

NTPC Ltd.

Ramagundam Super Thermal Power

Vendor Payments From 01.12.2016 To 31.12.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A Mallesh Alchemy Institute Of Management	Secunderabad	1080254	28.12.2016	2016232688		56,160.00	3416199979		8200185930	CIB
A N EXFLAME FIRE PROTECTION PVT LTD	NEW DELHI	1120078	26.12.2016	3516035720	775678	281,203.00	1316339089	615		Cheque
A RAJESHAM & COMPANY	KARIMNAGAR	1134737	07.12.2016	2016215782		1,468,332.00	3416180373		4000171005	CIB
A RAJESHAM & COMPANY	KARIMNAGAR	1134737	06.12.2016	2016213896		946,581.00	1316329235		4600038428	CIB
A RAJESHAM & COMPANY	KARIMNAGAR	1134737	13.12.2016	2016220927		259,790.00	1316339404		4000176442	CIB
A RAVINDER	KARIMNAGAR	1091441	29.12.2016	2016233599		74,390.00	1316360601		4000170512	CIB
A VIRAJA	HYDERABAD	1000058	05.12.2016	2016212263		5,740.00	3416181409			CIB
AARTI SWITCHGEARS PVT LTD	SECUNDERABAD	1000073	05.12.2016	2016212571		78,890.00	3416168755		4000170018	CIB
ABB INDIA LTD	HYDERABAD	1000082	21.12.2016	2016227147		9,453,944.00	5216011869		5500023689	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	14.12.2016	2016222472		971,263.00	3416188104		4000173450	CIB
ABHAYA QUALITY CIRCLE	FERTILISER CITY	1128515	13.12.2016	2016221428		5,610.00	3016015523		100023594	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	23.12.2016	2016229428		105,420.00	3416195161		8200168598	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	17.12.2016	2016224505		28,593.00	3416190836		8200168599	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	01.12.2016	2016209983		2,255.00	3416178747		8200168599	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	06.12.2016	2016213885		25,838,266.00	3416182458		8200169086	CIB
ADARSHA AUTOMOTIVES PVT LTD	KARIMNAGAR	1133223	20.12.2016	2016225948		431	3016015953		100021417	CIB
ADARSHA PAINTING WORKERS NTPC LO LCCS LTD	NTPC JYOTINAGAR	1000134	13.12.2016	2016221420		15,876.00	3016015520		100023630	CIB
ADORE CONTRACTORS PVT LTD	CHANDRAPUR	1000146	13.12.2016	2016221449		349,279.00	3416185624		4000158348	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	10.12.2016	2016219155		1,530,829.00	3416181958		4000171394	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	14.12.2016	2016221815		12,555,309.00	3416186456		4000171394	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	08.12.2016	2016216862		2,897,655.00	1316333301		4000171394	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	08.12.2016	2016216725		2,897,655.00	1316332416		4000171394	CIB
AMAZE PREFAB & CONCEPT HOMES PVT LTD	HYDERABAD	1134774	05.12.2016	3516032910	775591	29,000.00	1316324318	1000121341		Cheque
AMCO SAFT INDIA PVT LTD	BANGALORE	1010564	09.12.2016	2016218459		3,994,740.00	1316324759		4000169142	CIB
ANALOGICS TECH INDIA LTD	KOTDWAR	1088284	26.12.2016	2016230381		54,435.00	1316261668		4000166420	CIB
APAR INDUSTRIES LTD	DESAI RD,ANDHERI(W),M UMBAI	1000399	08.12.2016	2016216863		55,000.00	1316333301		40040502	CIB
APAR INDUSTRIES LTD	DESAI RD,ANDHERI(W),M UMBAI	1000399	08.12.2016	2016216726		55,000.00	1316332276		40040502	CIB
ASSOCIATED ROAD CARRIERS LTD	NTPC JYOTINAGAR	1000558	09.12.2016	2016218980		481,114.00	1316334508		4000161743	CIB

ASSOCIATED ROAD CARRIERS LTD	NTPC JYOTINAGAR	1000558	09.12.2016	2016218340		550,416.00	1316313489		4000161743	CIB
ASSOCIATED ROAD CARRIERS LTD	NTPC JYOTINAGAR	1000558	26.12.2016	2016230336		398,278.00	1316352625		4000161743	CIB
ATLA RAJESWARI,JALLARAM	RAMAGUNDAM	1007100	23.12.2016	3516035574	775659	225	1816032513	COURT REC		Cheque
Aamoda Publications Pvt Ltd	Hyderabad Jubilee	1076173	19.12.2016	2016225294		19,600.00	3416189305		8200184927	CIB
Aamoda Publications Pvt Ltd	Hyderabad Jubilee	1076173	19.12.2016	2016225594		19,600.00	1316347784		8200184927	CIB
Airstate Courier Service	Jyothinagar	1083289	14.12.2016	2016222481		71,587.00	1316342053		4600039779	CIB
Avantor Performance Materials India Limited	SECUNDERABAD	1004695	12.12.2016	2016219602		364,650.00	3416182404		4000163446	CIB
B R TECHNICS	Godavari Khani	1000653	16.12.2016	2016223799		189,430.00	1316343477		4000161754	CIB
B SRI RAMA RAO	NTPC JYOTINAGAR	1000662	05.12.2016	2016212585		31,073.00	3416182185		4000163664	CIB
B SRI RAMA RAO	NTPC JYOTINAGAR	1000662	17.12.2016	2016224502		53,443.00	1316346168		4000171472	CIB
B SRI RAMA RAO	NTPC JYOTINAGAR	1000662	20.12.2016	2016226854		16,970.00	1316349485		4000171472	CIB
B SRINIVASA RAO	NTPC JYOTINAGAR	1000663	05.12.2016	2016212597		31,654.00	1316324795		4000163670	CIB
B SRINIVASA RAO	NTPC JYOTINAGAR	1000663	20.12.2016	2016226849		26,968.00	1316349452		4000163670	CIB
B SURYA KALA	RAMAGUNDAM	1069320	16.12.2016	2016223984		16,669.00	1316343522		3200017025	CIB
B.Sri Hari Rao	Jyothinagar	1026141	27.12.2016	2016231346		5,742.00	3016016489		100024801	CIB
BAIREDDY RAMADEVI	NALGONDA DIST	1139051	07.12.2016	2016215783		37,082.00	1316331677		3200016583	CIB
BAJARU VENU MADHAV	HYDERABAD	1151696	31.12.2016	3516036360	775707	55,125.00	3416199998	AWQCC-16	8200185951	Cheque
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	12.12.2016	2016219608		136,674.00	1816031946			CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	26.12.2016	2016231227		146,065.00	1816033374			CIB
BHARAT EARTH MOVERS LTD	KARIMNAGAR	1000804	09.12.2016	2016218341		165,356.00	3416181890		4000156458	CIB
BHARAT EARTH MOVERS LTD	KARIMNAGAR	1000804	28.12.2016	2016233335		22,915.00	3416199820		4500033687	CIB
BHARAT ENGINEERING COMPANY	NTPC JYOTINAGAR	1000812	13.12.2016	2016220921		1,467,173.00	1316339463		4000160645	CIB
BHARAT ENGINEERING COMPANY	NTPC JYOTINAGAR	1000812	22.12.2016	2016228517		1,039,920.00	1316352111		4000170056	CIB
BHARAT ENGINEERING COMPANY	NTPC JYOTINAGAR	1000812	19.12.2016	2016225261		2,586,904.00	1316346374		4000159669	CIB
BHARAT HEAVY ELECTRICALS LTD	JHANSI	1000824	29.12.2016	2016233592		25,915,339.00	1316359046		8200157242	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	05.12.2016	2016212586		26,000.00	1316324321		40054249	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	13.12.2016	2016220936		420,732.00	1316339339		4000173170	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	05.12.2016	2016212932		11,484.00	1316327754		4000085523	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	20.12.2016	2016226345		1,317,246.00	3416188548		4000141432	CIB

BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	01.12.2016	2016209870		5,351,510.00	1316318502	4000166300	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	21.12.2016	2016227148		18,360.00	1316350626	4200000189	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	22.12.2016	2016228162		165	1316351009	4000074519	CIB
BHAVESH CORPORATION	AHMEDABAD	1000870	09.12.2016	2016218342		866	1316333111	4000134975	CIB
BIHARIJI TUBES & FITTINGS	SECUNDERABAD	1117847	12.12.2016	2016219646		79,000.00	1316334670	40059216	CIB
BIMCON ASSOCIATES	KORBA	1035794	09.12.2016	2016218366		195,698.00	1316333392	4000161651	CIB
BIMCON ASSOCIATES	KORBA	1035794	17.12.2016	2016224507		256,470.00	1316345078	4000161650	CIB
BIO PHARMA DISTRIBUTORS	HYDERABAD	1000899	30.12.2016	2016234534		15,912.00	1316362769	4000145922	CIB
BOBBY ERECTORS	NTPC JYOTINAGAR	1000936	09.12.2016	2016218733		175,464.00	3416182349	4000153895	CIB
BOBBY ERECTORS	NTPC JYOTINAGAR	1000936	07.12.2016	2016215773		244,685.00	1316332009	4000172665	CIB
BOBBY ERECTORS	NTPC JYOTINAGAR	1000936	22.12.2016	2016228668		429,396.00	1316352170	4000172665	CIB
BOBBY ERECTORS	NTPC JYOTINAGAR	1000936	22.12.2016	2016228518		283,819.00	3416192115	4000152537	CIB
BOILER CONTROLS PVT.LTD.	TRICHY	1030618	16.12.2016	2016223852		10,996.00	3416189204	4000173807	CIB
BOILER CONTROLS PVT.LTD.	TRICHY	1030618	27.12.2016	3516035859	775685	10,996.00	1316354078	2016223852	Cheque
BONKURI VANAJA	GODAVARIKHANI	1137965	07.12.2016	2016215796		27,653.00	1316332083	3200016587	CIB
C C UNNIKRISHNAN	NEW DELHI	1000982	19.12.2016	2016225268		40,936.00	3416189251	8200184760	CIB
C&C ENTERPRISES PVT LTD	GODAVARI KHANI,KARIMNAGA R	1000988	31.12.2016	2016235188		360,524.00	3416197082	4000170481	CIB
CARBORUNDUM UNIVERSAL LTD.	HOSUR	1034874	01.12.2016	2016210354		94,000.00	1316321273	40049953	CIB
CATALYST & CHEMICALS	DHANBAD	1001027	01.12.2016	2016209982		21,000.00	1316322908	40029737	CIB
CH RAJI REDDY	Godavari Khani	1001070	16.12.2016	2016224239		6,600.00	1316344930	5500021221	CIB
CH REVATHI	RAMAGUNDAM	1087015	07.12.2016	2016215794		19,291.00	1316332086	3200010086	CIB
CHANDY INSULATION PVT LTD	CHENNAI	1026502	01.12.2016	2016210353		51,000.00	1316321259	40039512	CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	19.12.2016	2016225269		123,291.00	1316346558	4000166350	CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	09.12.2016	2016218481		629,309.00	3416179001	4000166270	CIB
CHEMTROLS INDUSTRIES PVT LTD	MUMBAI	1006700	09.12.2016	2016218441		978,970.00	1316333427	4000155942	CIB
CHEMTROLS INDUSTRIES PVT LTD	MUMBAI	1006700	26.12.2016	3516035717	775675	978,970.00	1316334882	2016218441	Cheque
CHITRA ARTS	NTPC JYOTINAGAR	1001144	07.12.2016	2016216311		15,281.00	3016014890	100022558	CIB
CHITRA ARTS	NTPC JYOTINAGAR	1001144	13.12.2016	2016221450		14,700.00	3416187741	8200184806	CIB
CHITRA ARTS	NTPC JYOTINAGAR	1001144	19.12.2016	2016225270		19,600.00	3416192469	8200179855	CIB
CHITRA ARTS	NTPC JYOTINAGAR	1001144	26.12.2016	2016230850		3,066.00	3016016354	100024281	CIB
CIRCLE INSPECTOR OF POLICE	JYOTHINAGAR	1095913	02.12.2016	2016211223		30,000.00	3416181049	8200178843	CIB

COMMANDANT,CISF	JYOTHINAGAR	1007142	07.12.2016	2016216313		9,900.00	3016015019		100020912	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	20.12.2016	2016225945		3,345.00	3016015961		100022817	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	10.12.2016	2016219157		106,860.00	1316335645		8200182364	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	17.12.2016	2016224506		45,205.00	3416190551		8200182364	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	28.12.2016	2016233346		158,527.00	3416194676		8200182364	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	16.12.2016	2016224240		4,500.00	3416188925		8200165418	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	13.12.2016	2016220942		1,978.00	3416183041		8200165027	CIB
CRECHE-NGO	JYOTHINAGAR	1111092	05.12.2016	2016212543		4,000.00	3016014879		100022108	CIB
CSIR - STRUCTURAL ENGG RESEARCH CENTRE	CHENNAI	1006255	13.12.2016	5216012553	775624	531,300.00	5216012414	4000176757		Cheque
Creative Services	Secunderabad	1066285	19.12.2016	2016225275		60,716.00	1316346204		4600033258	CIB
D VARALAXMI	KARIMNAGAR	1025299	02.12.2016	2016211217		9,998.00	1316324495		3200010814	CIB
D VIJAYALAXMI	KARIMNAGAR	1001321	02.12.2016	2016211204		4,243.00	3416181410			CIB
D.SURYA KUMARI	HYDERABAD	1001326	02.12.2016	2016211205		9,747.00	3416181411			CIB
DHARA ENGINEERING WORKS	HOWRAH	1001449	13.12.2016	2016220990		83,895.00	3416181814		4000166557	CIB
DISTRICT COLLECTOR (CSR FUNDS) KARIMNAGAR	KARIMNAGAR	1149184	09.12.2016	5216012411	775610	5,000,000.00	5216012174	8200184437	8200184437	Cheque
EASE ENGINEERING	KARIMNAGAR	1141042	20.12.2016	3516035010	775644	225,000.00	1316347570	SEMD DD		Cheque
EFFTHERM ENGINEERS	HYDERABAD	1001568	31.12.2016	2016235199		58,011.00	1316364725		4000160488	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	28.12.2016	3516036092	775695	1,934,198.00	3416199060	1617007626	4000171862	Cheque
	VALLABH									
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	01.12.2016	2016210357		46,000.00	1316321267		40041024	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	09.12.2016	2016218343		212,413.00	3416181813		4000152841	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	17.12.2016	2016224520		230,157.00	1316345069		4000145950	CIB
	BANJARA HILLS									
EMERSON NETWORK POWER INDIA(P) LTD	,HYDERABAD	1023865	26.12.2016	2016231228		81,925.00	3416182984		4000065000	CIB
ENDEE ENGINEERS PVT LTD	MUMBAI	1001671	14.12.2016	2016222479		31,305.00	3416184962		4000169604	CIB
ETA ENGINEERING PVT LTD	Hyderabad	1070426	19.12.2016	3516034863	775641	880,000.00	1316345026	1000136343		Cheque
EWAC ALLOYS LTD	VISAKHAPATNAM	1098715	05.12.2016	3516032904	775590	22,000.00	1316324322	1000111669		Cheque
Emerson Process Management (India) Private Limited	Secunderabad	1035920	01.12.2016	2016210355		25,000.00	1316321276		40040990	CIB
Esco coupling & Transmission Pvt Ltd	Banglore	1070877	24.12.2016	3516035685	775672	203,658.00	3516031422	RAM4R FAIL		Cheque
FLIGHT DESPATCH COURIER SERVICE	JYOTHINAGAR	1007178	31.12.2016	2016235202		118,200.00	1316363704		4600031260	CIB
FLIGHT DESPATCH COURIER SERVICE	JYOTHINAGAR	1007178	09.12.2016	2016218365		60,778.00	3416071400		4600031260	CIB
FLOCHEK INDUSTRIES	KOLKATA	1001842	05.12.2016	2016212572		25,000.00	1316324332		40050984	CIB
FLOCHEK INDUSTRIES	KOLKATA	1001842	15.12.2016	2016222822		357,000.00	3416188289		4000160638	CIB
FRIENDS ENGINEERING WORKS	NTPC JYOTINAGAR	1001901	27.12.2016	2016231619		732,222.00	1316357098		4000163447	CIB
G GOVARDHAN REDDY	KARIM NAGAR	1001918	17.12.2016	2016224489		19,057.00	3416187308		8200184732	CIB
G GOVARDHAN REDDY	KARIM NAGAR	1001918	28.12.2016	2016233336		19,499.00	3416199662		4000167974	CIB

G MURALI & CO	JYOTHI NAGAR	1001923	13.12.2016	2016221442		33,293.00	1316340582		4000171985	CIB
G MURALI & CO	JYOTHI NAGAR	1001923	10.12.2016	2016219158		75,264.00	1316334558		4000168451	CIB
G P SAISANATHAN	SECUNDERABAD	1129590	08.12.2016	2016216732		18,837.00	3416179908		8200184097	CIB
G P SAISANATHAN	SECUNDERABAD	1129590	08.12.2016	2016216867		18,837.00	1316333301		8200184097	CIB
G SHANKAR	Godavari Khani	1001934	26.12.2016	2016230851		530,625.00	1316357010		4000164222	CIB
G SHOBHA RANI	HANAMKONDA	1001936	02.12.2016	2016211206		5,489.00	3416181412			CIB
G SRINIVASA ENTERPRISES	KARIM NAGAR	1001937	07.12.2016	2016216312		14,700.00	3016014594		100022455	CIB
G SRINIVASA ENTERPRISES	KARIM NAGAR	1001937	13.12.2016	2016220937		11,760.00	3016015521		100022950	CIB
G SRINIVASA ENTERPRISES	KARIM NAGAR	1001937	22.12.2016	2016228163		9,310.00	3016016035		100024191	CIB
G VIJAYALAKSHMI	NIZAMABAD	1104744	05.12.2016	2016212269		21,422.00	3416181435			CIB
GAJANAN TUBES PVT LTD	KOLKATA	1001942	05.12.2016	2016212573		1,517,245.00	1316327594		4000146875	CIB
GANESH ENTERPRISES	NTPC JYOTINAGAR	1001951	31.12.2016	2016235189		36,543.00	3416200849		4500033695	CIB
GANESH ENTERPRISES	NTPC JYOTINAGAR	1001951	05.12.2016	2016212527		6,450,030.00	3416176432		4200043007	CIB
GE INDIA INDUSTRIAL PVT LTD	MAHARASTHRA	1105228	14.12.2016	2016221827		1,343,250.00	1316340854		4000158609	CIB
GE POWER INDIA LTD (FORMERLY ALSTOM INDIA LTD)	SHAHABAD	1000286	20.12.2016	3516035009	775643	1,787,714.00	3416190366	100046005	4000158037	Cheque
GEE LIMITED	THANE	1035160	26.12.2016	3516035721	775679	3,236.00	3416175345	3159	4000173975	Cheque
GEN TECH ENGINEERING SERVICES	KARIMNAGAR	1139401	26.12.2016	2016230885		19,497.00	3016016407		100022807	CIB
GENERAL SUPPLY AGENCIES	SECUNDERABAD	1002011	28.12.2016	3516036090	775694	32,100.00	1316361001	24103		Cheque
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	13.12.2016	2016220945		21,226.00	1316339184		4000162060	CIB
GUNNEBO INDIA LTD	Thane	1058454	20.12.2016	2016226348		106,764.00	1316347967		4000163838	CIB
GUPTA HARDWARE STORES	NTPC JYOTINAGAR	1002134	05.12.2016	2016212574		4,200.00	3016014547		100021252	CIB
GURUNANAK CONSTRUCTIONS	KARIM NAGAR	1002143	09.12.2016	2016218482		371,673.00	1316334583		4000170888	CIB
GURUNANAK CONSTRUCTIONS	KARIM NAGAR	1002143	28.12.2016	2016233345		378,100.00	1316361061		4000176648	CIB
HABEEBA FATIMA W/O SMS BAQUER HUSSAINI	HYDERABAD	1044737	02.12.2016	2016211218		15,088.00	1316324506		3200010816	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	01.12.2016	2016210358		650,000.00	1316321263		40047833	CIB
HAMON SHRIRAM COTTRELL PVT LTD	MUMBAI	1067977	07.12.2016	2016216314		128,115.00	1316331799		4000119089	CIB
HAMON SHRIRAM COTTRELL PVT LTD	MUMBAI	1067977	08.12.2016	2016216730		2,226,600.00	1316332415		4000119088	CIB
HAMON SHRIRAM COTTRELL PVT LTD	MUMBAI	1067977	08.12.2016	2016216866		2,226,600.00	1316333301		4000119088	CIB
HAMON SHRIRAM COTTRELL PVT LTD	MUMBAI	1067977	29.12.2016	2016234137		3,475,028.00	1316362273		4000119088	CIB
HAMON SHRIRAM COTTRELL PVT LTD	MUMBAI	1067977	07.12.2016	2016215793		140,400.00	1316330936		4000119089	CIB
HEADMASTER,Z.P.H.SCHOOL	RAMAGUNDAM	1007196	27.12.2016	2016231344		17,500.00	3416196242		8200169301	CIB
HEKO CHAINS INDIA PVT LTD	THANE (WEST)	1112255	05.12.2016	3516032916	775593	26,000.00	1316321265	1000117602		Cheque
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	29.12.2016	2016233593		3,745,724.00	1316362315		5500014327	CIB
HYDRAULIC ENGINEERS	KOLKATA	1002382	19.12.2016	2016225271		427,895.00	1316344687		4000164451	CIB
Homeo Medical Store	Karimnagar	1020776	05.12.2016	2016212539		27,011.00	3016014732		100021658	CIB
ICWCS LTD	JABALPUR	1002412	13.12.2016	2016221443		4,290.00	3416187866		8200169741	CIB
ICWCS LTD	JABALPUR	1002412	27.12.2016	2016231343		33,117.00	3416195528		8200185468	CIB

IDEAL INDUSTRIES INCORPORATION	TRICHY	1077447	19.12.2016	2016225595		703,870.00	1316347784	4000164267	CIB
IDEAL INDUSTRIES INCORPORATION	TRICHY	1077447	19.12.2016	2016225295		703,870.00	3416180693	4000164267	CIB
IEC FABCHEM LTD	CHENNAI	1002416	09.12.2016	2016218376		988,645.00	1316333452	4000163636	CIB
ILASAGARAM ARUNA	JYOTHINAGAR	1139155	07.12.2016	2016215797		23,458.00	1316332078	3200016586	CIB
INDIAN OIL CORPORATION LTD	SECUNDERABAD	1002474	19.12.2016	5216012760	775640	6,000,000.00	5216012621	4000172693	4000172693 Cheque
INDOCHEM TECHNOLOGIES	SECUNDERABAD	1040530	16.12.2016	2016223853		130,050.00	1316344584	4000126927	CIB
INDU ELECTRICALS	RAMAGUNDAM Mandal	1002510	09.12.2016	2016218377		379,246.00	1316333369	4000167251	CIB
INDWELL CONSTRUCTIONS PVT LTD	NTPC JYOTINAGAR	1002558	22.12.2016	2016228144		1,341,675.00	3416189922	4000137808	CIB
INDWELL CONSTRUCTIONS PVT LTD	NTPC JYOTINAGAR	1002558	08.12.2016	2016216723		6,690,116.00	1316329498	4000170932	CIB
INDWELL CONSTRUCTIONS PVT LTD	NTPC JYOTINAGAR	1002558	12.12.2016	2016219912		300,597.00	1316339189	4000139353	CIB
INFRES METHODEX PVT. LTD	SECUNDERABAD	1002573	20.12.2016	2016225942		3,320.00	3016015882	100023052	CIB
INFRES METHODEX PVT. LTD	SECUNDERABAD	1002573	22.12.2016	2016228671		37,670.00	1316352622	4600038594	CIB
INSTRUMENTATION LTD	PALAKKAD	1006802	12.12.2016	2016219645		79,000.00	1316334671	40059216	CIB
INTERNATIONAL SCHOOL OF THINKING	HYDERABAD	1002625	08.12.2016	2016216727		26,145.00	3416180165	8200184120	CIB
INTERNATIONAL SCHOOL OF THINKING	HYDERABAD	1002625	08.12.2016	2016216864		26,145.00	1316333301	8200184120	CIB
ISRATH FATHIMA	NALGONDA	1087017	02.12.2016	2016211221		18,344.00	3416181430		CIB
Inderapu Raju	KARIMNAGAR(DIST)	1075048	26.12.2016	2016230853		14,651.00	3016016412	100024211	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.12.2016	2016210686		33,067.00	3416179907	8200184105	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.12.2016	2016231345		3,487.00	3416197788	4000165566	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.12.2016	2016221426		4,995.00	3016015427	100023632	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.12.2016	2016220925		41,855.00	3016015507	100023507	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.12.2016	2016221447		2,113.00	3416187533	8200166673	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.12.2016	2016223804		2,252.00	3416189307	8200168452	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.12.2016	2016225882		19,669.00	3416191898	8200185219	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.12.2016	2016225924		10,489.00	3016015964	100024053	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.12.2016	2016226850		4,690.00	1316349406	8200169322	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.12.2016	2016218734		792,172.00	1316334565	4600035682	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.12.2016	2016232207		269,220.00	3416191041	8200169131	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.12.2016	2016212538		24,475.00	3416179537	8200184078	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.12.2016	2016233341		10,068.00	3416199312	8200166810	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.12.2016	2016216307		4,795.00	3016015146	100022651	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.12.2016	2016216724		27,000.00	1316333080	8200184360	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.12.2016	2016215779		1,946,692.00	3416184959	4600041076	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.12.2016	2016230341		16,048.00	3416194747	8200166179	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.12.2016	2016229467		304,823.00	3416197728	8200185772	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.12.2016	2016228147		66,646.00	3416193428	8200185442	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.12.2016	2016218348		12,268.00	3016015228		100022954	CIB
JAYA CONSTRUCTIONS	FERTILISER CITY	1002754	07.12.2016	2016215774		648,404.00	1316330772		4000167265	CIB
JHALANI TOOLS	NOIDA	1031114	26.12.2016	3516035719	775677	157,233.00	3416190745	4	4000171147	Cheque
JUNIOR CIVIL JUDGE, GODAVARIKHANI	KARIMNAGAR	1007210	23.12.2016	3516035578	775663	13,345.00	1816032521	COURT REC		Cheque
JYOTHI ENTERPRISES	NTPC JYOTINAGAR	1002845	21.12.2016	2016226885		18,027.00	3016015994		100023464	CIB
JYOTHI ENTERPRISES	NTPC JYOTINAGAR	1002845	05.12.2016	2016212528		19,811.00	3016014556		100021460	CIB
JYOTHI KIRANAM & GENERAL STORES	NTPC JYOTINAGAR	1002848	21.12.2016	2016226886		17,750.00	3016015993		100022689	CIB
JYOTI ENTERPRISES	NTPC JYOTINAGAR	1002854	26.12.2016	2016230337		23,205.00	3016016360		100023117	CIB
JYOTI ENTERPRISES	NTPC JYOTINAGAR	1002854	31.12.2016	2016235190		10,225.00	3016016648		100023379	CIB
JYOTI ENTERPRISES	NTPC JYOTINAGAR	1002854	05.12.2016	2016212529		36,291.00	3016014523		100021311	CIB
Jagadamba Enterprises	Ntpc Jyotinagar	1073449	05.12.2016	2016212541		19,236.00	3016014552		100021147	CIB
K Madhu Babu	Godavarikhani	1079376	30.12.2016	2016234537		39,144.00	3416200161		4000124277	CIB
K Madhu Babu	Godavarikhani	1079376	19.12.2016	2016225277		55,311.00	3416190733		4000124277	CIB
K ODEMMA( W/O.LATE K NARASIAH)	NTPC JYOTINAGAR	1002882	02.12.2016	2016211207		7,158.00	3416181413			CIB
K RAHUL	GOUTHAMINAGAR	1127105	05.12.2016	2016212547		19,719.00	3016014815		100021202	CIB
K Rajamma	RAMAGUNDAM	1091165	02.12.2016	2016211222		18,996.00	3416181432			CIB
K Rajamma	RAMAGUNDAM	1091165	22.12.2016	2016228148		2,530,376.00	1316347702		ERS CURREN	CIB
K SAMBASIVARAO	KAKINADA	1067262	14.12.2016	2016221817		27,345.00	3116019880			CIB
K SURYA LAXMI	GODAVARIKHANI	1091434	16.12.2016	2016223808		32,760.00	3416188696		8200178000	CIB
K VIJAYA	KARIMNAGAR	1122955	05.12.2016	2016212272		29,995.00	3416181439			CIB
KANDI POCHAM	GODAVARI KHANI	1002927	23.12.2016	2016229427		8,000.00	1816032530		COURT REC	CIB
KAPIL CHIT FUNDS PVT LTD	JYOTHINAGAR	1096730	23.12.2016	3516035581	775666	62,746.00	1816032524	COURT REC		Cheque
KEC INTERNATIONAL LTD	RD NO.2,BANJARA HILLS, HYD	1107179	05.12.2016	2016212582		715,650.00	1316324625		4000161194	CIB
KIRAN INDUSTRIAL CONTROLS	SECUNDERABAD	1108410	19.12.2016	2016225296		505,157.00	3416185150		4000167457	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	05.12.2016	2016212575		158	3416178433		4000166567	CIB
KOMANDURI KRISHNAVENI	HYDERABAD	1149118	27.12.2016	2016231348		47,700.00	3416197058		8200185154	CIB
KONE Elevator India Pvt Ltd	HYDERABAD	1044706	26.12.2016	2016231231		520,129.00	3416196074		4000174838	CIB
KRANTHI ASSOCIATES	JYOTHINAGAR	1071169	16.12.2016	2016223806		146,789.00	3416189062		4000174769	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	24.12.2016	2016229960		194,817.00	1316355516		4000149494	CIB

KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	19.12.2016	2016225272		38,066.00	3416190410	4000160630	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	12.12.2016	2016219689		34,373.00	3416182550	4000152772	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	13.12.2016	2016221451		40,622.00	1316340510	4000152141	CIB
KUNDARAPU LAXMI	GODAVARIKHANI	1111954	05.12.2016	2016212271		19,262.00	3416181438		CIB
L B SALES CORPORATION	NTPC JYOTINAGAR	1003132	21.12.2016	2016227150		19,957.00	3016016088	100023103	CIB
L B SALES CORPORATION	NTPC JYOTINAGAR	1003132	26.12.2016	2016230338		19,957.00	3016016350	100023640	CIB
L KISHAN REDDY	NTPC JYOTINAGAR	1003140	20.12.2016	2016225918		27,647.00	1316347976	4000167645	CIB
LAXMAIAH U	RAMAGUNDAM	1123968	10.12.2016	2016219021		3,325.00	1316334863		CIB
LAXMI STEEL & GEN STORES	Godavari Khani	1003214	15.12.2016	2016222611		7,397.00	3016015578	100023461	CIB
LEVCON VALVES PVT LTD	KOLKATA	1063011	05.12.2016	2016212594		112,000.00	1316327538	4000166262	CIB
LIC OF INDIA	Godavari Khani	1003253	12.12.2016	2016219601		2,252,053.00	1316339146	5016008934	CIB
LINGAIAH D	RAMAGUNDAM	1146150	16.12.2016	3516034662	775635	2,718.00	3116020150	PRMS	Cheque
LINK WELL ELECTRONICS (P) LTD	SECUNDERABAD	1003266	16.12.2016	2016223848		947,426.00	1316343464	4600036375	CIB
LOKESWAR PETROLEUM	JYOTHINAGAR	1070055	07.12.2016	2016216308		26,783.00	3016015029	100022645	CIB
LOKESWAR PETROLEUM	JYOTHINAGAR	1070055	09.12.2016	2016218983		6,418.00	3016015322	100022930	CIB
LOKESWAR PETROLEUM	JYOTHINAGAR	1070055	07.12.2016	2016215780		1,683.00	3016015077	100023013	CIB
LUBGRAF PRODUCTS	AHMEDABAD	1003294	16.12.2016	2016223849		87,251.00	1316344662	4000157871	CIB
LUCENT MARCONS PVT LTD	NOIDA	1038672	14.12.2016	5216012590	775625	4,864,109.00	5216012391	PO:4000175	Cheque
M A KHALIQ ENGINEERING WORKS	KARIMNAGAR	1132609	05.12.2016	2016212584		6,804.00	3016014726	100020932	CIB
M A KHALIQ ENGINEERING WORKS	KARIMNAGAR	1132609	29.12.2016	2016233595		17,529.00	3016016566	100024132	CIB
M A KHALIQ ENGINEERING WORKS	KARIMNAGAR	1132609	26.12.2016	2016230380		19,950.00	3016016422	100023951	CIB
M A KHALIQ ENGINEERING WORKS	KARIMNAGAR	1132609	01.12.2016	2016209872		13,720.00	1316322877	100021753	CIB
M A KHALIQ ENGINEERING WORKS	KARIMNAGAR	1132609	21.12.2016	2016226894		10,584.00	3016015991	100020967	CIB
M G SHASHIKALA	MYSORE	1124322	05.12.2016	2016212274		36,715.00	3416181441		CIB
M KOMURAMMA	NTPC JYOTINAGAR	1003315	02.12.2016	2016211208		7,406.00	3416181414		CIB
M S T C LTD	VISAKHAPATNAM	1003746	05.12.2016	2016212576		363,157.00	1316324492	8200118804	CIB
M S T C LTD	VISAKHAPATNAM	1003746	13.12.2016	2016220938		995,840.00	1316336072	8200118804	CIB
M S T C LTD	VISAKHAPATNAM	1003746	15.12.2016	2016222626		228,330.00	1316336075	8200118804	CIB
M S T C LTD	VISAKHAPATNAM	1003746	13.12.2016	2016220991		58,651.00	1316336077	8200118804	CIB
M Suresh	Karimnagar	1083298	20.12.2016	2016226852		29,749.00	1316349421	4000124261	CIB
M Suresh	Karimnagar	1083298	30.12.2016	2016234528		31,889.00	3416198882	4000124269	CIB
M VAIDURYAM,A/C.NO.62006080036	NALGONDA	1003327	23.12.2016	3516035573	775658	3,500.00	1816032526	COURT REC	Cheque
M. LALITHA	HYDERABAD	1025327	08.12.2016	2016216729		55,431.00	3416180169	8200184102	CIB

M. LALITHA	HYDERABAD	1025327	08.12.2016	2016216865		55,431.00	1316333301		8200184102	CIB
M/S. SRI VENKATESHWARA	JYOTHINAGAR	3000000	06.12.2016	3516033269	775599	3,220.00	3016015027	HR/ER/		Cheque
MAHALAXMI MOTORS	KARIMNAGAR	1152448	05.12.2016	3516032924	775595	18,936.00	3016014913	NS.NO.-100		Cheque
MALLAIAH N	KARIMNAGAR	1103203	12.12.2016	2016219611		7,069.00	3116019790			CIB
MALLESHAM K	RAMAGUNDAM	1133442	10.12.2016	2016219023		5,749.00	3116019745			CIB
MANDAL PRIMARY SCHOOL	RAMAGUNDAM	1007234	09.12.2016	2016218347		8,500.00	3416181356		8200169300	CIB
MANIKGARH CEMENT	CHANDRAPUR	1003428	05.12.2016	2016212933		2,768,614.00	1316328833		4000170664	CIB
MARGADARSI CHIT FUND PVT LTD	RAMAGUNDAM	1007088	23.12.2016	3516035583	775668	25,000.00	1816032532	COURT REC		Cheque
MARGADARSI CHIT FUND PVT LTD	RAMAGUNDAM	1007088	23.12.2016	3516035575	775660	17,800.00	1816032515	COURT REC		Cheque
MASS ELECTRONIC SYSTEM	CHENNAI	1003478	05.12.2016	3516032877	775578	39,502.00	3016014658	11 DTD29.0		Cheque
MAXFLOW PUMPS INDIA PVT LTD	GURGAON	1003500	28.12.2016	3516036093	775696	1,120,469.00	3416195029	104	4000173053	Cheque
MD.AKRAM	KARIMNAGAR	1136527	06.12.2016	2016213897		50,250.00	3416181023		4600038332	CIB
MEKALA LAXMI	RAMAGUNDAM	1087014	05.12.2016	2016212265		20,027.00	3416181427			CIB
MEKALA SRINIVAS	JYOTHINAGAR	1126592	05.12.2016	2016212546		25,315.00	1316328628		4000153212	CIB
	RAMAGUNDAM,KA									
MICRO GOODWIN SYSTEMS	RIMNAGAR	1003623	05.12.2016	2016212530		18,800.00	3016014655		100021369	CIB
	RAMAGUNDAM,KA									
MICRO GOODWIN SYSTEMS	RIMNAGAR	1003623	19.12.2016	2016225880		256,270.00	1316347575		4600041367	CIB
	RAMAGUNDAM,KA									
MICRO GOODWIN SYSTEMS	RIMNAGAR	1003623	22.12.2016	2016228145		5,650.00	3416195858		4500033582	CIB
	RAMAGUNDAM,KA									
MICRO GOODWIN SYSTEMS	RIMNAGAR	1003623	31.12.2016	2016235191		15,950.00	3416184871		4500033124	CIB
MM AQUA TECHNOLOGIES LTD	GURGAON	1011148	07.12.2016	2016215792		316,000.00	1316330934		4000119089	CIB
MODERN SWITCHGEARS	NTPC JYOTINAGAR	1003688	30.12.2016	2016234525		212,198.00	3416201226		4000151996	CIB
MODERN SWITCHGEARS	NTPC JYOTINAGAR	1003688	05.12.2016	2016212598		249,000.00	1316324337		40048420	CIB
MODSONIC INSTRUMENTS MFG CO PVT LTD	AHMEDABAD	1003694	09.12.2016	2016218363		32,123.00	3416154046		4000164453	CIB
	DISTRICT:KARIMNA									
MOHD SIRAJUDDIN & CO	GAR	1123049	01.12.2016	2016210365		237,950.00	1316322877		4000141797	CIB
MOUNIKA PRINTERS	NTPC JYOTINAGAR	1003733	05.12.2016	2016212531		10,870.00	3016014880		100022679	CIB
MOUNIKA PRINTERS	NTPC JYOTINAGAR	1003733	13.12.2016	2016221421		11,041.00	3016015527		100023631	CIB
MRR ENGINEERING WORKS	KARIMNAGAR	1121296	19.12.2016	2016225297		1,158,862.00	1316344776		4000162914	CIB
MRR ENGINEERING WORKS	KARIMNAGAR	1121296	19.12.2016	2016225596		1,158,862.00	1316347784		4000162914	CIB
MUMTAZ BEGUM	AKIVIDU	1140151	07.12.2016	2016215798		75,171.00	1315462288		30931	CIB
MURAHARISSETTY ANIL KUMAR	HYDERABAD	1102644	28.12.2016	2016232689		19,225.00	3416199974		8200185934	CIB
Madras Steels & Tubes	CHENNAI	1079531	26.12.2016	3516035725	775682	70,000.00	1316317077	1000119216		Cheque
N PRAMEELA	NTPC JYOTINAGAR	1003787	02.12.2016	2016211209		5,775.00	3416181415			CIB

NAGARANI VISHWANATH	JAMMIGUNTA	1101179	05.12.2016	2016212267		39,332.00	3416181433		CIB
NALLA SHARADA	MANTHANI	1140961	07.12.2016	2016215799		24,214.00	1316332085	3200016883	CIB
NALLAGONI KUMAR	RAMAGUNDAM	3000000	23.12.2016	3516035577	775662	10,807.00	1816032520	COURT REC	Cheque
NARSIMHA ENTERPRISES	KARIMNAGAR	1115512	31.12.2016	2016235665		128,372.00	1316364419	4000164240	CIB
NATIONAL CARBON BRUSH PRODUCTS	KOLKATA	1006870	05.12.2016	2016212592		467,160.00	3416175127	4000161483	CIB
NATIONAL SAFETY COUNCIL	HYDERABAD	1068525	06.12.2016	3516033164	775598	100,000.00	3416184012	NIL	8200184390 Cheque
NAVEEN UDYOG(HYD)	SECUNDERABAD	1003849	19.12.2016	2016225292		26,000.00	1316346219	40060782	CIB
NAVEEN UDYOG(HYD)	SECUNDERABAD	1003849	19.12.2016	2016225592		26,000.00	1316347784	RAM 4R 19.	CIB
NEO TECHNIQUES	SECUNDERABAD	1003871	26.12.2016	2016230378		18,412.00	3016016429	100024161	CIB
NILKAMAL LTD	SILVASSA	1137440	07.12.2016	2016215795		3,981,600.00	1316330936	4000119089	CIB
NIT	WARANGAL	1013482	28.12.2016	3516036041	775691	86,250.00	3416188384	NIT INSPN	8200184907 Cheque
NOBLE CIVIL & ELEC ENGG CONTRACT WORKS	NTPC JYOTINAGAR	1003953	21.12.2016	2016226887		16,260.00	3016015992	100022560	CIB
NOORI BATTERIES	NTPC JYOTINAGAR	1003960	28.12.2016	2016232662		8,700.00	3416181044	4500033443	CIB
NOORIE ENGINEERS	NTPC JYOTINAGAR	1003962	01.12.2016	2016210350		1,256,999.00	3416178195	4000161817	CIB
NOORIE ENGINEERS	NTPC JYOTINAGAR	1003962	17.12.2016	2016224503		543,043.00	3416187846	4000157273	CIB
NOVACARE DRUGS SPL PVT LTD	HYDERABAD	1003971	30.12.2016	2016234535		54,600.00	3416200720	4000174207	CIB
NTPC LO BV LCCS LTD	KARIMNAGAR	1003989	28.12.2016	2016233337		56,208.00	3415061705	4000116690	CIB
NTPC LO BV LCCS LTD	KARIMNAGAR	1003989	14.12.2016	2016222473		42,583.00	1316342459	4000163081	CIB
NTPC LO BV LCCS LTD	KARIMNAGAR	1003989	21.12.2016	2016227151		47,581.00	1316349402	4000163081	CIB
Noori Travels	Hyderabad	1056349	20.12.2016	2016226355		4,791.00	3016015957	100024130	CIB
O SATYANARAYANA	KARIMNAGAR	1004010	12.12.2016	2016219686		29,625.00	3416182849	4000124279	CIB
ORIGIN HEALTH CARE	HYDERABAD	1004065	31.12.2016	2016235200		320,389.00	3416200712	4000174213	CIB
OTIS ELEVATOR CO INDIA LTD	HYDERABAD	1004082	07.12.2016	2016215791		150,871.00	1316205608	4000108283	CIB
P MADUNAMMA	VILLAGE LINGAPURAM	1004100	02.12.2016	2016211210		5,983.00	3416181416		CIB
P R GAJALAKSHMI	SECUNDERABAD	1004107	02.12.2016	2016211211		12,878.00	3416181417		CIB
P RAMA DEVI	RAMAGUNDAM	1091021	05.12.2016	2016212266		16,874.00	3416181431		CIB
P SARITHA	NTPC JYOTINAGAR	1004115	10.12.2016	2016219159		27,948.00	3416182537	4000124239	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	19.12.2016	2016225262		118,099.00	1316346544	4000155892	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPAL LY	1004116	31.12.2016	2016235192		31,428.00	1316364760	4000170129	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPAL LY	1004116	21.12.2016	2016227152		20,478.00	1316349148	4000169847	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPAL LY	1004116	02.12.2016	2016210685		64,072.00	1316324460	4000170111	CIB

P SATYANARAYANA RAO	BONTHAKUNTAPAL LY	1004116	14.12.2016	2016222474	36,568.00	1316341915	4000170120	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPAL LY	1004116	26.12.2016	2016230882	78,358.00	3416194758	4000095587	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPAL LY	1004116	28.12.2016	2016233338	42,398.00	3416191977	4000124246	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPAL LY	1004116	13.12.2016	2016221444	23,261.00	3416181394	4000124270	CIB
P SHANKARAI AH	RAMAGUNDAM	1131664	10.12.2016	2016219022	4,878.00	1316334859		CIB
P SWAROOPA	RAMAGUNDAM	1087016	02.12.2016	2016211220	16,308.00	3416181429		CIB
P THIRUPATHI	KARIMNAGAR	1131497	09.12.2016	2016218367	34,381.00	1316333199	4000164108	CIB
P VENKATESWARA RAO	NTPC JYOTINAGAR	1004120	02.12.2016	2016210650	36,339.00	1316323353	4000174068	CIB
P VENKATESWARA RAO	NTPC JYOTINAGAR	1004120	31.12.2016	2016235193	33,343.00	1316364653	4000174068	CIB
P VENKATESWARA RAO	NTPC JYOTINAGAR	1004120	09.12.2016	2016218344	47,554.00	3416186939	4000153549	CIB
PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	01.12.2016	2016210351	27,000.00	1316321287	40028189	CIB
PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	05.12.2016	2016212577	6,720.00	3016014299	100021226	CIB
PARIPELLI CHANDRAIAH	RAMAGUNDAM	1136284	19.12.2016	2016225267	29,400.00	3416190960	8200185048	CIB
PERMAWELD PVT LTD	BANGALORE	1004251	20.12.2016	2016226346	117,174.00	3416190776	4000174273	CIB
PERMAWELD PVT LTD	BANGALORE	1004251	05.12.2016	2016212587	315,340.00	3416176566	4000174273	CIB
PIONEER ENTERPRISES	JYOTHINAGAR	1102263	02.12.2016	2016210653	93,000.00	1316321270	40057865	CIB
PIONEER MECHANICALS	KOLKATA	1004286	05.12.2016	2016212588	277,603.00	3416175861	4000172568	CIB
PMS ENGINEERS	BANGALORE	1070408	01.12.2016	2016210356	27,000.00	1316321289	40028189	CIB
PRABHA TRADE IMPEX PVT LTD	SECUNDERABAD	1004361	12.12.2016	2016219644	133,690.00	3416185000	4000173243	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	20.12.2016	2016226851	1,196,102.00	1316349395	4000166951	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	12.12.2016	2016219688	920,939.00	1316335958	4000171628	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	23.12.2016	2016229076	1,469,748.00	1316351981	4000166951	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	20.12.2016	2016225919	12,431.00	3016015956	100023983	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	20.12.2016	2016226865	238,348.00	1316349422	4600035430	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	22.12.2016	2016228146	9,236.00	3016016036	100024098	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	13.12.2016	2016220922	11,780.00	3016014891	100022861	CIB
PRASAD T S S N	RAMAGUNDAM	1150294	16.12.2016	2016223810	1,979.00	3116020104		CIB
PRASAD T S S N	RAMAGUNDAM	1150294	10.12.2016	2016219024	1,923.00	3116019746		CIB
PRINCIPAL KV SCHOOL JYOTHINAGAR	JYOTHI NAGAR	1007470	24.12.2016	2016229959	19,448.00	3416196012	8200169599	CIB
PRINCIPAL KV SCHOOL JYOTHINAGAR	JYOTHI NAGAR	1007470	28.12.2016	2016232663	5,000,000.00	3416199152	8200185889	CIB

PRINCIPAL KV SCHOOL JYOTHINAGAR	JYOTHI NAGAR	1007470	17.12.2016	2016224491		18,833.00	3416189126	8200169599	CIB
Progility Technologies Pvt Ltd	HYDERABAD	1005913	20.12.2016	2016226347		136,482.00	3416184174	4600034691	CIB
Quality Inspection Services	Hyderabad	1038734	31.12.2016	2016235203		91,257.00	1316364614	4000157501	CIB
Quality Inspection Services	Hyderabad	1038734	05.12.2016	2016212937		91,258.00	1316328892	4000157501	CIB
R MALLAIAH	Godavari Khani	1004559	13.12.2016	2016221445		26,010.00	1316340538	4000164172	CIB
R SREE RAMA RAO	NTPC JYOTINAGAR	1004576	02.12.2016	2016210651		151,043.00	1316322962	4600036070	CIB
R.PADMAVATHI	PALAKODERU	1004584	02.12.2016	2016211212		9,440.00	3416181418		CIB
RADHA KRISHNA LO&BC LCCS LTD	NTPC JYOTINAGAR	1004591	07.12.2016	2016215775		283,409.00	1316330815	4000176049	CIB
RADHA KRISHNA LO&BC LCCS LTD	NTPC JYOTINAGAR	1004591	19.12.2016	2016225263		108,768.00	1316346333	4000172113	CIB
RADHA KRISHNA LO&BC LCCS LTD	NTPC JYOTINAGAR	1004591	30.12.2016	2016234526		18,914.00	3416200025	4000151934	CIB
RADHA KRISHNA LO&BC LCCS LTD	NTPC JYOTINAGAR	1004591	28.12.2016	2016233339		194,437.00	1316360915	4000166450	CIB
RAJASEKHAR M	RAMAGUNDAM	1091024	16.12.2016	2016223807		4,236.00	3116020151		CIB
RAJASEKHAR M	RAMAGUNDAM	1091024	10.12.2016	2016219020		2,601.00	3116019736		CIB
RAMA ENTERPRISES	GODAVARIKHANI	1153598	29.12.2016	3516036145	775701	12,120.00	3016016564 INV-403		Cheque
RAMA HYDRAULICS	JYOTHINAGAR	1070060	05.12.2016	2016212540		13,734.00	3016014490	100022374	CIB
RAO BROTHERS CHIT FUND PVT LTD	RAMAGUNDAM	3000000	23.12.2016	3516035585	775670	11,840.00	1816033168 COURT REC		Cheque
RAO BROTHERS TRANSPORT	NTPC JYOTINAGAR	1004710	29.12.2016	2016233594		2,940.00	3016016623	100024715	CIB
RAO BROTHERS TRANSPORT	NTPC JYOTINAGAR	1004710	09.12.2016	2016218775		46,201.00	3416187450	4000156417	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	26.12.2016	2016231226		7,607.00	3016016463	100024446	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	15.12.2016	2016222612		2,835.00	3016015579	100023345	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	16.12.2016	2016223800		18,792.00	1316343338	8200184926	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	28.12.2016	2016233340		6,533.00	3416201057	4600039622	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	07.12.2016	2016216303		20,393.00	3016015192	100022974	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	09.12.2016	2016218981		5,103.00	3016015325	100022976	CIB
RAVINDRA PHOTO STUDIO	Godavari Khani	1004738	31.12.2016	2016235194		1,800.00	3016016631	100024570	CIB
RECREATION CLUB RSTPS	JYOTINAGAR	1004756	07.12.2016	2016216304		3,276.00	3016015025	100022388	CIB
RECREATION CLUB RSTPS	JYOTINAGAR	1004756	20.12.2016	2016225920		3,276.00	3016015958	100023882	CIB
RECREATION CLUB RSTPS	JYOTINAGAR	1004756	28.12.2016	2016232700		630,000.00	5216013097		CIB
RECREATION CLUB RSTPS	JYOTINAGAR	1004756	22.12.2016	2016228669		250,000.00	5216012933	8200185678	CIB

REDDY ELECTRICALS	NTPC JYOTINAGAR	1004757	31.12.2016	2016235195		22,671.00	3416194902		4500033602	CIB
REGAL SPORTS CO	SECUNDERABAD	1004764	05.12.2016	2016212589		294,480.00	3416179573		4600039863	CIB
REINEKE ENGINEERING PVT LTD	KOLKATA	1006918	16.12.2016	2016223851		1,715,143.00	3416190055		4000169672	CIB
ROCKWELL AUTOMATION INDIA PVT LTD	HYDERABAD	1004823	06.12.2016	2016213886		77,868.00	1316328924		4000167089	CIB
RUD INDIA CHAIN PVT LTD	THANE(WEST)	1069434	05.12.2016	3516032913	775592	26,000.00	1316321281	1000117601		Cheque
Raj Petro Specialities Pvt Ltd	MUMBAI	1065223	05.12.2016	3516032900	775589	55,000.00	1316324326	1000125082		Cheque
S C RAILWAYS	SECUNDERABAD	1005688	13.12.2016	5216012552	775623	7,063,954.00	5216012460	ROH 2ND IN	8200175625	Cheque
S Chandra Mouli	Karimnagar	1083303	20.12.2016	2016225946		19,506.00	1316347986		4000146847	CIB
S MUTHYALU	RAMAGUNDAM	1067265	22.12.2016	2016228672		1,077.00	3116020624			CIB
S S ELECTRONICS	NTPC JYOTINAGAR	1005728	26.12.2016	2016231223		179,146.00	1316356865		4000166529	CIB
S SRIDHAR	NTPC JYOTINAGAR	1005734	10.12.2016	2016219160		32,829.00	1316335656		4000169534	CIB
S SRIDHAR	NTPC JYOTINAGAR	1005734	30.12.2016	2016234527		40,182.00	1316363738		4000171539	CIB
S SRIDHAR	NTPC JYOTINAGAR	1005734	09.12.2016	2016218982		40,988.00	1316334918		4000169534	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	13.12.2016	2016220924		1,202,592.00	3416187722		4000162132	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	13.12.2016	2016221424		23,275.00	3016015430		100022245	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	02.12.2016	2016211215		1,509,821.00	3416179166		4000149838	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	19.12.2016	2016225881		908,552.00	1316347861		4000162768	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	20.12.2016	2016225923		8,261.00	3016015959		100022978	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	07.12.2016	2016216305		126,202.00	3016015028		100022684	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	05.12.2016	2016213400		954,061.00	1316329313		4000172626	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	15.12.2016	2016222613		4,606.00	3016015580		100023195	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	20.12.2016	2016225944		26,272.00	3416181067		4000155634	CIB
S VEERESHALINGAM	NTPC JYOTINAGAR	1005745	12.12.2016	2016219604		906,920.00	1316334831		4000166893	CIB
S VIJAYA LAXMI W/O S RAMACHARI	NTPC JYOTINAGAR	1044739	02.12.2016	2016211219		10,760.00	3416181425			CIB
S. PADMA	CHEEPURAPALLI	1005747	05.12.2016	2016212264		7,764.00	3416181421			CIB

SAHAAYATA SOCIETY	BRAHMAPUR, GANJAM DISTRICT	1152706	28.12.2016	3516036089	775693	102,419.00	3416199955	HR-ED-SAHA	8200185927	Cheque
SAI ENTERPRISES	NTPC JYOTINAGAR	1039348	27.12.2016	3516035863	775686	3,120.00	3016016353	09/EMG/AU/		Cheque
SAI JYOTHI TRADERS	RAMAGUNDAM	1005785	05.12.2016	2016212934		36,178.00	3416171272		4000160979	CIB
SAI PRIYANKA KUNDANPALLY UNEMPLOYEES LCMA CO-OP	FERTILISER CITY	1005791	17.12.2016	2016224504		255,033.00	1316342370		4000170566	CIB
SAI SEVA SAMITHI FREE HOSPITAL (MEDICAL WING)	Jyothinagar	1077128	13.12.2016	2016221427		11,100.00	3016015522		100022979	CIB
SAI SEVA SAMITHI FREE HOSPITAL (MEDICAL WING)	Jyothinagar	1077128	07.12.2016	2016216309		7,000.00	3016015067		100022980	CIB
SAI SURAKSHA ENTERPRISES	HYDERABAD	1152451	05.12.2016	3516032876	775577	10,099.00	3016014539	022 18.10.		Cheque
SAMALA NARENDER	NTPC JYOTINAGAR	1005814	13.12.2016	2016221425		8,118.00	3016015429		100023633	CIB
SAMALA NARENDER	NTPC JYOTINAGAR	1005814	29.12.2016	2016233597		8,118.00	3016016560		100024093	CIB
SAMALA NARENDER	NTPC JYOTINAGAR	1005814	05.12.2016	2016212535		1,461.00	3016014889		100022559	CIB
SAMMAKKA NASPURI	RAMAGUNDAM	1146675	15.12.2016	3516034440	775628	19,256.00	3416186269	RAB - 11	4600039116	Cheque
SANDHYA RANI G	KARIMNAGAR	1135957	16.12.2016	2016223809		47,700.00	3416191019		8200183094	CIB
SAP INDUSTRIES	HOWRAH	1006436	05.12.2016	2016212591		296,820.00	3416170165		4000141097	CIB
SARK CHEMICALS PVT LTD.	AURANGABAD	1022241	12.12.2016	2016219609		145,110.00	3416178991		4000163887	CIB
SARK CHEMICALS PVT LTD.	AURANGABAD	1022241	13.12.2016	2016220943		169,035.00	1316340516		4000163887	CIB
SARPANCH GP ELKALPALLI PANCHAYAT SECRETARY GP ELKALPALLI	KARIMNAGAR	1133913	09.12.2016	2016218349		2,000.00	3016015231		100022983	CIB
SARTECH INTL	CHENNAI	1006452	13.12.2016	2016220941		1,785,000.00	3416186077		4000172827	CIB
SBH,JYOTHINAGAR(OFFICE)	RAMAGUNDAM	1007340	08.12.2016	3516033614	775607	241,677.00	1316333076	1033-00001		Cheque
SC & ST WELFARE ASSOCIATION	NTPC JYOTINAGAR	1006479	03.12.2016	2016211949		200,000.00	5216012079		8200184301	CIB
SC & ST WELFARE ASSOCIATION	NTPC JYOTINAGAR	1006479	05.12.2016	2016212251		200,000.00	3516032741		2016211949	CIB
SCHNEIDER ELECTRIC INDIA PVT LTD	GURGAON	1006488	05.12.2016	2016212936		1,584,988.00	1316328948		5500013192	CIB
SEAL MASTERS	SECUNDERABAD	1095960	08.12.2016	2016216901		2,739.00	1316333301		100021227	CIB
SEAL MASTERS	SECUNDERABAD	1095960	08.12.2016	2016216731		2,739.00	3016014920		100021227	CIB
SENIOR CIVIL JUDGE, PEDDAPALLI	PEDDAPALLI	1007370	23.12.2016	3516035582	775667	11,255.00	1816032531	COURT REC		Cheque
SENIOR CIVIL JUDGE, PEDDAPALLI	PEDDAPALLI	1007370	23.12.2016	3516035580	775665	5,000.00	1816032523	COURT REC		Cheque
SENIOR CIVIL JUDGE, PEDDAPALLI	PEDDAPALLI	1007370	23.12.2016	3516035586	775671	10,805.00	1816033174	COURT REC		Cheque
SGS INDIA PVT LTD	KOLKATA	1069377	28.12.2016	2016233347		514,076.00	1316360850		4000151665	CIB
SHAHANAZ SULTANA	KARIMNAGAR	1108476	05.12.2016	2016212270		21,735.00	3416181437			CIB
SHAIKH NAZEER	KARIMNAGAR	1105981	20.12.2016	2016225926		5,750.00	3016015954		100023982	CIB

SHAIKH NAZEER	KARIMNAGAR	1105981	31.12.2016	2016235198		760	3016016624		100024893	CIB
SHANKARAMMA EDUNOORI	KARIMNAGAR	1102505	05.12.2016	2016212268		19,307.00	3416181434			CIB
SHARP AGENCY	RAMAGUNDAM	1116500	26.12.2016	2016230854		14,400.00	3016016411		100024212	CIB
SHARP AGENCY	RAMAGUNDAM	1116500	31.12.2016	2016235204		4,560.00	3016016632		100024509	CIB
SHARP AGENCY	RAMAGUNDAM	1116500	01.12.2016	2016209871		8,788.00	1316322877		100022382	CIB
SHARP AGENCY	RAMAGUNDAM	1116500	05.12.2016	2016212583		10,550.00	3016014639		100022449	CIB
SHRAVANTHI DIGITAL STUDIO & VIDEOS	NTPC JYOTINAGAR	1005854	05.12.2016	2016212536		7,200.00	3016014640		100022447	CIB
SHREYA MANAGEMENT SERVICES	SECUNDERABAD	1089222	26.12.2016	2016230382		22,320.00	3416189248		8200184683	CIB
SHRI RAMANJANEYA AUTOMOBILE WORKS	RAMAGUNDAM	1146330	26.12.2016	2016230886		16,954.00	3016016337		100023459	CIB
SHRIRAM CHITS PVT LTD		1007467	23.12.2016	3516035584	775669	5,153.00	1816032535	COURT REC		Cheque
SHRIRAM CHITS PVT LTD		1007467	23.12.2016	3516035579	775664	12,375.00	1816032522	COURT REC		Cheque
SHRIRAM CHITS PVT LTD		1007467	23.12.2016	3516035576	775661	13,504.00	1816032519	COURT REC		Cheque
SIEMENS LTD	EGMORE,CHENNAI	1005910	13.12.2016	2016220939		99,324.00	3416186098		4000122544	CIB
SIRI TRAVELS	KARIMNAGAR	1149267	21.12.2016	2016226888		30,552.00	1316349144		4000159217	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	07.12.2016	3516033476	775604	52,000.00	1316330850	40056432		Cheque
SLEC INFRA PROJECTS PVT LTD	HYDERABAD	1120434	16.12.2016	2016223985		9,962,766.00	1316343549		5500020713	CIB
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	27.12.2016	2016231620		2,478,126.00	3416199463		8200168596	CIB
SOUTH CENTRAL RAILWAY REVENUE ACCOUNT	SECUNDERABAD	1006003	05.12.2016	3516032897	775588	26,961.00	1316327650	DC - SEP 1		Cheque
SPANDANA	NTPC JYOTINAGAR	1006036	31.12.2016	2016235694		180,000.00	5216013290			CIB
SRAVANTHI CONSTRUCTIONS	DIST-KARIMNAGAR	1099656	21.12.2016	2016227149		677,664.00	1316349494		4600039306	CIB
SRE MARSHAL ENTERPRISES	VISAKHAPATNAM	1027572	31.12.2016	2016235685		39,341.00	3416197369		4000173163	CIB
SRE MARSHAL ENTERPRISES	VISAKHAPATNAM	1027572	26.12.2016	3516035723	775680	61,018.00	3416174551	TI/SME/16-	4000172005	Cheque
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,ANDHRA PRADESH	1006080	19.12.2016	2016225274		131,150.00	1316346191		4000173198	CIB
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	KURNOOL,ANDHRA PRADESH	1006083	05.12.2016	2016212599		181,453.00	3416176839		4000164966	CIB
SREENIVAS RAO G	KARIMNAGAR	1144676	07.12.2016	2016215784		47,700.00	3416180364		8200176249	CIB
SRI HANUMAN ENGINEERS AND CONTRACTO	RAMAGUNDAM	1086116	05.12.2016	2016212542		23,903.00	3416175934		4500033336	CIB
SRI HANUMAN ENGINEERS AND CONTRACTO	RAMAGUNDAM	1086116	07.12.2016	2016216310		19,115.00	3016015152		100020969	CIB
SRI KRANTHI BC SC LO LCCS LTD	NTPC JYOTINAGAR	1006111	20.12.2016	2016226867		174,089.00	1316349370		4600034996	CIB
SRI KRANTHI BC SC LO LCCS LTD	NTPC JYOTINAGAR	1006111	31.12.2016	2016235197		29,400.00	3416196789		8200179561	CIB
SRI KRANTHI BC SC LO LCCS LTD	NTPC JYOTINAGAR	1006111	06.12.2016	2016213895		67,231.00	3416180854		4000099117	CIB

SRI LAKSHMI ENTERPRISES	NTPC JYOTINAGAR	1006114	05.12.2016	2016212935		148,553.00	1316328808		4000122945	CIB
SRI LAKSHMI ENTERPRISES	NTPC JYOTINAGAR	1006114	12.12.2016	2016219605		499,265.00	1316336060		4000157988	CIB
SRI LAKSHMI ENTERPRISES	NTPC JYOTINAGAR	1006114	10.12.2016	2016219156		344,137.00	1316335681		4000162772	CIB
SRI MARUTHI SC BC NTPC LO LCCS LTD	Karimnagar	1006124	09.12.2016	2016218776		1,158,743.00	1816031829		4600032079	CIB
SRI RAJA RAJESHWARA ENTERPRISES	Godavari Khani	1006131	05.12.2016	2016212590		14,383.00	3016014297		100022157	CIB
SRI SAI ASSOCIATES	HYDERABAD	1118852	05.12.2016	2016212544		45,755.00	3416178688		4000169955	CIB
SRI SAI BOOK AND GENERAL STORES	Godavari Khani	1006143	07.12.2016	2016216306		16,286.00	3016015022		100022603	CIB
SRI SAPTHAGIRI OFFSET PRINTERS	KARIMNAGAR	1111060	28.12.2016	2016233348		22,234.00	3416194789		8200184744	CIB
SRI VENKATESHWARA SC LO LCCS LTD	KARIMNAGAR	1109522	30.12.2016	2016234553		301,803.00	1316363769		4000163383	CIB
SRI VENKATESWARA CYCLE STORES	GODAVARIKHANI	1151843	09.12.2016	3516033839	775614	405,900.00	3416181643	396	4600041246	Cheque
SRI VIGNESHWARA INDUSTRIAL SERVIC	KARIMNAGAR	1006173	12.12.2016	2016219606		94,498.00	1316334841		4000170940	CIB
SRILAKSHMI	RAMAGUNDAM	1106274	02.12.2016	2016211224		26,896.00	3416181436			CIB
SRIMANNARAYANA INFOTECH	Karimnagar	1006183	08.12.2016	2016216728		27,900.00	3416180166		8200184091	CIB
SRIMANNARAYANA INFOTECH	Karimnagar	1006183	08.12.2016	2016216883		27,900.00	1316333301		8200184091	CIB
SRINIVAS MOSAM	GODAVARIKHANI	1122575	05.12.2016	2016212545		81,000.00	3416174271		8200167470	CIB
SRINIVASA GENERAL ENGINEERING WORKS	NTPC JYOTINAGAR	1006189	01.12.2016	2016209984		241,564.00	1316322924		4000117420	CIB
SRINIVASA GENERAL ENGINEERING WORKS	NTPC JYOTINAGAR	1006189	26.12.2016	2016231224		763,064.00	3416200045		4000162063	CIB
SRINIVASA GENERAL ENGINEERING WORKS	NTPC JYOTINAGAR	1006189	20.12.2016	2016226342		602,995.00	3416187790		4000157234	CIB
SRINIVASA OFFSET PRINTERS	JYOTHINAGAR	1124290	26.12.2016	2016231225		19,262.00	3016016410		100024215	CIB
SRINIVASA OFFSET PRINTERS	JYOTHINAGAR	1124290	20.12.2016	2016225927		3,705.00	3016015960		100023782	CIB
SRINIVASA SALES & SERVICE PVT LTD	VISAKHAPATNAM	1071043	19.12.2016	2016225276		176,042.00	1316346545		4000172785	CIB
SSS TRADERS (INDUSTRIAL & MEDICAL GASES)	KARIM NAGAR	1063552	16.12.2016	2016223805		8,993.00	3416182752		4000155908	CIB
SSS TRADERS (INDUSTRIAL & MEDICAL GASES)	KARIM NAGAR	1063552	20.12.2016	2016225925		17,931.00	3416191103		4000154844	CIB
ST. CLAIRE HIGH SCHOOL	RAMAGUNDAM	1124843	17.12.2016	2016224492		48,100.00	3416186399		8200169302	CIB
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	13.12.2016	3516034171	775622	17,100.00	3416189358	HR-ED-CA S	8200168171	Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	28.12.2016	3516036013	775689	84,000.00	3416196797	LIST - 3	8200174142	Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	17.12.2016	3516034726	775637	202,656.00	3416191057	HR-ED-DIP	8200160558	Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	08.12.2016	3516033663	775608	117,250.00	1316333076	1033-00001		Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	27.12.2016	3516035866	775687	17,500.00	3016016346	HR/ER/785		Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	26.12.2016	3516035726	775683	576,230.00	3416198580	HR-ITI-NOV	8200183500	Cheque
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	12.12.2016	2016219607		2,855,210.00	1316330949		4000166793	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	12.12.2016	2016220085		255,364.00	3416180559		4000165023	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	14.12.2016	2016221816		1,107,979.00	3416189162		4000163491	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	13.12.2016	2016220940		7,534,426.00	3416175059		4000164123	CIB

STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	13.12.2016	2016220993		10,137,502.00	1316339128		4000163879	CIB
STRESS MANAGEMENT LAB PVT LTD	HYDERABAD	1104429	28.12.2016	2016232690		54,954.00	3416199962		8200185942	CIB
SUDHA AGENCIES	HYDERABAD	1006269	05.12.2016	2016212579		106,681.00	3416180443		4000174786	CIB
SUDHA AGENCIES	HYDERABAD	1006269	30.12.2016	2016234536		14,550.00	1316363831		4000165910	CIB
SUNNET SOLUTIONS PVT. LTD.	HYDERABAD	1016387	05.12.2016	2016212593		711,386.00	1316324554		4600037896	CIB
SURABHI CONSTRUCTION CO	FERTILISER CITY	1006318	12.12.2016	2016219913		1,816,429.00	1316339209		4600037439	CIB
SURYA ENTERPRISES	DIST:WARANGAL	1006344	05.12.2016	2016212537		2,898.00	3016014830		100020805	CIB
SURYA ENTERPRISES	DIST:WARANGAL	1006344	05.12.2016	2016212600		10,507.00	3416182644		4500033368	CIB
SURYA ENTERPRISES	DIST:WARANGAL	1006344	13.12.2016	2016221446		12,000.00	3416180179		4600042187	CIB
SYSTRONICS (INDIA) LTD SYSTRONICS DIVISION	HYDERABAD	1091799	05.12.2016	2016212580		8,130.00	3016014908		100020876	CIB
Sri Raghavendra Constructions	Jyothi Nagar	1070100	07.12.2016	2016215781		56,120.00	1316330927		4000127366	CIB
Sub Inspector of Police	Jyothinagar	1064480	02.12.2016	2016211324		5,781.00	3416181054		8200181780	CIB
T MURALI DEVI	NTPC JYOTINAGAR	1006404	02.12.2016	2016211216		10,547.00	3416181422			CIB
TAJ ENTERPRISES	KARIMNAGAR	1093012	28.12.2016	3516036094	775697	22,894.00	3416199479	TE/IN/043	4500033631	Cheque
TCI FREIGHT	SECUNDERABAD	1097704	16.12.2016	3516034661	775634	265,263.00	3416003298	150107836	4000158239	Cheque
TCI FREIGHT	SECUNDERABAD	1097704	16.12.2016	3516034660	775633	7,694.00	3416003294	150107835	4000158602	Cheque
TEAM TECHNOLOGY	BANGALORE	1025131	06.12.2016	3516033132	775597	87,720.00	3416170813	152/2016-1	4000171672	Cheque
TECHNICON INDUSTRIES	Karimnagar	1004898	26.12.2016	2016230379		23,482.00	3016016421		100023961	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	05.12.2016	2016212578		9,696.00	3016014489		100022482	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	20.12.2016	2016225943		15,150.00	3016015965		100022851	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	26.12.2016	2016231230		118,800.00	1316356667		4000162505	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	31.12.2016	2016235201		17,725.00	3016016646		100023622	CIB
THE HEAD MASTER,MPUPS (U/M) AKBARNAGAR	KUNDANPALLI	3000000	09.12.2016	3516033842	775615	6,000.00	3016015230	602105160		Cheque
THE PREMA CHARITABLE TRUST,	GODHAVARIKHANI	3000000	10.12.2016	3516033944	775617	7,800.00	3016015324	602105160		Cheque
THE PRINCIPAL,GOVT. JR. COLLEGE, RDM	RAMAGUNDAM	3000000	10.12.2016	3516033945	775618	3,250.00	3016015320	602105160		Cheque
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	19.12.2016	2016225593		145,669.00	1316347784		4000165592	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	19.12.2016	2016225293		145,669.00	3416187959		4000165592	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	19.12.2016	2016225273		1,767,494.00	3416187916		4000165592	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	12.12.2016	2016219603		1,118,456.00	3416187840		4000157739	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	14.12.2016	2016222480		217,706.00	3416188726		4000157739	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	12.12.2016	2016219690		670,685.00	3416188748		4000156936	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	15.12.2016	2016222823		709,684.00	3416188555		4000165593	CIB

THE CHIEF ELECTRICAL INSPECTOR TO GOVT OF TELANGANA	HYDERABAD	1133995	05.12.2016	3516032891	775586	90,116.00	1816031070	ELE.DUTY N	Cheque
THE NTPC LO HBV LCCS LTD	NTPC JYOTINAGAR	1004981	31.12.2016	2016235207		268,681.00	1316364626		4000165630 CIB
THE NTPC LO HBV LCCS LTD	NTPC JYOTINAGAR	1004981	16.12.2016	2016223801		137,412.00	1316344565		4000171166 CIB
THE SUPERINTENDENT, DISTRICT JAIL	KARIMNAGAR	1142312	17.12.2016	5216012737	775638	499,500.00	5216012627	8200185267	8200185267 Cheque
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	16.12.2016	2016224241		290,335.00	1316344933		4000116960 CIB
THIRUMALA MEDICAL STORES	NTPC JYOTINAGAR	1005020	13.12.2016	2016221422		59,900.00	3016015415		100022972 CIB
THIRUMALA MEDICAL STORES	NTPC JYOTINAGAR	1005020	07.12.2016	2016215776		19,978.00	3016015014		100022956 CIB
THIRUPATHI ENTERPRISES	FERTILISER CITY	1005029	14.12.2016	2016222475		152,955.00	1316342331		5500014852 CIB
THRIKOVELA BHAVANI	HYDERABAD	1139440	15.12.2016	2016222614		26,100.00	3416191145		CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	20.12.2016	2016225921		1,800.00	3016015952		100023734 CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	07.12.2016	2016215777		900	3016015070		100022984 CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	16.12.2016	2016223802		1,598.00	3016015738		100023763 CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	05.12.2016	2016212532		1,160.00	3016014641		100022470 CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	13.12.2016	2016221423		4,773.00	3016015418		100023300 CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	01.12.2016	2016209906		1,757.00	3016014688		100022821 CIB
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	19.12.2016	2016225310		7,849.00	3416190762		4000171145 CIB
TOSHNIWAL CABLES	VAISHALI NAGAR,JAIPUR	1037402	28.12.2016	3516036042	775692	1,995,970.00	3416199422	TC-16/03/2	4000162922 Cheque
TURBO ENGINEERING SERVICES	HYDERABAD	1040546	26.12.2016	3516035724	775681	22,000.00	1316317267	1000122086	Cheque
U LAVANYA	KARIMNAGAR	1135185	20.12.2016	2016226855		26,953.00	1316349413		4000174073 CIB
U LAVANYA	KARIMNAGAR	1135185	17.12.2016	2016224508		29,792.00	1316344591		4000164111 CIB
U Pushpa	Karim Nagar	1082966	29.12.2016	2016233598		30,520.00	1316362313		4000170104 CIB
U Pushpa	Karim Nagar	1082966	17.12.2016	2016224521		32,964.00	1316344968		4000170104 CIB
U Pushpa	Karim Nagar	1082966	23.12.2016	2016229077		27,909.00	1316352498		4000165739 CIB
U THIRUPATHI	NTPC JYOTINAGAR	1005161	31.12.2016	2016235664		32,270.00	1316366550		4000174079 CIB
U THIRUPATHI	NTPC JYOTINAGAR	1005161	06.12.2016	2016213894		22,968.00	1316329518		4000174075 CIB
U THIRUPATHI	NTPC JYOTINAGAR	1005161	22.12.2016	2016228670		35,561.00	1316352132		4000174079 CIB

UDAYKIRAN UMMAGANI	GODAVARIKHANI	1149117	13.12.2016	2016221448		47,700.00	3416187076		8200183165	CIB
UNION ROADWAYS LTD	NTPC JYOTINAGAR	1005197	16.12.2016	2016223803		289,742.00	1316343654		4600036457	CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	31.12.2016	2016235196		482,186.00	3416201961		4000157529	CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	09.12.2016	2016218345		737,672.00	1316333446		4000157529	CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	17.12.2016	2016224490		137,991.00	1316343699		4000146273	CIB
UNITED INDIA INSURANCE CO LTD.,	RAMAGUNDAM	1007392	23.12.2016	3516035534	775656	21,915.00	3416196273	FIRST & FIN	8200185663	Cheque
UNITED INDIA INSURANCE CO LTD.,	RAMAGUNDAM	1007392	10.12.2016	3516033943	775616	48,811.00	3416187792	E-MAIL	4000113927	Cheque
UNITED INDIA INSURANCE CO LTD.,	RAMAGUNDAM	1007392	30.12.2016	3516036207	775703	44,966.00	3416202305	E-MAIL	4000140523	Cheque
UNIVERSAL MACHINE TOOLS	SECUNDERABAD	1005245	26.12.2016	2016230339		19,960.00	3016016370		100022990	CIB
UNIVERSAL MACHINE TOOLS	SECUNDERABAD	1005245	20.12.2016	2016225922		39,330.00	3016015966		100022091	CIB
UNIVERSAL MACHINE TOOLS	SECUNDERABAD	1005245	05.12.2016	2016212533		20,030.00	3016014557		100021302	CIB
UNIVERSAL SALES CORPORATION	NAGPUR	1105802	13.12.2016	2016220944		124,276.00	1316339083		4000169169	CIB
UNIVERSAL SALES CORPORATION	NAGPUR	1105802	20.12.2016	2016225947		11,523.00	1316347636		4000162080	CIB
UNIVERSAL SALES CORPORATION	SECUNDERABAD	1005252	16.12.2016	2016223850		31,416.00	3416181812		4000171110	CIB
UNIVERSAL SALES CORPORATION	SECUNDERABAD	1005252	01.12.2016	2016210352		27,000.00	1316321286		40028189	CIB
USHA INSTRUMENTS&CHEMICALS	KOLKATA	1005272	09.12.2016	2016218364		17,640.00	3416183015		8200184358	CIB
USHA INSTRUMENTS&CHEMICALS	KOLKATA	1005272	31.12.2016	2016235684		68,850.00	3416133675		4000158181	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	23.12.2016	2016229075		645,915.00	3416179319		4000167327	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	24.12.2016	2016229958		3,361,906.00	3416192021		4000164566	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	27.12.2016	2016231644		776,040.00	3416198662		4000175355	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	26.12.2016	2016230883		113,772.00	3416072462		4600036595	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	26.12.2016	2016230340		1,007,913.00	3416190040		4000175332	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	24.12.2016	2016230057		804,457.00	3416191526		4000175320	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	19.12.2016	2016225264		3,605,948.00	3416186432		4600040183	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	13.12.2016	2016220923		294,311.00	3416185601		4000167068	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	29.12.2016	2016233596		1,836,070.00	3416195602		4000151353	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	29.12.2016	2016234138		2,037,221.00	3416198710		4000111518	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	31.12.2016	2016235208		1,202,051.00	3416198570		4000166837	CIB

UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	12.12.2016	2016219687		305,075.00	1316336068		4000166196	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	09.12.2016	2016218346		2,184,431.00	3416182296		4000171534	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	07.12.2016	2016215778		27,135.00	1316330867		4600039959	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	05.12.2016	2016212534		3,523,560.00	1316327580		4000169056	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	20.12.2016	2016226341		3,018,818.00	3416189877		4000146288	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	02.12.2016	2016210652		2,911,509.00	1316323327		4000153094	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	20.12.2016	2016226866		203,752.00	1316349049		4000133811	CIB
V MANEMMA W/o- Late Ram Reddy	KARIMNAGAR	1057428	02.12.2016	2016211323		12,182.00	3416181426			CIB
V N INTERNATIONAL	KOLKATA	1102938	05.12.2016	2016212581		300,382.00	3416176069		4000158238	CIB
V N INTERNATIONAL	KOLKATA	1102938	20.12.2016	2016226349		1,069,559.00	3416188510		4000158238	CIB
V P VARGHESE	FERTILISER CITY	1005304	19.12.2016	2016225265		1,579,211.00	1316346574		4000171631	CIB
V V R Contractors	NTPC JYOTINAGAR	1040238	13.12.2016	2016220926		99,550.00	1316339110		4000161816	CIB
V V R Contractors	NTPC JYOTINAGAR	1040238	27.12.2016	2016231347		103,867.00	3416198985		4000147136	CIB
V. CHANDRA BAI	HYDERABAD	1005311	02.12.2016	2016211213		6,667.00	3416181419			CIB
VALUEVARSITY	PUNE	1037817	26.12.2016	3516035716	775674	58,205.00	3416189478	HR-ED-VALU	8200185040	Cheque
VARALAKSHMI ENTERPRISES	NTPC	1005335	21.12.2016	3516035169	775646	15,266.00	3016016078		6	Cheque
VARALAKSHMI ENTERPRISES	NTPC	1005335	05.12.2016	3516032919	775594	20,562.00	3016014907	104/16-17		Cheque
VARALAKSHMI ENTERPRISES	NTPC	1005335	31.12.2016	3516036361	775708	17,850.00	3016016649		10	Cheque
VAYU BODHAN UPKARAN PVT LTD	NEW DELHI	1033445	13.12.2016	2016220992		9,690.00	1316339197		4000126341	CIB
VEDAA CMS	HYDERABAD	1114401	26.12.2016	2016231229		21,000.00	3416197604		8200183387	CIB
VEMULA RAHUL	RAMAGUNDAM	1123969	05.12.2016	2016212273		20,886.00	3416181440			CIB
VENKATARAMANA INCINERATORS	Karimnagar	1041766	24.12.2016	2016229961		23,912.00	3416190136		4460039024	CIB
VENKATARAMANA INCINERATORS	Karimnagar	1041766	12.12.2016	2016219610		24,304.00	3416176661		4600039024	CIB
VENKATESHWARA LAUNDRY	RAMAGUNDAM	1007400	26.12.2016	2016230852		1,020.00	3016016342		100024259	CIB
VIBRANT NDT SERVICES	CHENNAI	1078484	26.12.2016	3516035718	775676	195,734.00	1316315784	1156/16-17		Cheque
VIGNESHWARA LABOUR CONTRACT CO-OPERATIVE SOCIETY LTD	KARIMNAGAR	1126815	14.12.2016	2016222482		205,423.00	1316342340		4000173333	CIB
VINTEX FIRE PROTECTION PVT LTD	MUMBAI	1119823	05.12.2016	3516032878	775579	17,991.00	1316327786	R-075		Cheque
VISHWANATHAM VOLLALA	KARIMNAGAR	1132786	26.12.2016	2016230855		29,996.00	1316356660		4600040836	CIB
Vinay Travels	Ramagundam	1079377	26.12.2016	2016230884		41,915.00	3416192064		4000124264	CIB
WOCKHARDT HOSPITALS LTD	NAGPUR	1063518	28.12.2016	5216013138	775690	100,000.00	5216013127	608080009		Cheque
YASHWANTH TRAVELS	GODAVARIKHANI	1067258	19.12.2016	2016225266		113,161.00	1316346621		4000129092	CIB

YOKOGAWA INDIA LTD	CHENNAI	1005608	21.12.2016	2016226893		189,874.00	1316349056		4000159262	CIB
YOURSELF-AUTOMATIC ELECTRIC LTD		1006651	31.12.2016	3516036357	775705	68,850.00	3416202493	T T 402153	4000172124	Cheque
YOURSELF-BHARAT HEAVY ELECTRICAL LI		1030574	16.12.2016	3516034655	775630	31,050.00	3416189839	NS	8200185109	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	05.12.2016	3516032886	775585	13,170.00	1316328893	HS15070689		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	05.12.2016	3516032885	775584	311,108.00	1316328890	HS15070689		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	22.12.2016	3516035285	775653	1,635.00	1316351005	HS16070256		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	21.12.2016	3516035173	775650	296,723.00	1316350584	SB-TP-SW-6		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	21.12.2016	3516035172	775649	276,566.00	1316350435	SB-TP-SW-6		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	21.12.2016	3516035171	775648	978,006.00	1316350448	SB-TP-SW-6		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	21.12.2016	3516035170	775647	173,961.00	1316350625	HS16070004		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	05.12.2016	3516032880	775580	114,553.00	1316327753	HS16070115		Cheque
YOURSELF-CAPITAL CONTROLS INDIA (P)		1006691	07.12.2016	3516033469	775600	244,470.00	1316331680	1,070,132		Cheque
YOURSELF-COMMERCIAL TAX OFFICER,PED		1007413	16.12.2016	3516034656	775631	626,658.00	1316344600	RAB-1		Cheque
YOURSELF-DCTO,GODAVARIKANI		1001366	09.12.2016	3516033836	775611	317,149.00	1316333351	1001-00001		Cheque
YOURSELF-ELECON ENGINEERING CO LTD		1001584	29.12.2016	3516036144	775700	6,185,293.00	3416199692	1617007625	4000164876	Cheque
YOURSELF-ELECON ENGINEERING CO LTD		1001584	29.12.2016	3516036143	775699	6,537,168.00	3416201860	1617007791	4000171862	Cheque
YOURSELF-EPE PROCESS FILTERS & ACCU		1001699	21.12.2016	3516035174	775651	343,633.00	3416193339	16-17/1378	4000161077	Cheque
YOURSELF-ESGEE ENTERPRISES		1035090	06.12.2016	3516033130	775596	6,356.00	3016014494	CP-119		Cheque
YOURSELF-Flowserve India Controls P		1043673	05.12.2016	3516032882	775581	2,929,920.00	3416164935	201630073	4000167128	Cheque
YOURSELF-Flowserve India Controls P		1043673	09.12.2016	3516033837	775612	2,496,760.00	3416176730	201630084	4000167128	Cheque
YOURSELF-GARRISON INDUSTRIAL SYSTEM		1001967	05.12.2016	3516032883	775582	1,151,027.00	3416176740	061/16-17	4000170357	Cheque
YOURSELF-GE POWER INDIA LTD		1000286	16.12.2016	3516034657	775632	7,150,856.00	1316301109	LIAB CREAT		Cheque
YOURSELF-HDFC LTD		1007434	08.12.2016	3516033613	775606	272,218.00	1316333076	1033-00001		Cheque
YOURSELF-INDIAN INSTITUTE OF MANAGE		1135329	08.12.2016	3516033780	775609	360,000.00	1316333142	1024-00001		Cheque
YOURSELF-INDU ARVI SAFETY PRODUCTS		1153224	23.12.2016	3516035533	775655	29,125.00	1316333101	INVOICE NO		Cheque
YOURSELF-Institute of Minerals & Ma		1056974	23.12.2016	5216012985	775657	206,190.00	5216012932	8200185756	8200185756	Cheque
YOURSELF-J D JONES & CO (P) LTD		1002681	31.12.2016	3516036358	775706	89,332.00	1316362576	F1841/805		Cheque
YOURSELF-K SRIMATHA		1147518	07.12.2016	3516033473	775602	40,659.00	1316332076	5107970015		Cheque
YOURSELF-KALIN ENGINEERING WORKS		1072902	05.12.2016	3516032884	775583	338,100.00	1316327760	142		Cheque
YOURSELF-MAHALAXMI MOTORS		1152448	07.12.2016	3516033471	775601	19,798.00	3016014483	NS		Cheque
YOURSELF-MANISHA RAI		1147484	07.12.2016	3516033475	775603	29,654.00	1316332074	5107970014		Cheque
YOURSELF-NATIONAL COUNCIL FOR CEMEN		1003825	19.12.2016	5216012759	775639	29,900.00	5216012741	8200184579		Cheque
YOURSELF-NATIONAL SAFETY COUNCIL		1006875	08.12.2016	3516033612	775605	41,400.00	3416182065	NS IOM HR	8200184298	Cheque
YOURSELF-NATIONAL SAFETY COUNCIL		1068525	09.12.2016	3516033838	775613	24,000.00	3416186782	NS	8200184696	Cheque
YOURSELF-North Central Railway		1038916	14.12.2016	3516034320	775627	367,177.00	3416188688	FREIGHT CH	8200184940	Cheque
YOURSELF-PAY & ACCOUNTS OFFICER		1109524	30.12.2016	3516036263	775704	23,753,821.00	3416199908	8200185323	8200185323	Cheque
YOURSELF-PAY & ACCOUNTS OFFICER		1109524	22.12.2016	3516035365	775654	36,116,328.00	3416195842	8200185138	8200185138	Cheque
YOURSELF-POST MASTER - PEDDAPALLI		1004329	13.12.2016	3516034170	775621	75,000.00	3416185159	HR-ES	8200122326	Cheque
YOURSELF-POSTMASTER JYOTHINAGAR		1007289	12.12.2016	3516033992	775620	58,386.00	1316339146	1033-00001		Cheque
YOURSELF-S C RAILWAYS		1005688	01.12.2016	3516032446	775576	20,821.00	3416177519	PO:8200183	8200183886	Cheque
YOURSELF-SENIOR CIVIL JUDGE,SIDDIPE		1007377	24.12.2016	3516035686	775673	500	1816033348	COURT REC		Cheque

YOURSELF-THE CHIEF ELECTRICAL INSPE	1133995	05.12.2016	3516032892	775587	81,624.00	1816031071	ELE.DUTY N		Cheque	
YOURSELF-VETRI ELASTOMERIC ENGINEER	1141361	16.12.2016	3516034696	775636	19,648.00	3016014918	NS		Cheque	
YOURSELF-VOITH TURBO PVT LTD	1005482	14.12.2016	3516034283	775626	412,200.00	3416187643	SL-1617-06	4000169769	Cheque	
YOURSELF-WILO MATHER AND PLATT PUMP	1003491	12.12.2016	3516033984	775619	542,334.00	3416186967	81262849	4000169605	Cheque	
YOURSELF-XOMOX SANMAR LTD	1067102	15.12.2016	3516034478	775629	1,208,173.00	3416187375	63027145	4000170326	Cheque	
ZAMRUTH BEGUM			GODAVARI KHANI	1005612	02.12.2016	2016211214		12,576.00	3416181420	CIB