

NTPC Ltd.

Ramagundam Super Thermal Power

Vendor Payments From 01.03.2017 To 31.03.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A RAJESHAM & COMPANY	KARIMNAGAR	1134737	17.03.2017	2016302527		1,168,628.00	3416263466		4000171005	CIB
A RAJESHAM & COMPANY	KARIMNAGAR	1134737	16.03.2017	2016301940		2,833,423.00	3416262001		4000165755	CIB
A RAJESHAM & COMPANY	KARIMNAGAR	1134737	28.03.2017	2016311729		173,130.00	3416268667		4600040432	CIB
A RAJESHAM & COMPANY	KARIMNAGAR	1134737	11.03.2017	2016298299		647,622.00	1316484962		201698069	CIB
A RAJESHAM & COMPANY	KARIMNAGAR	1134737	10.03.2017	2016298069		742,981.00	3416212728		4600038428	CIB
A RAVINDER	KARIMNAGAR	1091441	01.03.2017	2016287024		76,992.00	1316462009		4000170512	CIB
A VIRAJA	HYDERABAD	1000058	06.03.2017	2016290926		5,740.00	3416252926			CIB
ABB INDIA LTD	HYDERABAD	1000082	20.03.2017	2016304326		2,415,878.00	3416261896		4000167808	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	25.03.2017	2016309664		117,976.00	3416270263		4000094471	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	16.03.2017	2016301937		1,196,174.00	1316489342		5500022626	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	30.03.2017	2016314842		743,990.00	3416243185		4000154386	CIB
ABHAYA QUALITY CIRCLE	FERTILISER CITY	1128515	25.03.2017	2016310010		4,150.00	3016023038		2017006392	CIB
ABHAYA QUALITY CIRCLE	FERTILISER CITY	1128515	23.03.2017	2016308587		1,650.00	3016022696		2017006016	CIB
ABHAYA QUALITY CIRCLE	FERTILISER CITY	1128515	18.03.2017	2016303813		11,000.00	3016022329		2017005018	CIB
ABHIRAM CHIT FUNDS/ GODAVARIKHAN	GODAVARIKHANI	3000000	02.03.2017	3516044559	775917	6,377.00	1816041835	COURT REC		Cheque
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	23.03.2017	2016308603		196,901.00	3416261849		8200191315	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	17.03.2017	2016302558		2,027.00	3416264562		8200168599	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	23.03.2017	2016307794		107,507.00	3416268229		8200168598	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	17.03.2017	2016302559		26,407.00	3416264564		8200168599	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	18.03.2017	2016303276		76,026.00	3416261860		8200191316	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	18.03.2017	2016303277		201,250.00	3416258202		4600037542	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	27.03.2017	2016310360		5,636,400.00	5216016899		8200192483	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	24.03.2017	2016309028		18,758,238.00	3416264536		8200169086	CIB
ADARSHA AUTOMOTIVES PVT LTD	KARIMNAGAR	1133223	21.03.2017	2016306380		44	3016022649		2017006284	CIB
ADITYA AIR PRODUCTS PVT LTD	CHANDRAPUR	1000139	30.03.2017	2016316060		41,895.00	3416262735		4000091205	CIB
ADORE CONTRACTORS PVT LTD	CHANDRAPUR	1000146	15.03.2017	2016300349		641,084.00	1316486485		4000171004	CIB
ADORE CONTRACTORS PVT LTD	CHANDRAPUR	1000146	09.03.2017	2016296528		2,000.00	3016021697		2017005115	CIB
AHGBV LABOUR CONT COOP SOCIETY LTD	NTPC JYOTINAGAR	1000189	09.03.2017	3516045885	775944	5,000.00	3016021678	09/SFT/124		Cheque
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	27.03.2017	3516047926	776013	29,355.00	3416224202	09:HR:HOHR	8200187716	Cheque
ARIHANT MILL STORES	SECUNDERABAD	1000453	16.03.2017	2016301408		745,077.00	3416262674		4000167484	CIB
AVERY INDIA LTD	HYDERABAD	1000614	07.03.2017	2016293786		71,783.00	3416249396		4000165571	CIB
AXIS INSPECTION SOLUTIONS	HYDERABAD	1069872	16.03.2017	2016301409		49,440.00	1316488049		4000174890	CIB

Air Flow Control	SECUNDERABAD	1081228	15.03.2017	2016300917	17,410.00	3016022112	2017003995	CIB
Airstate Courier Service	Jyothinagar	1083289	15.03.2017	2016300352	79,567.00	3416258048	4600039779	CIB
B R TECHNICS	Godavari Khani	1000653	09.03.2017	2016296776	11,980.00	1316480979	4000124382	CIB
B R TECHNICS	Godavari Khani	1000653	03.03.2017	2016289192	481,470.00	1316469536	4000161754	CIB
B SRI RAMA RAO	NTPC JYOTINAGAR	1000662	07.03.2017	2016292273	88,156.00	1316476593	4000181229	CIB
B SRI RAMA RAO	NTPC JYOTINAGAR	1000662	07.03.2017	2016292874	88,156.00	1316477103	2016292273	CIB
B SRI RAMA RAO	NTPC JYOTINAGAR	1000662	08.03.2017	2016295207	27,519.00	3416259146	4000163664	CIB
B SRI RAMA RAO	NTPC JYOTINAGAR	1000662	09.03.2017	2016295226	27,519.00	1316480762	4000163664	CIB
B SRINIVASA RAO	NTPC JYOTINAGAR	1000663	27.03.2017	2016310375	26,232.00	1316504358	4000164153	CIB
B SRINIVASA RAO	NTPC JYOTINAGAR	1000663	29.03.2017	2016313213	27,778.00	1316511141	4000163670	CIB
B SRINIVASA RAO	NTPC JYOTINAGAR	1000663	08.03.2017	2016294844	26,902.00	1316476832	4000164153	CIB
B SURYA KALA	RAMAGUNDAM	1069320	06.03.2017	2016290950	16,669.00	1316474621	3200017025	CIB
B.R. Water Proofing Systems	Warangal	1033448	27.03.2017	2016310365	61,752.00	1316504142	4000095107	CIB
B.Vijaya Laxmi	Karimnagar	1026139	17.03.2017	2016302525	19,701.00	1316491134	4000135147	CIB
BAIREDDY RAMADEVI	NALGONDA DIST	1139051	06.03.2017	2016290925	37,082.00	3416252959		CIB
BAKHTIAR CHOUDHARY S	SECUNDERABAD	1094131	09.03.2017	2016296783	44,220.00	3416250785	8200190409	CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	02.03.2017	2016288105	517,167.00	1816042196		CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	21.03.2017	2016305666	520,920.00	1816044049		CIB
BHARAT EARTH MOVERS LTD	KARIMNAGAR	1000804	03.03.2017	2016289193	48,062.00	3416237600	4000141508	CIB
BHARAT EARTH MOVERS LTD	KARIMNAGAR	1000804	11.03.2017	2016298556	8,425.00	3016021826	2017003999	CIB
BHARAT ENGINEERING COMPANY	NTPC JYOTINAGAR	1000812	29.03.2017	2016313214	389,663.00	1316507804	4000170056	CIB
BHARAT ENGINEERING COMPANY	NTPC JYOTINAGAR	1000812	02.03.2017	2016287737	430,740.00	1316464665	4000170056	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	06.03.2017	2016290943	220,135.00	1316462098	4000157734	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	08.03.2017	2016294292	315,743.00	3416238540	4000125713	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	21.03.2017	2016305662	3,025,410.00	1316495183	4000159888	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	01.03.2017	2016286568	35,462,408.00	3416250464	4000167715	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	29.03.2017	2016313206	2,767,802.00	1316508401	4000055708	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	30.03.2017	2016314801	100,396.00	1316511587	4000154609	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	31.03.2017	2016316705	30,000,000.00	1316514657	4000174067	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	28.03.2017	2016311693	6,022,102.00	1316505800	4000161910	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	31.03.2017	2016316708	30,000,000.00	1316514657	4000174067	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	31.03.2017	2016316710	7,552,500.00	1316514657	4000174067	CIB

BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	24.03.2017	2016309029		202,550.00	1316502298		4000157545	CIB
BHARAT SANGAL	NEW DELHI	1000839	02.03.2017	2016288100		32,318.00	3416249054		8200190341	CIB
BIMCON ASSOCIATES	KORBA	1035794	06.03.2017	2016290945		195,698.00	1316469620		4000161651	CIB
BOBBY ERECTORS	NTPC JYOTINAGAR	1000936	18.03.2017	2016303801		273,085.00	1316492764		4000172665	CIB
BONKURI VANAJA	GODAVARIKHANI	1137965	06.03.2017	2016290939		27,654.00	3416252958			CIB
BRIGHT STEEL CENTRE	MUMBAI	1010682	23.03.2017	2016307795		132,930.00	1316498951		4000174129	CIB
Bhuvaneshwari Enterprises	Karimnagar	1079373	16.03.2017	2016301944		34,900.00	1316489628		4600024840	CIB
CAPRICOT TECHNOLOGIES PVT LTD	NEW DELHI	1121472	23.03.2017	2016307798		25,000.00	1316498900		1121472	CIB
CH RAJI REDDY	Godavari Khani	1001070	28.03.2017	2016312282		8,613.00	3016022642		2017005980	CIB
CH REVATHI	RAMAGUNDAM	1087015	20.03.2017	2016305130		2,144,254.00	1316489253		ERS CURREN	CIB
CH REVATHI	RAMAGUNDAM	1087015	06.03.2017	2016290929		19,292.00	3416252945			CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	06.03.2017	2016290944		629,309.00	3416245460		4000166270	CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	23.03.2017	2016308599		65,817.00	1316500070		4000166444	CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	22.03.2017	2016306462		57,474.00	1316496990		4000166350	CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	21.03.2017	2016306393		506,352.00	3416263599		4000166449	CIB
CHITRA ARTS	NTPC JYOTINAGAR	1001144	23.03.2017	2016308600		44,397.00	3416261680		8200188369	CIB
CHITRA ARTS	NTPC JYOTINAGAR	1001144	21.03.2017	2016306375		9,166.00	3016022448		2017005514	CIB
CHITRA ARTS	NTPC JYOTINAGAR	1001144	28.03.2017	2016312283		5,670.00	3016023228		2017006715	CIB
CIRCLE INSPECTOR OF POLICE	JYOTHINAGAR	1095913	06.03.2017	2016290951		30,000.00	3416252766		8200190700	CIB
COHESIVE TECHNOLOGIES PVT LTD	NEW DELHI	1105675	25.03.2017	3516047790	775997	19,845.00	3016020948	1743		Cheque
COMMANDANT,CISF	JYOTHINAGAR	1007142	09.03.2017	2016296381		180,583.00	3416256381		8200190896	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	18.03.2017	2016303300		97,579.00	3416263635		8200190896	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	15.03.2017	2016300914		17,418.00	3016022056		2017005038	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	14.03.2017	2016299053		14,000.00	3416262483		8200191430	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	18.03.2017	2016303843		122,061.00	3416259467		8200190896	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	18.03.2017	2016303844		4,500.00	3416260129		8200165418	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	08.03.2017	2016294297		158,355.00	3416252467		8200182364	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	08.03.2017	2016294296		1,830.00	3416255822		8200165027	CIB
COMMISSIONER OF POLICE, WARANGAL	WARANGAL	1156708	22.03.2017	5216016836	775988	50,000.00	5216016601	8200191817	8200191817	Cheque
CONTROLS ENGINEERS INDIA	THANJAVUR	1065936	03.03.2017	2016289250		13,350.00	1316466119		4000105856	CIB
CRECHE-NGO	JYOTHINAGAR	1111092	28.03.2017	2016312261		145,385.00	3416275024		8200190119	CIB
CRECHE-NGO	JYOTHINAGAR	1111092	25.03.2017	2016310009		1,100.00	3016023036		2017006395	CIB
CRECHE-NGO	JYOTHINAGAR	1111092	17.03.2017	2016302895		323,890.00	3416262747		8200188845	CIB
CRECHE-NGO	JYOTHINAGAR	1111092	21.03.2017	2016305657		38,219.00	3416262745		8200187067	CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	01.03.2017	2016286715		373,130.00	3416239745		8200189396	CIB
CSIR - STRUCTURAL ENGG RESEARCH CENTRE	CHENNAI	1006255	07.03.2017	5216016055	775930	295,550.00	5216015014	4000179469		Cheque

Clyde Pumps India Pvt Ltd	Noida	1080251	17.03.2017	2016302563		15,934,625.00	1316489643		4000166073	CIB
D VARALAXMI	KARIMNAGAR	1025299	06.03.2017	2016290918		9,998.00	1316469535		3200010814	CIB
D VIJAYALAXMI	KARIMNAGAR	1001321	06.03.2017	2016290906		4,243.00	3416252927			CIB
D.SURYA KUMARI	HYDERABAD	1001326	06.03.2017	2016290907		9,747.00	3416252928			CIB
DEEPAK ENGINEERING	CHANDRAPUR	1001392	28.03.2017	3516048122	776026	757,394.00	1316490966	1ST & FINA		Cheque
DEEPTI MAHILA SAMITHI	NTPC JYOTINAGAR	1001399	11.03.2017	2016298293		37,200.00	1316484972		8200179273	CIB
DEEPTI MAHILA SAMITHI	NTPC JYOTINAGAR	1001399	13.03.2017	2016298677		45,564.00	3416261188		8200179270	CIB
DEEPTI MAHILA SAMITHI	NTPC JYOTINAGAR	1001399	10.03.2017	2016298068		37,200.00	3416260830		8200179273	CIB
DENCIL PUMPS & SYSTEMS PVT LTD	MUMBAI	1021519	20.03.2017	2016304332		113,896.00	1316493117		4000168006	CIB
DEVIKA STEEL & GIFT CENTRE	JYOTHINAGAR	1109592	28.03.2017	2016312260		10,000.00	3016023196		2017006518	CIB
DROOSHBA FABRICATORS	NTPC JYOTINAGAR	1001500	09.03.2017	2016296777		548,163.00	3416256060		4000169231	CIB
EFFTHERM ENGINEERS	HYDERABAD	1001568	02.03.2017	2016287973		44,837.00	1316459390		4000160488	CIB
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	29.03.2017	2016313207		1,300,204.00	3416229888		4000153660	CIB
ELEMEC AGENCIES	VARANASI	1116957	31.03.2017	3516049098	776039	32,287.00	1316514939	36		Cheque
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	16.03.2017	2016301614		979,504.00	3416260458		4000164792	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	06.03.2017	2016290948		701,585.00	3416251836		4000176914	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	09.03.2017	2016296453		3,000.00	3016021702		2017005129	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	16.03.2017	2016301377		276,189.00	1316489506		4000145950	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	31.03.2017	2016316744		689,370.00	3416274856		4000176914	CIB
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	BUSINESS PARK,POWAI,MUM BAI	1007174	14.03.2017	2016299054		8,309,466.00	1316483147		5500018191	CIB
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	BUSINESS PARK,POWAI,MUM BAI	1007174	20.03.2017	2016305129		1,481,848.00	3416262709		5500018191	CIB
ENGINEERS ENTERPRISES	COIMBATORE	1001684	20.03.2017	2016304327		234,345.00	3416245411		4000172750	CIB
ENGINEERS ENTERPRISES	COIMBATORE	1001684	30.03.2017	2016314802		1,254,505.00	3416245391		4000172750	CIB
ERON SERVICES	Haridwar	1069370	06.03.2017	2016290953		580,126.00	3416247876		4000169974	CIB
ESS HANDICRAFTS	Secunderabad	1049381	06.03.2017	2016290946		8,102.00	3016020884		2017003262	CIB
FRIENDS ENGINEERING WORKS	NTPC JYOTINAGAR	1001901	27.03.2017	2016310361		247,200.00	1316504051		4000171158	CIB

FRIENDS ENGINEERING WORKS	NTPC JYOTINAGAR	1001901	09.03.2017	2016296529		3,000.00	3016021699		2017005144	CIB
FRIENDS ENGINEERING WORKS	NTPC JYOTINAGAR	1001901	14.03.2017	2016299358		479,277.00	1316486356		4000163447	CIB
G GOVARDHAN REDDY	KARIM NAGAR	1001918	07.03.2017	2016293789		20,580.00	3416258165		8200191030	CIB
G GOVARDHAN REDDY	KARIM NAGAR	1001918	24.03.2017	2016308999		19,499.00	3416272552		4000167974	CIB
G GOVARDHAN REDDY	KARIM NAGAR	1001918	08.03.2017	2016294845		38,998.00	3416246194		4000167974	CIB
G MURALI & CO	JYOTHI NAGAR	1001923	16.03.2017	2016301378		75,262.00	1316489270		4000168451	CIB
G MURALI & CO	JYOTHI NAGAR	1001923	08.03.2017	2016294286		4,410.00	3016021220		2017002937	CIB
G MURALI & CO	JYOTHI NAGAR	1001923	23.03.2017	2016307762		14,175.00	3416271024		8200192356	CIB
G MURALI & CO	JYOTHI NAGAR	1001923	21.03.2017	2016306383		1,417.00	3016022450		2017005535	CIB
G MURALI & CO	JYOTHI NAGAR	1001923	08.03.2017	2016294878		4,410.00	1316479303		2017002937	CIB
G MURALI & CO	JYOTHI NAGAR	1001923	28.03.2017	2016312253		4,900.00	3016023192		2017004833	CIB
G MURALI & CO	JYOTHI NAGAR	1001923	15.03.2017	2016300887		4,410.00	3016022052		2017004592	CIB
G MURALI & CO	JYOTHI NAGAR	1001923	23.03.2017	2016308576		8,505.00	3016022916		2017006462	CIB
G SATYANANDAM	GODAVARI KHANI	1062635	18.03.2017	2016303846		16,502.00	3416265998		8200189897	CIB
G SATYANANDAM	GODAVARI KHANI	1062635	08.03.2017	2016294903		25,530.00	3416249976		8200190419	CIB
G SHANKAR	Godavari Khani	1001934	23.03.2017	2016307788		383,489.00	1316498665		4000164222	CIB
G SHOBHA RANI	HANAMKONDA	1001936	06.03.2017	2016290908		5,489.00	3416252929			CIB
G SRINIVASA ENTERPRISES	KARIM NAGAR	1001937	30.03.2017	2016316061		173,400.00	3416272182		4000175087	CIB
G VENKATA SWAMY	KARIM NAGAR	1001938	11.03.2017	2016298288		100,407.00	1316483518		4600034676	CIB
G VIJAYALAKSHMI	NIZAMABAD	1104744	06.03.2017	2016290933		21,422.00	3416252951			CIB
GANESH ENTERPRISES	NTPC JYOTINAGAR	1001951	31.03.2017	2016317253		991,800.00	1316518528		4200042870	CIB
GANESH TECHNOLOGIES	RAMAGUNDAM	1156104	10.03.2017	3516046021	775951	25,500.00	3416249983	HRC SR	8200189945	Cheque
GANGA ENTERPRISES	HYDERABAD	1111958	15.03.2017	2016300919		12,348.00	3016022107		2017004953	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	23.03.2017	2016307796		402,858.00	3416245386		4000166521	CIB
GE INDIA INDUSTRIAL PVT LTD	PUNE	1134156	27.03.2017	3516047922	776009	11,845.00	1316502413	SI/7-18/14		Cheque
GE Intelligent Platforms Pvt Ltd	BANGALORE	1001978	02.03.2017	2016288101		415,337.00	3416225769		4000157927	CIB
GEN TECH ENGINEERING SERVICES	KARIMNAGAR	1139401	11.03.2017	2016298301		30,510.00	3416242596		8200189528	CIB
GERB VIBRATION CONTROL SYSTEM PVT LTD	BANGALORE	1040926	20.03.2017	2016304421		136,873.00	3416254182		4000164618	CIB
GLOBAL POWER ELECTRONICS	NAGPUR	1002037	02.03.2017	2016287974		68,400.00	1316457294		8200183377	CIB
GODREJ & BOYCE MFG CO PVT LTD	RANIGUNJ,SECUND ERABAD	1002060	03.03.2017	2016289246		152,110.00	1316469446		4000162629	CIB
GODREJ & BOYCE MFG CO PVT LTD	RANIGUNJ,SECUND ERABAD	1002060	25.03.2017	2016309679		362,562.00	3416248021		4600037897	CIB
GUNNEBO INDIA LTD	Thane	1058454	14.03.2017	2016299055		106,764.00	1316486037		4000163838	CIB
GUPTA HARDWARE STORES	NTPC JYOTINAGAR	1002134	11.03.2017	2016298539		19,765.00	3016021749		2017004223	CIB

GUPTA HARDWARE STORES	NTPC JYOTINAGAR	1002134	02.03.2017	2016287975		16,380.00	3016020875		2017002426	CIB
GURUNANAK CONSTRUCTIONS	KARIM NAGAR	1002143	01.03.2017	2016286716		454,251.00	1316463418		4000178782	CIB
GURUNANAK CONSTRUCTIONS	KARIM NAGAR	1002143	10.03.2017	2016297350		450,270.00	1316481064		4000170888	CIB
GURUNANAK CONSTRUCTIONS	KARIM NAGAR	1002143	16.03.2017	2016301568		1,064,823.00	1316489243		4000176648	CIB
Godrej & Boyce Manufacturing Co Ltd	Secunderabad	1067183	07.03.2017	2016293787		784,408.00	1316476640		4600037497	CIB
Gulachi Engineers Pvt Ltd	Ghaziabad	1039196	07.03.2017	2016293815		199,820.00	1316469546		4000168147	CIB
HABEEBA FATIMA W/O SMS BAQUER HUSSAINI	HYDERABAD	1044737	06.03.2017	2016290919		15,088.00	1316469542		3200010816	CIB
HAMON SHRIRAM COTTRELL PVT LTD	MUMBAI	1067977	10.03.2017	2016297353		2,575,947.00	1316483079		4000119089	CIB
HAMON SHRIRAM COTTRELL PVT LTD	MUMBAI	1067977	09.03.2017	2016295717		6,009,867.00	1316477203		4000119089	CIB
HAYWARD TYLER INDIA PVT LTD	FARIDABAD	1002202	22.03.2017	2016306463		727,572.00	3416268983		4000148371	CIB
HD SOLUTIONS	KARIMNAGAR	1118042	21.03.2017	2016306379		2,868.00	3016022666		2017006164	CIB
HDFC LTD	NEW DELHI	1007434	06.03.2017	3516045133	775925	272,218.00	1316471529	1033-00001		Cheque
HEADMASTER,Z.P.H.SCHOOL	RAMAGUNDAM	1007196	11.03.2017	2016298297		17,500.00	3416255964		8200169301	CIB
HERO HONDA CARE CENTRE	RAMAGUNDAM	1091209	08.03.2017	2016294298		1,270.00	3016021218		2017002750	CIB
HERO HONDA CARE CENTRE	RAMAGUNDAM	1091209	21.03.2017	2016306378		7,477.00	3016022445		2017005716	CIB
HINDUSTAN RUBBERS (SILVASSA)	MUMBAI	1002297	21.03.2017	2016305663		885,682.00	1316495261		4000136891	CIB
HINDUSTAN RUBBERS (SILVASSA)	MUMBAI	1002297	27.03.2017	2016310362		1,129,800.00	1316502356		4000136891	CIB
Homeo Medical Store	Karimnagar	1020776	02.03.2017	2016287742		15,678.00	3016020947		2017004034	CIB
IEC FABCHEM LTD	CHENNAI	1002416	11.03.2017	2016298540		19,322.00	3016021742		2017003525	CIB
ILASAGARAM ARUNA	JYOTHINAGAR	1139155	06.03.2017	2016290940		23,459.00	3416252960			CIB
IMC of Government ITI(Girls) Regn.No.356/2008	KARIMNAGAR	1081124	07.03.2017	3516045558	775939	158,030.00	3416249496	CSR	8200190377	Cheque
INDIA INDUSTRIAL TRADERS	NTPC JYOTINAGAR	1002449	17.03.2017	2016302576		230,000.00	1316491120		4000127267	CIB
INDIAN OIL CORPORATION LTD	SECUNDERABAD	1002474	14.03.2017	5216016398	775958	3,000,000.00	5216016282	4000178717	4000178717	Cheque
INDIAN OIL CORPORATION LTD	SECUNDERABAD	1002474	10.03.2017	5216016276	775945	3,000,000.00	5216016273	4000178717	4000178717	Cheque
INDIAN OIL CORPORATION LTD	SECUNDERABAD	1002474	27.03.2017	5216016998	776004	3,000,000.00	5216016885	4000178717	4000178717	Cheque
INDIAN OIL CORPORATION LTD	SECUNDERABAD	1002474	27.03.2017	5216017000	776005	3,000,000.00	5216016886	4000178717	4000178717	Cheque
INDIAN RUBBER INDUSTRIES	VISHAKHAPATNAM	1002488	13.03.2017	2016298665		21,182.00	3416254281		4500032773	CIB
INDIAN RUBBER INDUSTRIES	VISHAKHAPATNAM	1002488	24.03.2017	2016309030		16,745.00	1316502144		4000174770	CIB
INDUSTRIAL TRADE CENTRE	KARIMNAGAR,TELA NGANA	1002551	11.03.2017	2016298557		5,575.00	3016021743		2017004132	CIB
INDWELL CONSTRUCTIONS PVT LTD	NTPC JYOTINAGAR	1002558	09.03.2017	2016296454		10,000.00	3016021701		2017005128	CIB
INFRES METHODEX PVT. LTD	SECUNDERABAD	1002573	18.03.2017	2016303836		30,900.00	1316492855		4000167990	CIB
INFRES METHODEX PVT. LTD	SECUNDERABAD	1002573	21.03.2017	2016305664		8,475.00	3416267643		4600040306	CIB
INPRO MARKETING SERVICES	HYDERABAD	1119185	23.03.2017	3516047566	775989	33,205.00	3416244990	TS-179	4000174654	Cheque
INTERVALVE POONAWALLA LTD	PUNE	1002629	20.03.2017	2016304377		1,192,481.00	1316343564		4000163626	CIB
INTERVALVE POONAWALLA LTD	PUNE	1002629	20.03.2017	2016304600		1,192,481.00	1316495110		4000163626	CIB

ISRATH FATHIMA	NALGONDA	1087017	06.03.2017	2016290923	18,344.00	3416252947	CIB
Indarapu Raju	KARIMNAGAR(DIST)	1075048	01.03.2017	2016286718	14,210.00	3016020891	2017003603 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.03.2017	2016301380	4,930.00	3416260416	4600038540 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.03.2017	2016298661	6,707.00	3016021574	2017005069 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.03.2017	2016300894	26,833.00	3016021928	2017004702 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.03.2017	2016300465	40,700.00	3416262822	4000165566 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.03.2017	2016299408	9,940.00	3416262702	8200169015 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.03.2017	2016299050	27,744.00	3416246912	4000165566 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.03.2017	2016305656	277,799.00	3416265547	8200191845 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.03.2017	2016309637	3,300.00	3016022938	2017006369 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.03.2017	2016286615	5,499.00	3016020810	2017003863 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.03.2017	2016295224	3,197.00	1316479303	2017003554 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.03.2017	2016295724	858,709.00	1316480872	4600035682 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.03.2017	2016292271	90,293.00	3416248727	8200169131 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.03.2017	2016294290	3,197.00	3016021216	2017003554 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.03.2017	2016309002	1,854.00	3416270511	8200172648 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.03.2017	2016291677	76,316.00	3416249937	8200190408 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.03.2017	2016306390	691	3016022444	2017005662 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.03.2017	2016296779	30,235.00	3416255925	8200190408 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.03.2017	2016303808	72,244.00	3016022324	2017006162 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.03.2017	2016303288	24,776.00	3016022162	2017005844 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.03.2017	2016293792	867	3416250209	8200174936 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.03.2017	2016307419	30,297.00	3416268842	8200192158 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.03.2017	2016308582	16,871.00	3016022862	2017006450 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.03.2017	2016302524	6,296.00	3416260769	8200166810 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.03.2017	2016312786	1,948.00	3016023198	2017006321 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.03.2017	2016290949	1,857,129.00	3416252519	8200190105 CIB
JANI NUWUD CENTRE	NTPC JYOTINAGAR	1002746	18.03.2017	2016303802	6,419.00	3016022325	2017005594 CIB
JASPAL SINGH BHATIA	JYOTHINAGAR	1130443	10.03.2017	2016297356	67,500.00	3416258459	8200185777 CIB
JAYA CONSTRUCTIONS	FERTILISER CITY	1002754	13.03.2017	2016298671	178,451.00	1316485261	4000158207 CIB
JAYA CONSTRUCTIONS	FERTILISER CITY	1002754	08.03.2017	2016294879	664,161.00	3416256332	4000167265 CIB
JAYA CONSTRUCTIONS	FERTILISER CITY	1002754	30.03.2017	2016316059	404,567.00	1316513929	4000168666 CIB
JAYA CONSTRUCTIONS	FERTILISER CITY	1002754	09.03.2017	2016296455	3,000.00	3016021696	2017005114 CIB
JYOTHI KIRANAM & GENERAL STORES	NTPC JYOTINAGAR	1002848	15.03.2017	2016300908	94,900.00	3416262017	4600039814 CIB
JYOTHI KIRANAM & GENERAL STORES	NTPC JYOTINAGAR	1002848	14.03.2017	2016298688	25,904.00	3416261522	4600039822 CIB
JYOTI ENTERPRISES	NTPC JYOTINAGAR	1002854	08.03.2017	2016294880	14,889.00	1316479303	4500034369 CIB

JYOTI ENTERPRISES	NTPC JYOTINAGAR	1002854	15.03.2017	2016300888		15,814.00	3016021911		2017004086	CIB
JYOTI ENTERPRISES	NTPC JYOTINAGAR	1002854	18.03.2017	2016303285		19,776.00	3016022169		2017005072	CIB
JYOTI ENTERPRISES	NTPC JYOTINAGAR	1002854	08.03.2017	2016294287		14,889.00	3416251825		4500034369	CIB
K B RUBBER INDUSTRIES	KOLKATA	1002863	03.03.2017	2016289247		19,890.00	3416249200		4500034247	CIB
K Madhu Babu	Godavarikhani	1079376	13.03.2017	2016298667		38,780.00	3416257927		4000124277	CIB
K ODEMMA(W/O.LATE K NARASIAH)	NTPC JYOTINAGAR	1002882	06.03.2017	2016290909		7,158.00	3416252930			CIB
K SRIMATHA	HYDERABAD	1147518	06.03.2017	2016290942		40,659.00	3416252963			CIB
K SURYA LAXMI	GODAVARIKHANI	1091434	06.03.2017	2016291678		30,240.00	3416252240		8200178000	CIB
K VIJAYA	KARIMNAGAR	1122955	06.03.2017	2016290936		29,995.00	3416252955			CIB
KIRLOSKAR CORROCOAT PVT LTD	PUNE	1021200	02.03.2017	2016288106		734,500.00	3416233930		4000157303	CIB
KOMANDURI KRISHNAVENI	HYDERABAD	1149118	22.03.2017	2016306459		47,700.00	3416268486		8200185154	CIB
KOMANDURI KRISHNAVENI	HYDERABAD	1149118	06.03.2017	2016291680		31,768.00	3416252166		8200185154	CIB
KONE Elevator India Pvt Ltd	HYDERABAD	1044706	17.03.2017	2016302560		264,618.00	1316490922		4000116103	CIB
KPMG	Gurgaon	1071108	27.03.2017	3516048071	776017	172,843.00	1316459580	1204966		Cheque
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	20.03.2017	2016304419		39,457.00	1316494626		4000152141	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	23.03.2017	2016308601		34,516.00	3416263296		4000160630	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	16.03.2017	2016301569		920,446.00	1316489315		4600040086	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	07.03.2017	2016292875		74,700.00	1316476651		4600024825	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	14.03.2017	2016299051		26,258.00	1316486158		4000152772	CIB
KUNDARAPU LAXMI	GODAVARIKHANI	1111954	06.03.2017	2016290935		19,262.00	3416252954			CIB
KUSAM ELECTRICAL INDUSTRIES LTD	MUMBAI	1003128	18.03.2017	2016303837		60,078.00	3416255554		4000172793	CIB
L KISHAN REDDY	NTPC JYOTINAGAR	1003140	20.03.2017	2016304400		29,585.00	1316494775		4000167645	CIB
LANCO SOLAR SERVICES PVT LTD	HYDERABAD	1141692	15.03.2017	2016300353		1,350,000.00	1316486156		4000160430	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	15.03.2017	2016300350		128,000.00	3416260974		4000169559	CIB
LAVEN	HOSPET	1155694	16.03.2017	3516046601	775969	38,569.00	3016022081	INV.249/16		Cheque
LEO ELECTRONICS	NTPC JYOTINAGAR	1003244	15.03.2017	2016300909		31,900.00	3416244657		4600040846	CIB
LIC OF INDIA	Godavari Khani	1003253	11.03.2017	2016298289		2,218,338.00	1316483525		5016012156	CIB
LOGICLADDER TECHNOLOGIES PVT LTD	GURGAON	1128778	02.03.2017	2016288477		108,480.00	1316462978		5500024108	CIB
LOKESWAR PETROLEUM	JYOTHINAGAR	1070055	08.03.2017	2016294882		9,893.00	1316479303		2017002751	CIB
LOKESWAR PETROLEUM	JYOTHINAGAR	1070055	17.03.2017	2016302526		32,360.00	3416245385		4600043335	CIB
LOKESWAR PETROLEUM	JYOTHINAGAR	1070055	08.03.2017	2016294291		9,893.00	3016021217		2017002751	CIB
M G SHASHIKALA	MYSORE	1124322	06.03.2017	2016290938		36,716.00	3416252957			CIB

M KOMURAMMA	NTPC JYOTINAGAR	1003315	06.03.2017	2016290910		7,406.00	3416252931		CIB
M S T C LTD	VISAKHAPATNAM	1003746	28.03.2017	2016311694		621,263.00	1316505961	8200118804	CIB
M S T C LTD	VISAKHAPATNAM	1003746	30.03.2017	2016314803		101,712.00	1316452747	8200118804	CIB
M Suresh	Karimnagar	1083298	20.03.2017	2016304362		32,514.00	1316493080	4000124261	CIB
M VAIDURYAM,A/C.NO.62006080036	NALGONDA	1003327	02.03.2017	3516044552	775914	3,000.00	1816041826	COURT REC	Cheque
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	10.03.2017	2016297358		1,470,449.00	1316334717	4000159526	CIB
MADHAVI ENTERPRISES	VIJAYAWADA	1138228	20.03.2017	3516046960	775981	47,071.00	1316154260	1	Cheque
MAGNET INDUSTRIES CAL PVT LTD	Kolkata	1052495	17.03.2017	2016302561		460,704.00	1316487554	4000124767	CIB
MAHENDRA SELECTIONS	DISTT.PEDDAPALLI, RAMAGUNDAM	1156133	09.03.2017	3516045825	775942	57,990.00	3416258614	09/HR/ESTA	8200191105 Cheque
MAHESHWARA CLOTH & READY MADE	NTPC JYOTINAGAR	1003401	25.03.2017	2016310003		400	3016023039	2017006494	CIB
MAILAM INDIA LTD	PONDICHERRY	1119130	24.03.2017	2016309033		77,136.00	3416260966	4000181679	CIB
MALLESHAM K	RAMAGUNDAM	1133442	16.03.2017	2016301381		5,760.00	3116027444		CIB
MANASA ENGINEERING ENTERPRISES	KARIMNAGAR	1120258	11.03.2017	2016298560		18,989.00	3016021828	2017004417	CIB
MANDAL PRIMARY SCHOOL	RAMAGUNDAM	1007234	11.03.2017	2016298298		8,500.00	3416256703	8200169300	CIB
MANIKGARH CEMENT	CHANDRAPUR	1003428	28.03.2017	2016311703		39,749.00	1316505896	4000170664	CIB
MANIKGARH CEMENT	CHANDRAPUR	1003428	28.03.2017	2016311704		4,883,580.00	1316505903	4000170664	CIB
MARTOPEARL ALLOYS PVT LTD	MEDAK DIST	1003459	21.03.2017	2016305665		355	1316495275	4000177640	CIB
MARTOPEARL ALLOYS PVT LTD	MEDAK DIST	1003459	23.03.2017	2016307789		2,383,710.00	1316498722	4000177640	CIB
MARVEL ENTERPRISES	KRISHNA DISTRICT	1117021	22.03.2017	2016306458		363,040.00	1316496757	4000133475	CIB
MD KHALEEL SHARIFF	HYDERABAD	1003521	16.03.2017	2016301938		2,109,464.00	1316488063	4000173141	CIB
MD.AKRAM	KARIMNAGAR	1136527	02.03.2017	2016287743		4,410.00	3016020890	2017003812	CIB
MD.AKRAM	KARIMNAGAR	1136527	18.03.2017	2016303289		6,074.00	3016022164	2017005252	CIB
MD.AKRAM	KARIMNAGAR	1136527	25.03.2017	2016309639		2,940.00	3016022925	2017006520	CIB
MD.AKRAM	KARIMNAGAR	1136527	23.03.2017	2016307766		58,114.00	3416265103	4600038332	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	31.03.2017	3516049096	776038	53,072.00	3416245437	6D_0795,98	4000165746 Cheque
MEDI-LINES PHARMA DISTRIBUTORS	KARIMNAGAR	1003548	20.03.2017	3516047123	775985	1,260.00	3016020867	SUN21/6035	Cheque
MEDI-LINES PHARMA DISTRIBUTORS	KARIMNAGAR	1003548	16.03.2017	3516046600	775968	5,166.00	3016022091	SUN33/6390	Cheque
MEKALA LAXMI	RAMAGUNDAM	1087014	06.03.2017	2016290928		20,027.00	3416252944		CIB
MEKALA SRINIVAS	JYOTHINAGAR	1126592	07.03.2017	2016293817		25,365.00	1316477227	4000153212	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KA RIMNAGAR	1003623	03.03.2017	2016289194		5,650.00	3416249712	4500034312	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KA RIMNAGAR	1003623	11.03.2017	2016298558		17,960.00	3016019665	2017001575	CIB

MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KA RIMNAGAR	1003623	22.03.2017	2016307417		679,323.00	3416265136		4600043412	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KA RIMNAGAR	1003623	15.03.2017	2016300889		16,950.00	3416236460		4500034240	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KA RIMNAGAR	1003623	02.03.2017	2016287738		4,000.00	3016021050		2017004384	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KA RIMNAGAR	1003623	18.03.2017	2016303286		17,790.00	3016022158		2017004922	CIB
MICROTEK INSTRUMENTS	CHENNAI	1006858	13.03.2017	2016298666		21,182.00	3416253280		4500034107	CIB
MOHD SIRAJUDDIN & CO	DISTRICT:KARIMNA GAR	1123049	16.03.2017	2016301945		652,405.00	1316489293		4600038563	CIB
MOHD SIRAJUDDIN & CO	DISTRICT:KARIMNA GAR	1123049	16.03.2017	2016301572		143,070.00	1316489295		4600038563	CIB
MOTAPALKULA BHUMAI AH	MAIDIPALLY	1077127	18.03.2017	2016303810		1,762.00	3016022327		2017005560	CIB
MOTHER THERESA QUALITY CIRCLE NEW MOGHAL PAHAD	RAMAGUNDAM	1129023	18.03.2017	2016303814		11,000.00	3016022328		2017005019	CIB
MOUNIKA PRINTERS	NTPC JYOTINAGAR	1003733	16.03.2017	2016301434		3,244.00	3016021889		2017004616	CIB
MOUNIKA PRINTERS	NTPC JYOTINAGAR	1003733	18.03.2017	2016303803		19,000.00	3016022343		2017001378	CIB
MOUNIKA PRINTERS	NTPC JYOTINAGAR	1003733	28.03.2017	2016312254		3,420.00	3016023127		2017006704	CIB
MOUNIKA PRINTERS	NTPC JYOTINAGAR	1003733	21.03.2017	2016306384		950	3016022451		2017005537	CIB
MOUNIKA PRINTERS	NTPC JYOTINAGAR	1003733	02.03.2017	2016287739		27,260.00	3016020557		2017003161	CIB
MOUNIKA PRINTERS	NTPC JYOTINAGAR	1003733	25.03.2017	2016309633		2,090.00	3016022943		2017006502	CIB
MRR ENGINEERING WORKS	KARIMNAGAR	1121296	09.03.2017	2016296531		2,000.00	3016021700		2017005112	CIB
MRR ENGINEERING WORKS	KARIMNAGAR	1121296	20.03.2017	2016304334		125,834.00	1316493239		4000178544	CIB
MUNICIPALITY RAMAGUNDAM	RAMAGUNDAM	1007235	30.03.2017	3516048531	776034	6,742,836.00	3416278148	HR-CSR	8200179555	Cheque
MUNICIPALITY RAMAGUNDAM	RAMAGUNDAM	1007235	17.03.2017	3516046739	775972	2,770,272.00	1316489739	09/HR/ESTA		Cheque
MURAHARISSETTY ANIL KUMAR	HYDERABAD	1102644	18.03.2017	2016303849		19,253.00	3416263588		8200191566	CIB
Millennium Enterprise	New Delhi	1082767	27.03.2017	3516048072	776018	174,900.00	3416191831	ME/211/201	4000173153	Cheque
N BRAHMAM	KARIMNAGAR	1112687	18.03.2017	2016303278		9,760.00	3016022165		2017002403	CIB
N PRAMEELA	NTPC JYOTINAGAR	1003787	06.03.2017	2016290911		5,775.00	3416252932			CIB
NAGARANI VISHWANATH	JAMMIGUNTA	1101179	06.03.2017	2016290931		39,332.00	3416252949			CIB
NALLA SHARADA	MANTHANI	1140961	06.03.2017	2016290941		24,214.00	3416252961			CIB
NARSIMHA ENTERPRISES	KARIMNAGAR	1115512	18.03.2017	2016303812		459,112.00	1316492754		4000169896	CIB
NAVEEN UDYOG(HYD)	SECUNDERABAD	1003849	08.03.2017	2016294293		26,000.00	1316471474		40067939	CIB

NEW ARJUN SWEET HOUSE& RESTAURANT	RAMAGUNDAM	1007265	08.03.2017	3516045637	775940	7,478.00	3016021219	31967	Cheque
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	21.03.2017	2016305722		345,780.00	3416226828		4000176191 CIB
NEW SRINIVASA MEDICINES	KARIM NAGAR	1003903	02.03.2017	2016287976		3,040.00	3016020869		2017003796 CIB
NEW SRINIVASA MEDICINES	KARIM NAGAR	1003903	18.03.2017	2016303838		1,448.00	3016022366		2017004749 CIB
NEW SRINIVASA MEDICINES	KARIM NAGAR	1003903	11.03.2017	2016298541		14,454.00	3016021740		2017003119 CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	02.03.2017	2016288475		98,344.00	1316461609		4000161557 CIB
NOBLE CIVIL & ELEC ENGG CONTRACT WORKS	NTPC JYOTINAGAR	1003953	11.03.2017	2016298559		5,192.00	3016021746		2017004364 CIB
NOORIE ENGINEERS	NTPC JYOTINAGAR	1003962	17.03.2017	2016302552		602,617.00	1316491161		4000173735 CIB
NOORIE ENGINEERS	NTPC JYOTINAGAR	1003962	15.03.2017	2016300351		2,331,959.00	3416254242		4000154311 CIB
NOVACARE DRUGS SPL PVT LTD	HYDERABAD	1003971	17.03.2017	2016302553		29,463.00	3416261846		4600043031 CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	06.03.2017	2016290947		255,815.00	1316467846		4000160290 CIB
NTPC EMPLOYEES CONS COOP STORES LTD	NTPC JYOTINAGAR	1003987	23.03.2017	2016307763		36,600.00	3416267804		8200185705 CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	20.03.2017	2016304328		103,219.00	3416261956		4000171438 CIB
Noori Travels	Hyderabad	1056349	01.03.2017	2016286717		9,077.00	3016020898		2017003705 CIB
O SATYANARAYANA	KARIMNAGAR	1004010	07.03.2017	2016293816		30,921.00	3416252780		4000124279 CIB
ORIGIN HEALTH CARE	HYDERABAD	1004065	17.03.2017	2016302554		22,743.00	3416247730		4600043004 CIB
OTIS ELEVATOR CO INDIA LTD	HYDERABAD	1004082	18.03.2017	2016303839		151,647.00	1316493125		4000088101 CIB
OTIS ELEVATOR CO INDIA LTD	HYDERABAD	1004082	27.03.2017	2016310363		224,258.00	1316504056		4000129672 CIB
	VILLAGE								
P MADUNAMMA	LINGAPURAM	1004100	06.03.2017	2016290912		5,983.00	3416252933		CIB
P R GAJALAKSHMI	SECUNDERABAD	1004107	06.03.2017	2016290913		12,878.00	3416252934		CIB
P RAMA DEVI	RAMAGUNDAM	1091021	06.03.2017	2016290930		16,874.00	3416252948		CIB
P RAMACHANDRA RAO & CO	NTPC JYOTINAGAR	1004110	14.03.2017	2016299048		5,585,096.00	1316485224		4000163182 CIB
P SARITHA	NTPC JYOTINAGAR	1004115	23.03.2017	2016308577		45,394.00	1316500177		4000155892 CIB
P SARITHA	NTPC JYOTINAGAR	1004115	13.03.2017	2016298660		53,497.00	1316485026		4000145307 CIB
P SATYANARAYANA RAO	BONTHAKUNTAPAL LY	1004116	07.03.2017	2016292919		26,078.00	1316476974		4000170128 CIB
P SATYANARAYANA RAO	BONTHAKUNTAPAL LY	1004116	03.03.2017	2016289195		69,873.00	3416245412		4000124276 CIB
P SATYANARAYANA RAO	BONTHAKUNTAPAL LY	1004116	29.03.2017	2016313215		32,180.00	1316511068		4000170129 CIB
P SATYANARAYANA RAO	BONTHAKUNTAPAL LY	1004116	11.03.2017	2016298294		89,297.00	1316483296		4000095587 CIB

P SATYANARAYANA RAO	BONTHAKUNTAPAL LY	1004116	18.03.2017	2016303804		76,386.00	1316493097		4000170120	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPAL LY	1004116	08.03.2017	2016294846		59,409.00	1316478674		4000169847	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPAL LY	1004116	17.03.2017	2016302521		37,797.00	1316489280		4000135151	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPAL LY	1004116	24.03.2017	2016309000		26,100.00	1316502222		4000170111	CIB
P SWAROOPA	RAMAGUNDAM	1087016	06.03.2017	2016290922		16,308.00	3416252946			CIB
P THIRUPATHI	KARIMNAGAR	1131497	10.03.2017	2016297357		39,463.00	1316482999		4000164108	CIB
P VENKATESWARA RAO	NTPC JYOTINAGAR	1004120	07.03.2017	2016293790		45,795.00	3416253937		4000153549	CIB
PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	15.03.2017	2016300911		20,000.00	3016021897		2017004511	CIB
PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	02.03.2017	2016288102		5,754.00	3016020863		2017002842	CIB
PANCHAJANYA TEXTILES	SECUNDERABAD	1004152	20.03.2017	2016304329		563,746.00	3416246924		4600041977	CIB
PARIPELLI CHANDRAIAH	RAMAGUNDAM	1136284	21.03.2017	2016306392		4,900.00	3016022651		2017006185	CIB
PARSHWA TRADERS	MUMBAI	1133072	08.03.2017	2016294299		7,344.00	3416251111		4500034412	CIB
PEGADAPALLI RAMESH & CO	KARIMNAGAR	1134760	17.03.2017	2016302909		64,804.00	1316491163		4000178112	CIB
PEGADAPALLI RAMESH & CO	KARIMNAGAR	1134760	11.03.2017	2016298291		23,244.00	1316483294		4000154812	CIB
PENNWALT LTD	MUMBAI	1004224	28.03.2017	5216017070	776027	727,708.00	5216017014	4000164953		Cheque
PERMAWELD PVT LTD	BANGALORE	1004251	06.03.2017	2016290952		234,348.00	3416238746		4000175974	CIB
PMS ENGINEERS	BANGALORE	1070408	30.03.2017	2016314807		1,029,558.00	3416266729		4000171108	CIB
PMS ENGINEERS	BANGALORE	1070408	18.03.2017	2016303847		52,714.00	3416242774		4000171108	CIB
POLYMER PAPERS LTD	FARIDABAD	1006894	27.03.2017	3516048076	776022	490,564.00	3416257590	325	4000173205	Cheque
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	15.03.2017	2016300466		1,147,539.00	1316486389		4000171628	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	09.03.2017	2016296456		5,000.00	3016021698		2017005143	CIB
PRABHU INDUSTRIES	CHANDRAPUR	1004365	16.03.2017	2016301942		785,700.00	1316489659		4000165885	CIB
PRABHU INDUSTRIES	CHANDRAPUR	1004365	23.03.2017	2016307790		111,423.00	1316498880		4000149410	CIB
PRABHU ROCKSHAPE MACHINERY PVT LTD	MAHARASHTRA	1004367	27.03.2017	3516048077	776023	546,257.00	1316500568	266		Cheque
PRASAD ARTS	NTPC JYOTINAGAR	1004388	21.03.2017	2016306385		5,623.00	3016022452		2017005538	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	08.03.2017	2016294881		11,544.00	1316479303		2017004096	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	08.03.2017	2016294288		11,544.00	3016021222		2017004096	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	28.03.2017	2016312255		14,080.00	3016023229		2017006717	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	25.03.2017	2016310004		14,009.00	3016023034		2017006466	CIB
PRINCIPAL KV SCHOOL JYOTHINAGAR	JYOTHI NAGAR	1007470	23.03.2017	2016307765		1,000,000.00	3416264642		8200191715	CIB
PRINCIPAL KV SCHOOL JYOTHINAGAR	JYOTHI NAGAR	1007470	10.03.2017	2016297309		31,493.00	1316483003		8200187390	CIB

PYROTECH ELECTRONICS PVT. LTD.	UDAIPUR	1031546	21.03.2017	2016305728		1,187,319.00	1316495090		4200042934	CIB
Phoenix Conveyor Belt India Pvt Ltd	KOLKATA	1011255	24.03.2017	2016309031		1,003,485.00	1316502178		4000173830	CIB
Pooja Chopra	Ghaziabad	1074691	28.03.2017	3516048124	776029	133,650.00	3416275200	5108067816		Cheque
Progility Technologies Pvt Ltd	HYDERABAD	1005913	23.03.2017	2016307793		92,000.00	1316500083		40067298	CIB
QUALITY ELECTRIC COMPANY	HYDERABAD	1004528	27.03.2017	3516048070	776016	124,031.00	3416268404	030/16-17	4000174195	Cheque
Quality Inspection Services	Hyderabad	1038734	13.03.2017	2016298679		184,730.00	1316486031		4000157501	CIB
Quality Inspection Services	Hyderabad	1038734	10.03.2017	2016297352		85,895.00	1316481535		4000145604	CIB
R K SURGICALS	KARIM NAGAR	1004549	18.03.2017	2016303840		36,660.00	3016022370		2017004719	CIB
R K SURGICALS	KARIM NAGAR	1004549	02.03.2017	2016287977		1,575.00	3016020864		2017003794	CIB
R MALLAIAH	Godavari Khani	1004559	10.03.2017	2016297307		28,798.00	1316481546		4000164172	CIB
R PANDU	JYOTHINAGAR	1103758	15.03.2017	2016300896		13,034.00	3016021872		2017004445	CIB
R S Mathur	NASIK	1078471	16.03.2017	2016301571		23,400.00	3416263587		8200191567	CIB
R.PADMAVATHI	PALAKODERU	1004584	06.03.2017	2016290914		9,440.00	3416252935			CIB
RADHA KRISHNA LO&BC LCCS LTD	NTPC JYOTINAGAR	1004591	16.03.2017	2016301379		474,797.00	1316481463		4000166450	CIB
RADHAKRISHNA ENGG WORKS	PEDDAPALLY(DT)	1004594	20.03.2017	2016304359		18,348.00	1316492882		4000176908	CIB
RADHAKRISHNA ENGG WORKS	PEDDAPALLY(DT)	1004594	31.03.2017	2016316718		367,895.00	3416272214		4000173389	CIB
RADHAKRISHNA ENGG WORKS	PEDDAPALLY(DT)	1004594	30.03.2017	2016314843		220,137.00	1316511320		4000176908	CIB
RADHAKRISHNA ENGG WORKS	PEDDAPALLY(DT)	1004594	17.03.2017	2016302522		470,503.00	1316491019		4000176908	CIB
RADHAKRISHNA ENGG WORKS	PEDDAPALLY(DT)	1004594	18.03.2017	2016303805		79,946.00	1316492884		4000176908	CIB
RAJ PETRO SPECIALITIES PVT LTD	CHENNAI	1067196	20.03.2017	2016304333		2,586,991.00	1316493211		4000176396	CIB
RAMA HYDRAULICS	JYOTHINAGAR	1070060	15.03.2017	2016300895		10,846.00	3016021896		2017004539	CIB
RAO BROTHERS CHIT FUND PVT LTD	RAMAGUNDAM	3000000	02.03.2017	3516044554	775915	11,840.00	1816041831	COURT REC		Cheque
RAO BROTHERS TRANSPORT	NTPC JYOTINAGAR	1004710	07.03.2017	2016293814		48,577.00	3416255205		4000156417	CIB
RAUNAQ EPC INTERNATIONAL LTD	FARIDABAD	1009967	09.03.2017	2016296382		7,517,110.00	5216015741		4000178353	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	15.03.2017	2016300915		34,068.00	3016022064		2017004842	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	10.03.2017	2016297308		24,172.00	3416255984		8200190809	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	23.03.2017	2016308578		24,664.00	3016022917		2017006460	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	22.03.2017	2016307418		11,340.00	3016022780		2017004337	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	01.03.2017	2016287020		10,395.00	3016020900		2017003676	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	07.03.2017	2016292269		15,435.00	3416248695		8200190287	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	29.03.2017	2016312785		16,774.00	3016023342		2017006229	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	21.03.2017	2016306386		3,420.00	3016022447		2017005513	CIB

RAVINDRA PHOTO STUDIO	Godavari Khani	1004738	25.03.2017	2016310005		7,410.00	3016023022		2017006492	CIB
RECREATION CLUB RSTPS	JYOTINAGAR	1004756	20.03.2017	2016304360		232,000.00	1316477310		1004756	CIB
RECREATION CLUB RSTPS	JYOTINAGAR	1004756	20.03.2017	2016304401		176,890.00	3416267227		8200191741	CIB
RECREATION CLUB RSTPS	JYOTINAGAR	1004756	16.03.2017	2016301615		4,218.00	3016020894		2017003862	CIB
RICOH INDIA LTD	SECUNDERABAD	1004798	20.03.2017	3516047122	775984	18,271.00	3416229401	ST-1491	4500034123	Cheque
ROCKWELL AUTOMATION INDIA PVT LTD	HYDERABAD	1004823	02.03.2017	2016288103		77,868.00	1316461797		4000167089	CIB
ROKATI SANDEEP SAGAR	JYOTHINAGAR	1154421	31.03.2017	2016316721		855,210.00	1316514886		E00031564	CIB
ROKATI SANJAY SAGAR	JYOTHINAGAR	1154420	31.03.2017	2016316720		855,210.00	1316514886		E00031564	CIB
ROKATI SANJAY SAGAR	JYOTHINAGAR	1154420	31.03.2017	3516049090	776037	855,210.00	1316519051	2016316720		Cheque
RONATALA MOGILI	GODAVARIKHANI	1117118	15.03.2017	2016300920		9,692.00	3016021885		2017004871	CIB
RONATALA MOGILI	GODAVARIKHANI	1117118	29.03.2017	2016312797		8,467.00	3016023343		2017006853	CIB
Rakesh Bagati	Ghaziabad	1074690	28.03.2017	3516048123	776028	133,650.00	3416275195	5108067814		Cheque
S Chandra Mouli	Karimnagar	1083303	13.03.2017	2016298668		17,122.00	1316485020		4000146847	CIB
S R K AGENCIES	Godavari Khani	1005722	21.03.2017	3516047396	775987	8,400.00	3016022443	09/EMG/AU/		Cheque
S R TECHNOCRATS	HYDERABAD	1091186	16.03.2017	3516046644	775971	28,000.00	1316489717	RTGS RECEI		Cheque
S S ELECTRONICS	NTPC JYOTINAGAR	1005728	25.03.2017	2016309666		183,154.00	1316502329		4000166529	CIB
S S ELECTRONICS	NTPC JYOTINAGAR	1005728	08.03.2017	2016294847		67,791.00	1316478939		4000177081	CIB
S SRIDHAR	NTPC JYOTINAGAR	1005734	14.03.2017	2016299406		23,677.00	1316486218		4000169534	CIB
S SRIDHAR	NTPC JYOTINAGAR	1005734	25.03.2017	2016309635		40,568.00	1316502289		4000171539	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	10.03.2017	2016297666		830,864.00	3416257950		4000162132	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	02.03.2017	2016287741		6,780.00	3016020886		2017003281	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	09.03.2017	2016296424		3,000.00	3016021685		2017005171	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	18.03.2017	2016303807		77,694.00	3416238359		4000144898	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	15.03.2017	2016300893		3,574.00	3016021887		2017004783	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	08.03.2017	2016294848		448,008.00	1316479120		4000176842	CIB
S VEERESHALINGAM	NTPC JYOTINAGAR	1005745	25.03.2017	2016309629		320,620.00	1316502632		4000166893	CIB
S VIJAYA LAXMI W/O S RAMACHARI	NTPC JYOTINAGAR	1044739	06.03.2017	2016290920		10,760.00	3416252942			CIB

S. PADMA	CHEEPURAPALLI	1005747	06.03.2017	2016290927		7,764.00	3416252938			CIB
S.D.S ELECTRONICS PVT.LTD	PANCHKULA	1036909	27.03.2017	3516047920	776008	16,970.00	3416250864	40	4600039094	Cheque
SAI ENTERPRISES	NTPC JYOTINAGAR	1039348	25.03.2017	3516047788	775995	1,617.00	3016021227	09/EMG/AU/		Cheque
SAI JYOTHI TRADERS	RAMAGUNDAM	1005785	14.03.2017	2016299052		22,471.00	3416176866		4000160979	CIB
SAI PRIYANKA KUNDANPALLY UNEMPLOYEES LCMA CO-OP	FERTILISER CITY	1005791	20.03.2017	2016304420		116,965.00	1316494764		4000170566	CIB
SAI RAM SPORTS	Godavari Khani	1005793	07.03.2017	2016293791		58,500.00	3416253383		8200190501	CIB
SAI RAM SPORTS	Godavari Khani	1005793	28.03.2017	2016312257		18,850.00	3016023116		2017006668	CIB
SAI SEVA SAMITHI FREE HOSPITAL (MEDICAL WING)	Jyothinagar	1077128	28.03.2017	2016312259		11,000.00	3016023125		2017006500	CIB
SAI SEVA SAMITHI FREE HOSPITAL (MEDICAL WING)	Jyothinagar	1077128	25.03.2017	2016309638		8,000.00	3016022940		2017006501	CIB
SAI TECH CONTROLS	PUNE	1133131	02.03.2017	2016287980		15,038.00	3016020876		2017004068	CIB
SAIKOR SECURITY KINETICS	HYDERABAD	1116064	06.03.2017	2016291681		530,989.00	3416250721		4600038560	CIB
SAMSON CONTROLS PVT LTD	PUNE	1086280	27.03.2017	3516047925	776012	70,050.00	3416210754	16-17/E1/0	4000171459	Cheque
SANDHYA RANI G	KARIMNAGAR	1135957	15.03.2017	2016300467		47,700.00	3416262694		8200183094	CIB
SANGHA ERECTORS PVT LTD	NTPC JYOTINAGAR	1006411	03.03.2017	2016289248		974,990.00	3416246362		4000166327	CIB
SANGIR PLASTICS PVT LTD	MUMBAI	1023234	27.03.2017	3516048075	776021	278,312.00	1316502337	SPPLMW/541		Cheque
SAVEERA DAIVAKRUPA	RAMAGUNDAM	1153823	31.03.2017	2016316719		5,251,041.00	1316498970		E-31564	CIB
SBH,JYOTHINAGAR(OFFICE)	RAMAGUNDAM	1007340	06.03.2017	3516045134	775926	241,677.00	1316471529	1033-00001		Cheque
SEAL MASTERS	SECUNDERABAD	1095960	15.03.2017	2016300918		18,345.00	3016021906		2017002866	CIB
SHAHANAZ SULTANA	KARIMNAGAR	1108476	06.03.2017	2016290934		21,735.00	3416252953			CIB
SHAIKH NAZEER	KARIMNAGAR	1105981	13.03.2017	2016298662		4,225.00	3016021781		2017004790	CIB
SHANKARAMMA EDUNOORI	KARIMNAGAR	1102505	06.03.2017	2016290932		19,307.00	3416252950			CIB
SHRI RAMANJANEYA AUTOMOBILE WORKS	RAMAGUNDAM	1146330	01.03.2017	2016287025		3,000.00	3016020942		2017003774	CIB
SHRI RAMANJANEYA AUTOMOBILE WORKS	RAMAGUNDAM	1146330	15.03.2017	2016300897		17,351.00	3016022076		2017005294	CIB
SIECHEM TECHNOLOGIES PVT LTD	CHENNAI	1031829	27.03.2017	3516047927	776014	16,602.00	3416247196	19523	4500034125	Cheque
SIEMENS LTD	GURGAON	1005911	23.03.2017	2016307792		334,031.00	1316497334		4000144093	CIB
SIEMENS LTD	GURGAON	1005911	21.03.2017	2016306376		2,880,422.00	1316497332		4000144093	CIB
SIMI ELECTRONICS	RAIPUR	1120391	30.03.2017	3516048550	776035	314,835.00	1316511676	RAI-214		Cheque
SIMPLEX ENTERPRISES	SECUNDERABAD	1136721	13.03.2017	2016298669		16,758.00	3416255443		4500034533	CIB
SIRI & COMPANY	HYDERABAD	1109122	11.03.2017	2016298544		13,268.00	3016021829		2017005518	CIB
SIRI TRAVELS	KARIMNAGAR	1149267	13.03.2017	2016298678		34,599.00	1316486032		4000159217	CIB
SIRI TRAVELS	KARIMNAGAR	1149267	20.03.2017	2016304363		30,276.00	1316494609		4000159217	CIB
SIRVEEN CONTROL SYSTEMS PVT LTD	HYDERABAD	1130751	23.03.2017	3516047567	775990	696,325.00	1316498960	SCS/148/16		Cheque
SIX SIGMA CONSULTANTS Y R PRASAD	SECUNDERABAD	1092122	09.03.2017	2016296781		31,500.00	3416252251		8200190643	CIB
SLEC INFRA PROJECTS PVT LTD	HYDERABAD	1120434	30.03.2017	2016314845		4,349,930.00	1316511067		5500020713	CIB
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	03.03.2017	2016289249		2,455,684.00	3416252488		8200168596	CIB
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	24.03.2017	2016309032		2,392,033.00	3416267782		8200168596	CIB

SOUTH CENTRAL RAILWAY REVENUE ACCOUNT	SECUNDERABAD	1006003	06.03.2017	5216015941	775922	445,575.00	5216015715	09:MGR:WB/	8200190557	Cheque
SOUTH CENTRAL RAILWAY REVENUE ACCOUNT	SECUNDERABAD	1006003	15.03.2017	5216016538	775965	550,000.00	5216016491	8200186535		Cheque
SOUTH CENTRAL RAILWAY REVENUE ACCOUNT	SECUNDERABAD	1006003	25.03.2017	3516047808	776001	23,085.00	1316503846	DC JAN-17		Cheque
SPIC MACAY	NEW DELHI	1010066	07.03.2017	2016292274		196,000.00	3416253317		8200190229	CIB
SPORTS COUNCIL	NTPC JYOTINAGAR	1006053	01.03.2017	2016287022		27,910.00	3016020885		2017003280	CIB
SPORTS COUNCIL	NTPC JYOTINAGAR	1006053	23.03.2017	2016308580		17,977.00	3016022787		2017005668	CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,ANDHRA PRADESH	1006080	10.03.2017	2016297351		1,026,009.00	3416245958		4000174276	CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,ANDHRA PRADESH	1006080	17.03.2017	2016302555		870,000.00	1316491157		4000173198	CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,ANDHRA PRADESH	1006080	20.03.2017	2016304331		611,675.00	3416246015		4000173198	CIB
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	KURNOOL,ANDHRA PRADESH	1006083	21.03.2017	2016305655		170,376.00	1316495110		4000164966	CIB
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	KURNOOL,ANDHRA PRADESH	1006083	20.03.2017	2016304378		170,376.00	3416258690		4000164966	CIB
SREENIVAS RAO G	KARIMNAGAR	1144676	06.03.2017	2016291679		47,700.00	3416252122		8200188180	CIB
SRI ANNAPURNA QUALITY CIRCLE	RAMAGUNDAM	1090460	25.03.2017	2016310008		11,700.00	3016022997		2017006491	CIB
SRI BALAJI CONSTRUCTIONS	FERTILISER CITY	1006097	09.03.2017	2016296380		3,000.00	3016021680		2017005099	CIB
SRI KRANTHI BC SC LO LCCS LTD	NTPC JYOTINAGAR	1006111	14.03.2017	2016299049		16,905.00	3416262717		8200191446	CIB
SRI LAKSHMI ENTERPRISES	NTPC JYOTINAGAR	1006114	09.03.2017	2016296782		359,447.00	1316481440		4000162772	CIB
SRI LAKSHMI ENTERPRISES	NTPC JYOTINAGAR	1006114	11.03.2017	2016298290		359,447.00	1316484951		RAM 12R 09	CIB
SRI MARUTHI SC BC NTPC LO LCCS LTD	Karimnagar	1006124	17.03.2017	2016302556		291,435.00	1316489626		4000150706	CIB
SRI PARAMESHWARA TRADERS	NTPC- JYOTHINAGAR	1156288	16.03.2017	3516046599	775967	36,310.00	3016022109	15		Cheque
SRI RAJA RAJESHWARA ENTERPRISES	Godavari Khani	1006131	15.03.2017	2016300913		3,990.00	3016021961		2017004987	CIB
SRI RAJARAJESHWARA TENT HOUSE ELECTRICAL & SOUND	GODAVARI KHANI	1101103	27.03.2017	2016310368		2,744.00	3016023025		2017006490	CIB
SRI SAGAR STEEL & GEN STORES	Godavari Khani	1006142	02.03.2017	2016288104		6,000.00	3016019265		2017001579	CIB
SRI SAGAR STEEL & GEN STORES	Godavari Khani	1006142	11.03.2017	2016298542		20,000.00	3016021748		2017004183	CIB
SRI SAI XEROX & JOB WORK CENTRE	NTPC JYOTINAGAR	1006150	21.03.2017	2016306389		9,457.00	3016022446		2017006242	CIB
SRI VENKATESHWARA PRINTERS	NTPC JYOTINAGAR	1006167	23.03.2017	2016308581		20,695.00	3416189470		1001668485	CIB
SRI VENKATESHWARA PRINTERS	NTPC JYOTINAGAR	1006167	25.03.2017	2016309636		14,250.00	3016021225		2017004420	CIB

SRI VENKATESHWARA PRINTERS	NTPC JYOTINAGAR	1006167	28.03.2017	2016312258		13,062.00	3016023225		2017006714	CIB
SRI VENKATESHWARA SC LO LCCS LTD	KARIMNAGAR	1109522	13.03.2017	2016298663		241,417.00	1316485212		4000172429	CIB
SRI VENKATESWARA CYCLE STORES	GODAVARIKHANI	1151843	02.03.2017	2016287981		73,800.00	3416247946		8200189742	CIB
SRI VIGNESHWARA INDUSTRIAL SERVICES	KARIMNAGAR	1006173	16.03.2017	2016301943		16,336.00	1316489251		4000133513	CIB
SRI VIGNESHWARA INDUSTRIAL SERVICES	KARIMNAGAR	1006173	16.03.2017	2016301570		80,660.00	3416233726		4000133513	CIB
SRILAKSHMI	RAMAGUNDAM	1106274	06.03.2017	2016290924		26,897.00	3416252952			CIB
SRINIVAS KYASA	KARIMNAGAR	1124496	10.03.2017	2016297355		135,000.00	3416256830		8200190847	CIB
SRINIVASA GENERAL ENGINEERING WORKS	NTPC JYOTINAGAR	1006189	14.03.2017	2016299407		133,923.00	3416258306		4000162063	CIB
SRINIVASA GENERAL ENGINEERING WORKS	NTPC JYOTINAGAR	1006189	23.03.2017	2016307764		178,037.00	1316496687		4000117420	CIB
SRINIVASA OFFSET PRINTERS	JYOTHINAGAR	1124290	28.03.2017	2016312262		8,783.00	3016023205		2017005133	CIB
SRINIVASA OFFSET PRINTERS	JYOTHINAGAR	1124290	23.03.2017	2016308586		18,952.00	3016022785		2017005635	CIB
SRINIVASA OFFSET PRINTERS	JYOTHINAGAR	1124290	21.03.2017	2016306391		1,187.00	3016022453		2017005539	CIB
SRINIVASA SALES AND SERVICE PVT LTD	HYDERABAD	1006185	02.03.2017	2016287979		132,000.00	1316459523		4000164649	CIB
SSS TRADERS (INDUSTRIAL & MEDICAL GASES)	KARIM NAGAR	1063552	23.03.2017	2016308584		59,703.00	3416223905		4000154844	CIB
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	06.03.2017	3516045136	775927	119,050.00	1316471529	1033-00001		Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	25.03.2017	3516047860	776003	168,000.00	3416273270	TOILET ASS	8200191967	Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	31.03.2017	3516048879	776036	1,293,234.00	1316518362	RAB -05		Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	14.03.2017	3516046257	775960	18,000.00	3416262731	HR-ED-CA S	8200187348	Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	18.03.2017	3516046815	775974	152,518.00	3416263148	HR-ED-DIP	8200191451	Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	21.03.2017	3516047171	775986	591,125.00	3416267248	HR-ED-ITI	8200183500	Cheque
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	30.03.2017	2016314805		5,168,402.00	3416245542		4000174237	CIB
STERLING AND WILSON PRIVATE LIMITED	CHMBUR(WEST), MUMBAI	1066025	27.03.2017	2016310367		3,082,836.00	1316502348		5500022954	CIB
STERLING AND WILSON PRIVATE LIMITED	CHMBUR(WEST), MUMBAI	1066025	17.03.2017	2016302562		5,256,326.00	1316491027		5500022954	CIB
STERLING AND WILSON PVT LTD	KOLKATA	1103580	10.03.2017	2016297354		70,000.00	1316483182		40067925	CIB
STONE INDIA LTD	CHENNAI	1142496	27.03.2017	3516047923	776010	72,981.00	3416195598	861	4000164563	Cheque
SUCHI SPORTS	GODAVARIKHANI	1146046	25.03.2017	3516047802	775998	10,000.00	3016022934	SFT/10.00/		Cheque
SUDHA AGENCIES	HYDERABAD	1006269	30.03.2017	2016314806		21,800.00	1316511758		4000176354	CIB
SUDHA AGENCIES	HYDERABAD	1006269	17.03.2017	2016302557		91,910.00	3416246333		4600043003	CIB
SUDHA AGENCIES	HYDERABAD	1006269	18.03.2017	2016303842		28,132.00	3416246307		4600042968	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	15.03.2017	2016300916		12,624.00	3416238853		4500034116	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	18.03.2017	2016303845		90,533.00	3416238484		4000171115	CIB
SUNKE NARESH	GODAVARIKHANI	1115473	18.03.2017	2016303850		10,980.00	3016022160		100020933	CIB
SUPREME ELECTRONICS	GODAVAKHANI	1143811	10.03.2017	3516045988	775949	97,632.00	3416257173	09/HR/ESTT	8200190873	Cheque

SUPREME NONWOVEN INDUSTRIES PVT LTD	MUMBAI	1116569	27.03.2017	3516048073	776019	293,623.00	1316398514	8271	Cheque
Sri Raghavendra Constructions	Jyothi Nagar	1070100	09.03.2017	2016296780		446,230.00	1316481519	4000174153	CIB
Sri Vinayaka Agencies	Hyderabad	1082893	18.03.2017	2016303848		23,458.00	3016022369	2017004780	CIB
Sri Vinayaka Agencies	Hyderabad	1082893	11.03.2017	2016298543		39,053.00	3016021825	2017004584	CIB
Sri Vinayaka Agencies	Hyderabad	1082893	17.03.2017	2016302564		60,283.00	3416247700	4600042998	CIB
Sub Inspector of Police	Jyothinagar	1064480	10.03.2017	2016297310		5,781.00	3416255706	8200181780	CIB
T MURALI DEVI	NTPC JYOTINAGAR	1006404	06.03.2017	2016290917		10,547.00	3416252939		CIB
TCI FREIGHT	SECUNDERABAD	1097704	17.03.2017	3516046743	775973	330,027.00	3416173523	150122817	4000161742 Cheque
TECHNICON INDUSTRIES	Karimnagar	1004898	18.03.2017	2016303841		12,423.00	3016022352	2017004098	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	08.03.2017	2016294294		14,645.00	3416251146	4500034359	CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	02.03.2017	2016287978		15,150.00	3016020873	2017002718	CIB
THE A BHAGYA C/O ANNAPURNA HOME FOODS	ANNAPURNA COLONY	3000000	25.03.2017	3516047785	775992	7,510.00	3016022945	602105170	Cheque
THE ANAND GRAPHICS	PEDDAPALLI	3000000	20.03.2017	3516046959	775980	6,600.00	3016022333	602105170	Cheque
THE HM, UPS, ELKALAPALLI	ELKALAPALLI	3000000	25.03.2017	3516047786	775993	5,000.00	3016022952	602105170	Cheque
THE HM,ZPHS(G), GODHAVARIKHANI	GODHAVARIKHANI	3000000	29.03.2017	3516048312	776032	5,190.00	3016023120	602105170	Cheque
THE JAGRUTHI QC, KAZIPALLI	KAZIPALLI	3000000	29.03.2017	3516048311	776031	2,700.00	3016023121	602105170	Cheque
THE MARUTHI ELECTRICAL,PEDDAPALLI	PEDDAPALLI	3000000	25.03.2017	3516047787	775994	4,800.00	3016022953	602105170	Cheque
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	07.03.2017	2016292876		2,899,549.00	3416245866	4000165593	CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	23.03.2017	2016308602		2,260.00	3416215511	4000157739	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	08.03.2017	2016294295		565,948.00	3416244713	4000155015	CIB
THE NTPC LO HBV LCCS LTD	NTPC JYOTINAGAR	1004981	14.03.2017	2016299405		410,904.00	1316486230	4000179983	CIB
THIRUMALA MEDICAL STORES	NTPC JYOTINAGAR	1005020	15.03.2017	2016300890		4,896.00	3016021909	2017004951	CIB
THIRUMALA MEDICAL STORES	NTPC JYOTINAGAR	1005020	23.03.2017	2016308579		89,895.00	3016022873	2017006455	CIB
THIRUMALA MEDICAL STORES	NTPC JYOTINAGAR	1005020	21.03.2017	2016306387		49,931.00	3016022743	2017005512	CIB
THIRUPATHI ENTERPRISES	FERTILISER CITY	1005029	27.03.2017	2016310376		570,122.00	1316503914	4000145997	CIB
THRIKOVELA BHAVANI	HYDERABAD	1139440	02.03.2017	2016288318		26,100.00	3416253114		CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	01.03.2017	2016287021		9,710.00	3016020893	2017002253	CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	25.03.2017	2016310006		1,330.00	3016023040	2017006464	CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	15.03.2017	2016300891		2,740.00	3016021877	2017004667	CIB

THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	18.03.2017	2016303806		3,230.00	3016022326		2017002255	CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	21.03.2017	2016306388		2,342.00	3016022744		2017005561	CIB
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1005068	30.03.2017	2016314838		455,400.00	1316511858		4000172555	CIB
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1005068	23.03.2017	2016307791		181,825.00	3416262207		4000173925	CIB
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1005068	02.03.2017	2016288476		54,796.00	3416236739		4000162838	CIB
TRISTAR INDUSTRIAL TOOLS PVT LTD	MUMBAI	1044566	27.03.2017	3516048074	776020	219,720.00	3416231305	349	4000169511	Cheque
Technico India Pvt Ltd	Kolkata	1038637	27.03.2017	2016310366		7,946,163.00	1316503990		4000133383	CIB
Techno-Fab (India)	HOWRAH	1004913	20.03.2017	2016304330		803,299.00	1316493178		4000167412	CIB
Thriveni Electricals	Ramagundam	1083287	21.03.2017	2016306377		9,095.00	3016022673		2017003658	CIB
U LAVANYA	KARIMNAGAR	1135185	25.03.2017	2016309630		25,895.00	1316500359		4000164111	CIB
U LAVANYA	KARIMNAGAR	1135185	14.03.2017	2016299359		24,989.00	1316486335		4000174073	CIB
U MALLESHAM	KARIMNAGAR	1039223	18.03.2017	2016303809		34,230.00	3416262523		4000124265	CIB
U Pushpa	Karim Nagar	1082966	16.03.2017	2016301939		28,000.00	1316486636		4000170104	CIB
U Pushpa	Karim Nagar	1082966	23.03.2017	2016308585		29,276.00	1316500189		4000165739	CIB
U Pushpa	Karim Nagar	1082966	29.03.2017	2016313217		30,266.00	1316511031		4000170104	CIB
U THIRUPATHI	NTPC JYOTINAGAR	1005161	09.03.2017	2016296423		27,910.00	1316480751		4000174075	CIB
U THIRUPATHI	NTPC JYOTINAGAR	1005161	11.03.2017	2016298295		28,964.00	1316483168		4000174079	CIB
UDAYKIRAN UMMAGANI	GODAVARIKHANI	1149117	07.03.2017	2016293793		47,700.00	3416256834		8200183165	CIB
UMA SOUNDS & ELECTRICALS	Godavari Khani	1005174	25.03.2017	2016310007		11,172.00	3016023029		2017006468	CIB
UNION ROADWAYS LTD	NTPC JYOTINAGAR	1005197	25.03.2017	2016309665		5,880.00	3016022992		2017005534	CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	17.03.2017	2016302523		628,127.00	1316490876		4000157529	CIB
UNITED INDIA INSURANCE CO LTD.,	RAMAGUNDAM	1007392	13.03.2017	3516046215	775956	58,700.00	3416262081	INSURANCE	8200191366	Cheque
UNITED INDIA INSURANCE CO LTD.,	RAMAGUNDAM	1007392	06.03.2017	3516045331	775928	51,397.00	3416248725	HR-ED-DIP	8200190292	Cheque
UNITED RUBBER INDUSTRIES (I) PRIVATE LIMITED	BHAYANDER KASHMIRA RD,MUMBAI	1005226	29.03.2017	2016312796		35,458.00	3416253412		4000158707	CIB
UNIVERSAL MACHINE TOOLS	SECUNDERABAD	1005245	02.03.2017	2016287740		10,886.00	3016020936		2017002654	CIB
UNIVERSAL MACHINE TOOLS	SECUNDERABAD	1005245	28.03.2017	2016312256		6,780.00	3016023096		2017004976	CIB
UNIVERSAL MACHINE TOOLS	SECUNDERABAD	1005245	15.03.2017	2016300892		18,900.00	3016022111		2017005601	CIB
UNIVERSAL SALES CORPORATION	NAGPUR	1105802	30.03.2017	2016314809		44,650.00	3416266850		4000171612	CIB
UNIVERSAL SALES CORPORATION	NAGPUR	1105802	30.03.2017	2016314808		55,481.00	3416266664		4000171612	CIB
UNIVERSAL SALES CORPORATION	SECUNDERABAD	1005252	30.03.2017	2016314804		458,770.00	3416266815		4000017111	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	13.03.2017	3516046217	775957	70,000.00	1316483183	1000163850		Cheque
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	08.03.2017	2016294289		1,065,817.00	1316478835		4000166848	CIB

UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	03.03.2017	2016289196	2,036,138.00	3416245516	4000179029	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	24.03.2017	2016309001	2,108,160.00	3416269289	4000175340	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	09.03.2017	2016296778	443,390.00	1316209661	4000152236	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	01.03.2017	2016286614	1,167,986.00	3416245379	4000176022	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	06.03.2017	2016291082	1,459,519.00	3416212729	4000175610	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	11.03.2017	2016298296	433,299.00	3416254111	4000162773	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	23.03.2017	2016308992	1,980,229.00	3416269276	4000166962	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	04.03.2017	2016290011	1,345,892.00	3516044903		CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	10.03.2017	2016297665	6,583,007.00	3416246786	4000158757	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	20.03.2017	2016304361	9,300,704.00	3416258433	4000166935	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	06.03.2017	2016291131	20,000.00	1316471215	4000175610	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	25.03.2017	2016309634	476,450.00	3416265378	4000150674	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	21.03.2017	2016305654	781,685.00	3416267686	4000175328	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	07.03.2017	2016292270	886,801.00	1316476770	4000175610	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	08.03.2017	2016294960	3,028,401.00	1316479303	4000166848	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	30.03.2017	2016314844	375,514.00	3416266588	4600042733	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	15.03.2017	2016300464	781,036.00	3416236028	4000175320	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	29.03.2017	2016313216	2,058,651.00	1316507808	4600041948	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	31.03.2017	2016316745	778,198.00	3416271492	4000175320	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	27.03.2017	2016310377	3,946,470.00	3416265409	4000129975	CIB

UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	16.03.2017	2016301616		874,119.00	1316486620		4000175863	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	28.03.2017	2016311728		3,865,663.00	1316505605		4000171526	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	18.03.2017	2016303287		85,656.00	3416250007		4600042069	CIB
V MANEMMA W/o- Late Ram Reddy	KARIMNAGAR	1057428	06.03.2017	2016290921		12,182.00	3416252943			CIB
V N INTERNATIONAL	KOLKATA	1102938	30.03.2017	2016314839		500	3416263652		4000165449	CIB
V N INTERNATIONAL	KOLKATA	1102938	23.03.2017	2016307797		72,318.00	3416238466		4000174248	CIB
V P VARGHESE	FERTILISER CITY	1005304	16.03.2017	2016301617		994,713.00	3416264240		4000150551	CIB
V V R Contractors	NTPC JYOTINAGAR	1040238	09.03.2017	2016296425		5,000.00	3016021683		2017005170	CIB
V. CHANDRA BAI	HYDERABAD	1005311	06.03.2017	2016290915		6,667.00	3416252936			CIB
V. SATYANARAYANA GOUD	GODAVARI KHANI	1033461	23.03.2017	2016308583		5,383.00	3016022865		2017006338	CIB
V.S.RAO TRAVELS	Karimnagar	1021165	28.03.2017	2016312284		8,820.00	3016023249		2017006769	CIB
VALMIKI CHANDRA SHEKHAR	HYDERABAD	1132232	07.03.2017	2016293788		28,050.00	3416252490		8200190680	CIB
VARALAKSHMI ENTERPRISES	NTPC	1005335	29.03.2017	3516048313	776033	3,091.00	3016023226	09/SFT/16.		Cheque
VEMULA RAHUL	RAMAGUNDAM	1123969	06.03.2017	2016290937		20,886.00	3416252956			CIB
VENKATARAMANA INCINERATORS	Karimnagar	1041766	02.03.2017	2016288107		23,912.00	3416238296		4600039024	CIB
VENTURE LIGHTING INDIA LTD	CHENNAI	1038778	21.03.2017	2016305667		1,021,590.00	1316495213		4000175591	CIB
VERGE ENGINEERS SERVICES PVT LTD	HYDERABAD	1131641	27.03.2017	2016310369		104,656.00	1316503771		4000147627	CIB
VERGE ENGINEERS SERVICES PVT LTD	HYDERABAD	1131641	16.03.2017	2016301410		47,025.00	1316487850		4000147627	CIB
VETRI ELASTOMERIC ENGINEERS	SALEM	1141361	21.03.2017	2016305668		198,900.00	3416250709		4000175987	CIB
VIGNESHWARA LABOUR CONTRACT CO-OPERATIVE SOCIETY LTD	KARIMNAGAR	1126815	16.03.2017	2016301573		153,520.00	1316489303		4000173333	CIB
VINTEX FIRE PROTECTION PVT LTD	MUMBAI	1119823	27.03.2017	3516047924	776011	133,354.00	1316304372	R-075		Cheque
VISHWANATHAM VOLLALA	KARIMNAGAR	1132786	23.03.2017	2016308604		30,338.00	1316500142		4600040836	CIB
VISHWANATHAM VOLLALA	KARIMNAGAR	1132786	03.03.2017	2016289251		27,792.00	1316469609		4600040836	CIB
VISION TECHNOLOGIES	NTPC JYOTINAGAR	1005474	15.03.2017	2016300912		3,950.00	3016021908		2017004628	CIB
VISION TECHNOLOGIES	NTPC JYOTINAGAR	1005474	25.03.2017	2016309628		6,000.00	3016022825		2017006506	CIB
Vasavi Power Services Pvt Ltd	Hyderabad	1082874	09.03.2017	2016296530		2,000.00	3016021703		2017005160	CIB
Vinay Travels	Ramagundam	1079377	01.03.2017	2016287023		48,606.00	3416230739		4000132671	CIB
Vinay Travels	Ramagundam	1079377	09.03.2017	2016296427		32,900.00	1316480994		4000132671	CIB
Vinay Travels	Ramagundam	1079377	18.03.2017	2016303811		40,443.00	3416263578		4000124264	CIB
Vinay Travels	Ramagundam	1079377	07.03.2017	2016292920		40,028.00	3416245593		4000124264	CIB
Workshop Accounts Officer W&S/RYPs	Vijayawada	1038741	09.03.2017	5216016182	775943	7,974,667.00	5216015814	POH 2ND IN	8200182899	Cheque
XEROX INDIA LTD	HYDERABAD	1027918	27.03.2017	2016310364		2,651.00	3416273586		4600038256	CIB

YASHWANTH TRAVELS	GODAVARIKHANI	1067258	09.03.2017	2016296426		124,948.00	3416255869		4000129092	CIB
YOURSELF-BAKHTIAR CHOUDHARY S		1094131	13.03.2017	3516046213	775955	44,220.00	1316486027	RAM12R 903		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	27.03.2017	3516047919	776007	20,916,480.00	1316505490	HS16070549		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	27.03.2017	3516047918	776006	20,916,480.00	1316505489	HS16070549		Cheque
YOURSELF-BOLT MASTER (INDIA) PVT LT		1000943	20.03.2017	3516047120	775983	53,597.00	1316495035		24	Cheque
YOURSELF-CII INSTITUTE OF QUALITY		1001151	10.03.2017	3516046018	775950	126,000.00	3416260147	3 EXECU- C	8200191216	Cheque
YOURSELF-CII INSTITUTE OF QUALITY		1001151	07.03.2017	3516045556	775937	133,250.00	3416256288	CR-1&2 TRG	8200190863	Cheque
YOURSELF-CII INSTITUTE OF QUALITY		1001151	07.03.2017	3516045557	775938	46,000.00	3416255650	UKDG- CII	8200190841	Cheque
YOURSELF-CII INSTITUTE OF QUALITY		1001151	07.03.2017	3516045344	775929	49,680.00	3416253011	CII-WS PAR	8200190708	Cheque
YOURSELF-COMMERCIAL TAX OFFICER,PED		1007413	15.03.2017	3516046449	775964	2,543,261.00	1316487575	RAB-3		Cheque
YOURSELF-DCTO,GODAVARIKHANI		1001366	06.03.2017	3516045130	775923	224,787.00	1316474762	1001-00001		Cheque
YOURSELF-ELECTRONICS TEST & DEVELOP		1001614	16.03.2017	3516046581	775966	3,450.00	3016021893	09/CHEM/IS		Cheque
YOURSELF-FRET SOLUTIONS		1064588	25.03.2017	3516047789	775996	47,055.00	3416271229	HR-ED-FRET	8200192374	Cheque
YOURSELF-GARRISON INDUSTRIAL SYSTEM		1001967	07.03.2017	3516045420	775933	724,073.00	1316475393		94	Cheque
YOURSELF-GSR INSTITUTE FOR LABOUR S		1156249	07.03.2017	3516045555	775936	45,000.00	3416249233	HR-ED-GSR	8200190302	Cheque
YOURSELF-IMPEX INDIA		1035263	25.03.2017	3516047803	775999	4,962.00	1316502458		181	Cheque
YOURSELF-INDIAN OIL CORPORATION LT		1002474	16.03.2017	3516046603	775970	720,710.00	1316489339		694538552	Cheque
YOURSELF-ISNT,CHENNAI CHAPTER		1020346	29.03.2017	3516048310	776030	9,936.00	3016023106	N/S DT.20.		Cheque
YOURSELF-JANAKI TRAVELS		1156329	04.03.2017	3516044941	775921	61,380.00	3416252138	HR/ER/	8200190625	Cheque
YOURSELF-JUNIOR CIVIL JUDGE, GODAVA		1007210	02.03.2017	3516044546	775911	13,345.00	1816041821	COURT REC		Cheque
YOURSELF-KALI BMH SYSTEMS PVT LTD		1002906	20.03.2017	3516046955	775976	845,880.00	1316491566	H15030/16-		Cheque
YOURSELF-KAPIL CHIT FUNDS PVT LTD		1096730	02.03.2017	3516044550	775913	6,906.00	1816041825	COURT REC		Cheque
YOURSELF-MACAUBER BEEKAY PVT LTD		1003337	13.03.2017	3516046206	775953	1,470,449.00	1316483475	DOC 201629		Cheque
YOURSELF-MANISHA RAI		1147484	06.03.2017	3516045131	775924	29,654.00	3416252962	5108044567		Cheque
YOURSELF-MARGADARSI CHIT FUND PVT L		1007088	02.03.2017	3516044544	775910	46,616.00	1816041820	COURT REC		Cheque
YOURSELF-NABL		1013389	10.03.2017	5216016277	775946	25,300.00	5216016124		8200191117	Cheque
YOURSELF-NATIONAL HRD NETWORK		1016114	10.03.2017	3516045987	775948	11,000.00	3416258470	HR EDC	8200191089	Cheque
YOURSELF-NATIONAL PRODUCTIVITY COUN		1006873	14.03.2017	3516046371	775962	57,500.00	3416262719	EDC	8200191448	Cheque
YOURSELF-PAHARPUR COOLING TOWERS LT		1006889	27.03.2017	3516048069	776015	372,381.00	3416216820	SEF2016170	4000169356	Cheque
YOURSELF-PAY & ACCOUNTS OFFICER		1109524	01.03.2017	3516044465	775908	3,257,329.00	3416250955		8200190205	8200190205
YOURSELF-PAY & ACCOUNTS OFFICER		1109524	15.03.2017	3516046448	775963	5,769,242.00	3416263066		8200191205	8200191205
YOURSELF-PAY & ACCOUNTS OFFICER		1109524	14.03.2017	3516046256	775959	13,896,964.00	3416262428	PO 8200191		8200191199
YOURSELF-POSTMASTER JYOTHINAGAR		1007289	11.03.2017	3516046177	775952	55,971.00	1316483525	1033-00001		Cheque
YOURSELF-PROTO TYPE INDUSTRIES		1054490	20.03.2017	3516046954	775975	133,029.00	1316492899		23	Cheque
YOURSELF-QUALITY FOUNDATION		1117555	14.03.2017	3516046370	775961	52,788.00	3416217215	HR-ED-Q F	8200187191	Cheque
YOURSELF-SATHYABAMA UNIVERSITY		1116334	20.03.2017	3516047006	775982	175,000.00	1316489302	1001-00001		Cheque
YOURSELF-SENIOR CIVIL JUDGE, PEDDAP		1007370	02.03.2017	3516044557	775916	24,190.00	1816041834	COURT REC		Cheque
YOURSELF-SENIOR CIVIL JUDGE, PEDDAP		1007370	02.03.2017	3516044547	775912	5,000.00	1816041823	COURT REC		Cheque
YOURSELF-SENIOR CIVIL JUDGE, PEDDAP		1007370	02.03.2017	3516044542	775909	11,255.00	1816041828	COURT REC		Cheque
YOURSELF-SEVEN HILLS GARMENT MACHIN		1156448	28.03.2017	3516048121	776025	278,565.00	3416266427	SEWING MAC	8200191445	Cheque

YOURSELF-SHRIRAM CHITS PVT LTD		1007467	02.03.2017	3516044560	775918	6,798.00	1816041837	COURT REC		Cheque
YOURSELF-SR DAO,SC RAILWAY SECUNDER		1006064	25.03.2017	3516047824	776002	414,284.00	1316503978	COM STAFF		Cheque
YOURSELF-SUKUMAR K N		1125238	20.03.2017	3516046958	775979	19,800.00	3416265452	HR-ED-SUKU	8200191828	Cheque
YOURSELF-SUKUMAR K N		1125238	10.03.2017	3516045986	775947	29,700.00	3416252259	HR-ED-SUKU	8200190640	Cheque
YOURSELF-State Road Transport Autho		1040453	13.03.2017	3516046212	775954	40,140.00	3416262078	ROAD TAX	8200191124	Cheque
YOURSELF-TAP TURBO ENGINEERS PVT LT		1105018	07.03.2017	3516045418	775932	888,236.00	3416247638	TT 167/201	4000165105	Cheque
YOURSELF-TECHMART SYSTEM COMPANY PV		1087446	20.03.2017	3516046957	775978	156,645.00	1316258413		10	Cheque
YOURSELF-THE CHIEF ELECTRICAL INSPE		1133995	04.03.2017	3516044938	775920	87,184.00	1816042571	ELE.DUTY F		Cheque
YOURSELF-THE CHIEF ELECTRICAL INSPE		1133995	04.03.2017	3516044936	775919	79,332.00	1816042568	ELE.DUTY F		Cheque
YOURSELF-THE PRECISION PROCESSING E		1004422	28.03.2017	3516048120	776024	332,902.00	1316507776		1201617	Cheque
YOURSELF-UPADHAYAY ENGINEERING WORK		1100241	20.03.2017	3516046956	775977	220,908.00	1316310016	UEW/144/20		Cheque
YOURSELF-USHA ELECTRIC CORPORATION		1005268	25.03.2017	3516047804	776000	492,350.00	3416266395		1082	4000162601 Cheque
YOURSELF-VIDYUT CARBON PRODUCTS PVT		1007021	07.03.2017	3516045417	775931	15,169.00	3416255173	2016 0095	4000161484	Cheque
YOURSELF-YOKOGAWA INDIA LTD		1005606	07.03.2017	3516045424	775935	264,338.00	3416252024		1024044	4000173924 Cheque
YOURSELF-YOKOGAWA INDIA LTD		1005606	07.03.2017	3516045422	775934	115,898.00	3416252186		2101476	4000174201 Cheque
ZAMRUTH BEGUM	GODAVARI KHANI	1005612	06.03.2017	2016290916		12,576.00	3416252937			CIB
the JAGRUTHI QUALITY CIRCLE	JYOTHINAGAR	3000000	08.03.2017	3516045638	775941	7,200.00	3016021223		602105160	Cheque