

NTPC Ltd.

Ramagundam Super Thermal Power

Vendor Payments From 01.02.2017 To 28.02.2017

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	07.02.2017	2016267863		45,930.00	3416229986		8200188491	CIB
A RAJESHAM & COMPANY	KARIMNAGAR	1134737	11.02.2017	2016272543		744,810.00	3416232865		4000171005	CIB
A VIRAJA	HYDERABAD	1000058	02.02.2017	2016264166		5,740.00	3416232197			CIB
AAO, ERO GODAVARI KAHNI	GODAVARIKHANI	1007118	22.02.2017	3516043698	775884	4,697.00	3416242564	910700112	8200151667	Cheque
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	20.02.2017	2016279220		515,898.00	1316452892		4000154386	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	16.02.2017	2016276460		616,903.00	1316448789		4000173450	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	02.02.2017	2016263625		120,614.00	1316414852		4000094471	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	20.02.2017	2016279704		123,491.00	3416242067		4000094471	CIB
ABHAYA QUALITY CIRCLE	FERTILISER CITY	1128515	02.02.2017	2016263707		3,600.00	3016018686		2017001580	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	21.02.2017	2016280064		1,898.00	3416243724		8200168599	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	13.02.2017	2016273112		25,832.00	3416239131		8200168599	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	23.02.2017	2016282269		108,426.00	3416245538		8200168598	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	06.02.2017	2016266160		18,027,563.00	3416232130		8200169086	CIB
ADARSHA AUTOMOTIVES PVT LTD	KARIMNAGAR	1133223	11.02.2017	2016272547		710	3016019260		2017002327	CIB
ADORE CONTRACTORS PVT LTD	CHANDRAPUR	1000146	15.02.2017	2016275487		480,695.00	1316445437		4000174670	CIB
ADVANCE COOLING SYSTEMS PVT LTD	MUMBAI	1023019	14.02.2017	2016274454		169,246.00	1316446165		4000172117	CIB
AGARWAL HARDWARE STORES	NTPC JYOTINAGAR	1000172	15.02.2017	2016275479		19,250.00	3016019895		2017001794	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	16.02.2017	2016276449		6,277,653.00	3416236847		4000171394	CIB
AIRADS LTD	NEW DELHI	1009157	06.02.2017	2016266165		43,431.00	1316416957		4600039121	CIB
AIRSEAL TECHNOLOGY	THANE	1139577	09.02.2017	2016271424		267,620.00	1316419218		4000164244	CIB
ALL Tec Electrical Engineers	Secunderabad	1081710	11.02.2017	2016272768		16,259.00	3016019749		2017001894	CIB
AMCO SAFT INDIA PVT LTD	BANGALORE	1010564	18.02.2017	2016278224		400,000.00	1316417168		4000169142	CIB
AMIT INDUSTRIES	SECUNDERABAD	1147243	02.02.2017	3516040886	775810	166,500.00	3416224343	621	4000173045	Cheque
ASSOCIATED ROAD CARRIERS LTD	NTPC JYOTINAGAR	1000558	03.02.2017	2016264794		836,983.00	1316415628		4000161743	CIB
AXIS INSPECTION SOLUTIONS	HYDERABAD	1069872	06.02.2017	2016266168		6,214.00	3016019240		100023480	CIB
Air Flow Control	SECUNDERABAD	1081228	18.02.2017	2016278216		10,305.00	3016020127		2017002961	CIB
Air Flow Control	SECUNDERABAD	1081228	18.02.2017	2016278452		10,305.00	1316452733		2017002961	CIB
Airstate Courier Service	Jyothinagar	1083289	14.02.2017	2016274456		88,160.00	3416235949		4600039779	CIB
B SRI RAMA RAO	NTPC JYOTINAGAR	1000662	04.02.2017	2016265424		36,204.00	3416233209		4000163664	CIB
B SRINIVASA RAO	NTPC JYOTINAGAR	1000663	21.02.2017	2016280102		29,445.00	1316455748		4000163670	CIB

B SURYA KALA	RAMAGUNDAM	1069320	03.02.2017	2016264235		16,669.00	1316415765		3200017025	CIB
B.R. Water Proofing Systems	Warangal	1033448	14.02.2017	2016274455		439,967.00	1316446135		4000157063	CIB
BAIREDDY RAMADEVI	NALGONDA DIST	1139051	03.02.2017	2016264239		37,082.00	3416232231			CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	04.02.2017	2016265426		281,848.00	1816039357			CIB
BERGER PAINTS INDIA LTD	VISAKHAPATNAM	1026424	16.02.2017	3516042924	775857	8,262.00	3416115154	033-2282&8	4000160355	Cheque
BHARAT EARTH MOVERS LTD	KARIMNAGAR	1000804	20.02.2017	2016279221		154,687.00	3416237309		4000153911	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	16.02.2017	2016276450		531,165.00	3416223683		4000160697	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	09.02.2017	2016270582		1,402,328.00	5216014702		PO 4000176	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	11.02.2017	2016272707		108,626.00	1316444144		4000122556	CIB
BHARAT SCIENCE APPARATUS WORKSHOP	HYDERABAD	1000840	07.02.2017	2016267866		226,674.00	3416227440		4000168389	CIB
BHARTI AIRTEL LTD	HYDERABAD	1144045	17.02.2017	3516043088	775867	8,237.00	3416242429	031/HR-ES	8200189720	Cheque
BOBBY ERECTORS	NTPC JYOTINAGAR	1000936	11.02.2017	2016272531		19,502.00	3016019643		2017001431	CIB
BOBBY ERECTORS	NTPC JYOTINAGAR	1000936	16.02.2017	2016276461		259,131.00	1316448647		4000172665	CIB
BONKURI VANAJA	GODAVARIKHANI	1137965	02.02.2017	2016264179		27,653.00	3416232230			CIB
BOSCH REXROTH(INDIA)LIMITED	BANGALORE	1000956	27.02.2017	2016284936		263,486.00	1316457198		4000147570	CIB
BRIJBASI HI-TECH UDYOG LTD	MUMBAI	1000972	17.02.2017	2016277971		1,420,250.00	1316419072		4600026712	CIB
BROTHERS ENGG & ERECTORS LTD	NTPC JYOTINAGAR	1000979	27.02.2017	2016284347		263,441.00	1316461744		4000162762	CIB
CARRIER AIR CONDITIONING AND REFRIGERATION LIMITED	SOMAJIGUDA,HYDE RABAD	1001021	22.02.2017	2016281174		101,700.00	3416232464		4000169770	CIB
CARRIER AIR CONDITIONING AND REFRIGERATION LIMITED	SOMAJIGUDA,HYDE RABAD	1001021	21.02.2017	2016280058		101,700.00	3416232468		4000169770	CIB
CH REVATHI	RAMAGUNDAM	1087015	02.02.2017	2016264169		19,291.00	3416232216			CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	16.02.2017	2016276451		123,291.00	1316448533		4000166350	CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	27.02.2017	2016284937		560,604.00	3416240443		4000166449	CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	14.02.2017	2016274451		152,892.00	3416223231		4000166449	CIB
CHINTALAPATI ENTERPRISES PVT LTD	SECUNDERABAD	1001140	18.02.2017	2016278492		12,252.00	1316452733		2017002874	CIB
CHINTALAPATI ENTERPRISES PVT LTD	SECUNDERABAD	1001140	18.02.2017	2016278210		12,252.00	3016020034		2017002874	CIB
CHITRA ARTS	NTPC JYOTINAGAR	1001144	16.02.2017	2016276452		14,482.00	3016019965		2017003080	CIB
CHITRA ARTS	NTPC JYOTINAGAR	1001144	18.02.2017	2016278444		15,120.00	1316452733		2017003180	CIB
CHITRA ARTS	NTPC JYOTINAGAR	1001144	18.02.2017	2016278211		15,120.00	3016020009		2017003180	CIB
CIRCLE INSPECTOR OF POLICE	JYOTHINAGAR	1095913	08.02.2017	2016269428		30,000.00	3416232917		8200178843	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	24.02.2017	2016283066		1,100.00	3016020811		2017002489	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	22.02.2017	2016281178		3,090.00	3416233755		8200165027	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	14.02.2017	2016275115		14,800.00	3016019815		2017002418	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	16.02.2017	2016276455		4,500.00	3416234684		8200165418	CIB

COMMERCIAL CONTROLS	SECUNDERABAD	1001187	21.02.2017	2016280059		4,315.00	3016020247		2017002639	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	27.02.2017	2016284938		334,623.00	3416240148		8200189410	CIB
CROMPTON GREAVES LTD	MUMBAI	1001273	14.02.2017	2016274459		8,752,267.00	1316445464		5500018284	CIB
Clyde Pumps India Pvt Ltd	Noida	1080251	18.02.2017	2016278451		805,071.00	1316452733		4000154644	CIB
Clyde Pumps India Pvt Ltd	Noida	1080251	18.02.2017	2016278215		805,071.00	3416238724		4000154644	CIB
D VARALAXMI	KARIMNAGAR	1025299	03.02.2017	2016264232		9,998.00	1316415634		3200010814	CIB
D VIJAYALAXMI	KARIMNAGAR	1001321	03.02.2017	2016264220		4,243.00	3416232198			CIB
D.SURYA KUMARI	HYDERABAD	1001326	03.02.2017	2016264221		9,747.00	3416232199			CIB
DEVIKA STEEL & GIFT CENTRE	JYOTHINAGAR	1109592	02.02.2017	2016263635		2,300.00	3016018684		2017001230	CIB
DISTRICT COLLECTOR CSR FUNDS	PEDDAPALLI	1155587	03.02.2017	5216014756	775814	2,000,000.00	5216014718	8200188766	8200188766	Cheque
DISTRICT COLLECTOR-CSR FUNDS DISTRICT RAJANNA SIRCILLA	RAJANNA SIRCILLA	1155978	16.02.2017	5216015214	775860	2,661,000.00	5216015194	8200189741	8200189741	Cheque
DROOSHBA FABRICATORS	NTPC JYOTINAGAR	1001500	27.02.2017	2016284763		138,200.00	1316459226		4000149061	CIB
EAST INDIA PHARMACEUTICAL WORKS LTD	HYDERABAD	1001545	15.02.2017	3516042891	775852	13,518.00	3416203304	23	4000176342	Cheque
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	14.02.2017	2016275116		101,700.00	3416235605		4000118443	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	13.02.2017	2016274030		249,128.00	1316445529		4000145950	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	23.02.2017	2016282186		401,734.00	1316457417		4000163641	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	02.02.2017	2016263626		815,261.00	3416229069		4000176914	CIB
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	BUSINESS PARK,POWAI,MUMB AI	1007174	11.02.2017	2016272767		647,782.00	1316419712		5500018191	CIB
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	BUSINESS PARK,POWAI,MUMB AI	1007174	27.02.2017	2016284939		512,643.00	1316404317		5500018191	CIB
ENVIRON PROT TRG & RESEARCH INSTITUTE	HYDERABAD	1001695	03.02.2017	3516041042	775815	17,044.00	3416217952	INV NO.619	8200181884	Cheque
EXCELLENT MATERIAL SUPPLIERS	KARIMNAGAR	1087107	18.02.2017	2016278194		19,551.00	3016020026		2017002931	CIB
FAMOUS TAILORS	RAMAGUNDAM	1007177	11.02.2017	2016272546		7,242.00	3016019648		2017001912	CIB
FEROLITE JOINTINGS LTD	GHAZIABAD	1006741	06.02.2017	3516041448	775825	29,327.00	3416134638	1651	4000170138	Cheque
FRIENDS ENGINEERING WORKS	NTPC JYOTINAGAR	1001901	24.02.2017	2016283064		22,487.00	3416242605		8200189544	CIB
G MURALI & CO	JYOTHI NAGAR	1001923	08.02.2017	2016270189		75,264.00	1316418894		4000168451	CIB
G MURALI & CO	JYOTHI NAGAR	1001923	23.02.2017	2016282187		11,629.00	1316458747		4000171985	CIB
G MURALI & CO	JYOTHI NAGAR	1001923	21.02.2017	2016280103		17,823.00	1316455764		4000171985	CIB
G RAMULU	NTPC JYOTINAGAR	1001928	14.02.2017	2016274452		290,098.00	1316445769		4600041598	CIB

G RAMULU	NTPC JYOTINAGAR	1001928	08.02.2017	2016270192		281,682.00	1316418644	4600031301	CIB	
G SHANKAR	Godavari Khani	1001934	21.02.2017	2016280060		311,992.00	1316454181	4000164222	CIB	
G SHOBHA RANI	HANAMKONDA	1001936	03.02.2017	2016264222		5,489.00	3416232200		CIB	
G SRINIVASA ENTERPRISES	KARIM NAGAR	1001937	02.02.2017	2016263758		5,000.00	1316415437	40068827	CIB	
G SRINIVASA ENTERPRISES	KARIM NAGAR	1001937	18.02.2017	2016278445		61,501.00	1316452733	4600039140	CIB	
G SRINIVASA ENTERPRISES	KARIM NAGAR	1001937	18.02.2017	2016278212		61,501.00	3416212741	4600039140	CIB	
G VIJAYALAKSHMI	NIZAMABAD	1104744	02.02.2017	2016264173		21,422.00	3416232223		CIB	
GANESH ENTERPRISES	NTPC JYOTINAGAR	1001951	02.02.2017	2016263627		2,805,925.00	1316415280	4000158640	CIB	
GANESH ENTERPRISES	NTPC JYOTINAGAR	1001951	15.02.2017	2016276113		17,627.00	3416238049	4500034140	CIB	
GANGA ENTERPRISES	HYDERABAD	1111958	18.02.2017	2016278454		30,874.00	1316452733	2017002939	CIB	
GANGA ENTERPRISES	HYDERABAD	1111958	18.02.2017	2016278218		30,874.00	3016020022	2017001849	CIB	
GE T&D INDIA LTD	CHENNAI	1000438	06.02.2017	2016266161		700,600.00	3416217265	5500014394	CIB	
GE T&D INDIA LTD	CHENNAI	1000438	08.02.2017	2016270208		788,000.00	1316419165	4200038260	CIB	
GEMINI POWER HYDRAULICS PVT LTD	MUMBAI	1006757	14.02.2017	2016275114		19,312.00	1316446083	4000170424	CIB	
GENNEXT LAB TECHNOLOGIES PVT LTD	NEW DELHI	1091134	16.02.2017	2016277133		154,912.00	3416231416	4000169607	CIB	
GODAVARI AQUA SPORTS ENTERPRISES	HYDERABAD	1155844	22.02.2017	3516043703	775888	69,690.00	3416246592	HR/ER/	8200190096	Cheque
GUNNEBO INDIA LTD	Thane	1058454	21.02.2017	2016280065		106,764.00	1316454479	4000163838	CIB	
GUPTA HARDWARE STORES	NTPC JYOTINAGAR	1002134	21.02.2017	2016280061		14,280.00	3416228847	4500034050	CIB	
GUPTA HARDWARE STORES	NTPC JYOTINAGAR	1002134	11.02.2017	2016272765		18,526.00	3016019750	2017001927	CIB	
GUPTA HARDWARE STORES	NTPC JYOTINAGAR	1002134	22.02.2017	2016281175		17,063.00	3016020468	2017003397	CIB	
GURUNANAK CONSTRUCTIONS	KARIM NAGAR	1002143	07.02.2017	2016267854		410,318.00	1316418040	4000170888	CIB	
Garuda Advertising Private Limited	NEW DELHI	1074272	22.02.2017	2016281183		370,524.00	3416239739	8200189405	CIB	
Goldmine Advertising Ltd	NEW DELHI	1074211	22.02.2017	2016281182		267,788.00	3416239751	8200189400	CIB	
HABEEBA FATIMA W/O SMS BAQUER HUSSAINI	HYDERABAD	1044737	03.02.2017	2016264233		15,088.00	1316415630	3200010816	CIB	
HAMON SHRIRAM COTTRELL PVT LTD	MUMBAI	1067977	10.02.2017	2016271930		8,163,858.00	1316419348	4000119089	CIB	
HAMON SHRIRAM COTTRELL PVT LTD	MUMBAI	1067977	27.02.2017	2016284846		5,223,208.00	1316459536	4000119088	CIB	
HAMON SHRIRAM COTTRELL PVT LTD	MUMBAI	1067977	16.02.2017	2016277131		1,049,882.00	1316448769	4000119088	CIB	
HAMON SHRIRAM COTTRELL PVT LTD	MUMBAI	1067977	03.02.2017	2016264865		2,540,184.00	3416230030	4000119088	CIB	
HARISON PUMPS PVT LTD	NAGPUR	1110199	16.02.2017	2016277134		1,121,745.00	3416238506	4000171886	CIB	
HEADMASTER,Z.P.H.SCHOOL	RAMAGUNDAM	1007196	10.02.2017	2016271918		17,500.00	3416235907	8200169301	CIB	
HEADMASTER,Z.P.H.SCHOOL	RAMAGUNDAM	1007196	14.02.2017	2016275107		6,220.00	3016019814	2017002600	CIB	
HERO HONDA CARE CENTRE	RAMAGUNDAM	1091209	02.02.2017	2016263764		1,558.00	3016018881	2017001758	CIB	
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	16.02.2017	2016276453		1,211,367.00	1316448711	5500014327	CIB	
Homeo Medical Store	Karimnagar	1020776	11.02.2017	2016272773		11,357.00	3016019736	2017001879	CIB	

ICWCS LTD	JABALPUR	1002412	28.02.2017	2016284991		3,716.00	3416244514		8200169741	CIB
ILASAGARAM ARUNA	JYOTHINAGAR	1139155	02.02.2017	2016264180		23,458.00	3416232232			CIB
INDIA INDUSTRIAL TRADERS	NTPC JYOTINAGAR	1002449	16.02.2017	2016276462		67,584.00	1316448625		4000100019	CIB
INDIAN DRUGS & ARMACEUTICALS LTD	HYDERABAD	1002463	07.02.2017	2016267867		86,667.00	3416227547		4000168407	CIB
INDIAN OIL CORPORATION LTD	SECUNDERABAD	1002474	13.02.2017	5216015087	775843	6,000,000.00	5216014951	4000172693	4000172693	Cheque
INDUS TUBES LTD	NEW DELHI	1002515	23.02.2017	2016282583		1,910,926.00	1316458950		4000173404	CIB
IQ ENTERPRISES INDIA PVT LTD	NEW DELHI	1063919	15.02.2017	3516042892	775853	293,038.00	1316395398	C-661/K/20		Cheque
ISRATH FATHIMA	NALGONDA	1087017	03.02.2017	2016264237		18,344.00	3416232218			CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.02.2017	2016281447		314,960.00	3416247039		8200190133	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.02.2017	2016264165		7,904.00	3416228934		8200166179	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.02.2017	2016276466		10,489.00	3016019956		2017002816	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.02.2017	2016279707		40,715.00	3416240122		8200169015	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.02.2017	2016269427		36,000.00	3416235279		4600041080	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.02.2017	2016284994		5,503.00	3416247724		8200166179	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.02.2017	2016262900		9,990.00	3016018690		2017001233	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.02.2017	2016271920		756,256.00	1316419795		4600035682	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.02.2017	2016270581		1,832,741.00	1316419306		4600041076	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.02.2017	2016281166		18,650.00	3016020394		2017003062	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.02.2017	2016275111		32,695.00	3416239821		8200189454	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.02.2017	2016283058		22,272.00	3016020804		2017004155	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.02.2017	2016263705		3,896.00	3016018689		2017001232	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.02.2017	2016265413		10,340.00	3016019186		2017002192	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.02.2017	2016278497		3,511.00	3416236588		8200172648	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.02.2017	2016277171		4,327.00	1316451108		2017002962	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.02.2017	2016267850		132,427.00	3416232176		8200187598	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.02.2017	2016282799		297,031.00	3416246966		8200190127	CIB
JASPAL SINGH BHATIA	JYOTHINAGAR	1130443	14.02.2017	2016275117		67,500.00	3416237804		8200185777	CIB
JAYA CONSTRUCTIONS	FERTILISER CITY	1002754	27.02.2017	2016284348		414,092.00	1316461736		4000168666	CIB
JAYA CONSTRUCTIONS	FERTILISER CITY	1002754	07.02.2017	2016267845		474,983.00	1316417657		4000167265	CIB
JAYA CONSTRUCTIONS	FERTILISER CITY	1002754	14.02.2017	2016275104		488,004.00	1316446236		4000179271	CIB
JAYAASHREE INDUSTRIES	COIMBATORE	1155573	04.02.2017	5216014781	775822	150,000.00	5216014776	8200188846	8200188846	Cheque
JYOTHI ENTERPRISES	NTPC JYOTINAGAR	1002845	11.02.2017	2016272770		4,704.00	3016019737		2017001436	CIB
JYOTHI ENTERPRISES	NTPC JYOTINAGAR	1002845	21.02.2017	2016280104		18,226.00	3016020243		2017000321	CIB
JYOTHI KIRANAM & GENERAL STORES	NTPC JYOTINAGAR	1002848	07.02.2017	2016267846		105,972.00	3416234991		4600043435	CIB
JYOTHI KIRANAM & GENERAL STORES	NTPC JYOTINAGAR	1002848	01.02.2017	2016262897		373,247.00	3416230624		4600039822	CIB
JYOTI ENTERPRISES	NTPC JYOTINAGAR	1002854	27.02.2017	2016284349		18,837.00	3016020874		2017002427	CIB
JYOTI ENTERPRISES	NTPC JYOTINAGAR	1002854	18.02.2017	2016278190		8,756.00	3016020033		2017002695	CIB
JYOTI ENTERPRISES	NTPC JYOTINAGAR	1002854	10.02.2017	2016271915		19,950.00	3016019562		2017000359	CIB
JYOTI ENTERPRISES	NTPC JYOTINAGAR	1002854	11.02.2017	2016272771		8,925.00	3016019746		2017002443	CIB
JYOTI ENTERPRISES	NTPC JYOTINAGAR	1002854	15.02.2017	2016275480		8,726.00	3016019903		100024414	CIB
JYOTI ENTERPRISES	NTPC JYOTINAGAR	1002854	11.02.2017	2016272532		18,837.00	3016019660		2017001531	CIB
K Madhu Babu	Godavarikhani	1079376	09.02.2017	2016270585		39,959.00	3416232863		4000124277	CIB
K ODEMMA(W/O.LATE K NARASIAH)	NTPC JYOTINAGAR	1002882	03.02.2017	2016264223		7,158.00	3416232201			CIB
K SRIMATHA	HYDERABAD	1147518	02.02.2017	2016264182		40,659.00	3416232235			CIB
K SURYA LAXMI	GODAVARIKHANI	1091434	15.02.2017	2016275482		32,760.00	3416233267		8200178000	CIB
K VIJAYA	KARIMNAGAR	1122955	02.02.2017	2016264176		29,995.00	3416232227			CIB
KEC INTERNATIONAL LTD	RD NO.2,BANJARA HILLS, HYD	1107179	02.02.2017	2016263766		201,200.00	1316404839		4000146840	CIB
KOMANDURI KRISHNAVENI	HYDERABAD	1149118	02.02.2017	2016263638		47,700.00	3416225806		8200185154	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	13.02.2017	2016274028		31,494.00	1316445949		4000152772	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	18.02.2017	2016278446		40,591.00	1316452733		4000152141	CIB

KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	11.02.2017	2016272544		40,266.00	3416237261		4000160630	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	18.02.2017	2016278213		40,591.00	1316451324		4000152141	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	01.02.2017	2016262510		668,170.00	1316414953		4600040086	CIB
KUNDARAPU LAXMI	GODAVARIKHANI	1111954	02.02.2017	2016264175		19,263.00	3416232226			CIB
	SD ROAD,SECUNDERAB									
Khanna Hydraulics	AD	1062514	15.02.2017	2016275490		12,676.00	3016019897		2017000215	CIB
Kundan Stores	Hyderabad	1074019	09.02.2017	2016270584		417,890.00	3416230508		4600041980	CIB
Kundan Stores	Hyderabad	1074019	22.02.2017	2016281181		39,690.00	3416240683		8200189538	CIB
L KISHAN REDDY	NTPC JYOTINAGAR	1003140	21.02.2017	2016280105		31,191.00	1316454486		4000167645	CIB
LAXMAIAH U	RAMAGUNDAM	1123968	04.02.2017	2016265415		3,366.00	3116024303			CIB
LAXMI & CO	Karimnagar	1085155	17.02.2017	2016277645		30,942.00	1316449681		4600017990	CIB
LAXMI STEEL & GEN STORES	Godavari Khani	1003214	22.02.2017	2016281158		4,400.00	3016020427		2017003029	CIB
LAXMI STEEL & GEN STORES	Godavari Khani	1003214	02.02.2017	2016263704		64,800.00	3416227424		4600042411	CIB
LIC OF INDIA	Godavari Khani	1003253	15.02.2017	2016275488		2,255,031.00	1316446455		5016011141	CIB
LINK WELL ELECTRONICS (P) LTD	SECUNDERABAD	1003266	24.02.2017	2016283065		15,820.00	3016020805		2017002445	CIB
LOGICLADDER TECHNOLOGIES PVT LTD	GURGAON	1128778	27.02.2017	2016284878		737,664.00	1316458981		5500024108	CIB
LOKESWAR PETROLEUM	JYOTHINAGAR	1070055	24.02.2017	2016282800		14,344.00	3016020558		2017002326	CIB
M A KHALIQ ENGINEERING WORKS	KARIMNAGAR	1132609	14.02.2017	2016275118		4,116.00	3016019816		2017002317	CIB
M G SHASHIKALA	MYSORE	1124322	02.02.2017	2016264178		36,715.00	3416232229			CIB
M KOMURAMMA	NTPC JYOTINAGAR	1003315	03.02.2017	2016264224		7,406.00	3416232202			CIB
M S T C LTD	VISAKHAPATNAM	1003746	18.02.2017	2016278214		311,823.00	1316451325		8200118804	CIB
M S T C LTD	VISAKHAPATNAM	1003746	14.02.2017	2016275122		570,608.00	1316336005		MSTC COMMN	CIB
M S T C LTD	VISAKHAPATNAM	1003746	16.02.2017	2016277130		430,470.00	1316450241		MSTC COMMN	CIB
M S T C LTD	VISAKHAPATNAM	1003746	15.02.2017	2016275489		509,822.00	1316335999		MSTC COMMN	CIB
M S T C LTD	VISAKHAPATNAM	1003746	18.02.2017	2016278447		311,823.00	1316452733		8200118804	CIB
M Suresh	Karimnagar	1083298	01.02.2017	2016262901		29,401.00	3416228163		4000124269	CIB
M/s Surgicare Medical & Surgicals	WARANGAL	3000000	11.02.2017	3516042365	775839	6,283.00	3016019738	SUN16/AR08		Cheque
MANASA ENGINEERING ENTERPRISES	KARIMNAGAR	1120258	22.02.2017	2016281167		9,036.00	3016020388		2017001441	CIB
MANDAL PRIMARY SCHOOL	RAMAGUNDAM	1007234	14.02.2017	2016275108		7,000.00	3016019818		2017002686	CIB
MANDAL PRIMARY SCHOOL	RAMAGUNDAM	1007234	10.02.2017	2016271919		8,500.00	3416235882		8200169300	CIB
MANISHA RAI	GOPALGANJ	1147484	03.02.2017	3516041044	775817	29,654.00	3416232234	5108022788		Cheque
MD KHALEEL SHARIFF	HYDERABAD	1003521	10.02.2017	2016271916		1,998,524.00	1316420302		4600039314	CIB
MEKALA LAXMI	RAMAGUNDAM	1087014	02.02.2017	2016264168		20,027.00	3416232215			CIB
MEKALA SRINIVAS	JYOTHINAGAR	1126592	08.02.2017	2016269429		25,315.00	1316418604		4000153212	CIB
	RAMAGUNDAM,KAR									
MICRO GOODWIN SYSTEMS	IMNAGAR	1003623	04.02.2017	2016265463		7,550.00	3416233591		4500033691	CIB
	RAMAGUNDAM,KAR									
MICRO GOODWIN SYSTEMS	IMNAGAR	1003623	18.02.2017	2016278191		3,950.00	3016020126		2017002996	CIB

MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KAR IMNAGAR	1003623	17.02.2017	2016277663		19,540.00	3416230496		4500034047	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KAR IMNAGAR	1003623	11.02.2017	2016272772		3,900.00	3016019710		2017001691	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KAR IMNAGAR	1003623	28.02.2017	2016284992		26,709.00	3416248950		4500034331	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KAR IMNAGAR	1003623	15.02.2017	2016276114		15,100.00	3416230605		4500034141	CIB
MICROTEK INSTRUMENTS	CHENNAI	1006858	11.02.2017	2016272708		138,618.00	3416231460		4000172794	CIB
MIL CONTROLS LTD	THRISSUR DIST,KERALA	1003643	16.02.2017	2016277129		16,950.00	3016019973		2017000575	CIB
MOUNIKA PRINTERS	NTPC JYOTINAGAR	1003733	06.02.2017	3516041643	775829	18,050.00	3016018888	031/HR-ES		Cheque
MOUNIKA PRINTERS	NTPC JYOTINAGAR	1003733	18.02.2017	3516043153	775869	5,459.00	3016020010	09/MGR/LOC		Cheque
MOUNIKA PRINTERS	NTPC JYOTINAGAR	1003733	22.02.2017	3516043704	775889	72,884.00	3416243080	RAB-#2 &FI	8200189475	Cheque
MULTI VISTA GLOBAL PRIVATE LIMITED	HYDERABAD	1003768	22.02.2017	2016281176		9,443.00	3016020463		2017003526	CIB
MURAHARISSETTY ANIL KUMAR	HYDERABAD	1102644	07.02.2017	2016267864		19,554.00	3416234080		8200188862	CIB
N PRAMEELA	NTPC JYOTINAGAR	1003787	03.02.2017	2016264225		5,775.00	3416232203			CIB
NABL	NEW DELHI	1013389	02.02.2017	3516040887	775811	25,300.00	3416230566	2324/16-17	8200188581	Cheque
NAGARANI VISHWANATH	JAMMIGUNTA	1101179	02.02.2017	2016264171		39,333.00	3416232221			CIB
NALLA SHARADA	MANTHANI	1140961	02.02.2017	2016264181		24,214.00	3416232233			CIB
NARSIMHA ENTERPRISES	KARIMNAGAR	1115512	27.02.2017	2016284766		237,795.00	1316459342		4000140420	CIB
NATIONAL CARBON BRUSH PRODUCTS	KOLKATA	1006870	08.02.2017	2016269439		144,500.00	1316417904		4000161483	CIB
NOORIE ENGINEERS	NTPC JYOTINAGAR	1003962	17.02.2017	2016277644		618,217.00	1316451137		4000173735	CIB
NOORIE ENGINEERS	NTPC JYOTINAGAR	1003962	03.02.2017	2016264860		886,052.00	3416229869		4000161817	CIB
NORTHERN ALLOYS BHAVNAGAR LTD	Ahmedabad	1003968	16.02.2017	2016276454		1,820,000.00	1316448653		4000166879	CIB
NTPC LO BV LCCS LTD	KARIMNAGAR	1003989	24.02.2017	2016282794		24,119.00	3416244660		4000093424	CIB
O SATYANARAYANA	KARIMNAGAR	1004010	09.02.2017	2016270579		30,803.00	3416233617		4000124279	CIB
P MADUNAMMA	VILLAGE LINGAPURAM	1004100	03.02.2017	2016264226		5,983.00	3416232204			CIB
P R GAJALAKSHMI	SECUNDERABAD	1004107	03.02.2017	2016264227		12,878.00	3416232205			CIB
P RAJESWARA RAO	Karimnagar	1004108	16.02.2017	3516043021	775864	221,169.00	1316448519	2016274486		Cheque
P RAJESWARA RAO	Karimnagar	1004108	14.02.2017	2016274486		221,169.00	3414281663		4000100728	CIB
P RAMA DEVI	RAMAGUNDAM	1091021	02.02.2017	2016264170		16,874.00	3416232220			CIB
P RAMACHANDRA RAO & CO	NTPC JYOTINAGAR	1004110	09.02.2017	2016271020		1,239,689.00	1316419559		4000163182	CIB

P SARITHA	NTPC JYOTINAGAR	1004115	22.02.2017	2016281159		39,654.00	1316455914		4000155892	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	18.02.2017	2016278493		33,675.00	1316451552		4000145307	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	20.02.2017	2016279705		24,003.00	1316454167		4600034972	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	04.02.2017	2016265464		50,170.00	3416232379		4000124239	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALL Y	1004116	04.02.2017	2016265465		96,172.00	1316416353		4000170120	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALL Y	1004116	20.02.2017	2016279706		19,635.00	1316454379		4000171054	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALL Y	1004116	02.02.2017	2016263628		24,445.00	1316414842		4000169847	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALL Y	1004116	02.02.2017	2016263629		83,543.00	3416228806		4000095587	CIB
P SWAROOPA	RAMAGUNDAM	1087016	03.02.2017	2016264236		16,308.00	3416232217			CIB
P THIRUPATHI	KARIMNAGAR	1131497	09.02.2017	2016270587		39,888.00	1316419115		4000164108	CIB
P VENKATESWARA RAO	NTPC JYOTINAGAR	1004120	01.02.2017	2016262898		33,432.00	1316414822		4000174068	CIB
P VENKATESWARA RAO	NTPC JYOTINAGAR	1004120	08.02.2017	2016269423		45,901.00	3416233703		4000153549	CIB
P VENKATESWARA RAO	NTPC JYOTINAGAR	1004120	28.02.2017	2016284993		30,923.00	1316461682		4000174068	CIB
PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	02.02.2017	2016263759		13,125.00	3416212416		4500033808	CIB
PARAMOUNT CONDUCTORS LTD	NAGPUR	1004174	20.02.2017	2016279227		20,091.00	3416236773		4500034157	CIB
PARAMOUNT CONDUCTORS LTD	NAGPUR	1004174	21.02.2017	3516043502	775878	20,091.00	1316455762	2016279227		Cheque
PEGADAPALLI RAMESH & CO	KARIMNAGAR	1134760	16.02.2017	2016277135		62,992.00	1316450168		4000178112	CIB
PEGADAPALLI RAMESH & CO	KARIMNAGAR	1134760	08.02.2017	2016269440		22,256.00	1316418601		4000154812	CIB
PERMAWELD PVT LTD	BANGALORE	1004251	11.02.2017	2016272766		9,589.00	3016019744		2017002323	CIB
PITNEY BOWES INDIA PRIVATE LTD,	HYDERABAD	1020475	06.02.2017	3516041642	775828	14,125.00	1316403190	2016246106		Cheque
PMS ENGINEERS	BANGALORE	1070408	07.02.2017	2016267861		517,683.00	3416226216		4000171108	CIB
POWER GRID CORPORATION OF INDIA LTD	GHATKESAR	1004339	08.02.2017	2016269424		111,738.00	3416229886		4000151407	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	08.02.2017	2016270191		1,030,060.00	1316419162		4000171628	CIB
PRAGATI INDUSTRIES	KOLKATA	1086474	09.02.2017	2016270586		1,522,778.00	3416228215		4000177829	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	24.02.2017	2016282795		49,651.00	3016020433		2017003146	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	22.02.2017	2016281160		10,045.00	3016020429		2017002419	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	15.02.2017	2016276115		537,743.00	1316448478		4600042698	CIB

PRASAD ARTS	NTPC JYOTINAGAR	1004388	03.02.2017	2016264795		62,741.00	3416230775	8200188607	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	11.02.2017	2016272533		19,000.00	3016018882	2017002066	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	16.02.2017	2016276463		4,822.00	3016019959	2017002817	CIB
PRINCIPAL KV SCHOOL JYOTHINAGAR	JYOTHI NAGAR	1007470	14.02.2017	2016275110		21,648.00	3416237918	8200187390	CIB
PRINCIPAL KV SCHOOL JYOTHINAGAR	JYOTHI NAGAR	1007470	14.02.2017	2016275109		7,000.00	3016019817	2017002687	CIB
PRINCIPAL KV SCHOOL JYOTHINAGAR	JYOTHI NAGAR	1007470	02.02.2017	2016263634		2,500,000.00	3416227136	8200188128	CIB
Progility Technologies Pvt Ltd	HYDERABAD	1005913	03.02.2017	2016264863		25,500.00	1316415488	4600038970	CIB
Quality Fly Ash Bricks Industries	Dist. Adilabad		10.02.2017	3516042249	775837	10,000.00	1316423061	ASH ADVANC	Cheque
R MALLAIAH	Godavari Khani	1004559	11.02.2017	2016272534		28,572.00	1316444194	4000164172	CIB
R SREE RAMA RAO	NTPC JYOTINAGAR	1004576	22.02.2017	2016281161		28,834.00	1316455755	4000150561	CIB
R SREE RAMA RAO	NTPC JYOTINAGAR	1004576	27.02.2017	2016284350		511,820.00	3416239543	4000143452	CIB
R.PADMAVATHI	PALAKODERU	1004584	03.02.2017	2016264228		9,440.00	3416232206		CIB
RADHA KRISHNA LO&BC LCCS LTD	NTPC JYOTINAGAR	1004591	21.02.2017	2016280106		125,989.00	3416243520	4000172113	CIB
RADHAKRISHNA ENGG WORKS	PEDDAPALLY(DT)	1004594	03.02.2017	2016264887		162,302.00	1316415950	4000173389	CIB
RADHAKRISHNA ENGG WORKS	PEDDAPALLY(DT)	1004594	02.02.2017	2016263630		657,816.00	3416205851	4000149323	CIB
RADHAKRISHNA ENGG WORKS	PEDDAPALLY(DT)	1004594	27.02.2017	2016284351		894,772.00	1316461626	4000173389	CIB
RAKESH KHARE	NOIDA	1140497	07.02.2017	2016267869		37,183.00	3416229952	8200188483	CIB
RAMA HYDRAULICS	JYOTHINAGAR	1070060	21.02.2017	2016280109		17,111.00	3016020250	2017002061	CIB
RAMA HYDRAULICS	JYOTHINAGAR	1070060	27.02.2017	2016284765		5,720.00	3016020877	2017004082	CIB
RAMADEVI ENVIRO INDUSTRIES	SECUNDERABAD	1122352	15.02.2017	2016275492		171,239.00	1316446573	4600039329	CIB
RANGU RAMAKRISHNA	MANCHERIAL (DT)	1155094	22.02.2017	3516043695	775882	28,000.00	3416230537	BEM ASSMTM	Cheque
RAO BROTHERS TRANSPORT	NTPC JYOTINAGAR	1004710	08.02.2017	2016269437		46,445.00	3416234201	4000156417	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	17.02.2017	2016277253		28,211.00	3016019871	2017002787	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	02.02.2017	2016264163		30,591.00	3416228086	8200188250	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	07.02.2017	2016267847		26,754.00	3416234920	8200188943	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	04.02.2017	2016265410		2,362.00	3016019179	2017001926	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	18.02.2017	2016278192		8,363.00	3016020013	2017003120	CIB
RAVINDRA PHOTO STUDIO	Godavari Khani	1004738	18.02.2017	2016278494		26,000.00	3416242682	8200189554	CIB
REPROGRAPHICS INDIA	HARIDWAR	1031653	22.02.2017	2016281179		21,243.00	3416227599	4600039589	CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	22.02.2017	2016281188		1,236,965.00	1316446305	4000172703	CIB

RONTALA MOGILI	GODAVARIKHANI	1117118	24.02.2017	2016283067		11,290.00	3016020808		2017003358	CIB
S Chandra Mouli	Karimnagar	1083303	18.02.2017	2016278453		17,638.00	1316452733		4000146847	CIB
S Chandra Mouli	Karimnagar	1083303	18.02.2017	2016278217		17,638.00	1316451595		4000146847	CIB
S N MEDICAL SYSTEMS	KARIMNAGAR	1135225	21.02.2017	3516043504	775880	3,150.00	3016020267	SUN15/825		Cheque
S R K AGENCIES	Godavari Khani	1005722	02.02.2017	3516040889	775813	4,475.00	3016018887	09/EMG/AU/		Cheque
S S ELECTRONICS	NTPC JYOTINAGAR	1005728	24.02.2017	2016282797		74,046.00	1316458842		4000171161	CIB
S S ELECTRONICS	NTPC JYOTINAGAR	1005728	07.02.2017	2016267848		764,934.00	1316418021		5500023444	CIB
S S ELECTRONICS	NTPC JYOTINAGAR	1005728	06.02.2017	2016266204		764,934.00	1316416372		5500023444	CIB
S SRIDHAR	NTPC JYOTINAGAR	1005734	21.02.2017	2016280108		42,294.00	1316452992		4000171539	CIB
S SRIDHAR	NTPC JYOTINAGAR	1005734	16.02.2017	2016276465		9,673.00	3016019647		2017002215	CIB
S SRIDHAR	NTPC JYOTINAGAR	1005734	11.02.2017	2016272538		40,232.00	1316420142		4000169534	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	08.02.2017	2016269426		894,720.00	1316418465		4000162132	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	23.02.2017	2016282189		2,467.00	3416244320		4000172626	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	24.02.2017	2016282798		25,272.00	3416244546		4000145210	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	11.02.2017	2016272539		10,878.00	3016019640		2017001802	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	22.02.2017	2016281164		16,000.00	3016020113		2017002262	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	02.02.2017	2016264164		338,605.00	3416230966		4000162768	CIB
S V ELECTRONICS	SECUNDERABAD	1005742	10.02.2017	2016271929		12,485.00	3016019560		2017002694	CIB
S VIJAYA LAXMI W/O S RAMACHARI	NTPC JYOTINAGAR	1044739	03.02.2017	2016264234		10,760.00	3416232213			CIB
S. PADMA	CHEEPURAPALLI	1005747	02.02.2017	2016264167		7,764.00	3416232209			CIB
SAHAYA NGO	JYOTHINAGAR	1144487	14.02.2017	3516042728	775845	14,000.00	3416239275	CSR	8200189402	Cheque
SAI ERECTORS	NTPC JYOTINAGAR	1005783	27.02.2017	2016284876		1,153,907.00	3416245201		4000151855	CIB
SAI KRUPA HOME NEEDS	GODAVARIKHANI	1127506	03.02.2017	2016264867		17,150.00	3016017904		2017000717	CIB
SAI SEVA SAMITHI FREE HOSPITAL (MEDICAL WING)	Jyothinagar	1077128	11.02.2017	2016272542		54,958.00	3416177759		8200179646	CIB
SAIKOR SECURITY KINETICS	HYDERABAD	1116064	24.02.2017	2016282801		539,443.00	3416233912		4600038560	CIB

SAMALA NARENDER	NTPC JYOTINAGAR	1005814	04.02.2017	2016265467		2,026.00	3416230260		4600037379	CIB
SAMALA NARENDER	NTPC JYOTINAGAR	1005814	04.02.2017	2016265412		6,088.00	3016019169		2017002016	CIB
SANDHYA RANI G	KARIMNAGAR	1135957	20.02.2017	2016279708		47,700.00	3416243532		8200183094	CIB
SARPANCH GP ELKALPALLI PANCHAYAT SECRETARY GP ELKALPALLI	KARIMNAGAR	1133913	02.02.2017	2016263710		3,600.00	3016018685		2017001449	CIB
SARPANCH, GRAMA PANCHAYAT KUNDANPALLI	RAMAGUNDAM	1128709	02.02.2017	2016263708		3,600.00	3016018683		2017001448	CIB
SARTECH INTL	CHENNAI	1006452	07.02.2017	2016267859		2,300,000.00	1316417321		4000167496	CIB
SBH,JYOTHINAGAR(OFFICE)	RAMAGUNDAM	1007340	03.02.2017	3516041045	775818	241,677.00	1316415978	1033-00001		Cheque
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	CHENNAI	1098392	13.02.2017	2016273113		6,227,597.00	1316444856		4000144648	CIB
SEAL MASTERS	SECUNDERABAD	1095960	15.02.2017	2016275491		8,919.00	3016019906		2017000431	CIB
SENLOGIC AUTOMATION PVT LTD	CHENNAI	1049714	09.02.2017	2016270583		408,812.00	1316419044		4000144226	CIB
SHAHANAZ SULTANA	KARIMNAGAR	1108476	02.02.2017	2016264174		21,735.00	3416232225			CIB
SHAIKH NAZEER	KARIMNAGAR	1105981	14.02.2017	2016275112		4,525.00	3016019831		2017002749	CIB
SHANKARAMMA EDUNOORI	KARIMNAGAR	1102505	02.02.2017	2016264172		19,307.00	3416232222			CIB
SHRI RAMANJANEYA AUTOMOBILE WORKS	RAMAGUNDAM	1146330	07.02.2017	2016267853		50,872.00	3416227388		4000179065	CIB
SHRIRAM INSTITUTE FOR INDUSTRIAL RESEARCH	NEW DELHI	1005894	07.02.2017	2016267868		203,400.00	3416234175		4000163627	CIB
SIMPLEX ENTERPRISES	SECUNDERABAD	1136721	15.02.2017	2016275493		17,919.00	3016019905		2017002300	CIB
SLEC INFRA PROJECTS PVT LTD	HYDERABAD	1120434	27.02.2017	2016284767		3,440,866.00	1316459798		5500020713	CIB
SLEC INFRA PROJECTS PVT LTD	HYDERABAD	1120434	02.02.2017	2016263636		2,715,310.00	1316415182		5500019467	CIB
SOUTH CENTRAL RAILWAY REVENUE ACCOUNT	SECUNDERABAD	1006003	23.02.2017	3516043782	775890	87,858.00	1316458697	DC NOV'16		Cheque
SOUTH CENTRAL RAILWAY REVENUE ACCOUNT	SECUNDERABAD	1006003	03.02.2017	5216014757	775820	14,000,000.00	5216014712	04 RAKES D	8000003497	Cheque
SOUTH CENTRAL RAILWAY REVENUE ACCOUNT	SECUNDERABAD	1006003	23.02.2017	3516043785	775892	287,307.00	1316458693	DC OCT'16		Cheque
SOUTH CENTRAL RAILWAY REVENUE ACCOUNT	SECUNDERABAD	1006003	23.02.2017	3516043784	775891	51,351.00	1316458692	DC AUG-16		Cheque
SOUTH CENTRAL RAILWAY REVENUE ACCOUNT	SECUNDERABAD	1006003	06.02.2017	5216014829	775827	14,400,000.00	5216014814	04 RAKES D	8000003497	Cheque
SOUTH CENTRAL RAILWAY REVENUE ACCOUNT	SECUNDERABAD	1006003	09.02.2017	3516042122	775835	4,425.00	1316419656	DC CHARGED		Cheque
SPANDANA	NTPC JYOTINAGAR	1006036	02.02.2017	2016263633		37,970.00	3416230468		8200176524	CIB
SPORTS COUNCIL	NTPC JYOTINAGAR	1006053	14.02.2017	2016275105		25,000.00	3416237710		8200189245	CIB
SPORTS COUNCIL	NTPC JYOTINAGAR	1006053	14.02.2017	2016274488		27,200.00	5216015032		8200189413	CIB

SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,ANDHRA PRADESH	1006080	02.02.2017	2016263762		1,294,490.00	3416223188		4000173198	CIB
SREENIVAS RAO G	KARIMNAGAR	1144676	04.02.2017	2016265417		47,700.00	3416232095		8200188180	CIB
SRI ANNAPURNA QUALITY CIRCLE	RAMAGUNDAM	1090460	07.02.2017	2016267852		3,000.00	1316418025	CSR		CIB
SRI ANNAPURNA QUALITY CIRCLE	RAMAGUNDAM	1090460	06.02.2017	2016266205		3,000.00	3016018886		2017001822	CIB
SRI ANNAPURNA QUALITY CIRCLE	RAMAGUNDAM	1090460	24.02.2017	2016283059		23,000.00	3416245303		8200189941	CIB
SRI BALAJI CONSTRUCTIONS	FERTILISER CITY	1006097	03.02.2017	2016264864		109,499.00	3416229202		4000144774	CIB
SRI GANESHA QUALITY CIRCLE NEW PK RAMAIAH COLONY	JYOTHINAGAR	1128710	02.02.2017	2016263709		3,600.00	3016018688		2017001823	CIB
SRI KRANTHI BC SC LO LCCS LTD	NTPC JYOTINAGAR	1006111	18.02.2017	2016278496		25,970.00	3416242662		8200179561	CIB
SRI KRANTHI BC SC LO LCCS LTD	NTPC JYOTINAGAR	1006111	22.02.2017	2016281165		26,950.00	3416237488		8200179561	CIB
SRI KRANTHI BC SC LO LCCS LTD	NTPC JYOTINAGAR	1006111	10.02.2017	2016271917		945,954.00	1316419629		5500024117	CIB
SRI LAKSHMI ENTERPRISES	NTPC JYOTINAGAR	1006114	06.02.2017	2016266162		429,339.00	1316416501		4000157988	CIB
SRI LAKSHMI ENTERPRISES	NTPC JYOTINAGAR	1006114	08.02.2017	2016270193		352,281.00	1316418749		4000162772	CIB
SRI LAXMI GANAPATHI PRINTERS	RAMAGUNDAM	1100455	03.02.2017	2016264866		3,359.00	3016018889		2017001547	CIB
SRI MARUTHI SC BC NTPC LO LCCS LTD	Karimnagar	1006124	14.02.2017	2016274453		2,308,039.00	3416234210		4000140789	CIB
SRI MARUTHI SC BC NTPC LO LCCS LTD	Karimnagar	1006124	06.02.2017	2016266163		673,163.00	3416228167		4000142533	CIB
SRI RAJA RAJESHWARA ENTERPRISES	Godavari Khani	1006131	21.02.2017	2016280063		23,047.00	3016020269		2017002394	CIB
SRI RAJARAJESHWARA TENT HOUSE ELECTRICAL & SOUND	GODAVARI KHANI	1101103	06.02.2017	2016266167		47,592.00	1316416527		4600039555	CIB
SRI SAGAR STEEL & GEN STORES	Godavari Khani	1006142	02.02.2017	2016263763		90,620.00	3416229159		8200188177	CIB
SRI SAGAR STEEL & GEN STORES	Godavari Khani	1006142	01.02.2017	2016262511		44,228.00	3416227422		4600042412	CIB
SRI SAGAR STEEL & GEN STORES	Godavari Khani	1006142	11.02.2017	2016272545		20,000.00	3016019262		2017001533	CIB
SRI SAI BOOK AND GENERAL STORES	Godavari Khani	1006143	07.02.2017	2016267849		25,850.00	3416234987		4600043449	CIB
SRI SAI BOOK AND GENERAL STORES	Godavari Khani	1006143	24.02.2017	2016283057		21,175.00	3016019835		2017002804	CIB
SRI SAI BOOK AND GENERAL STORES	Godavari Khani	1006143	11.02.2017	2016272540		14,600.00	3016019650		2017002572	CIB
SRI SAI SERVICES	WARANGAL	1126347	15.02.2017	3516042772	775848	10,170.00	3016019827	2017002261		Cheque
SRI SAI XEROX & JOB WORK CENTRE	NTPC JYOTINAGAR	1006150	03.02.2017	2016264798		8,820.00	3016017451		2017000203	CIB
SRI VENKATESHWARA PRINTERS	NTPC JYOTINAGAR	1006167	14.02.2017	2016275106		27,550.00	3016019828		2017002210	CIB
SRI VIGNESHWARA INDUSTRIAL SERVICES	KARIMNAGAR	1006173	07.02.2017	2016267858		53,815.00	3416230477		4000177888	CIB
SRI VIGNESHWARA INDUSTRIAL SERVICES	KARIMNAGAR	1006173	06.02.2017	2016266164		61,753.00	1316416390		4000170940	CIB
SRILAKSHMI	RAMAGUNDAM	1106274	03.02.2017	2016264238		26,896.00	3416232224			CIB
SRINIVAS MOSAM	GODAVARIKHANI	1122575	04.02.2017	2016265469		64,260.00	3416228108		8200188191	CIB
SRINIVASA OFFSET PRINTERS	JYOTHINAGAR	1124290	16.02.2017	2016276467		5,955.00	3016019962		2017002699	CIB

SRINIVASA OFFSET PRINTERS	JYOTHINAGAR	1124290	02.02.2017	2016263637		2,850.00	3016018884		2017002067	CIB
	GODAVARIKHANI,DI									
SRK AGENCIES FURNITURE SHOW ROOM	ST KARIMNAGAR	1132144	04.02.2017	2016265416		4,000.00	3016019165		2017002322	CIB
ST. CLAIRE HIGH SCHOOL	RAMAGUNDAM	1124843	09.02.2017	2016271423		48,100.00	3416235869		8200169302	CIB
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	22.02.2017	3516043699	775885	20,500.00	1816041488	CISF HINDI		Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	03.02.2017	3516041046	775819	117,250.00	1316415978	1033-00001		Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	21.02.2017	3516043574	775881	18,000.00	3416245474	HR-ED-CA S	8200187348	Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	20.02.2017	3516043288	775873	342,000.00	3416242855	HR CSR	8200189743	Cheque
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	08.02.2017	2016269438		3,561,729.00	1316418533		4000163491	CIB
	CHMBUR(WEST),									
STERLING AND WILSON PRIVATE LIMITED	MUMBAI	1066025	27.02.2017	2016284940		446,264.00	1316459777		5500022954	CIB
SURYA ENTERPRISES	DIST:WARANGAL	1006344	17.02.2017	2016277664		16,907.00	3416236370		4500034241	CIB
Siva Systems Pvt Ltd	ZUARINAGAR	1075050	06.02.2017	2016266166		31,357.00	3416228775		4000146068	CIB
Sri Vinayaka Agencies	Hyderabad	1082893	16.02.2017	2016277132		67,402.00	1316449734		4000176853	CIB
Sub Inspector of Police	Jyothinagar	1064480	07.02.2017	2016267851		5,781.00	3416232315		8200181780	CIB
T MURALI DEVI	NTPC JYOTINAGAR	1006404	03.02.2017	2016264231		10,547.00	3416232210			CIB
TAJ ENTERPRISES	KARIMNAGAR	1093012	22.02.2017	3516043696	775883	5,702.00	3016020477	INV-050/20		Cheque
TECHNICON INDUSTRIES	Karimnagar	1004898	02.02.2017	2016263760		10,100.00	3416224737		4500033952	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	21.02.2017	2016280062		9,696.00	3016020274		2017002656	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	03.02.2017	2016264861		18,180.00	3016018137		2017000616	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	22.02.2017	2016281177		17,170.00	3016020453		2017001731	CIB
	MDL: THIMMAPUR,									
TELANGANA PUBLICATIONS PVT LTD.	DIST-KARIMNAGAR	1155291	06.02.2017	2016266169		34,006.00	3416230738		8200188521	CIB
	TANUKU,WEST									
THE ANDHRA SUGARS LTD	GODAVARI	1004948	03.02.2017	2016264862		431,662.00	3416224265		4000165593	CIB
	TANUKU,WEST									
THE ANDHRA SUGARS LTD	GODAVARI	1004948	09.02.2017	2016270601		1,904,567.00	3416224526		4000165592	CIB
THE NTPC LO HBV LCCS LTD	NTPC JYOTINAGAR	1004981	02.02.2017	2016263631		161,369.00	1316415201		4000171166	CIB
THE REGISTRAR EXAMINATION ACCOUNT	WARANGAL	3000000	21.02.2017	3516043501	775877	500	1816041373	MISC DD		Cheque
THEJO ENGINEERING LTD	VISAKHAPATNAM	1067584	17.02.2017	3516043087	775866	98,494.00	1316388543	500239		Cheque
THRIKOVELA BHAVANI	HYDERABAD	1139440	03.02.2017	2016264240		26,100.00	3416232741			CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	03.02.2017	2016264796		3,949.00	3016017446		2017000202	CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	11.02.2017	2016272535		14,659.00	3016019266		2017001674	CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	22.02.2017	2016281162		38,250.00	3416245264		8200189936	CIB

THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	04.02.2017	2016265411	4,600.00	3016019223	100024693	CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	24.02.2017	2016282796	1,000.00	3016020555	2017003144	CIB
Tec Vidya Sagar	Secunderabad	1074938	07.02.2017	2016267862	16,750.00	3416230498	8200188591	CIB
Technico India Pvt Ltd	Kolkata	1038637	13.02.2017	2016274029	1,520,042.00	1316419470	4000133383	CIB
Techno-Fab (India)	HOWRAH	1004913	02.02.2017	2016263761	273,976.00	1316415300	4000163358	CIB
Techno-Fab (India)	HOWRAH	1004913	07.02.2017	2016267855	40,514.00	3416227537	4000166556	CIB
U LAVANYA	KARIMNAGAR	1135185	18.02.2017	2016278455	27,013.00	1316452733	4000164111	CIB
U LAVANYA	KARIMNAGAR	1135185	18.02.2017	2016278219	27,013.00	1316450101	4000164111	CIB
U LAVANYA	KARIMNAGAR	1135185	17.02.2017	2016277255	27,859.00	1316451103	4000174073	CIB
U Pushpa	Karim Nagar	1082966	22.02.2017	2016281448	30,631.00	1316457214	4000165739	CIB
U THIRUPATHI	NTPC JYOTINAGAR	1005161	01.02.2017	2016262899	26,009.00	1316415282	4000174075	CIB
U THIRUPATHI	NTPC JYOTINAGAR	1005161	04.02.2017	2016265466	28,503.00	1316416500	4000174079	CIB
UDAYKIRAN UMMAGANI	GODAVARIKHANI	1149117	14.02.2017	2016275113	47,700.00	3416237790	8200183165	CIB
UNION ROADWAYS LTD	NTPC JYOTINAGAR	1005197	16.02.2017	2016276464	142,996.00	1316448363	4000161734	CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	03.02.2017	2016264797	658,953.00	3416229259	4000157529	CIB
UNIVERSAL MACHINE TOOLS	SECUNDERABAD	1005245	11.02.2017	2016272536	12,700.00	3016019662	100022712	CIB
UNIVERSAL SALES CORPORATION	NAGPUR	1105802	02.02.2017	2016263818	611,694.00	3416226385	4000174586	CIB
UNIVERSAL SALES CORPORATION	NAGPUR	1105802	07.02.2017	2016267865	13,137.00	3416226376	4000171612	CIB
UNIVERSAL SALES CORPORATION	NAGPUR	1105802	02.02.2017	2016263765	425,340.00	3416226159	4000174723	CIB
UNIVERSAL SALES CORPORATION	SECUNDERABAD	1005252	07.02.2017	2016267856	327,879.00	3416226358	4000171110	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	18.02.2017	2016278495	234,965.00	1316451269	4000151506	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	15.02.2017	2016275481	9,712,795.00	3416236355	4000175340	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	18.02.2017	2016278193	85,669.00	3416239034	4000151506	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	14.02.2017	2016274487	3,548,467.00	3416237335	4000166935	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	13.02.2017	2016273118	3,429,701.00	3416237670	4000164569	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	21.02.2017	2016280107	694,952.00	3416244163	4600038116	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	27.02.2017	2016284352	529,858.00	3416243499	4000169062	CIB

UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	09.02.2017	2016270580		2,514,808.00	1316419100		4600035714	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	08.02.2017	2016270190		1,419,220.00	1316418720		4000129450	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	09.02.2017	2016271021		127,912.00	1316402052		4000179049	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	03.02.2017	2016264888		4,035,720.00	3416211855		4000164565	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	09.02.2017	2016271422		425,557.00	3416228160		4000159187	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	22.02.2017	2016281163		1,537,801.00	3416242777		4000179150	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	08.02.2017	2016269425		1,030,850.00	1316416787		4000175863	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	22.02.2017	2016281398		3,465,843.00	3416245088		4000151504	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	23.02.2017	2016282188		78,125.00	3416245089		4000151504	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	02.02.2017	2016263632		1,271,704.00	1316414892		4000161984	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	11.02.2017	2016272537		1,779,688.00	3416232459		4000166962	CIB
V MANEMMA W/o- Late Ram Reddy	KARIMNAGAR	1057428	04.02.2017	2016265414		12,182.00	3416232214			CIB
V N INTERNATIONAL	KOLKATA	1102938	16.02.2017	2016276456		88,230.00	3416238301		4000166424	CIB
V P VARGHESE	FERTILISER CITY	1005304	27.02.2017	2016284764		729,413.00	1316458792		4000171631	CIB
V. CHANDRA BAI	HYDERABAD	1005311	03.02.2017	2016264229		6,667.00	3416232207			CIB
VARALAKSHMI ENTERPRISES	NTPC	1005335	21.02.2017	3516043503	775879	11,392.00	3016020255	119/16-17		Cheque
VARALAKSHMI ENTERPRISES	NTPC	1005335	15.02.2017	3516042773	775849	12,965.00	3016019902	15		Cheque
VARALAKSHMI ENTERPRISES	NTPC	1005335	11.02.2017	3516042366	775840	33,600.00	3016019747	17		Cheque
VAYU BODHAN UPKARAN PVT LTD	NEW DELHI	1033445	22.02.2017	2016281180		27,945.00	3416239946		4000164961	CIB
VEGA INDIA LEVEL & PRESSURE MEASUREMENT PVT LTD	PUNE	1112987	18.02.2017	2016278234		149,748.00	1316417885		4000173489	CIB
VEMULA RAHUL	RAMAGUNDAM	1123969	02.02.2017	2016264177		20,885.00	3416232228			CIB
VENKATESHWARA LAUNDRY	RAMAGUNDAM	1007400	18.02.2017	2016278450		19,835.00	3416235628		8200160966	CIB
VENTURE LIGHTING INDIA LTD	CHENNAI	1038778	07.02.2017	2016267860		210	1316417721		4000175591	CIB
VERGE ENGINEERS SERVICES PVT LTD	HYDERABAD	1131641	02.02.2017	2016263819		13,082.00	1316414995		4000147627	CIB
VIGNESHWARA LABOUR CONTRACT CO-OPERATIVE SOCIETY LTD	KARIMNAGAR	1126815	24.02.2017	2016282805		140,596.00	1316459264		4000173333	CIB
VIJEY ELECTRODES AND WIRES PVT LTD	CHENNAI	1131356	18.02.2017	2016278235		23,753.00	3416233171		4000177628	CIB
VISHWANATHAM VOLLALA	KARIMNAGAR	1132786	02.02.2017	2016263767		28,155.00	1316415285		4600040836	CIB

VISION TECHNOLOGIES	NTPC JYOTINAGAR	1005474	28.02.2017	2016284990		13,600.00	3416249463		4500034218	CIB
VISION TECHNOLOGIES	NTPC JYOTINAGAR	1005474	04.02.2017	2016265425		11,300.00	3416229732		4500034029	CIB
VISION TECHNOLOGIES	NTPC JYOTINAGAR	1005474	18.02.2017	2016278448		73,750.00	3416238866		8200189343	CIB
VIVEKANANDA QUALITY CIRCLE MALLIALPALLI	RAMAGUNDAM	1128270	02.02.2017	2016263706		3,600.00	3016018687		2017001447	CIB
Vasavi Power Services Pvt Ltd	Hyderabad	1082874	27.02.2017	2016284877		4,480,000.00	1316459206		4000167379	CIB
Vinay Travels	Ramagundam	1079377	04.02.2017	2016265468		54,413.00	3416224974		4000124264	CIB
WARLU'S INSTITUTE OF SUCCESS EDUCATION	HYDERABAD	1005516	07.02.2017	2016267857		29,900.00	3416229980		8200188490	CIB
WARLU'S INSTITUTE OF SUCCESS EDUCATION	HYDERABAD	1005516	18.02.2017	2016278449		16,100.00	3416243916		8200189846	CIB
WIDSONS SCIENTIFIC WORKS	NEW DELHI	1047221	16.02.2017	3516043035	775865	83,300.00	1316450254	119		Cheque
YASHWANTH TRAVELS	GODAVARIKHANI	1067258	11.02.2017	2016272541		117,054.00	1316421016		4000129092	CIB
YOKOGAWA INDIA LTD	CHENNAI	1005608	02.02.2017	2016263817		189,874.00	1316415400		4000159262	CIB
YOURSELF-ATLAS COPCO INDIA LTD		1000571	28.02.2017	3516044149	775907	2,386,928.00	3416248820	700875	4000173531	Cheque
YOURSELF-AUMA INDIA PVT LTD		1000588	27.02.2017	3516044014	775895	300,484.00	3416247407	91605741	4000168728	Cheque
YOURSELF-B DEVICHARAN		1119844	02.02.2017	3516040888	775812	55,620.00	3416229961	BEM ASSMT	8200188484	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	27.02.2017	3516044012	775893	4,080,013.00	1316461638			Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	08.02.2017	3516042013	775833	239,288.00	1316416495	SB-HY-7017		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	04.02.2017	3516041162	775824	422,676.00	1316416395	SB-TP-SW-6		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	06.02.2017	3516041450	775826	947,842.00	1316402768	2358/21.11		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	27.02.2017	3516044015	775896	867,820.00	1316461709	HERP/S1423		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	13.02.2017	3516042414	775842	2,095,000.00	1316444135	HS16070331		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000829	06.02.2017	3516041667	775830	20,700.00	3416235075	HR EDC	8200188975	Cheque
YOURSELF-Bharat Heavy Electricals L		1030580	14.02.2017	3516042729	775846	45,425.00	3416237504	EDC	8200189247	Cheque
YOURSELF-CENTRAL INSTITUTE OF MININ		1001054	22.02.2017	3516043702	775887	48,000.00	3416244912	NS HR ED	8200189900	Cheque
YOURSELF-CHRISTIAN MEDICAL COLLEGE		1101838	16.02.2017	3516042923	775856	7,500.00	3016019977	CMC EQAS		Cheque
YOURSELF-COMMERCIAL TAX OFFICER,PED		1007413	15.02.2017	3516042893	775854	670,023.00	1316448797	8036		Cheque
YOURSELF-DCTO,GODAVARIKANI		1001366	04.02.2017	3516041145	775821	225,654.00	1316416322	1033-00001		Cheque
YOURSELF-ELECON ENGINEERING CO LTD		1001584	10.02.2017	3516042177	775836	1,177,672.00	3416236398	1617009364	4000164876	Cheque
YOURSELF-ELECON ENGINEERING CO LTD		1001584	27.02.2017	3516044022	775900	8,088,289.00	3416243334	1617008765	4000175268	Cheque
YOURSELF-ELECON ENGINEERING CO LTD		1001584	16.02.2017	3516042948	775859	2,781,697.00	3416230916	1617008484	4000171862	Cheque
YOURSELF-FLOWSERVE SANMAR LTD		1001856	04.02.2017	3516041158	775823	365,615.00	3416229130	91110161	4000169379	Cheque
YOURSELF-GARRISON INDUSTRIAL SYSTEM		1001967	11.02.2017	3516042359	775838	3,135,972.00	3416231295	084/2016-1	4000173171	Cheque
YOURSELF-GARRISON INDUSTRIAL SYSTEM		1001967	21.02.2017	3516043500	775876	2,889,250.00	3416243132	092/16-17	4000174091	Cheque
YOURSELF-HDFC LTD		1007434	03.02.2017	3516041043	775816	272,218.00	1316415978	1033-00001		Cheque
YOURSELF-IMPEX INDIA		1035263	21.02.2017	3516043499	775875	164,884.00	1316454128	303		Cheque
YOURSELF-INDIAN INSTITUTE OF WELDIN		1044137	27.02.2017	3516044019	775898	2,070.00	3016020580	N/S DT.18.		Cheque
YOURSELF-INDIAN OIL CORPORATION LT		1002474	21.02.2017	3516043498	775874	6,148,052.00	1316455920	693102755,		Cheque
YOURSELF-ISNT,CHENNAI CHAPTER		1020346	22.02.2017	3516043701	775886	8,625.00	3416245605	NS HR ED	8200189985	Cheque
YOURSELF-JAYASRI MEDICAL AGENCIES		1002761	18.02.2017	3516043152	775868	103,163.00	1316382311	2016240154		Cheque

YOURSELF-KIMS DENTAL COLLAGE	1143640	15.02.2017	3516042890	775851	280,000.00	1316448737	1008-00001		Cheque	
YOURSELF-KISTLER MORSE AUTOMATION L	1003046	27.02.2017	3516044013	775894	411,772.00	3416247605	28/16-17	4000180615	Cheque	
YOURSELF-KSB PUMPS LTD	1003102	27.02.2017	3516044036	775905	63,782.00	3416246405	7210607187	4000168112	Cheque	
YOURSELF-Kalinga Institute of Indus	1082169	15.02.2017	3516042889	775850	142,000.00	1316448749	1008-00001		Cheque	
YOURSELF-MIL CONTROLS LTD	1003643	27.02.2017	3516044027	775902	467,399.00	3416237753	1601602	4000171840	Cheque	
YOURSELF-MIL CONTROLS LTD.	1034465	27.02.2017	3516044033	775903	900,179.00	3416246147	1601604	4000173343	Cheque	
YOURSELF-PAY & ACCOUNTS OFFICER	1109524	09.02.2017	3516042077	775834	3,858,171.00	3416235452	8200188624	8200188624	Cheque	
YOURSELF-PAY & ACCOUNTS OFFICER	1109524	16.02.2017	3516043019	775862	1,139,033.00	3416243420	8200189549	8200189549	Cheque	
YOURSELF-PAY & ACCOUNTS OFFICER	1109524	16.02.2017	3516043020	775863	2,963,107.00	3416243409	8200189547	8200189547	Cheque	
YOURSELF-PAY & ACCOUNTS OFFICER (HQ	1013574	14.02.2017	3516042730	775847	23,544.00	3416240260	WIRELESS L	8200189479	Cheque	
YOURSELF-PERFECT CHLORO SYSTEM	1040389	27.02.2017	3516044025	775901	435,368.00	3416237640	085(W0 NO:	4000172202	Cheque	
YOURSELF-POSTMASTER JYOTHINAGAR	1007289	14.02.2017	3516042727	775844	55,971.00	1316446455	1033-00001		Cheque	
YOURSELF-SR DAO,SC RAILWAY SECUNDER	1006064	27.02.2017	3516044020	775899	868,006.00	3416244630	AOH OF LOC	8200167479	Cheque	
YOURSELF-STATE BANK OF HYDERABAD, N	1007369	27.02.2017	3516044017	775897	566,872.00	3416247757	HR-ED-ITI	8200183500	Cheque	
YOURSELF-STOCK REDLER INDIA PVT LTD	1069812	20.02.2017	3516043286	775871	1,293,680.00	1316451611	9160160506		Cheque	
YOURSELF-STOCK REDLER INDIA PVT LTD	1069812	20.02.2017	3516043287	775872	2,129,386.00	1316451607	9160160490		Cheque	
YOURSELF-TAP TURBO ENGINEERS PVT LT	1105018	16.02.2017	3516042947	775858	321,081.00	3416213528	TT 131/201	4000166989	Cheque	
YOURSELF-TAP TURBO ENGINEERS PVT LT	1105018	16.02.2017	3516042921	775855	65,928.00	3416158908	TT 78/2016	4000165447	Cheque	
YOURSELF-TAP TURBO ENGINEERS PVT LT	1105018	27.02.2017	3516044112	775906	10,224,346.00	1316463103	TT 168/201		Cheque	
YOURSELF-TELANGANA STATE POLLUTION	1155143	20.02.2017	3516043285	775870	3,163,400.00	3416242713	CONSENT FE	8200189651	Cheque	
YOURSELF-THE CHIEF ELECTRICAL INSPE	1133995	08.02.2017	3516041924	775832	86,682.00	1816040260	ELE.DUTY J		Cheque	
YOURSELF-THE CHIEF ELECTRICAL INSPE	1133995	08.02.2017	3516041923	775831	95,502.00	1816040259	ELE.DUTY J		Cheque	
YOURSELF-THE MEMBER SECRETARY, APPC	1007231	13.02.2017	3516042412	775841	2,735,932.00	3416232985	WATER CESS	8200066237	Cheque	
YOURSELF-THE PRECISION PROCESSING E	1004422	27.02.2017	3516044034	775904	2,523,923.00	1316458922	931617		Cheque	
YOURSELF-VIT UNIVERSITY	1148926	16.02.2017	3516043017	775861	53,000.00	1316449942	1008-00001		Cheque	
ZAMRUTH BEGUM			GODAVARI KHANI	1005612	03.02.2017	2016264230		12,576.00	3416232208	CIB