402	CIB
JAMES WALKER INMARCO INDUSTRIES PVT LTD	MUMBAI	1101315	15.09.2016	2016144525	20,000.00	3016009529	100016454	CIB
JASPAL SINGH BHATIA	JYOTHINAGAR	1130443	19.09.2016	2016146785	67,500.00	3416121628	8200170547	CIB
JAYA CONSTRUCTIONS	FERTILISER CITY	1002754	27.09.2016	2016154229	664,690.00	1316215722	4000167265	CIB
JEYAM SCIENTIFIC CO PVT LTD	CHENNAI	1136723	09.09.2016	2016139758	5,770.00	3016007168	100013665	CIB
JEYAM SCIENTIFIC CO PVT LTD	CHENNAI	1136723	13.09.2016	2016142106	5,770.00	1316161345	100013665	CIB
JYOTHI KIRANAM & GENERAL STORES	NTPC JYOTINAGAR	1002848	19.09.2016	2016147798	32,834.00	3416117404	4600033821	CIB
JYOTHI KIRANAM & GENERAL STORES	NTPC JYOTINAGAR	1002848	19.09.2016	2016146742	10,800.00	3016009979	100016066	CIB
JYOTI ENTERPRISES	NTPC JYOTINAGAR	1002854	28.09.2016	2016155660	20,267.00	3016010572	100018060	CIB
JYOTI ENTERPRISES	NTPC JYOTINAGAR	1002854	06.09.2016	2016135402	31,326.00	3016008925	100015758	CIB
JYOTI ENTERPRISES	NTPC JYOTINAGAR	1002854	19.09.2016	2016146743	19,950.00	3016009836	100015544	CIB
JYOTI ENTERPRISES	NTPC JYOTINAGAR	1002854	20.09.2016	2016148137	4,064.00	3016010066	100015808	CIB

K Madhu Babu	Godavarikhani	1079376	12.09.2016	2016141291	39,324.00	3416114768	4000124277	CIB
K Madhu Babu	Godavarikhani	1079376	17.09.2016	2016146279	39,324.00	1316205210	4000124277	CIB
K ODEMMA( W/O.LATE K NARASIAH)	NTPC JYOTINAGAR	1002882	10.09.2016	2016140334	7,158.00	3416116221		CIB
K Rajamma	RAMAGUNDAM	1091165	10.09.2016	2016140349	18,996.00	3416116240		CIB
K SURYA LAXMI	GODAVARIKHANI	1091434	12.09.2016	2016141237	32,760.00	3416107738	8200178000	CIB
K VIJAYA	KARIMNAGAR	1122955	10.09.2016	2016140494	29,995.00	3416116247		CIB
KAMALA VALVES & ENGINEERING WORKS	HOWRAH	1026958	19.09.2016	2016147139	205,923.00	1316203843	4000161419	CIB
KAMALA VALVES & ENGINEERING WORKS	HOWRAH	1026958	19.09.2016	2016147516	205,923.00	1316208344	4000161419	CIB
KANDI POCHAM	GODAVARI KHANI	1002927	07.09.2016	2016136790	8,000.00	1816019301	COURT RECO	CIB
KESORAM CEMENT	BASANTHNAGAR	1002986	13.09.2016	2016142250	271,000.00	1316158332	40058588	CIB
KESORAM CEMENT	BASANTHNAGAR	1002986	29.09.2016	2016156951	1,461,500.00	1316220672	4200041799	CIB
KOMANDURI KRISHNAVENI	HYDERABAD	1149118	20.09.2016	2016148147	47,700.00	3416124508	8200172751	CIB
KRANTHI ASSOCIATES	JYOTHINAGAR	1071169	12.09.2016	2016141246	7,143,704.00	3416104725	4000165432	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	01.09.2016	2016130951	64,023.00	1316154894	4000114511	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	28.09.2016	2016156372	84,217.00	1316220539	4000152772	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	01.09.2016	2016131528	345,669.00	3416082240	4000114511	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	16.09.2016	2016145598	35,960.00	3416117635	4000160630	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	30.09.2016	2016157988	76,350.00	1316222875	4000121829	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	03.09.2016	2016135118	50,708.00	1316157947	4000119644	CIB
KUNDARAPU LAXMI	GODAVARIKHANI	1111954	10.09.2016	2016140493	19,263.00	3416116246		CIB
	SD							
	ROAD,SECUNDERAB							
Khanna Hydraulics	AD	1062514	15.09.2016	2016144774	22,190.00	3416099654	4500031846	CIB
	SD							
	ROAD,SECUNDERAB							
Khanna Hydraulics	AD	1062514	19.09.2016	2016147140	21,796.00	3416120244	4500032605	CIB
	SD							
	ROAD,SECUNDERAB							
Khanna Hydraulics	AD	1062514	19.09.2016	2016147517	21,796.00	1316208362	4500032605	CIB
L KISHAN REDDY	NTPC JYOTINAGAR	1003140	22.09.2016	2016150108	26,193.00	1316212195	4000167645	CIB
LAXMAIAH U	RAMAGUNDAM	1123968	21.09.2016	2016148692	2,074.00	3116012742		CIB
LAXMI STEEL & GEN STORES	Godavari Khani	1003214	10.09.2016	2016140409	4,800.00	3016007089	100014766	CIB
LIC OF INDIA	Godavari Khani	1003253	15.09.2016	2016145166	2,253,549.00	1316204223	2016141286	CIB
LIC OF INDIA	Godavari Khani	1003253	12.09.2016	2016141286	2,253,549.00	1316161608	5016005644	CIB
LIC OF INDIA	Godavari Khani	1003253	14.09.2016	2016144059	37,503.00	1316202595	2016141748	CIB
LOKESWAR PETROLEUM	JYOTHINAGAR	1070055	20.09.2016	2016148145	13,373.00	3416123738	4500032701	CIB
LOKESWAR PETROLEUM	JYOTHINAGAR	1070055	08.09.2016	2016137924	21,935.00	3016009002	100016099	CIB
LOKESWAR PETROLEUM	JYOTHINAGAR	1070055	19.09.2016	2016147801	4,011.00	3016009986	100014474	CIB
LONESTAR INDUSTRIES	CHENNAI	1006836	16.09.2016	2016145599	2,996,853.00	3416118556	4000156377	CIB

LONESTAR INDUSTRIES	CHENNAI	1006836	07.09.2016	2016136792		1,213,300.00	1316157067	4000156377	CIB
M A KHALIQ ENGINEERING WORKS	KARIMNAGAR	1132609	20.09.2016	2016148120		5,260.00	3016010053	100014473	CIB
M G SHASHIKALA	MYSORE	1124322	10.09.2016	2016140496		36,716.00	3416116249		CIB
M KOMURAMMA	NTPC JYOTINAGAR	1003315	10.09.2016	2016140335		7,406.00	3416116222		CIB
M Suresh	Karimnagar	1083298	24.09.2016	2016151853		25,189.00	1316214249	4000124261	CIB
M VAIDURYAM,A/C.NO.62006080036	NALGONDA	1003327	07.09.2016	3516021403	775250	3,500.00	1816019299	COURT REC-	Cheque
M/s. Indian Society of Hypertension	Bangalore	3000000	14.09.2016	3516022394	775268	7,000.00	3016009686	09 HR EDC	Cheque
MALLAIAH N	KARIMNAGAR	1103203	20.09.2016	2016148671		8,231.00	3116012743		CIB
MALLAIAH N	KARIMNAGAR	1103203	17.09.2016	2016146344		1,107.00	3116012598		CIB
MALLAIAH N	KARIMNAGAR	1103203	07.09.2016	2016136793		4,445.00	3116011961		CIB
MANASA ENGINEERING ENTERPRISES	KARIMNAGAR	1120258	26.09.2016	2016152696		9,731.00	3016010298	100017810	CIB
MANCHERIAL CEMENT CO PVT LTD	HYDERABAD	1003422	13.09.2016	2016142574		271,000.00	1316158334	40058588	CIB
MANDAL PRIMARY SCHOOL	RAMAGUNDAM	1007234	08.09.2016	2016137922		7,000.00	3016008807	100016275	CIB
MANDAL PRIMARY SCHOOL	RAMAGUNDAM	1007234	06.09.2016	2016135412		5,000.00	3016008803	100016370	CIB
MANDAL PRIMARY SCHOOL	RAMAGUNDAM	1007234	12.09.2016	2016141329		8,500.00	3416113238	8200169300	CIB
MANIKGARH CEMENT	CHANDRAPUR	1003428	15.09.2016	2016144518		1,156,389.00	1316200594	4200043624	CIB
MANKIND PHARMA LTD	HYDERABAD	1003434	27.09.2016	2016154234		22,819.00	3416124457	4000169547	CIB
MANOCHAITANYA (PAMENCAP)	Godavari Khani	1003439	24.09.2016	2016151840		3,500.00	3016010166	100017629	CIB
MASS POWER CONTROLS	CHENNAI	1133672	09.09.2016	2016139751		72,967.00	1316103389	4000144170	CIB
MASS POWER CONTROLS	CHENNAI	1133672	13.09.2016	2016142105		72,967.00	1316161359	4000144170	CIB
MD.AKRAM	KARIMNAGAR	1136527	19.09.2016	2016147094		52,688.00	3416112222	4600038332	CIB
MECATECHNICO INCORPORATED ASH PLANT ENGINEERING MANUFACTURERS	KOLKATA	1089430	13.09.2016	2016142103		207,900.00	1316160740	4000162868	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	16.09.2016	2016145640		34,020.00	1316204132	2016141287	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	12.09.2016	2016141287		34,020.00	3016008124	100015349	CIB
MEKALA LAXMI	RAMAGUNDAM	1087014	10.09.2016	2016140486		20,027.00	3416116235		CIB
MEKALA SRINIVAS	JYOTHINAGAR	1126592	09.09.2016	2016139740		25,365.00	1316160146	4000153212	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	26.09.2016	2016152720		921,900.00	1316215650	4000137806	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KAR IMNAGAR	1003623	02.09.2016	2016131702		14,450.00	3016008431	100015057	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KAR IMNAGAR	1003623	20.09.2016	2016148138		27,000.00	3416122005	4500032302	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KAR IMNAGAR	1003623	19.09.2016	2016146744		9,450.00	3016010012	100017122	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KAR IMNAGAR	1003623	28.09.2016	2016155661		38,650.00	3416130405	4500032495	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KAR IMNAGAR	1003623	17.09.2016	2016146328		11,200.00	3416103466	4500032402	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KAR IMNAGAR	1003623	15.09.2016	2016144939		2,200.00	3016009555	100017108	CIB

MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KAR IMNAGAR	1003623	22.09.2016	2016150109		30,000.00	1316211150		40047364	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KAR IMNAGAR	1003623	06.09.2016	2016135403		7,300.00	3016008210		100015058	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KAR IMNAGAR	1003623	24.09.2016	2016151841		3,250.00	3016010296		100017778	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KAR IMNAGAR	1003623	29.09.2016	2016156971		3,950.00	3016010583		100018290	CIB
MILLENNIUM IMPEX PVT LTD	NEW DELHI	1003651	08.09.2016	2016138386		13,028,732.00	1316160654		4000159685	CIB
MILLENNIUM IMPEX PVT LTD	NEW DELHI	1003651	08.09.2016	2016137941		13,028,732.00	3416104673		4000159685	CIB
MM AQUA TECHNOLOGIES LTD	GURGAON	1011148	29.09.2016	2016156959		442,400.00	1316220621		4000119089	CIB
MM AQUA TECHNOLOGIES LTD	GURGAON	1011148	28.09.2016	2016155681		423,360.00	1316216702		4000119089	CIB
MOHAN MARKETING ASSOCIATES	SECUNDERABAD	1003701	20.09.2016	2016148121		24,000.00	1316208325		4000140254	CIB
MOTAPALKULA BHUMAI AH	MAIDIPALLY	1077127	26.09.2016	2016152695		992	3016010173		100017695	CIB
MOUNIKA PRINTERS	NTPC JYOTINAGAR	1003733	08.09.2016	2016137916		13,142.00	3016008645		100013433	CIB
MOUNIKA PRINTERS	NTPC JYOTINAGAR	1003733	20.09.2016	2016148654		6,729.00	3016009996		100017628	CIB
MRR ENGINEERING WORKS	KARIMNAGAR	1121296	21.09.2016	2016148982		1,168,620.00	1316209361		4000160848	CIB
N PRAMEELA	NTPC JYOTINAGAR	1003787	10.09.2016	2016140336		5,775.00	3416116223			CIB
NAGARANI VISHWANATH	JAMMIGUNTA	1101179	10.09.2016	2016140489		39,333.00	3416116241			CIB
NALLA SHARADA	MANTHANI	1140961	17.09.2016	2016146345		24,214.00	1316205551		2016141293	CIB
NALLA SHARADA	MANTHANI	1140961	12.09.2016	2016141293		24,214.00	1316161183		3200016883	CIB
NALLAGONI KUMAR	RAMAGUNDAM	3000000	07.09.2016	3516021399	775246	10,807.00	1816019298	COURT REC-		Cheque
NARSIMHA ENTERPRISES	KARIMNAGAR	1115512	15.09.2016	2016144561		876,467.00	3416119285		4000151053	CIB
NARSIMHA ENTERPRISES	KARIMNAGAR	1115512	19.09.2016	2016147093		254,182.00	1316206937		4000164240	CIB
NATH TRADERS	NEW DELHI	1003820	23.09.2016	2016151374		24,647.00	1316207135		4000128546	CIB
NEO TECHNIQUES	SECUNDERABAD	1003871	15.09.2016	2016144690		14,866.00	3016009693		100017260	CIB
NEO TECHNIQUES	SECUNDERABAD	1003871	21.09.2016	3516023106	775300	14,866.00	1316207113	2016144690		Cheque
NEW ARJUN SWEET HOUSE& RESTAURANT	RAMAGUNDAM	1007265	15.09.2016	3516022455	775274	11,241.00	3016009712	31967		Cheque
NEW BHARAT AGENCY	NTPC	1003891	15.09.2016	2016144497		16,735.00	3016009010		100015852	CIB
NEW BHARAT AGENCY	NTPC	1003891	06.09.2016	2016135473		14,170.00	3016008920		100016377	CIB
NEW BHARAT AGENCY	NTPC	1003891	19.09.2016	2016146774		6,870.00	3016009838		100016443	CIB
NEW BHARAT AGENCY	NTPC	1003891	20.09.2016	2016148113		3,183.00	3016010079		100016375	CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	17.09.2016	2016146276		93,194.00	1316205209		4000161557	CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	28.09.2016	2016155675		82,894.00	1316216678		4000161557	CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	12.09.2016	2016141288		93,194.00	1316161030		4000161557	CIB
NILKAMAL LTD	SILVASSA	1137440	28.09.2016	2016155684		6,988,463.00	1316216702		4000119089	CIB
NILKAMAL LTD	SILVASSA	1137440	29.09.2016	2016156962		4,645,200.00	1316220625		4000119089	CIB
NOBLE PHARMA AGENCIES	HYDERABAD	1003956	21.09.2016	2016148690		35,437.00	3416115701		4000169648	CIB

NOORIE ENGINEERS	NTPC JYOTINAGAR	1003962	09.09.2016	2016139746		1,749,193.00	3416112712		4000161817	CIB
NOORIE ENGINEERS	NTPC JYOTINAGAR	1003962	30.09.2016	2016157989		232,850.00	3416130313		4000149568	CIB
NOORIE ENGINEERS	NTPC JYOTINAGAR	1003962	01.09.2016	2016131529		2,561,064.00	3416105754		4000157273	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	14.09.2016	2016144062		815,528.00	3416119905		4000138602	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	14.09.2016	2016143886		47,000.00	1316184032		40059127	CIB
NTPC EMPLOYEES CONS COOP STORES LTD	NTPC JYOTINAGAR	1003987	24.09.2016	2016151842		11,000.00	3016010171		100017694	CIB
NTPC LO BV LCCS LTD	KARIMNAGAR	1003989	14.09.2016	2016143615		51,571.00	1316199731		4000163081	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	23.09.2016	3516023356	775305	33,000.00	3416124575	BILL NO.18	4000163419	Cheque
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	15.09.2016	2016144825		3,776,800.00	1316202487		4000163419	CIB
ORBINOX INDIA PVT LTD	COIMBATORE	1063013	16.09.2016	2016145603		159,137.00	1316203790		4000151586	CIB
ORBINOX INDIA PVT LTD	COIMBATORE	1063013	07.09.2016	2016137099		564,050.00	1316159880		4000151586	CIB
ORBINOX INDIA PVT LTD	COIMBATORE	1063013	06.09.2016	2016135555		564,050.00	1316157932		4000151586	CIB
ORBINOX INDIA PVT LTD	COIMBATORE	1063013	14.09.2016	2016143483		34,000.00	1316184602		40037084	CIB
ORIGIN HEALTH CARE	HYDERABAD	1004065	20.09.2016	2016148665		42,000.00	3416115724		4000169965	CIB
ORIGIN HEALTH CARE	HYDERABAD	1004065	27.09.2016	2016154235		73,493.00	3416124470		4000170560	CIB
OTIS ELEVATOR CO INDIA LTD	HYDERABAD	1004082	01.09.2016	2016130952		172,121.00	1316155707		5500012159	CIB
	VILLAGE									
P MADUNAMMA	LINGAPURAM	1004100	10.09.2016	2016140337		5,983.00	3416116224			CIB
P R GAJALAKSHMI	SECUNDERABAD	1004107	10.09.2016	2016140338		12,878.00	3416116225			CIB
P RAMA DEVI	RAMAGUNDAM	1091021	10.09.2016	2016140488		16,874.00	3416116239			CIB
P RAMACHANDRA RAO & CO	NTPC JYOTINAGAR	1004110	20.09.2016	2016148139		2,783,818.00	1316208202		4000163182	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	12.09.2016	2016141234		54,766.00	3416116404		4000124239	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	09.09.2016	2016139765		29,424.00	3416113221		5500022980	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	15.09.2016	2016144995		46,306.00	1316202629		5500023298	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	16.09.2016	2016145585		64,148.00	1316203793		4000155892	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	10.09.2016	2016140466		53,714.00	1316161429		4600034972	CIB
	BONTHAKUNTAPALL									
P SATYANARAYANA RAO	Y	1004116	26.09.2016	2016152690		30,265.00	3416065171		4000141716	CIB
	BONTHAKUNTAPALL									
P SATYANARAYANA RAO	Y	1004116	09.09.2016	2016139735		28,235.00	1316160157		4000170128	CIB

P SATYANARAYANA RAO	BONTHAKUNTAPALL Y	1004116	28.09.2016	2016155662		29,176.00	1316218467		4000170129	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALL Y	1004116	10.09.2016	2016140467		21,838.00	3416112449		4000124270	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALL Y	1004116	06.09.2016	2016135404		55,740.00	1316158203		4000169847	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALL Y	1004116	29.09.2016	2016156972		23,221.00	1316222416		4000169847	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALL Y	1004116	23.09.2016	2016151206		24,264.00	3416119237		4000124246	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALL Y	1004116	08.09.2016	2016137917		70,838.00	3016009000		100016411	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALL Y	1004116	20.09.2016	2016148140		33,009.00	1316208517		4000170120	CIB
P SHANKARAI AH	RAMAGUNDAM	1131664	17.09.2016	2016146332		1,913.00	3116012599			CIB
P SWAROOPA	RAMAGUNDAM	1087016	10.09.2016	2016140410		16,308.00	3416116237			CIB
P THIRUPATHI	KARIMNAGAR	1131497	13.09.2016	2016142696		37,802.00	1316193937		4000164108	CIB
P THIRUPATHI	KARIMNAGAR	1131497	15.09.2016	2016144526		37,802.00	1316202620		2016142695	CIB
P VENKATESWARA RAO	NTPC JYOTINAGAR	1004120	08.09.2016	2016138398		45,208.00	3416116138		4000153549	CIB
PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	06.09.2016	2016135474		10,500.00	3016008923		100016209	CIB
PANCHAJANYA TEXTILES	SECUNDERABAD	1004152	13.09.2016	2016142100		219,000.00	3416106809		4600039680	CIB
PARIPELLI CHANDRAIAH	RAMAGUNDAM	1136284	19.09.2016	2016147806		4,900.00	3016009988		100015406	CIB
PEGADAPALLI RAMESH & CO	KARIMNAGAR	1134760	14.09.2016	2016143888		27,336.00	1316200599		4000154812	CIB
PENNA CEMENT INDUSTRIES LTD	HYDERABAD	1027231	13.09.2016	2016142253		271,000.00	1316158333		40058588	CIB
PERFECT CHLORO SYSTEM	CHENNAI	1040389	30.09.2016	2016158023		170,606.00	1316223077		4000158044	CIB
PIONEER ENTERPRISES	JYOTHINAGAR	1102263	14.09.2016	2016143620		34,000.00	1316184716		40037084	CIB
PIONEER MECHANICALS	KOLKATA	1004286	26.09.2016	2016152721		77,112.00	3416123994		4000171800	CIB
PMS ENGINEERS	BANGALORE	1070408	13.09.2016	2016142255		377,314.00	3416112829		4000162070	CIB
PMS ENGINEERS	BANGALORE	1070408	16.09.2016	2016145604		120,474.00	1316203733		4000150357	CIB
POSTMASTER JYOTHINAGAR	RAMAGUNDAM	1007289	12.09.2016	3516022140	775261	58,931.00	1316161608	1033-00001		Cheque
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	16.09.2016	2016145602		3,390,241.00	1316202625		4000163095	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	16.09.2016	2016145590		11,059,906.00	1316204104		4000166951	CIB
PRAGATHI LABS & CONSULTANTS PVT. LTD.	HYDERABAD	1007298	22.09.2016	2016150117		231,464.00	1316210618		4000128850	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	21.09.2016	2016148691		14,426.00	3016010101		1000171138	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	26.09.2016	2016152691		2,268.00	3016010180		100017448	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	08.09.2016	2016137918		9,737.00	3016008998		100016483	CIB
PRASAD T S S N	RAMAGUNDAM	1150294	07.09.2016	3516021407	775254	1,178.00	3116011960	PRMS		Cheque

PREET ENGINEERING WORKS	NAGPUR	1036681	17.09.2016	2016146343	21,190.00	3416112743	4500032564	CIB
PRESSMAN ADVERTISING LTD	SECUNDERABAD	1004450	19.09.2016	2016147514	51,901.00	1316208369	4600027087	CIB
PRESSMAN ADVERTISING LTD	SECUNDERABAD	1004450	19.09.2016	2016147135	51,901.00	3416077399	4600027087	CIB
PRESSMAN ADVERTISING LTD	SECUNDERABAD	1004450	28.09.2016	2016155676	25,252.00	1316216816	4600027087	CIB
PRINCIPAL KV SCHOOL JYOTHINAGAR	JYOTHI NAGAR	1007470	06.09.2016	2016135413	5,000.00	3016008806	100016238	CIB
PRINCIPAL KV SCHOOL JYOTHINAGAR	JYOTHI NAGAR	1007470	16.09.2016	2016145589	15,224.00	3416114727	8200169599	CIB
PROACTIVE TECHNOLOGIES	RAIPUR	1031532	06.09.2016	2016135554	86,400.00	1316157912	4000144335	CIB
PROACTIVE TECHNOLOGIES	RAIPUR	1031532	08.09.2016	2016137964	86,400.00	1316159878	4000144335	CIB
PROTECTOR FIRE AND SAFETY ENGINEERS	HYDERABAD	1004485	26.09.2016	2016152745	299,990.00	3416123926	4000169781	CIB
Premier Power Products (Calcutta) Pvt Ltd	KOLKATA	1066116	30.09.2016	2016158025	2,035,894.00	1316211141	4200042995	CIB
QCFI HYDERABAD CHAPTER	SECUNDRABAD	1117031	26.09.2016	2016152730	60,030.00	3416127151	8200178327	CIB
QUALITY ENGINEERS	HYDERABAD	1004529	24.09.2016	2016151843	29,198.00	3416126019	4000170435	CIB
QUALITY ENGINEERS	HYDERABAD	1004529	17.09.2016	2016146329	22,900.00	3416107712	4500032321	CIB
QUALITY ENGINEERS	HYDERABAD	1004529	27.09.2016	2016154230	34,350.00	3416127128	4000171142	CIB
QUALITY ENGINEERS	HYDERABAD	1004529	14.09.2016	2016144064	5,725.00	3016009012	100015514	CIB
QUALITY NETWORK PVT LTD	CHENNAI	1004531	17.09.2016	2016146340	104,166.00	1316205244	4000158100	CIB
QUALITY NETWORK PVT LTD	CHENNAI	1004531	14.09.2016	2016143478	271,852.00	1316181325	4000167108	CIB
Quality Inspection Services	Hyderabad	1038734	02.09.2016	2016132859	92,291.00	1316156806	4000157501	CIB
Quality Inspection Services	Hyderabad	1038734	19.09.2016	2016146780	92,291.00	1316207091	4000157501	CIB
Quality Inspection Services	Hyderabad	1038734	28.09.2016	2016156374	92,371.00	1316220080	4000157501	CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	27.09.2016	2016154242	579,749.00	3416121534	8200178869	CIB
R MALLAIAH	Godavari Khani	1004559	10.09.2016	2016140468	28,630.00	1316161486	4000164172	CIB
R.PADMAVATHI	PALAKODERU	1004584	10.09.2016	2016140339	9,440.00	3416116226		CIB
RADHA KRISHNA LO&BC LCCS LTD	NTPC JYOTINAGAR	1004591	14.09.2016	2016143616	172,216.00	1316200327	4000151934	CIB
RADHA KRISHNA LO&BC LCCS LTD	NTPC JYOTINAGAR	1004591	19.09.2016	2016147799	91,502.00	1316206883	4000166450	CIB
RADHAKRISHNA ENGG WORKS	Karimnagar	1004594	21.09.2016	2016148986	683,649.00	3416124288	4000137668	CIB
RAJASEKHAR M	RAMAGUNDAM	1091024	20.09.2016	2016148657	2,546.00	3116012739		CIB
RAJASEKHAR M	RAMAGUNDAM	1091024	17.09.2016	2016146331	1,110.00	3116012600		CIB
RAMA HYDRAULICS	JYOTHINAGAR	1070060	28.09.2016	2016155667	18,975.00	3016010504	100017487	CIB
RAO BROTHERS TRANSPORT	NTPC JYOTINAGAR	1004710	07.09.2016	2016137096	44,073.00	3416113178	4000156417	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	19.09.2016	2016146777	12,174.00	3016009884	100017399	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	01.09.2016	2016130922	37,565.00	1316155695	8200177834	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	29.09.2016	2016156973	87,651.00	3416131971	8200174554	CIB
RAVINDRA PHOTO STUDIO	Godavari Khani	1004738	23.09.2016	2016151207	49,266.00	1316213749	4600037255	CIB
RECREATION CLUB RSTPS	JYOTINAGAR	1004756	08.09.2016	2016137919	200,000.00	3416111749	8200178262	CIB

REDDY ELECTRICALS	NTPC JYOTINAGAR	1004757	20.09.2016	2016148141	8,931.00	3016010052	100017481	CIB
REDDY ELECTRICALS	NTPC JYOTINAGAR	1004757	14.09.2016	2016144065	11,278.00	3016009518	100016761	CIB
REINEKE ENGINEERING PVT LTD	KOLKATA	1006918	16.09.2016	2016145600	1,419,016.00	3416118321	4000161645	CIB
ROYAL LUGGAGE WORLD	HYDERABAD	1100878	16.09.2016	2016145644	94,500.00	3416103752	4500032271	CIB
Rajat Metals	Mumbai	1025359	30.09.2016	2016158022	311,142.00	1316222439	4000164494	CIB
S Chandra Mouli	Karimnagar	1083303	06.09.2016	2016135479	35,413.00	3416112661	4000141721	CIB
S Chandra Mouli	Karimnagar	1083303	17.09.2016	2016146280	20,014.00	1316205207	4000146847	CIB
S Chandra Mouli	Karimnagar	1083303	12.09.2016	2016141292	20,014.00	1316161045	4000146847	CIB
S Chandra Mouli	Karimnagar	1083303	09.09.2016	2016139776	24,545.00	1316160804	5500023300	CIB
S L MANOHAR RAO	NTPC JYOTINAGAR	1005700	27.09.2016	2016154248	491,378.00	1316218182	4000134449	CIB
S MUTHYALU	RAMAGUNDAM	1067265	22.09.2016	2016150119	475	3116012952		CIB
S MUTHYALU	RAMAGUNDAM	1067265	15.09.2016	2016144523	2,430.00	3116012471		CIB
S MUTHYALU	RAMAGUNDAM	1067265	19.09.2016	2016147579	2,007.00	3116012662		CIB
S S ELECTRONICS	NTPC JYOTINAGAR	1005728	30.09.2016	2016157959	506,483.00	1316222558	5500023444	CIB
S S ELECTRONICS	NTPC JYOTINAGAR	1005728	16.09.2016	2016145586	78,700.00	1316202613	4000105222	CIB
S S ELECTRONICS	NTPC JYOTINAGAR	1005728	01.09.2016	2016131558	260,145.00	1316155872	4000135383	CIB
S S ELECTRONICS	NTPC JYOTINAGAR	1005728	06.09.2016	2016135408	143,598.00	1316158038	4000127774	CIB
S S ELECTRONICS	NTPC JYOTINAGAR	1005728	01.09.2016	2016130924	86,000.00	1316155878	4000135383	CIB
S SRIDHAR	NTPC JYOTINAGAR	1005734	16.09.2016	2016145587	34,317.00	1316202636	4000169534	CIB
S SRIDHAR	NTPC JYOTINAGAR	1005734	07.09.2016	2016136749	29,260.00	1316157818	4000141715	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	07.09.2016	2016136750	420,742.00	3416113074	4000152367	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	01.09.2016	2016130925	1,439,580.00	1316155618	4000145210	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	03.09.2016	2016133691	96,129.00	3416107003	4000144898	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	12.09.2016	2016141236	82,640.00	1316161826	5500019548	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	14.09.2016	2016143933	688,749.00	3416118565	4000157521	CIB

S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	12.09.2016	2016141326		532,908.00	1316166031		4000162132	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	16.09.2016	2016145588		1,015,152.00	3416120717		4000149838	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	13.09.2016	2016142252		89,000.00	1316161852		4600037056	CIB
S VEERESHALINGAM	NTPC JYOTINAGAR	1005745	13.09.2016	2016142590		40,516.00	3416105256		8200177735	CIB
S VIJAYA LAXMI W/O S RAMACHARI	NTPC JYOTINAGAR	1044739	10.09.2016	2016140346		10,760.00	3416116233			CIB
S. PADMA	CHEEPURAPALLI	1005747	10.09.2016	2016140485		7,764.00	3416116229			CIB
S.S.ENGINEERING WORKS	HOWRAH	1036931	15.09.2016	2016144501		586,500.00	3416116871		4000163780	CIB
SACHDEVA SCHOOL OF EXCELLENCE	JYOTHINAGAR	1007353	06.09.2016	2016135477		10,000.00	3016008804		100016372	CIB
SAI JYOTHI TRADERS	RAMAGUNDAM	1005785	06.09.2016	2016135476		45,844.00	3416103156		4000160979	CIB
SAI PRIYANKA KUNDANPALLY UNEMPLOYEES LCMA CO-OP	FERTILISER CITY	1005791	28.09.2016	2016156373		223,099.00	1816021074		4000054717	CIB
SAI PRIYANKA KUNDANPALLY UNEMPLOYEES LCMA CO-OP	FERTILISER CITY	1005791	22.09.2016	2016150115		168,781.00	1316210855		4000170566	CIB
SAIKOR SECURITY KINETICS	HYDERABAD	1116064	15.09.2016	2016144562		471,014.00	3416116849		4600038560	CIB
SAMMAKKA NASPURI	RAMAGUNDAM	1146675	16.09.2016	3516022553	775278	22,257.00	3416119017	4600039116	4600039116	Cheque
SANDHYA CONSTRUCTIONS	RAMAGUNDAM	1070435	20.09.2016	2016148146		495,726.00	1316208067		5500018568	CIB
SANDHYA RANI G	KARIMNAGAR	1135957	14.09.2016	2016144068		47,700.00	3416119450		8200169221	CIB
SANGHA ERECTORS PVT LTD	NTPC JYOTINAGAR	1006411	06.09.2016	2016135553		220,143.00	1316157738		4000145551	CIB
SANGHA ERECTORS PVT LTD	NTPC JYOTINAGAR	1006411	07.09.2016	2016137098		220,143.00	1316159903		2016135553	CIB
SAP INDUSTRIES	HOWRAH	1006436	13.09.2016	2016142101		39,692.00	1316160711		4000153176	CIB
SARK CHEMICALS PVT LTD.	AURANGABAD	1022241	15.09.2016	2016144500		6,930.00	1316157622		4000163887	CIB
SARK CHEMICALS PVT LTD.	AURANGABAD	1022241	13.09.2016	2016142576		410,730.00	3416100635		4000163887	CIB
SATHISH KUMAR GOUDA	GODAVARIKHANI, KARIMNAGAR	1136327	16.09.2016	2016145609		11,113.00	3016009366		100016281	CIB
SAVYA K GEORGE	RAMAGUNDAM	1151956	20.09.2016	3516022923	775287	47,700.00	3416123208	8200179258	8200179258	Cheque
SBH,JYOTHINAGAR(OFFICE)	RAMAGUNDAM	1007340	06.09.2016	3516021171	775234	241,677.00	1316158904	1033-00001		Cheque
SEAL MASTERS	SECUNDERABAD	1095960	19.09.2016	2016146782		11,340.00	3016009808		100016351	CIB
SECRETARY, BAL BHAVAN	NTPC JYOTINAGAR	1006513	06.09.2016	2016135410		5,000.00	3016008801		100016237	CIB
SECRETARY, BAL BHAVAN	NTPC JYOTINAGAR	1006513	24.09.2016	2016151849		6,460.00	3016010371		100018070	CIB
SELECT - N - DRIVE	KOLKATA	1006524	28.09.2016	2016155680		19,980.00	3016010075		100015645	CIB
SHAHANAZ SULTANA	KARIMNAGAR	1108476	10.09.2016	2016140492		21,735.00	3416116245			CIB
SHAIKH NAZEER	KARIMNAGAR	1105981	15.09.2016	2016144942		5,350.00	3016009558		100017017	CIB
SHANKARAMMA EDUNOORI	KARIMNAGAR	1102505	10.09.2016	2016140490		19,307.00	3416116242			CIB

SHARP AGENCY	RAMAGUNDAM	1116500	16.09.2016	2016145608		9,262.00	3016009367	100016984	CIB
SHRI RAMANJANEYA AUTOMOBILE WORKS	RAMAGUNDAM	1146330	19.09.2016	2016146747		10,000.00	3416101245	4500032374	CIB
SIDDHARTHA DISTRIBUTORS	SECUNDERABAD	1005905	17.09.2016	2016146342		12,740.00	3416108544	4500032516	CIB
SIDDIVINAYAKA INDUSTRIAL GASES	PATANCHERU	1060057	20.09.2016	2016148656		19,425.00	3416124615	4500032084	CIB
SIEMENS LTD	GURGAON	1005911	14.09.2016	2016143480		5,345,498.00	1316202250	4000144093	CIB
SIRI TRAVELS	KARIMNAGAR	1149267	13.09.2016	2016142697		67,850.00	1316162051	4000159217	CIB
SIRI TRAVELS	KARIMNAGAR	1149267	14.09.2016	2016144035		67,850.00	1316202620	2016142695	CIB
SIVANI PUMPS AND SYSTEMS PVT LTD	VISHAKHAPATNAM	1005958	26.09.2016	2016152722		42,000.00	1316214243	40058108	CIB
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	20.09.2016	2016148118		2,529,478.00	3416123921	8200168596	CIB
SOLARIS CHEMICAL CORPORATION	MUMBAI	1005987	29.09.2016	2016156957		20,000,000.00	1316222523	4000168410	CIB
SOLARIS CHEMICAL CORPORATION	MUMBAI	1005987	29.09.2016	2016156952		24,814,845.00	1316222523	4000168410	CIB
SOUTH CENTRAL RAILWAY REVENUE ACCOUNT	SECUNDERABAD	1006003	08.09.2016	5216008453	775258	64,310.00	5216008355	RR26101113	Cheque
SOUTH CENTRAL RAILWAY REVENUE ACCOUNT	SECUNDERABAD	1006003	07.09.2016	3516021409	775256	17,243.00	1316159501	DC FORJULY	Cheque
SPM INSTRUMENTS INDIA PVT LTD	HYDERABAD	1006049	15.09.2016	2016144498		32,561.00	5216008480	8200178673	CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,ANDHRA PRADESH	1006080	15.09.2016	2016144521		220,356.00	3416115766	4000143510	CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,ANDHRA PRADESH	1006080	19.09.2016	2016147491		705,701.00	1316208368	4000143510	CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,ANDHRA PRADESH	1006080	19.09.2016	2016147137		705,701.00	3416119509	4000143510	CIB
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	KURNOOL,ANDHRA PRADESH	1006083	06.09.2016	2016135409		46,985.00	3416112050	4000164966	CIB
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	KURNOOL,ANDHRA PRADESH	1006083	15.09.2016	2016144559		188,585.00	3416114722	4000164966	CIB
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	KURNOOL,ANDHRA PRADESH	1006083	03.09.2016	2016133665		76,670.00	1316157949	2016132451	CIB
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	KURNOOL,ANDHRA PRADESH	1006083	02.09.2016	2016132451		76,670.00	3416105748	4000164966	CIB
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	KURNOOL,ANDHRA PRADESH	1006083	30.09.2016	2016158630		181,000.00	1316225087	4000141801	CIB
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	KURNOOL,ANDHRA PRADESH	1006083	29.09.2016	2016157683		181,000.00	1316222567	4000141801	CIB
SREENIVAS RAO G	KARIMNAGAR	1144676	07.09.2016	2016136807		47,700.00	3416107989	8200176249	CIB
SRI ANNAPURNA QUALITY CIRCLE	RAMAGUNDAM	1090460	19.09.2016	2016147802		3,660.00	3016009984	100017696	CIB
SRI BALAJI CONSTRUCTIONS	FERTILISER CITY	1006097	13.09.2016	2016142592		85,870.00	3416107815	4200043660	CIB
SRI BALAJI HARDWARE STORES	NTPC JYOTINAGAR	1006100	28.09.2016	2016155679		9,300.00	3016010501	100017722	CIB
SRI KRANTHI BC SC LO LCCS LTD	NTPC JYOTINAGAR	1006111	12.09.2016	2016141327		64,100.00	3416111532	4000099117	CIB

SRI KRANTHI BC SC LO LCCS LTD	NTPC JYOTINAGAR	1006111	23.09.2016	2016151208		353,399.00	1316213756		4600024005	CIB
SRI KRANTHI BC SC LO LCCS LTD	NTPC JYOTINAGAR	1006111	07.09.2016	2016136751		36,200.00	1316154875		4600028290	CIB
SRI LAKSHMI ENTERPRISES	NTPC JYOTINAGAR	1006114	08.09.2016	2016138117		298,192.00	1316160195		4000162772	CIB
SRI LAKSHMI ENTERPRISES	NTPC JYOTINAGAR	1006114	26.09.2016	2016152723		563,707.00	1316215740		4000157988	CIB
SRI LAXMI GANAPATHI PRINTERS	RAMAGUNDAM	1100455	20.09.2016	2016148119		69,965.00	3416116004		8200178591	CIB
SRI LAXMI GANAPATHI PRINTERS	RAMAGUNDAM	1100455	06.09.2016	2016135480		29,860.00	1316157718		4600023846	CIB
SRI MARUTHI SC BC NTPC LO LCCS LTD	Karimnagar	1006124	20.09.2016	2016148115		632,592.00	3415140955		4600030860	CIB
SRI MARUTHI SC BC NTPC LO LCCS LTD	Karimnagar	1006124	09.09.2016	2016139747		2,562,054.00	1316160109		4000139009	CIB
SRI RAJARAJESHWARA TENT HOUSE ELECTRICAL & SOUND	GODAVARI KHANI	1101103	22.09.2016	2016150121		41,136.00	1316210631		4600039555	CIB
SRI RAJARAJESHWARA TENT HOUSE ELECTRICAL & SOUND	GODAVARI KHANI	1101103	02.09.2016	2016131956		800	3016008640		100016193	CIB
SRI SAI BOOK AND GENERAL STORES	Godavari Khani	1006143	15.09.2016	2016144996		3,750.00	1316204019		100016966	CIB
SRI SAI XEROX & JOB WORK CENTRE	NTPC JYOTINAGAR	1006150	26.09.2016	2016152693		1,840.00	3016009981		100017582	CIB
SRI VENKATESHWARA PRINTERS	NTPC JYOTINAGAR	1006167	28.09.2016	2016155666		46,550.00	3016010439		100016956	CIB
SRI VENKATESHWARA PRINTERS	NTPC JYOTINAGAR	1006167	24.09.2016	2016151848		9,477.00	3016010291		100017056	CIB
SRI VIGNESHWARA LABOUR CONTRACT CO-OPERATIVE SOCIETY LTD	KARIMNAGAR	1126815	14.09.2016	2016144063		103,823.00	1316200288		4000160852	CIB
SRILAKSHMI	RAMAGUNDAM	1106274	10.09.2016	2016140350		26,897.00	3416116244			CIB
SRIMANNARAYANA INFOTECH	Karimnagar	1006183	07.09.2016	2016136752		37,000.00	3416101160		8200177310	CIB
SRINIVASA GENERAL ENGINEERING WORKS	NTPC JYOTINAGAR	1006189	08.09.2016	2016137920		842,317.00	1316159848		4000162063	CIB
SRINIVASA GENERAL ENGINEERING WORKS	NTPC JYOTINAGAR	1006189	21.09.2016	2016148985		904,184.00	3416115860		4000157234	CIB
SRINIVASA OFFSET PRINTERS	JYOTHINAGAR	1124290	28.09.2016	2016155668		18,181.00	3016010498		100017807	CIB
SRINIVASA OFFSET PRINTERS	JYOTHINAGAR	1124290	19.09.2016	2016147803		6,555.00	3016008997		100016349	CIB
SRINIVASA SALES AND SERVICE PVT LTD	HYDERABAD	1006185	22.09.2016	2016150116		14,525.00	1316210742		4000108949	CIB
SRK POLYMERS	HYDERABAD	1104789	07.09.2016	2016137102		13,230.00	1316159891		100016164	CIB
SRK POLYMERS	HYDERABAD	1104789	06.09.2016	2016135558		13,230.00	3016008537		100016164	CIB
ST. CLAIRE HIGH SCHOOL	RAMAGUNDAM	1124843	08.09.2016	2016137926		10,000.00	1316158898		100016371	CIB
ST. CLAIRE HIGH SCHOOL	RAMAGUNDAM	1124843	29.09.2016	2016156978		7,000.00	3016010586		100018092	CIB
ST. CLAIRE HIGH SCHOOL	RAMAGUNDAM	1124843	15.09.2016	2016144563		48,100.00	3416118241		8200169302	CIB
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	21.09.2016	3516023102	775296	147,901.00	3416120510	HR-ED-DIP	8200160558	Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	14.09.2016	3516022403	775269	18,000.00	3416120008	HR-ED-CA I	8200168171	Cheque

STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	06.09.2016	3516021173	775235	119,950.00	1316158904	1033-00001	Cheque
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	15.09.2016	2016144499		9,541,423.00	3416118481		4000164123 CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	22.09.2016	2016150753		771,097.00	3416122933		4000165023 CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	15.09.2016	2016145017		1,267,408.00	1316202334		4200042898 CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	13.09.2016	2016142591		1,017,408.00	3416111555		4000163173 CIB
STONE INDIA LTD	KOLKATA	1006250	20.09.2016	5216008881	775290	349,282.00	5216008566	4000160028	Cheque
STOPLIK SERVICES (INDIA) PVT LTD	THANE	1006251	20.09.2016	2016148123		3,987.00	3016010074		100013172 CIB
STRESS MANAGEMENT LAB PVT LTD	HYDERABAD	1104429	19.09.2016	2016146783		33,342.00	3416118945		8200178806 CIB
SUDHA AGENCIES	HYDERABAD	1006269	27.09.2016	2016154236		114,728.00	3416124453		4000169550 CIB
SUDHA AGENCIES	HYDERABAD	1006269	20.09.2016	2016148667		37,800.00	3416115717		4000170732 CIB
SUPER WAUDITE JOINTINGS PVT LTD	KOLKATA	1006306	19.09.2016	2016147515		79,204.00	1316208365		4000162918 CIB
SUPER WAUDITE JOINTINGS PVT LTD	KOLKATA	1006306	19.09.2016	2016147138		79,204.00	3416120167		4000162918 CIB
SURYA ENTERPRISES	DIST:WARANGAL	1006344	15.09.2016	2016144940		7,200.00	3016009605		100014321 CIB
Sethia Enterprises	Ahmedabad	1067536	08.09.2016	2016138024		611,569.00	1316078688		4000158285 CIB
Sobhagya Advertising Service	Hyderabad	1081977	26.09.2016	2016152728		16,916.00	1316215640		4600032804 CIB
Sri Vinayaka Agencies	Hyderabad	1082893	26.09.2016	2016152729		32,820.00	3416051923		4000165346 CIB
Sri Vinayaka Agencies	Hyderabad	1082893	20.09.2016	2016148670		29,363.00	3416115710		4000169542 CIB
St. John Ambulance Association	Hyderabad	1075583	19.09.2016	2016146781		20,968.00	3416118943		8200178812 CIB
Sub Inspector of Police	Jyothinagar	1064480	06.09.2016	3516021179	775237	4,944.00	3416111679	RAB-XI	8200154087 Cheque
Sv Envirolabs & Consultants	Visakhapatnam	1083308	22.09.2016	2016150120		467,153.00	1316209381		4000133663 CIB
T LAXMAIAH	RAMAGUNDAM	1067266	07.09.2016	2016136754		1,661.00	3116012023		CIB
T MURALI DEVI	NTPC JYOTINAGAR	1006404	10.09.2016	2016140342		10,547.00	3416116230		CIB
TAAM BUSINESS SERVICES PVT LTD	HYDERABAD	1108742	13.09.2016	2016142581		17,250.00	3416107914		8200177765 CIB
TARAN IMPEX PVT LTD	HYDERABAD	1116390	19.09.2016	2016146784		6,641.00	3016010008		100017655 CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	28.09.2016	2016155677		38,885.00	3416126595		4500032724 CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	17.09.2016	2016146341		19,190.00	3416107709		4500032226 CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	15.09.2016	2016144519		19,695.00	3016009515		100016309 CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	19.09.2016	2016146775		36,360.00	3416107720		4500032333 CIB
TEMPSENS INSTRUMENTS (I) PVT LTD	UDAIPUR	1006993	30.09.2016	2016158021		48,829.00	1316210791		4000158793 CIB
TEXMACO RAIL & ENGINEERING LTD	KOLKATA	1092976	16.09.2016	2016145607		292,000.00	1316203775		4000152039 CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	06.09.2016	2016135475		612,340.00	3416104015		4000157739 CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	20.09.2016	2016148666		204,113.00	3416123591		4000157739 CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	13.09.2016	2016142251		1,952,012.00	3416104080		4000165592 CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	27.09.2016	2016154240		693,030.00	3416123911		4000165592 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	14.09.2016	2016143479		373,644.00	1316157170		4000146992 CIB
THE SUPERINTENDENT, DISTRICT JAIL	KARIMNAGAR	1142312	27.09.2016	5216009247	775323	999,600.00	5216009105	8200179795	8200179795 Cheque

THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	14.09.2016	2016143484		251,249.00	3416094039		4000116960	CIB
THIRUMALA MEDICAL STORES	NTPC JYOTINAGAR	1005020	24.09.2016	2016151844		59,899.00	3016010163		100017625	CIB
THIRUPATHI ENTERPRISES	FERTILISER CITY	1005029	06.09.2016	2016135511		16,912.00	3016008136		100013815	CIB
THRIKOVELA BHAVANI	HYDERABAD	1139440	09.09.2016	2016139741		26,100.00	3416117074			CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	24.09.2016	2016151845		3,050.00	3016010284		100017770	CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	28.09.2016	2016155663		20,483.00	3016010372		100018019	CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	02.09.2016	2016131703		3,770.00	3016008359		100015685	CIB
TOOL India	Nagpur	1016072	26.09.2016	2016152724		1,751,233.00	1316214317		4000162088	CIB
TRIDENT EQUIPMENTS PVT LTD	MUMBAI	1007005	13.09.2016	2016142575		191,556.00	3416103938		4000163099	CIB
Techma Engineering Enterprise PVT LTD	Kolkata	1057448	08.09.2016	2016138028		54,999.00	1316104654		4000100696	CIB
Technico India Pvt Ltd	Kolkata	1038637	08.09.2016	2016138387		813,571.00	1316160653		4000133383	CIB
Technico India Pvt Ltd	Kolkata	1038637	08.09.2016	2016137942		813,571.00	1316159983		4000133383	CIB
Technico India Pvt Ltd	Kolkata	1038637	01.09.2016	2016130953		1,242,405.00	1316154277		4000133107	CIB
Technico India Pvt Ltd	Kolkata	1038637	21.09.2016	2016149050		980,000.00	5216008852		4000133383	CIB
Technico India Pvt Ltd	Kolkata	1038637	26.09.2016	2016152726		1,364,952.00	1316215642		4000133107	CIB
Techno-Fab (India)	HOWRAH	1004913	15.09.2016	2016144691		19,473.00	1316200562		4000112792	CIB
Techno-Fab (India)	HOWRAH	1004913	13.09.2016	2016142423		541,158.00	1316161345		4000156301	CIB
Techno-Fab (India)	HOWRAH	1004913	09.09.2016	2016139757		55,290.00	1316155853		4000156301	CIB
The JAGRUTHI QUALITY CIRCLE	JYOTHINAGAR	3000000	27.09.2016	3516023736	775313	3,600.00	3016008357	602105160		Cheque
Thriveni Electricals	Ramagundam	1083287	20.09.2016	2016148126		5,438.00	3016010050		100017307	CIB
Thriveni Electricals	Ramagundam	1083287	16.09.2016	2016145606		11,103.00	3016009608		100015698	CIB
U MALLESHAM	KARIMNAGAR	1039223	29.09.2016	2016156975		27,337.00	1316222441		4000124265	CIB
U MALLESHAM	KARIMNAGAR	1039223	09.09.2016	2016139738		29,320.00	1316160155		4000124265	CIB
U Pushpa	Karim Nagar	1082966	06.09.2016	2016135415		30,769.00	1316157211		4000170104	CIB
U Pushpa	Karim Nagar	1082966	19.09.2016	2016147092		27,770.00	1316207988		4000165739	CIB
U Pushpa	Karim Nagar	1082966	24.09.2016	2016151852		29,107.00	1316214236		4000170104	CIB
UDAYASAI ENTERPRISES	HYDERABAD	1133539	27.09.2016	2016154237		8,585.00	1316216714		4000168705	CIB
UDAYKIRAN UMMAGANI	GODAVARIKHANI	1149117	12.09.2016	2016141238		47,700.00	3416115045		8200172670	CIB
UMA SOUNDS & ELECTRICALS	Godavari Khani	1005174	24.09.2016	2016151846		6,561.00	3016010167		100017693	CIB
UNION ROADWAYS LTD	NTPC JYOTINAGAR	1005197	14.09.2016	2016143617		816,838.00	1316180372		4000161734	CIB
UNION ROADWAYS LTD	NTPC JYOTINAGAR	1005197	10.09.2016	2016140469		50,509.00	1316161533		LOA 9035	CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	07.09.2016	2016136747		616,690.00	1316159441		4000157529	CIB
UNIVERSAL MACHINE TOOLS	SECUNDERABAD	1005245	28.09.2016	2016155664		32,229.00	3016010299		100016342	CIB
UNIVERSAL MACHINE TOOLS	SECUNDERABAD	1005245	06.09.2016	2016135405		35,100.00	3016008933		100016340	CIB
UNIVERSAL MACHINE TOOLS	SECUNDERABAD	1005245	14.09.2016	2016144066		56,298.00	3016009427		100016556	CIB

UNIVERSAL MACHINE TOOLS	SECUNDERABAD	1005245	24.09.2016	2016151847		12,789.00	3016010297	100016341	CIB
UNIVERSAL MACHINE TOOLS	SECUNDERABAD	1005245	20.09.2016	2016148142		13,320.00	3016009424	100016555	CIB
UNIVERSAL SALES CORPORATION	NAGPUR	1105802	15.09.2016	2016144502		169,116.00	3416115222	4000160370	CIB
UNIVERSAL SALES CORPORATION	NAGPUR	1105802	06.09.2016	2016135559		440,606.00	3416104497	4000161424	CIB
UNIVERSAL SALES CORPORATION	NAGPUR	1105802	30.09.2016	2016157991		222,084.00	3416123268	4000160370	CIB
UNIVERSAL SALES CORPORATION	NAGPUR	1105802	13.09.2016	2016142580		98,970.00	3416108937	4000157482	CIB
UNIVERSAL SALES CORPORATION	NAGPUR	1105802	07.09.2016	2016136794		81,279.00	3416104482	4000161424	CIB
UNIVERSAL SALES CORPORATION	NAGPUR	1105802	07.09.2016	2016137103		440,606.00	1316159894	4000161424	CIB
UNIVERSAL SALES CORPORATION	SECUNDERABAD	1005252	07.09.2016	2016137097		51,450.00	1316159863	100013967	CIB
UNIVERSAL SALES CORPORATION	SECUNDERABAD	1005252	06.09.2016	2016135552		51,450.00	3016008911	100014120	CIB
USHA HYDRODYNAMICS LTD	FARIDABAD	1005271	12.09.2016	2016141289		271,726.00	1316161835	4000164210	CIB
USHA HYDRODYNAMICS LTD	FARIDABAD	1005271	08.09.2016	2016138116		72,207.00	1316160092	4000087351	CIB
USHA HYDRODYNAMICS LTD	FARIDABAD	1005271	19.09.2016	2016147136		88,166.00	1316203771	4000106512	CIB
USHA HYDRODYNAMICS LTD	FARIDABAD	1005271	07.09.2016	2016136791		271,726.00	1316158162	4000164210	CIB
USHA HYDRODYNAMICS LTD	FARIDABAD	1005271	19.09.2016	2016147490		88,166.00	1316208381	4000141463	CIB
USHA HYDRODYNAMICS LTD	FARIDABAD	1005271	17.09.2016	2016146277		271,726.00	1316205215	4000164210	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	28.09.2016	2016156371		877,489.00	1316220664	4600038116	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	03.09.2016	2016133664		2,410,622.00	1316157976	4000164199	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	20.09.2016	2016148143		1,009,524.00	3416103291	4000160475	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	06.09.2016	2016135406		2,927,809.00	1316157607	4000153092	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	15.09.2016	2016144558		1,634,262.00	3416107842	4000164562	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	02.09.2016	2016132450		2,490,550.00	3416102327	4000151497	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	21.09.2016	2016148984		1,465,945.00	3416118585	4000159187	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	14.09.2016	2016144034		239,234.00	1316202620	2016142695	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	14.09.2016	2016143618		7,048,685.00	3415287329	4000126790	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	01.09.2016	2016130923		1,315,888.00	1316155503	4000149455	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	07.09.2016	2016136748		1,088,984.00	3416097879	4600039976	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	17.09.2016	2016146330		26,423.00	3416079847	4000123301	CIB

UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	09.09.2016	2016139736	1,535,359.00	3416099242	4600035714	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	26.09.2016	2016152692	3,271,979.00	3416123933	4600036595	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	22.09.2016	2016150110	771,097.00	3416114721	4000167068	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	12.09.2016	2016141235	1,765,568.00	3416102238	4600035097	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	28.09.2016	2016155665	1,339,561.00	3416127034	4000164565	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	13.09.2016	2016142695	239,234.00	3416114883	4000166982	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	30.09.2016	2016157958	3,757,919.00	3416131354	4000164569	CIB
UTKARSH TUBES & PIPES LIMITED	KOLKATA	1032017	15.09.2016	2016144773	2,920,091.00	3416105916	4000166369	CIB
V MANEMMA W/o- Late Ram Reddy	KARIMNAGAR	1057428	10.09.2016	2016140347	12,182.00	3416116234		CIB
V N INTERNATIONAL	KOLKATA	1102938	13.09.2016	2016142579	258,810.00	1316157216	4000146076	CIB
V P VARGHESE	FERTILISER CITY	1005304	22.09.2016	2016150111	993,365.00	3416116880	4000150551	CIB
V. CHANDRA BAI	HYDERABAD	1005311	10.09.2016	2016140340	6,667.00	3416116227		CIB
V.S.RAO TRAVELS	Karimnagar	1021165	26.09.2016	2016152725	8,929.00	3016010377	100017953	CIB
V.S.RAO TRAVELS	Karimnagar	1021165	19.09.2016	2016146779	8,929.00	3016008999	100016353	CIB
V.S.RAO TRAVELS	Karimnagar	1021165	28.09.2016	2016155682	8,929.00	3016010373	100018080	CIB
VARALAKSHMI ENTERPRISES	NTPC	1005335	06.09.2016	2016135407	29,662.00	3016008927	100012092	CIB
VARIETY INDUSTRIAL WORKS PVT LTD	Kolkata	1055295	08.09.2016	2016138023	2,076,975.00	3416092035	4000149532	CIB
VEMULA RAHUL	RAMAGUNDAM	1123969	10.09.2016	2016140495	20,885.00	3416116248		CIB
VENKATARAMANA INCINERATORS	Karimnagar	1041766	20.09.2016	2016148669	35,672.00	3416095168	4600039024	CIB
VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	06.09.2016	2016135560	44,000.00	1316155956	40054431	CIB
VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	07.09.2016	2016137104	44,000.00	1316159896	40054431	CIB
VERGE ENGINEERS SERVICES PVT LTD	HYDERABAD	1131641	06.09.2016	2016135561	50,578.00	1316156990	4000147627	CIB
VERGE ENGINEERS SERVICES PVT LTD	HYDERABAD	1131641	07.09.2016	2016137105	50,578.00	1316159899	2016135561	CIB
VIKRAM BOOK STORE	RAMAGUNDAM	1145439	26.09.2016	2016152697	9,460.00	3016009841	100017529	CIB
VISHWANATHAM VOLLALA	KARIMNAGAR	1132786	02.09.2016	2016132860	34,575.00	3416107773	4600036507	CIB
VISION TECHNOLOGIES	NTPC JYOTINAGAR	1005474	15.09.2016	2016144520	3,950.00	3016009694	100017284	CIB
VISION TECHNOLOGIES	NTPC JYOTINAGAR	1005474	28.09.2016	2016155678	11,400.00	3416093351	4500032276	CIB
VIVEKANANDA QUALITY CIRCLE MALLIALPALLI	RAMAGUNDAM	1128270	19.09.2016	2016147804	2,250.00	3016009983	100017697	CIB
VULCAN INDUSTRIAL ENGINEERING CO LTD	DIST:ANAND,GUJAR AT	1022459	29.09.2016	2016156960	1,706,771.00	1316220553	4000142817	CIB
Vinay Travels	Ramagundam	1079377	24.09.2016	2016151857	40,698.00	3416123333	4000012426	CIB
Vinay Travels	Ramagundam	1079377	09.09.2016	2016139739	27,361.00	3416107941	4000132671	CIB

WARLU'S INSTITUTE OF SUCCESS EDUCATION	HYDERABAD	1005516	20.09.2016	2016148114		51,500.00	3416118946		8200178803	CIB
WIDEPRINT SYSTEMS & SOLUTIONS	NEW DELHI	1122109	13.09.2016	2016142582		14,500.00	1316157569		40031428	CIB
XTECHS TESTINGS PVT LTD	VISHAKAPATNAM	1134115	02.09.2016	2016132861		174,830.00	1316156976		4000159974	CIB
YASHWANTH TRAVELS	GODAVARIKHANI	1067258	24.09.2016	2016151851		113,225.00	1316213887		4000129092	CIB
YOKOGAWA INDIA LTD	CHENNAI	1005608	23.09.2016	2016151375		134,745.00	1316212329		4000161790	CIB
YOURSELF-A T P AQUA SYSTEMS		1146089	14.09.2016	3516022405	775270	73,280.00	3416106822	374	4600038160	Cheque
YOURSELF-A.P.POLLUTION CONTROL BOAR		1007101	12.09.2016	3516022147	775263	10,000.00	3016009360	D7		Cheque
YOURSELF-ACCOUNTS OFFICER (CASH) ,B		1007116	14.09.2016	3516022411	775272	29,197.00	3416115101	RAB 4	8200168599	Cheque
YOURSELF-ACCOUNTS OFFICER (CASH) ,B		1007116	20.09.2016	3516022926	775288	109,535.00	3416124102	RAB 5	8200168598	Cheque
YOURSELF-ACCOUNTS OFFICER (CASH) ,B		1007116	20.09.2016	3516022985	775291	10,000.00	3416124495	HR-ES	8200168599	Cheque
YOURSELF-ADARSHA AUTOMOTIVES PVT LT		1133223	26.09.2016	3516023662	775311	6,452.00	3016007205	TS02EJ0853		Cheque
YOURSELF-ADMINISTRATIVE STAFF COLLE		1008383	27.09.2016	3516023738	775315	62,100.00	3416126789	HR-EDC	8200179488	Cheque
YOURSELF-AEROTRONIX		1000164	28.09.2016	3516023890	775325	18,900.00	3016010047	4		Cheque
YOURSELF-ARUN ENTERPRISES		1146086	28.09.2016	3516023978	775335	72,708.00	3416126308	37	4600039784	Cheque
YOURSELF-ATLA RAJESWARI,JALLARAM		1007100	07.09.2016	3516021391	775238	225	1816019269	COURT REC-		Cheque
YOURSELF-ATLAS COPCO INDIA LTD		1000571	28.09.2016	3516023968	775328	1,780,099.00	3416126270	610423	4000167948	Cheque
YOURSELF-AVENS EXPOSITIONS PVT LTD		1144886	22.09.2016	3516023217	775302	382,203.00	1316208091	1000138464		Cheque
YOURSELF-BAJARU VENU MADHAV		1151696	21.09.2016	3516023101	775295	81,075.00	3416125744	PLPCC-16 T	8200179462	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	28.09.2016	3516023970	775330	877,596.00	1316218258	2270/28.07		Cheque
YOURSELF-BHARAT SANGAL		1000839	06.09.2016	3516021112	775226	33,210.00	3416102379	LEGAL FEES	8200177533	Cheque
YOURSELF-BIRLA INSTITUTE OF MANAGEM		1134694	12.09.2016	3516022149	775264	126,500.00	3416113370	FEE	8200178392	Cheque
YOURSELF-BOARD OF RADIATION & ISOTO		1114160	03.09.2016	3516020684	775222	10,000.00	3016008808	BRIT/RAL/P		Cheque
YOURSELF-CENTRE FOR INDUSTRIAL SOLU		1151555	19.09.2016	3516022832	775284	83,212.00	3416118947	HR-ED-SICA	8200178800	Cheque
YOURSELF-CH.SUJATHA,SULTANABAD		1007143	07.09.2016	3516021392	775239	250	1816019273	COURT REC-		Cheque
YOURSELF-CHINTAMANI THERMAL TECHNOL		1010711	21.09.2016	3516023103	775297	983,178.00	3416074945	46	4000164758	Cheque
YOURSELF-COMMERCIAL TAX OFFICER,PED		1007413	15.09.2016	3516022485	775277	656,950.00	1316203728	WCT - AUG'		Cheque
YOURSELF-CONFEDERATION OF INDIAN IN		1012463	27.09.2016	3516023737	775314	21,000.00	3416128098	HR-ED-	8200179761	Cheque
YOURSELF-COTS & COTS		1001256	26.09.2016	3516023664	775312	408,000.00	3416085522	1150	4000162901	Cheque
YOURSELF-DARLING PUMPS PVT LTD		1045309	19.09.2016	3516022834	775285	1,110,649.00	1316160159	166		Cheque
YOURSELF-DCTO,GODAVARIKANI		1001366	07.09.2016	3516021404	775251	214,001.00	1316159605	1000-00001		Cheque
YOURSELF-DCTO,GODAVARIKANI		1001366	07.09.2016	3516021471	775257	6,800.00	1316159608	1033-00001		Cheque
YOURSELF-DELTON CABLES LIMITED		1017440	15.09.2016	3516022457	775275	95,244.00	1316092844	21000625		Cheque
YOURSELF-DILIP KUMAR BHATTACHARYA		1151120	06.09.2016	3516021111	775225	21,600.00	3416106937	PLQCC-16JU	8200177078	Cheque
YOURSELF-ELECTRONICS CORPORATION OF		1151855	30.09.2016	3516024271	775340	47,779.00	3416130989	HR/ER-NPW/	8200180062	Cheque
YOURSELF-ELEKTROMAG-JOEST VIBRATION		1119909	28.09.2016	3516023973	775332	688,500.00	3416125792	EIJP160004	4000163139	Cheque
YOURSELF-ENVIRONMENTAL PROTECTION T		1091069	03.09.2016	3516020683	775221	9,704.00	3016008809	100016345		Cheque
YOURSELF-ESMARIO EXPORT ENTERPRISES		1110257	06.09.2016	3516021168	775232	58,575.00	3416063623	INV.NO.238	4600038397	Cheque
YOURSELF-FLOWMORE LTD		1042000	21.09.2016	3516023105	775299	3,350,808.00	3416122520	60	4000171517	Cheque
YOURSELF-FOX & MANDAL		1025441	26.09.2016	3516023631	775306	3,105.00	3016010452	HR/LAW/173		Cheque
YOURSELF-G P SAISANATHAN		1129590	12.09.2016	3516022160	775267	18,902.00	3416103765	HR-ED-SAIS	8200177674	Cheque
YOURSELF-GARRISON INDUSTRIAL SYSTEM		1001967	01.09.2016	3516020385	775216	1,404,298.00	3416106432	37	4000161375	Cheque

YOURSELF-GAUTAMI SPUN PIPES	1001972	15.09.2016	3516022458	775276	42,375.00	3416082322	64	4600039180	Cheque
YOURSELF-GODREJ & BOYCE MFG CO LTD	1002055	30.09.2016	3516024276	775341	4,215,357.00	1316155373	17012635		Cheque
YOURSELF-H M & COMPANY	1090938	21.09.2016	3516023030	775292	58,957.00	3416079809	16-17/022	4000164979	Cheque
YOURSELF-HDFC LTD	1007434	06.09.2016	3516021165	775231	272,218.00	1316158904	1033-00001		Cheque
YOURSELF-HMT MACHINE TOOLS LTD	1063484	06.09.2016	3516021177	775236	19,335.00	3416086984	HYD/004/00	8200175870	Cheque
YOURSELF-HYDAC (INDIA) PVT.LTD.	1036056	29.09.2016	3516024109	775339	653,111.00	3416118292	7241637017	4000158992	Cheque
YOURSELF-IMPEX INDIA	1035263	07.09.2016	3516021406	775253	104,503.00	1316158344	LSC-109 95		Cheque
YOURSELF-INDIAN INSTITUTE OF MANAGE	1135329	14.09.2016	3516022410	775271	375,000.00	1316202266	1033-00001		Cheque
YOURSELF-INDIAN OIL CORPORATION LT	1002474	12.09.2016	3516022132	775259	7,483,583.00	1316162034	COLG CLAIM		Cheque
YOURSELF-INDUSTRIAL & LABORATORY TO	1139691	17.09.2016	3516022674	775283	111,042.00	1316202664	CST-1/16-1		Cheque
YOURSELF-INSHA PLASTIC INDUSTRIES	1002590	29.09.2016	3516024060	775337	124,674.00	3416107780	IPI/237/15	4000156772	Cheque
YOURSELF-J D JONES & CO (P) LTD	1002681	28.09.2016	3516023966	775326	24,888.00	3416111685	A4/139	4000162917	Cheque
YOURSELF-J KHUSHALDAS & CO	1112250	27.09.2016	3516023741	775318	7,297.00	3016007169	6175		Cheque
YOURSELF-JAI BALAJI CONTROLGEARS PV	1002717	28.09.2016	3516023971	775331	188,466.00	3416122336	2060	4000167500	Cheque
YOURSELF-JAI BALAJI CONTROLGEARS PV	1002717	28.09.2016	3516023979	775336	403,175.00	3416122797	2513	4000168606	Cheque
YOURSELF-JAYPEE FOOTWEAR PVT LTD	1105507	06.09.2016	3516021169	775233	43,438.00	3516020371	1316101794		Cheque
YOURSELF-JUNIOR CIVIL JUDGE, GODAVA	1007210	07.09.2016	3516021402	775249	13,345.00	1816019307	COURT REC-		Cheque
YOURSELF-K SRIMATHA	1147518	12.09.2016	3516022155	775266	40,659.00	1316161182	5107902170		Cheque
YOURSELF-KAPIL CHIT FUNDS PVT LTD	1096730	07.09.2016	3516021396	775243	43,705.00	1816019324	COURT REC-		Cheque
YOURSELF-KAPIL CHIT FUNDS PVT LTD	1096730	07.09.2016	3516021395	775242	41,989.00	1816019292	COURT REC-		Cheque
YOURSELF-KSB PUMPS LTD	1003102	28.09.2016	3516023976	775334	355,472.00	1316218518	5715427193		Cheque
YOURSELF-KULSUM BEE,SIDDIPET	1007219	07.09.2016	3516021400	775247	500	1816019300	COURT REC-		Cheque
YOURSELF-Krona Liquatec Ltd.	1030387	27.09.2016	3516023773	775320	255,545.00	1316208395	242		Cheque
YOURSELF-LLOYDS INSULATIONS INDIA L	1031265	27.09.2016	3516023778	775321	108,000.00	1316208053	RAB-1 LLOY		Cheque
YOURSELF-MANEESH UDYOG HEAT	1036279	01.09.2016	3516020386	775217	715,837.00	3416104432	12	4000152008	Cheque
YOURSELF-MANISHA RAI	1147484	12.09.2016	3516022137	775260	29,654.00	1316161184	5107902169		Cheque
YOURSELF-MARGADARSI CHIT FUND PVT L	1007088	07.09.2016	3516021393	775240	36,740.00	1816019276	COURT REC-		Cheque
YOURSELF-MIND CARE COUNSELLING & TR	1139811	06.09.2016	3516021160	775229	23,288.00	3416103769	HR-ED-MIND	8200177676	Cheque
YOURSELF-MULTI VISTA GLOBAL PRIVATE	1003768	28.09.2016	3516023969	775329	224,707.00	3416126260	4311	4000164771	Cheque
YOURSELF-NATIONAL COUNCIL FOR CEMEN	1003825	26.09.2016	3516023649	775310	7,500.00	3016010376	N/S DT.12.		Cheque
YOURSELF-NATIONAL SAFETY COUNCIL	1006875	06.09.2016	3516021163	775230	62,100.00	3416107769	HR-EDC	8200178025	Cheque
YOURSELF-NEW A TO Z SUPPLYING CO	1151275	02.09.2016	3516020563	775220	93,394.00	3416100331	BILL NO. 4	8200177285	Cheque
YOURSELF-Organisational Performance	1081585	27.09.2016	3516023740	775317	127,850.00	3416121856	NTPC/51/16	8200179095	Cheque
YOURSELF-PAY & ACCOUNTS OFFICER	1109524	26.09.2016	3516023634	775309	3,708,690.00	3416103813	8200177582	8200177582	Cheque
YOURSELF-POWER GRID CORPORATION OF	1004340	26.09.2016	3516023632	775307	126,197.00	1316210939	993005044		Cheque
YOURSELF-PROTO TYPE INDUSTRIES	1054490	20.09.2016	3516023032	775294	181,928.00	3416091863	13	4000154161	Cheque
YOURSELF-QUALITY CIRCLE FORUM OF IN	1056522	17.09.2016	3516022662	775279	40,710.00	3416118907	CCQC PART	8200178329	Cheque
YOURSELF-Qcfi, Mumbai Chapter	1083507	27.09.2016	3516023739	775316	48,587.00	3416125730	CCQC MUMBA	8200179459	Cheque
YOURSELF-Quality Circle Forum of In	1020837	15.09.2016	3516022454	775273	52,325.00	3416118911	CCQC PART	8200178333	Cheque
YOURSELF-Quality Circle Forum of In	1096254	23.09.2016	3516023355	775304	14,490.00	3416125738	CCQC RUDRA	8200179461	Cheque
YOURSELF-RANA RANJEET KUMAR	1081202	02.09.2016	3516020463	775219	15,000.00	3416102374	FIRST & FI	8200177530	Cheque

YOURSELF-RANJIT KUMAR JAIN	1150072	17.09.2016	3516022670	775282	31,275.00	3416105239	8200176708	8200176708	Cheque			
YOURSELF-SAI ENTERPRISES	1039348	27.09.2016	3516023743	775319	3,842.00	3016004299	09/EMG/AU/		Cheque			
YOURSELF-SENIOR CIVIL JUDGE, PEDDAP	1007370	07.09.2016	3516021398	775245	5,000.00	1816019294	COURT REC-		Cheque			
YOURSELF-SENIOR CIVIL JUDGE, PEDDAP	1007370	07.09.2016	3516021401	775248	89,810.00	1816019306	COURT REC-		Cheque			
YOURSELF-SGS INDIA PVT LTD	1097277	29.09.2016	3516024062	775338	422,658.00	1316209684	4000160847		Cheque			
YOURSELF-SHRIRAM CHITS PVT LTD	1007467	07.09.2016	3516021397	775244	64,792.00	1816019296	COURT REC-		Cheque			
YOURSELF-SHRIRAM CHITS PVT LTD	1007467	07.09.2016	3516021394	775241	14,350.00	1816019282	COURT REC-		Cheque			
YOURSELF-SR DAO,SC RAILWAY SECUNDER	1006064	19.09.2016	3516022835	775286	6,197,758.00	3416121343	PO:8200158	8200158048	Cheque			
YOURSELF-SRI SAPTHAGIRI OFFSET PRIN	1111060	22.09.2016	3516023218	775303	15,437.00	3016008426	09:HR:EB:2		Cheque			
YOURSELF-THE CHIEF ELECTRICAL INSPE	1133995	06.09.2016	3516021154	775227	78,627.00	1816019104	ELE.DUTY A		Cheque			
YOURSELF-THE CHIEF ELECTRICAL INSPE	1133995	06.09.2016	3516021156	775228	108,216.00	1816019103	ELE.DUTY A		Cheque			
YOURSELF-THE MEMBER SECRETARY, APPC	1007231	26.09.2016	3516023633	775308	23,938.00	3416125861	TS/RGM/297	8200066237	Cheque			
YOURSELF-THE MEMBER SECRETARY, APPC	1007231	21.09.2016	3516023104	775298	1,738,441.00	3416124760	TS/RGM/1/C	8200066237	Cheque			
YOURSELF-TRIVENI MARKETING AGENCEE	1151432	03.09.2016	3516020712	775223	125,343.00	3416111655	2380	4600040870	Cheque			
YOURSELF-VARALAKSHMI ENTERPRISES	1005335	28.09.2016	3516023888	775324	12,881.00	3016010505	SFT/16.00/		Cheque			
YOURSELF-VOITH TURBO PVT LTD	1005482	28.09.2016	3516023975	775333	660,808.00	3416123318	SL-1617-04	4000168779	Cheque			
YOURSELF-WEIR BDK VALVES	1086221	28.09.2016	3516023967	775327	913,463.00	3416127003	31600392	4000150754	Cheque			
Yantrika Instruments Pvt Ltd			New Delhi	1073616	20.09.2016	2016148124			24,000.00	1316208333	40024994	CIB
ZAMRUTH BEGUM			GODAVARI KHANI	1005612	10.09.2016	2016140341			12,576.00	3416116228		CIB