

NTPC Ltd.

Ramagundam Super Thermal Power

Vendor Payments From 01.04.2017 To 30.04.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A D FLEX HOSE	NEW DELHI	1000021	06.04.2017	2017004888		44,448.00	3416241814		4000177257	CIB
A VIRAJA	HYDERABAD	1000058	05.04.2017	2017002947		5,740.00	3417000975			CIB
ABB INDIA LTD	HYDERABAD	1000082	07.04.2017	2017006408		32,459.00	1317001383		5500013423	CIB
ABB INDIA LTD	HYDERABAD	1000082	24.04.2017	2017019383		5,349,733.00	1317006289		4200042871	CIB
ABB INDIA LTD	HYDERABAD	1000082	28.04.2017	2017023041		286,926.00	1317008721		4000146174	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	07.04.2017	2017006062		1,125,797.00	1316540632		4000173450	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	12.04.2017	2017011138		1,587,600.00	3416290452		4600039672	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	06.04.2017	2017004972		953,673.00	3416281236		4000166566	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	03.04.2017	2017000568		1,101.00	3416277688		8200168599	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	18.04.2017	2017016085		28,578.00	3417006888		8200168599	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	15.04.2017	2017013954		109,347.00	3417005932		8200168598	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	29.04.2017	2017023632		1,196.00	3417012680		8200168599	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	06.04.2017	2017004889		23,640,599.00	1317001112		8200169086	CIB
ADARSHA PAINTING WORKERS NTPC LO LCCS LTD	NTPC JYOTINAGAR	1000134	10.04.2017	2017008410		17,640.00	3017000151		2017007118	CIB
ADARSHA PAINTING WORKERS NTPC LO LCCS LTD	NTPC JYOTINAGAR	1000134	10.04.2017	2017009100		10,915.00	3017000214		2017007288	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	24.04.2017	2017019384		3,061,658.00	3417006815		4000171394	CIB
AIRADS LTD	NEW DELHI	1009157	04.04.2017	2017001987		43,431.00	1317000287		4600039121	CIB
AMCO SAFT INDIA PVT LTD	BANGALORE	1010564	04.04.2017	2017002020		62,150.00	3416263888		4000169142	CIB
ANALYTICA EQUIPMENTS (I) PVT LTD	LUCKNOW	1024116	20.04.2017	2017017054		26,520.00	3417006851		4000181457	CIB
ARCONIC OF INDIA PRIVATE LIMITED	KOLKATA	1101486	19.04.2017	2017016944		1,434,321.00	1317005356		4000170489	CIB
ASHOK KUMAR MANOTA	RAMAGUNDAM	1143182	20.04.2017	2017017575		8,917.00	3117000853			CIB
ASSOCIATED ROAD CARRIERS LTD	NTPC JYOTINAGAR	1000558	04.04.2017	2017001929		803,050.00	1317000213		4200000332	CIB
AUMA INDIA PVT LTD	BANGALORE	1000588	20.04.2017	2017017051		13,822.00	3517001851		4000157789	CIB
AVALANI ENGINEERING CORPORATION	KOLKATA	1000603	24.04.2017	2017019407		20,349.00	1317006508		4000140052	CIB
Aakar Engineers & Contractors	Meerut	1074259	15.04.2017	2017014110		840,177.00	1317003322		4000172637	CIB
B R TECHNICS	Godavari Khani	1000653	26.04.2017	2017021158		254,976.00	3416290811		4000161754	CIB
B SRI RAMA RAO	NTPC JYOTINAGAR	1000662	08.04.2017	2017007495		31,499.00	1317001929		4000181229	CIB
B SRI RAMA RAO	NTPC JYOTINAGAR	1000662	10.04.2017	2017008529		5,936.00	3017000148		2017007579	CIB
B SRI RAMA RAO	NTPC JYOTINAGAR	1000662	05.04.2017	2017003386		28,983.00	1317000778		4000163664	CIB
B SRINIVASA RAO	NTPC JYOTINAGAR	1000663	10.04.2017	2017008411		28,958.00	1317001948		4000164153	CIB
B SURYA KALA	RAMAGUNDAM	1069320	05.04.2017	2017002942		16,669.00	1317000662		3200017025	CIB
BAIREDDY RAMADEVI	NALGONDA DIST	1139051	05.04.2017	2017002946		37,082.00	3417001007			CIB
BHARAT EARTH MOVERS LTD	KARIMNAGAR	1000804	06.04.2017	2017005092		9,825.00	3416237591		4000156458	CIB
BHARAT EARTH MOVERS LTD	KARIMNAGAR	1000804	22.04.2017	2017018892		1,397.00	3417007235		4000141508	CIB

BHARAT ENGINEERING COMPANY	NTPC JYOTINAGAR	1000812	12.04.2017	2017012161		391,608.00	1317003294	4000170056	CIB
BHARAT ENGINEERING COMPANY	NTPC JYOTINAGAR	1000812	12.04.2017	2017011139		1,390,392.00	1316555714	4000179375	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	28.04.2017	2017023174		4,095.00	1317009283	4000074497	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	11.04.2017	2017009899		2,834,512.00	1316552108	4000164063	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	27.04.2017	2017022101		138,268.00	3416287576	4000171597	CIB
BHARAT SANGAL	NEW DELHI	1000839	10.04.2017	2017008530		5,931.00	3017000150	2017006924	CIB
BHASKAR REFRACTORIES & SW PIPES PVT LTD	FARIDABAD	1000861	24.04.2017	2017019385		267,657.00	3417006908	4000162591	CIB
BHASKAR REFRACTORIES & SW PIPES PVT LTD	FARIDABAD	1000861	19.04.2017	2017016941		230,295.00	1317005375	4000164197	CIB
BHAVESH CORPORATION	AHMEDABAD	1000870	08.04.2017	2017007423		2,109,982.00	1317001885	4000166846	CIB
BHAVESH CORPORATION	AHMEDABAD	1000870	19.04.2017	2017016951		100,000.00	1317005305	4000139643	CIB
BHAVESH CORPORATION	AHMEDABAD	1000870	17.04.2017	2017015076		103,825.00	1317004541	4000158240	CIB
BHAVESH CORPORATION	AHMEDABAD	1000870	11.04.2017	2017009879		96,618.00	1317002449	4000134975	CIB
BOBBY ERECTORS	NTPC JYOTINAGAR	1000936	29.04.2017	2017023631		135,989.00	1317009571	4000152537	CIB
BOBBY ERECTORS	NTPC JYOTINAGAR	1000936	04.04.2017	2017001945		289,177.00	1317000327	4000172665	CIB
BONKURI VANAJA	GODAVARIKHANI	1137965	05.04.2017	2017002959		27,653.00	3417001006		CIB
BPL TELECOM PVT LTD	HYDERABAD	1016912	12.04.2017	2017011104		92,550.00	1317002800	4600039845	CIB
BROTHERS ENGG & ERECTORS LTD	NTPC JYOTINAGAR	1000979	07.04.2017	2017006063		409,173.00	1316543206	4000162762	CIB
Bhuvaneshwari Enterprises	Karimnagar	1079373	10.04.2017	2017008548		74,560.00	3416170695	4600034951	CIB
CACHE TECHNOLOGY	HYDERABAD	1000993	10.04.2017	2017008568		430,879.00	1317001963	4600040082	CIB
CH PARAMESHAM	RAMAGUNDAM	1132470	20.04.2017	2017017574		14,548.00	3117000855		CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	04.04.2017	2017002018		629,309.00	3416274550	4000166270	CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	27.04.2017	2017022102		123,124.00	1317008333	4000166446	CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	18.04.2017	2017015389		407,712.00	3417006546	4000166452	CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	24.04.2017	2017019386		629,309.00	3417007430	4000166270	CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	17.04.2017	2017014517		152,892.00	3416284893	4000166449	CIB
CHEMTECH ACIDS & CHEMICALS PVT LTD	HYDERABAD	1001122	28.04.2017	2017023042		1,095,110.00	1317009125	4000174637	CIB
CIRCLE INSPECTOR OF POLICE	JYOTHINAGAR	1095913	04.04.2017	2017001948		30,000.00	3417000578	8200190700	CIB
COMET TECHNOCOM PVT LTD	HOWRAH	1053877	20.04.2017	2017017055		11,412.00	1317005473	4000151573	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	03.04.2017	2017000569		3,941.00	3416272183	8200165027	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	20.04.2017	2017017771		69,840.00	3417006576	8200165418	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	04.04.2017	2017001986		98,196.00	1317000256	8200190896	CIB
COMMERCIAL CONTROLS	SECUNDERABAD	1001187	06.04.2017	2017004890		17,472.00	3416262788	4500034616	CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1008413	10.04.2017	2017008541		664,567.00	3416280412	8200193235	CIB
CONSOLIDATED HOISTS PVT LTD	PUNE	1035846	28.04.2017	5217000900	776168	272,532.00	5217000478	4000181465	Cheque
CORI ENGINEERS PVT LTD	CHENNAI	1001241	05.04.2017	2017003430		172,125.00	3416270193	4000175459	CIB
D VARALAXMI	KARIMNAGAR	1025299	05.04.2017	2017002938		9,998.00	1317000659	3200010814	CIB
D VIJAYALAXMI	KARIMNAGAR	1001321	05.04.2017	2017002926		4,243.00	3417000976		CIB
D.SURYA KUMARI	HYDERABAD	1001326	05.04.2017	2017002927		9,747.00	3417000977		CIB
DECCAN MECHANICAL & CHEMICAL INDUSTRIES PVT LTD	PUNE	1001377	19.04.2017	2017016399		56,500.00	3417007696	4000158407	CIB
DEEPTI MAHILA SAMITHI	NTPC JYOTINAGAR	1001399	12.04.2017	2017011140		10,000.00	3017000271	2017007558	CIB

DEVIKA STEEL & GIFT CENTRE	JYOTHINAGAR	1109592	04.04.2017	2017001949		12,340.00	3017000006	2017006838	CIB
DHR HOLDING INDIA PVT LTD	BANGALORE	1125080	10.04.2017	2017008550		1,038,839.00	3416286347	4000167311	CIB
DIPKON RUBBER INDUSTRIES	KOLKATA	1028490	26.04.2017	3517002553	776156	352,401.00	1317007612	35	Cheque
DIRECTOR,TROPICAL FOREST RESEARCH INSTITUTE	JABALPUR	1038995	10.04.2017	2017008545		630,000.00	1316543279	4000163563	CIB
DIRECTOR,TROPICAL FOREST RESEARCH INSTITUTE	JABALPUR	1038995	12.04.2017	2017011212		630,000.00	1317002643	4000163563	CIB
DROOSHBA FABRICATORS	NTPC JYOTINAGAR	1001500	12.04.2017	2017012162		274,081.00	3416285926	4000162923	CIB
DYNAMIC ENGINEERING	CHENNAI	1030800	07.04.2017	2017007182		43,982.00	1317001814	4000173806	CIB
DYNAMIC ENGINEERING	CHENNAI	1030800	07.04.2017	2017006453		43,982.00	3416272978	4000173806	CIB
EFCO MASCHINENBAU INDIA PVT LTD	Medak	1001564	04.04.2017	2017001983		39,000.00	1316533194	40061294	CIB
ELECTRO TREATMENTS	COIMBATORE	1109504	07.04.2017	2017007183		70,836.00	1317001814	4000164987	CIB
ELECTRO TREATMENTS	COIMBATORE	1109504	07.04.2017	2017006454		70,836.00	1317001013	4000164987	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	12.04.2017	2017011141		197,145.00	3416292051	4000183303	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	06.04.2017	2017004973		328,198.00	1317000988	4000145950	CIB
	VASAI (E), PALGHAR								
EMCO ELECTRONICS	DIST, MH	1145617	26.04.2017	2017021169		75,735.00	3417008926	4000175431	CIB
ENCON ENTERPRISES PVT LTD	KOLKATA	1001669	24.04.2017	2017019408		736,755.00	1317006855	4000171950	CIB
ENERGY EFFICIENCY SERVICES LTD	NOIDA	1148517	03.04.2017	3517000036	776040	1,196,525.00	3416279641	EESL/16-17	Cheque
ENERGY SAVE MARKETING SERVICES	NTPC JYOTINAGAR	1001678	08.04.2017	2017007424		24,000.00	1317001838	40060223	CIB
Emerson Process Management (India) Private Limited	Secunderabad	1035920	24.04.2017	2017019390		1,819,717.00	3417008621	4000177437	CIB
FLEXER RUBBERS PVT LTD	KOLKATA	1024376	25.04.2017	2017020357		11,230.00	3417010168	4000177487	CIB
FLY ASH MOVERS	BILASPUR		06.04.2017	3517000403	776057	943,941.00	1317000613	SD REL	Cheque
FRANCIS KLEIN & CO PVT LTD	KOLKATA	1028660	28.04.2017	2017023046		55,387.00	1317008647	4000148064	CIB
FRIENDS ENGINEERING WORKS	NTPC JYOTINAGAR	1001901	12.04.2017	2017012165		202,859.00	1317003297	4000178756	CIB
FRIENDS ENGINEERING WORKS	NTPC JYOTINAGAR	1001901	11.04.2017	2017009900		110,246.00	1317002233	4000163447	CIB
FRIENDS ENGINEERING WORKS	NTPC JYOTINAGAR	1001901	04.04.2017	2017002019		443,937.00	1317000527	4000178756	CIB
FRIENDS ENGINEERING WORKS	NTPC JYOTINAGAR	1001901	26.04.2017	2017021163		79,340.00	1317007577	4000171158	CIB
G GOVARDHAN REDDY	KARIM NAGAR	1001918	29.04.2017	2017024779		19,499.00	3417008651	4000167974	CIB
G MURALI & CO	JYOTHI NAGAR	1001923	12.04.2017	2017012170		6,000.00	3017000273	2017007699	CIB
G MURALI & CO	JYOTHI NAGAR	1001923	15.04.2017	2017013801		75,217.00	1317003840	4000168451	CIB
G SHOBHA RANI	HANAMKONDA	1001936	05.04.2017	2017002928		5,489.00	3417000978		CIB
G VIJAYALAKSHMI	NIZAMABAD	1104744	05.04.2017	2017002953		21,422.00	3417000999		CIB
GALAXY ENTERPRISES	JYOTHINAGAR	1151735	07.04.2017	2017006457		52,500.00	3416265171	4600042097	CIB
GALAXY ENTERPRISES	JYOTHINAGAR	1151735	10.04.2017	3517000811	776069	52,500.00	1317001814	RAM4R FAIL	Cheque
GANGA ENTERPRISES	HYDERABAD	1111958	10.04.2017	2017008549		19,923.00	3017000117	2017005652	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	24.04.2017	2017019411		363,362.00	1817001508	4000183066	CIB
GE Intelligent Platforms Pvt Ltd	BANGALORE	1001978	07.04.2017	2017006409		415,337.00	3416270956	4000157927	CIB
GE T&D INDIA LTD	CHENNAI	1000438	18.04.2017	2017016084		700,600.00	3416274488	5500014394	CIB

GI INTERNATIONAL PVT LTD	KOLKATA	1125520	05.04.2017	2017003393		168,590.00	3416268825	4000158299	CIB
GUNNEBO INDIA LTD	Thane	1058454	10.04.2017	2017008547		114,354.00	3416285968	4000163838	CIB
GUPTA HARDWARE STORES	NTPC JYOTINAGAR	1002134	25.04.2017	2017020352		59,540.00	3417005038	4000177539	CIB
GUPTA RADIO SERVICE & ELECTRONICS	SINGRAOLI COLLERY	1028694	10.04.2017	2017008543		24,000.00	1317001906	40060223	CIB
GUPTA RADIO SERVICE & ELECTRONICS	SINGRAOLI COLLERY	1028694	17.04.2017	2017014518		17,404.00	3417005667	4000174796	CIB
GURUNANAK CONSTRUCTIONS	KARIM NAGAR	1002143	12.04.2017	2017011098		410,514.00	1317002729	4000170888	CIB
Godrej & Boyce Mfg.Co. Ltd.	Chennai	1033830	08.04.2017	2017007480		33,495.00	3416285094	8200190895	CIB
HABEEBA FATIMA W/O SMS BAQUER HUSSAINI	HYDERABAD	1044737	05.04.2017	2017002939		15,088.00	1317000660	3200010816	CIB
HAMON SHRIRAM COTTRELL PVT LTD	MUMBAI	1067977	28.04.2017	2017023049		3,304,175.00	1317008669	4000119089	CIB
HAMON SHRIRAM COTTRELL PVT LTD	MUMBAI	1067977	07.04.2017	2017006417		3,658,599.00	1317001243	4000119089	CIB
HAMON SHRIRAM COTTRELL PVT LTD	MUMBAI	1067977	08.04.2017	2017007426		1,060,719.00	1316543526	4000119088	CIB
HARIKA AGENCIES	GODAVARI KHANI	1002185	22.04.2017	2017019012		611,755.00	3417008118	4000175590	CIB
HARISON PUMPS PVT LTD	NAGPUR	1110199	18.04.2017	2017015395		408,355.00	1317004253	4000160867	CIB
HEADMASTER,Z.P.H.SCHOOL	RAMAGUNDAM	1007196	10.04.2017	2017008420		17,500.00	3416284190	8200169301	CIB
HIREGANGE & ASSOCIATES	BANGALORE	1127405	05.04.2017	3517000273	776046	16,239.00	3017000027	HR-ES	Cheque
HMT MACHINE TOOLS LTD	HYDERABAD	1026836	05.04.2017	2017003392		1,000,610.00	5216017025	4000178981	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	04.04.2017	2017001984		12,739,201.00	1316483109	5500014327	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	28.04.2017	2017023043		678,284.00	1317009160	5500014327	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	27.04.2017	2017022103		1,553,865.00	1317008345	5500014327	CIB
Hitachi Hi-Rel Power Electronics Pvt Ltd	Ahmedabad	1036040	12.04.2017	2017011106		21,839.00	3416292109	4600041765	CIB
ILASAGARAM ARUNA	JYOTHINAGAR	1139155	05.04.2017	2017002960		23,458.00	3417001008		CIB
IMPEX INDIA	KOLKATA	1035263	20.04.2017	2017017772		25,000.00	1317005592	40054842	CIB
IMPEX INDIA	KOLKATA	1035263	24.04.2017	2017019389		5,500.00	1317006514	4000167458	CIB
INDIA INDUSTRIAL TRADERS	NTPC JYOTINAGAR	1002449	19.04.2017	2017016401		228,607.00	3417003506	4000146598	CIB
INDIAN OIL CORPORATION LTD	SECUNDERABAD	1002474	28.04.2017	5217000899	776164	9,800,000.00	5217000763	4000172693	4000172693 Cheque
INDIAN OIL CORPORATION LTD	SECUNDERABAD	1002474	24.04.2017	5217000733	776139	6,000,000.00	5217000702	4000178717	4000178717 Cheque
INDIAN OIL CORPORATION LTD	SECUNDERABAD	1002474	24.04.2017	5217000732	776138	2,000,000.00	5217000689	4000174918	4000174918 Cheque
INDIAN OIL CORPORATION LTD	SECUNDERABAD	1002474	18.04.2017	5217000578	776090	6,000,000.00	5217000515	4000172693	4000172693 Cheque
INDIAN OIL CORPORATION LTD	SECUNDERABAD	1002474	05.04.2017	5217000144	776044	8,000,000.00	5217000005	4000172693	4000172693 Cheque
INDU ELECTRICALS	RAMAGUNDAM Mandal	1002510	10.04.2017	2017008531		64,890.00	1317002054	4000167251	CIB
INDU ELECTRICALS	RAMAGUNDAM Mandal	1002510	07.04.2017	2017006449		64,890.00	1317001447	4000167251	CIB
INDUS TUBES LTD	NEW DELHI	1002515	05.04.2017	2017003431		60,119.00	1816046374	4000173404	CIB
INDWELL CONSTRUCTIONS PVT LTD	NTPC JYOTINAGAR	1002558	03.04.2017	2017000537		276,246.00	1316517200	4000170932	CIB
INFRES METHODEX PVT. LTD	SECUNDERABAD	1002573	12.04.2017	2017011099		16,831.00	3416292112	8200161525	CIB
INGERSOLL RAND INDIA LTD	SECUNDERABAD	1002580	18.04.2017	2017016108		1,554,636.00	3417007080	4000171896	CIB
INGERSOLL RAND INDIA LTD	SECUNDERABAD	1002580	18.04.2017	2017015390		2,062,696.00	1317004524	4200040436	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	11.04.2017	2017009902		583,049.00	1316551142	8200193232	CIB

ISRATH FATHIMA	NALGONDA	1087017	05.04.2017	2017002944		18,344.00	3417000995		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.04.2017	2017008422		26,810.00	3017000112	2017007281	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.04.2017	2017015386		29,764.00	3416294405	8200054729	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.04.2017	2017015078		2,050.00	3416285738	8200169322	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.04.2017	2017016083		24,456.00	3417006494	8200194241	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.04.2017	2017014108		7,083.00	3417005537	8200192087	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.04.2017	2017009176		36,730.00	3017000196	2017007703	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.04.2017	2017018894		193,806.00	3417006552	8200194590	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.04.2017	2017018137		2,597.00	3417006523	8200166673	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.04.2017	2017011147		37,391.00	3017000270	2017007697	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.04.2017	2017001413		20,810.00	3416275584	8200192806	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.04.2017	2017003371		2,725,508.00	3416285110	4600035682	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.04.2017	2017017790		2,849.00	3417007421	8200172648	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.04.2017	2017004975		17,177.00	3416276612	8200169131	CIB
JASPAL SINGH BHATIA	JYOTHINAGAR	1130443	11.04.2017	2017009903		67,500.00	3416291033	8200185777	CIB
JAYA CONSTRUCTIONS	FERTILISER CITY	1002754	07.04.2017	2017006064		662,435.00	3416278225	4000167265	CIB
JINDAL ELECTRONICS PVT LTD	ROORKEE	1002788	28.04.2017	2017023175		841,394.00	1317009311	4000183520	CIB
JOGINAPALLY NEERAJA	KARIMNAGAR	1138114	18.04.2017	3517001728	776095	17,745.00	1317004864	1035-00002	Cheque
JOSEPH LESLIE DYNAMIKS MFG PVT LTD	MUMBAI	1002818	12.04.2017	2017011112		37,000.00	1317002436	4000117136	CIB
JOSEPH LESLIE DYNAMIKS MFG PVT LTD	MUMBAI	1002818	20.04.2017	2017017770		463,029.00	3417008614	4000179765	CIB
JYOTECH ENGINEERING & MARKETING CONSULTANTS	NOIDA	1090684	28.04.2017	2017023050		20,085.00	1317008701	4000168823	CIB
JYOTHI ENTERPRISES	NTPC JYOTINAGAR	1002845	10.04.2017	2017008412		11,524.00	3017000067	2017006410	CIB
K ODEMMA(W/O.LATE K NARASIAH)	NTPC JYOTINAGAR	1002882	05.04.2017	2017002929		7,158.00	3417000979		CIB
K SRIMATHA	HYDERABAD	1147518	05.04.2017	2017002962		40,659.00	3417001011		CIB
K SURYA LAXMI	GODAVARIKHANI	1091434	06.04.2017	2017004979		35,280.00	3416281540	8200178000	CIB
K VIJAYA	KARIMNAGAR	1122955	05.04.2017	2017002956		29,995.00	3417001003		CIB
KAMALA VALVES & ENGINEERING WORKS	HOWRAH	1026958	07.04.2017	2017006415		97,503.00	1317001029	4000167414	CIB
KANDI POCHAM	GODAVARI KHANI	1002927	07.04.2017	2017006410		8,000.00	1317001371	5016012156	CIB
KANDI POCHAM	GODAVARI KHANI	1002927	20.04.2017	2017017602		8,000.00	1817001308	COURT REC	CIB
KANDI POCHAM	GODAVARI KHANI	1002927	20.04.2017	2017017052		8,000.00	1817001225	COURT REC	CIB
KEERTHY FIRE SAFETY ENGINEERS	HYDERABAD	1140766	25.04.2017	2017020361		56,311.00	3417009636	4000175726	CIB
KEERTHY FIRE SAFETY ENGINEERS	HYDERABAD	1140766	12.04.2017	2017011115		165,914.00	1317002417	4000171179	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	10.04.2017	2017008532		19,845.00	3017000118	2017005395	CIB
KONE Elevator India Pvt Ltd	HYDERABAD	1044706	04.04.2017	2017001988		194,117.00	1317000172	4000177365	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	15.04.2017	2017013793		600,559.00	1317003849	4600042048	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	10.04.2017	2017009127		72,864.00	1317001509	4000156410	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	07.04.2017	2017006411		8,156.00	1317001511	4000156410	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	10.04.2017	2017008533		36,085.00	1317002115	4000152772	CIB
KSB PUMPS LTD	SECUNDERABAD	1003102	10.04.2017	3517000809	776067	142,892.00	1316543517	5810165230	Cheque
KUNAL ENTERPRISES	PUNE	1078427	18.04.2017	2017015393		48,590.00	3416292166	8200192807	CIB

KUNAL ENTERPRISES	PUNE	1078427	12.04.2017	2017011114		107,336.00	1317002408		4000162333	CIB
KUNDARAPU LAXMI	GODAVARIKHANI	1111954	05.04.2017	2017002955		19,263.00	3417001002			CIB
L B SALES CORPORATION	NTPC JYOTINAGAR	1003132	10.04.2017	2017008413		14,175.00	3017000075		2017006610	CIB
L KISHAN REDDY	NTPC JYOTINAGAR	1003140	19.04.2017	2017016952		31,823.00	1317005184		4000167645	CIB
LEOTRONIC SCALES PVT LTD	AMRITSAR	1040924	10.04.2017	2017008546		54,075.00	1316537828		4000164404	CIB
LIC OF INDIA	Godavari Khani	1003253	18.04.2017	2017015391		2,209,780.00	1317004381		5016013166	CIB
LONESTAR INDUSTRIES	CHENNAI	1006836	26.04.2017	2017021165		285,122.00	3417007934		4000174161	CIB
LONESTAR INDUSTRIES	CHENNAI	1053933	24.04.2017	2017019412		1,277,352.00	3417005063		4000172013	CIB
M A KHALIQ ENGINEERING WORKS	KARIMNAGAR	1132609	24.04.2017	2017019392		14,280.00	3417007390		4500035014	CIB
M A KHALIQ ENGINEERING WORKS	KARIMNAGAR	1132609	12.04.2017	2017011107		1,470.00	3017000274		2017005741	CIB
M G SHASHIKALA	MYSORE	1124322	05.04.2017	2017002958		36,715.00	3417001005			CIB
M KOMURAMMA	NTPC JYOTINAGAR	1003315	05.04.2017	2017002930		7,406.00	3417000980			CIB
M Suresh	Karimnagar	1083298	07.04.2017	2017006072		30,508.00	1317000895		4000124261	CIB
M Suresh	Karimnagar	1083298	22.04.2017	2017018895		85,797.00	1317006038		4000124269	CIB
M/S ABHIRAM CHITS FUNDS GODAVARIKHA	GODAVARIKHANI	3000000	19.04.2017	3517001883	776112	6,377.00	1817001234	COURT REC		Cheque
M/S ABHIRAM CHITS FUNDS GODAVARIKHA	GODAVARIKHANI	3000000	20.04.2017	3517001986	776129	6,378.00	1817001331	COURT REC		Cheque
MAILAM INDIA LTD	PONDICHERRY	1119130	06.04.2017	2017004897		57,949.00	3416273675		4000178338	CIB
MANDAL PRIMARY SCHOOL	RAMAGUNDAM	1007234	10.04.2017	2017008421		8,500.00	3416284372		8200169300	CIB
MANGALAM	VISAKHAPATNAM	1027078	25.04.2017	2017020345		475,600.00	3417008006		4000178969	CIB
MANIKGARH CEMENT	CHANDRAPUR	1003428	12.04.2017	2017011100		1,600,842.00	1317002558		4000170664	CIB
MANISHA RAI	GOPALGANJ	1147484	05.04.2017	3517000274	776047	29,654.00	3417001010	5108077802		Cheque
MANKIND PHARMA LTD	HYDERABAD	1003434	06.04.2017	2017005188		136,500.00	3416271280		4600043506	CIB
MASU BRAKE PADS PRIVATE LIMITED (FORMERLY BIC AUTO PVT. LTD.)	NEW DELHI	1154386	19.04.2017	5217000632	776119	264,550.00	5217000530	4000180907	4000180907	Cheque
MD. KHALEEL KHAN	KARIMNAGAR		21.04.2017	3517002110	776136	8,502,504.00	1317005209	114003981		Cheque
MEDHA SERVO DRIVES PVT LTD	HYDERABAD	1020780	07.04.2017	2017006414		49,000.00	3416283679		8200183346	CIB
MEKALA LAXMI	RAMAGUNDAM	1087014	05.04.2017	2017002949		20,027.00	3417000993			CIB
MEKALA SRINIVAS	JYOTHINAGAR	1126592	10.04.2017	2017008426		25,365.00	1317001954		4000153212	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	18.04.2017	2017016109		895,050.00	3417006799		4000170604	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	24.04.2017	2017019387		1,101,600.00	3417006791		4000170606	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	06.04.2017	2017004891		1,087,830.00	3416258030		4000170604	CIB
MESSALS OVERSEAS (I) PVT LTD	JAIPUR	1003588	07.04.2017	2017006450		99,144.00	3416279574		4000173436	CIB
MESSALS OVERSEAS (I) PVT LTD	JAIPUR	1003588	12.04.2017	2017011113		107,100.00	3416281565		4000172796	CIB
MESSALS OVERSEAS (I) PVT LTD	JAIPUR	1003588	07.04.2017	2017007179		99,144.00	1317001814		4000173436	CIB
METAL AID ENGINEERS	CHENNAI	1011130	10.04.2017	3517000808	776066	9,378.00	3017000121	313		Cheque
METTLER-TOLEDO INDIA Pvt Ltd	MUMBAI	1027107	07.04.2017	2017006416		1,047,502.00	1316507984		4000171899	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KARI MNAGAR	1003623	21.04.2017	2017018136		11,300.00	3417007871		4500034726	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KARI MNAGAR	1003623	22.04.2017	2017019013		7,043.00	3417005017		4600043412	CIB

MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KARI MNAGAR	1003623	12.04.2017	2017012163		27,400.00	3416286530		4500034902	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KARI MNAGAR	1003623	10.04.2017	2017008414		18,000.00	3017000080		2017004444	CIB
MILESTONE MARKETING CORPORATION	NEW DELHI	1147541	28.04.2017	2017023052		28,000.00	1317008604		1147541	CIB
MILESTONE MARKETING CORPORATION	NEW DELHI	1147541	26.04.2017	2017021170		46,740.00	1317007857		4000174788	CIB
MMS TECHNOLOGIES	BANGALORE	1150070	24.04.2017	2017019414		813,322.00	3417009085		4000175474	CIB
MODERN SWITCHGEARS	NTPC JYOTINAGAR	1003688	19.04.2017	2017016953		32,049.00	3416283798		4000169956	CIB
MODERN SWITCHGEARS	NTPC JYOTINAGAR	1003688	12.04.2017	2017011142		793,531.00	3416292080		4000152958	CIB
MOHD SIRAJUDDIN & CO	DISTRICT:KARIMNAG AR	1123049	06.04.2017	2017004898		44,200.00	1317001161		4600029848	CIB
MOTAPALKULA BHUMAI AH	MAIDIPALLY	1077127	05.04.2017	2017003372		5,048.00	3017000026		2017006839	CIB
MOUNIKA PRINTERS	NTPC JYOTINAGAR	1003733	10.04.2017	2017008415		4,156.00	3017000106		2017007071	CIB
MRR ENGINEERING WORKS	KARIMNAGAR	1121296	25.04.2017	2017020360		844,325.00	3417007077		4000162914	CIB
MTEKPRO TECHNOLOGIES PVT LTD	NEW DELHI	1130145	07.04.2017	2017006419		1,513,400.00	1316539723		4000170295	CIB
MULTI VISTA GLOBAL PRIVATE LIMITED	HYDERABAD	1003768	28.04.2017	2017023044		1,848,203.00	1317008628		4000174672	CIB
Mrs Singupalli Sushila Naidu,	JYOTHINAGAR	3000000	05.04.2017	3517000272	776045	9,800.00	3017000007	HR-ED-E1 C		Cheque
N PRAMEELA	NTPC JYOTINAGAR	1003787	05.04.2017	2017002931		5,775.00	3417000981			CIB
NAGARANI VISHWANATH	JAMMIGUNTA	1101179	05.04.2017	2017002951		39,333.00	3417000997			CIB
NALLA SHARADA	MANTHANI	1140961	05.04.2017	2017002961		24,214.00	3417001009			CIB
NATIONAL CARBON BRUSH PRODUCTS	KOLKATA	1006870	11.04.2017	2017009901		285,665.00	1317002465		4000161483	CIB
NATIONAL INSTITUTE OF HYDROLOGY	ROORKEE	1013420	07.04.2017	2017006413		960,000.00	1317001418		5500022677	CIB
NEO TECHNIQUES	SECUNDERABAD	1003871	10.04.2017	2017008534		18,221.00	3017000119		2017005876	CIB
NEW BHARAT AGENCY	NTPC	1003891	10.04.2017	2017008535		30,905.00	3017000201		2017007301	CIB
NEW GRAND SCALE ADJUSTING CENTRE	PEDDAPALLI	1135200	10.04.2017	3517000810	776068	48,306.00	3416286458		52	8200193353 Cheque
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	07.04.2017	2017007181		7,566.00	1317001814		4000170145	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	17.04.2017	2017014519		71,775.00	1317004200		4000174647	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	07.04.2017	2017006452		7,566.00	1317001280		4000170145	CIB
NOBLE CIVIL & ELEC ENGG CONTRACT WORKS	NTPC JYOTINAGAR	1003953	26.04.2017	2017021159		42,210.00	1317007781		4000180136	CIB
NOORIE ENGINEERS	NTPC JYOTINAGAR	1003962	12.04.2017	2017011101		605,947.00	1317002416		4000173735	CIB
NOORIE ENGINEERS	NTPC JYOTINAGAR	1003962	12.04.2017	2017012166		335,793.00	3416290003		4000161817	CIB
NTPC LO BV LCCS LTD	KARIMNAGAR	1003989	12.04.2017	2017011143		65,925.00	1317003038		4000182323	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	24.04.2017	2017019388		296,259.00	3417007240		4000173290	CIB
O SATYANARAYANA	KARIMNAGAR	1004010	03.04.2017	2017000538		28,743.00	1317000016		4000124279	CIB
ORIGIN HEALTH CARE	HYDERABAD	1004065	05.04.2017	2017003387		57,160.00	1317000627		4000176952	CIB
ORIGIN HEALTH CARE	HYDERABAD	1004065	06.04.2017	2017005189		95,619.00	3416260426		4600042984	CIB
OTIS ELEVATOR CO INDIA LTD	HYDERABAD	1004082	18.04.2017	2017015406		1,231,552.00	3417000082		4000176378	CIB
OTIS ELEVATOR CO INDIA LTD	HYDERABAD	1004082	06.04.2017	2017004892		1,735,722.00	1316537798		4000172483	CIB
P MADUNAMMA	VILLAGE LINGAPURAM	1004100	05.04.2017	2017002932		5,983.00	3417000982			CIB
P R GAJALAKSHMI	SECUNDERABAD	1004107	05.04.2017	2017002933		12,878.00	3417000983			CIB

P RAMA DEVI	RAMAGUNDAM	1091021	05.04.2017	2017002950		16,874.00	3417000996		CIB
P RAMACHANDRA RAO & CO	NTPC JYOTINAGAR	1004110	13.04.2017	2017012635		2,408,584.00	1317001997		4000163182 CIB
P S S HANUMANTH RAO	HYDERABAD	1116210	03.04.2017	2017000571		24,600.00	3416277854		8200193037 CIB
P SARITHA	NTPC JYOTINAGAR	1004115	03.04.2017	2017000539		71,387.00	3416276579		4000124239 CIB
P SARITHA	NTPC JYOTINAGAR	1004115	11.04.2017	2017009880		30,822.00	1316552252		4000145307 CIB
P SARITHA	NTPC JYOTINAGAR	1004115	26.04.2017	2017021160		48,945.00	1317007872		4000155892 CIB
P SARITHA	NTPC JYOTINAGAR	1004115	07.04.2017	2017006065		80,099.00	1317001515		4600034972 CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALL Y	1004116	03.04.2017	2017001411		40,577.00	1317000392		4000171054 CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALL Y	1004116	05.04.2017	2017003367		78,825.00	3416276499		4000095587 CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALL Y	1004116	20.04.2017	2017017789		21,867.00	1317005841		4000171054 CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALL Y	1004116	07.04.2017	2017006066		27,894.00	1317001459		4000170120 CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALL Y	1004116	24.04.2017	2017019364		33,631.00	1317006883		4000170111 CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALL Y	1004116	26.04.2017	2017021708		40,233.00	3417008401		4000124276 CIB
P SHANKARAI AH	RAMAGUNDAM	1131664	20.04.2017	2017017573		11,490.00	3117000852		CIB
P SWAROOPA	RAMAGUNDAM	1087016	05.04.2017	2017002943		16,308.00	3417000994		CIB
P THIRUPATHI	KARIMNAGAR	1131497	10.04.2017	2017008551		39,348.00	1316546377		4000164108 CIB
P VENKATESWARA RAO	NTPC JYOTINAGAR	1004120	04.04.2017	2017001946		32,605.00	1317000501		4000174068 CIB
P VENKATESWARA RAO	NTPC JYOTINAGAR	1004120	05.04.2017	2017003368		49,996.00	1317000829		4000153549 CIB
PARIPELLI CHANDRAIAH	RAMAGUNDAM	1136284	26.04.2017	2017021712		43,120.00	3417010771		8200195107 CIB
PARIPELLI CHANDRAIAH	RAMAGUNDAM	1136284	18.04.2017	2017015387		64,500.00	3417003986		4600044124 CIB
PEGADAPALLI RAMESH & CO	KARIMNAGAR	1134760	07.04.2017	2017006421		23,453.00	1317001319		4000154812 CIB
PENNWALT LTD	MUMBAI	1004224	19.04.2017	5217000611	776102	87,000.00	5217000479	FREIGHT CH	4000164953 Cheque
PERFECT CHLORO SYSTEM	CHENNAI	1040389	20.04.2017	2017017603		235,314.00	3417008019		4000169036 CIB
PERMAWELD PVT LTD	BANGALORE	1004251	05.04.2017	2017003388		38,870.00	1317000762		4000175974 CIB
PMS ENGINEERS	BANGALORE	1070408	25.04.2017	2017020359		68,034.00	3417007588		4000171608 CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	03.04.2017	3517000129	776042	288,150.00	3416274478	993004267	4600036464 Cheque
PRABHA TRADE IMPEX PVT LTD	SECUNDERABAD	1004361	10.04.2017	2017008536		19,786.00	3017000077		2017006734 CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	15.04.2017	2017014109		950,340.00	1317003912		4000171628 CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	10.04.2017	2017009101		9,436.00	3017000202		2017007050 CIB
PRINCIPAL KV SCHOOL JYOTHINAGAR	JYOTHI NAGAR	1007470	10.04.2017	2017009104		6,000.00	3017000114		2017007382 CIB
PRINCIPAL KV SCHOOL JYOTHINAGAR	JYOTHI NAGAR	1007470	24.04.2017	2017019366		6,500,000.00	3417003759		8200194025 CIB
PRINCIPAL KV SCHOOL JYOTHINAGAR	JYOTHI NAGAR	1007470	28.04.2017	2017023058		88,518.00	1317009158		8200187390 CIB
PROTECTOR FIRE AND SAFETY ENGINEERS	HYDERABAD	1004485	24.04.2017	2017019454		10,000.00	3417009106		4000142509 CIB
Pressman Advertising Ltd	SECUNDRABAD	1082963	03.04.2017	3517000037	776041	9,000.00	1316513859	4600027087	Cheque
QUALITY ENGINEERS	HYDERABAD	1004529	20.04.2017	2017017060		42,944.00	3417003626		4000182054 CIB

QUALITY ENGINEERS	HYDERABAD	1004529	10.04.2017	2017008416		28,250.00	3416281692		8200193351	CIB
QUALITY NETWORK PVT LTD	CHENNAI	1004531	07.04.2017	2017006412		22,000.00	1316537732		1004531	CIB
Quality Inspection Services	Hyderabad	1038734	04.04.2017	2017002021		91,415.00	1317000564		4000157501	CIB
R MALLAIAH	Godavari Khani	1004559	12.04.2017	2017011144		28,389.00	1317002624		4000164172	CIB
R SREE RAMA RAO	NTPC JYOTINAGAR	1004576	12.04.2017	2017012164		19,769.00	1317003238		4000150561	CIB
R SREE RAMA RAO	NTPC JYOTINAGAR	1004576	13.04.2017	2017012636		333,742.00	1317003308		5500024728	CIB
R.PADMAVATHI	PALAKODERU	1004584	05.04.2017	2017002934		9,440.00	3417000984			CIB
RADHA KRISHNA LO&BC LCCS LTD	NTPC JYOTINAGAR	1004591	27.04.2017	2017022108		125,989.00	1317008496		4000172113	CIB
RADHA KRISHNA LO&BC LCCS LTD	NTPC JYOTINAGAR	1004591	25.04.2017	2017020370		122,553.00	1317007112		4000166450	CIB
RADHAKRISHNA ENGG WORKS	PEDDAPALLY(DT)	1004594	27.04.2017	2017022109		514,583.00	3417004687		4000176908	CIB
RAGINI ENTERPRISES	VISHAKHAPATNAM	1004610	24.04.2017	5217000731	776137	430,911.00	5217000413	4000182566	4000182566	Cheque
RAJDHANI MILITARY STORES	NEW DELHI	1051268	19.04.2017	5217000612	776103	98,156.00	5217000135	100% ADV		Cheque
RAMA HYDRAULICS	JYOTHINAGAR	1070060	10.04.2017	2017008605		19,900.00	3017000125		2017007336	CIB
RAMESWAR IRON FOUNDRY	HOWRAH	1004690	07.04.2017	2017007180		11,730.00	1317001814		4000166422	CIB
RAMESWAR IRON FOUNDRY	HOWRAH	1004690	07.04.2017	2017006451		11,730.00	3416263659		4000166422	CIB
	RAO BROTHERS CHIT									
RAO BRO CHIT FUNDS PVT LTD	FUND PVT LTD	3000000	19.04.2017	3517001886	776115	11,840.00	1817001232	COURT REC		Cheque
RAO BROTHERS TRANSPORT	NTPC JYOTINAGAR	1004710	05.04.2017	2017003389		48,363.00	1317000820		4000156417	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	10.04.2017	2017009102		8,505.00	3017000217		2017007252	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	05.04.2017	2017003369		13,327.00	3416276362		4600039622	CIB
RECREATION CLUB RSTPS	JYOTINAGAR	1004756	15.04.2017	2017013802		333,600.00	1317003841		1004756	CIB
S C RAILWAYS	SECUNDERABAD	1005688	17.04.2017	5217000524	776085	7,063,954.00	5217000123	ROH 3RD IN	8200175625	Cheque
S Chandra Mouli	Karimnagar	1083303	08.04.2017	2017007481		17,945.00	1317001912		4000146847	CIB
S MUTHYALU	RAMAGUNDAM	1067265	06.04.2017	2017004896		6,665.00	3117000091			CIB
S MUTHYALU	RAMAGUNDAM	1067265	20.04.2017	2017017604		4,974.00	3117000850			CIB
S RAJESHWAR	NTPC JYOTINAGAR	1005724	26.04.2017	2017021164		197,913.00	1317007939		5500018686	CIB
S S ELECTRONICS	NTPC JYOTINAGAR	1005728	11.04.2017	2017009994		145,011.00	1316552117		4000177081	CIB
S S ELECTRONICS	NTPC JYOTINAGAR	1005728	10.04.2017	2017008418		238,871.00	1317002159		4000166529	CIB
S SRIDHAR	NTPC JYOTINAGAR	1005734	26.04.2017	2017021162		30,140.00	1317007764		4000169534	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	07.04.2017	2017006068		752,476.00	3416285553		4000162132	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	24.04.2017	2017019365		431,100.00	1317006132		4000144898	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	26.04.2017	2017021710		198,550.00	1317008541		5500019546	CIB
S VIJAYA LAXMI W/O S RAMACHARI	NTPC JYOTINAGAR	1044739	05.04.2017	2017002940		10,760.00	3417000991			CIB
S. PADMA	CHEEPURAPALLI	1005747	05.04.2017	2017002948		7,764.00	3417000987			CIB
S.S.ENGINEERING WORKS	HOWRAH	1036931	05.04.2017	2017003433		84,580.00	3416272435		4000176782	CIB
SAI JYOTHI TRADERS	RAMAGUNDAM	1005785	25.04.2017	2017020354		37,020.00	3417000245		4000160979	CIB
SAI RAM SPORTS	Godavari Khani	1005793	18.04.2017	2017015385		40,700.00	3417003994		4600044121	CIB
SAIKOR SECURITY KINETICS	HYDERABAD	1116064	07.04.2017	2017006073		524,530.00	3416280564		4600038560	CIB
SAMMAKKA NASPURI	RAMAGUNDAM	1146675	11.04.2017	2017010047		65,808.00	3416285038		4600044310	CIB

SANBAY NETWORKS PVT LTD	SECUNDERABAD	1005827	07.04.2017	3517000547	776062	177,000.00	1317001198	1000163211	Cheque
SBH,JYOTHINAGAR(OFFICE)	RAMAGUNDAM	1007340	06.04.2017	3517000400	776055	241,677.00	1317001256	1033-00001	Cheque
SCHEDULED CASTES & SCHEDULED TRIBES EMPLOYEES	NTPC JYOTINAGAR	1006479	04.04.2017	2017002047		6,500.00	3016022950		2017006504 CIB
SCHEDULED CASTES & SCHEDULED TRIBES EMPLOYEES	NTPC JYOTINAGAR	1006479	20.04.2017	2017017061		12,000.00	3417005591		8200194408 CIB
SCHEDULED CASTES & SCHEDULED TRIBES EMPLOYEES	NTPC JYOTINAGAR	1006479	26.04.2017	2017021711		9,510.00	3417010980		8200195134 CIB
SCHEDULED CASTES & SCHEDULED TRIBES EMPLOYEES	NTPC JYOTINAGAR	1006479	20.04.2017	2017017773		227,522.00	3417007500		8200194711 CIB
SCHILLER HEALTH CARE INDIA PVT LTD	MUMBAI	1052301	11.04.2017	3517000953	776075	14,057.00	3017000211	NOTE 01.04	Cheque
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	CHENNAI	1098392	24.04.2017	2017019413		141,250.00	1317006905		4000144648 CIB
SELECT - N - DRIVE	KOLKATA	1006524	25.04.2017	2017020355		273,035.00	1317007488		4000171767 CIB
SELECT ENTERPRISES	SECUNDERABAD	1025747	28.04.2017	2017023045		234,520.00	1317009076		4000098902 CIB
SENLOGIC AUTOMATION PVT LTD	CHENNAI	1049714	28.04.2017	2017023048		217,593.00	1317008643		4000144226 CIB
SHAHANAZ SULTANA	KARIMNAGAR	1108476	05.04.2017	2017002954		21,735.00	3417001001		CIB
SHAIKH NAZEER	KARIMNAGAR	1105981	10.04.2017	2017008424		6,625.00	3017000105		2017007199 CIB
SHANKARAMMA EDUNOORI	KARIMNAGAR	1102505	05.04.2017	2017002952		19,307.00	3417000998		CIB
SHARP INDUSTL MACHINERY MAINT CO PVT LTD	SECUNDERABAD	1006585	10.04.2017	2017008419		10,012.00	3017000152		2017007430 CIB
SIRI TRAVELS	KARIMNAGAR	1149267	18.04.2017	2017015388		27,871.00	1317004432		4000159217 CIB
SLEC INFRA PROJECTS PVT LTD	HYDERABAD	1120434	17.04.2017	2017014625		5,394,409.00	1317004222		5500020713 CIB
SLEC INFRA PROJECTS PVT LTD	HYDERABAD	1120434	03.04.2017	2017000541		2,849,178.00	1317000043		5500019467 CIB
SMART TECHNOLOGIES	NEW DELHI	1042839	26.04.2017	3517002554	776157	144,840.00	3417006951	2016-17/20	4000178394 Cheque
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	26.04.2017	2017021167		2,507,820.00	3417009605		8200168596 CIB
SOUTH CENTRAL RAILWAY REVENUE ACCOUNT	SECUNDERABAD	1006003	27.04.2017	5217000849	776160	28,000,000.00	5217000809	8200191667	Cheque
SPEED O CONTROLS PVT LTD	MUMBAI	1006044	06.04.2017	3517000392	776050	75,867.00	3416242709	SP16170194	4000175988 Cheque
SPIC MACAY	NEW DELHI	1010066	10.04.2017	2017008542		196,000.00	1316546478		8200190229 CIB
	KURNOOL,ANDHRA								
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	PRADESH	1006080	12.04.2017	2017011103		1,281,612.00	3417005360		4000173198 CIB
	KURNOOL,ANDHRA								
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	PRADESH	1006080	15.04.2017	2017013794		395,343.00	3417003425		4000174276 CIB
	KURNOOL,ANDHRA								
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	PRADESH	1006080	05.04.2017	2017003391		338,865.00	3416280297		4000174276 CIB
	KURNOOL,ANDHRA								
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	PRADESH	1006083	05.04.2017	2017003370		51,494.00	3416279609		4000164966 CIB
	KURNOOL,ANDHRA								
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	PRADESH	1006083	07.04.2017	2017006069		184,375.00	1316539786		4000164966 CIB
SREENIVAS RAO G	KARIMNAGAR	1144676	06.04.2017	2017004980		47,700.00	3416281542		8200188180 CIB
SRI BALAJI CONSTRUCTIONS	FERTILISER CITY	1006097	20.04.2017	2017017788		90,788.00	1317005877		4000144774 CIB
SRI KRANTHI BC SC LO LCCS LTD	NTPC JYOTINAGAR	1006111	22.04.2017	2017019014		67,487.00	3417007724		4000099117 CIB
SRI LAKSHMI ENTERPRISES	NTPC JYOTINAGAR	1006114	10.04.2017	2017008539		315,477.00	1316546446		4000162772 CIB

SRI MARUTHI SC BC NTPC LO LCCS LTD	Karimnagar	1006124	05.04.2017	2017003432		1,386,504.00	1317000897	4000156387	CIB	
SRI RAJA RAJESHWARA ENTERPRISES	Godavari Khani	1006131	10.04.2017	2017008540		17,955.00	3017000237	2017007206	CIB	
SRI SAI BOOK AND GENERAL STORES	Godavari Khani	1006143	06.04.2017	2017005093		20,000.00	3416275812	8200192839	CIB	
SRILAKSHMI	RAMAGUNDAM	1106274	05.04.2017	2017002945		26,896.00	3417001000		CIB	
ST. CLAIRE HIGH SCHOOL	RAMAGUNDAM	1124843	10.04.2017	2017008425		48,100.00	3416283704	8200169302	CIB	
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	18.04.2017	3517001504	776088	187,305.00	3417005679	HR-ED-DIP&	8200191451	Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	18.04.2017	3517001505	776089	7,548.00	3417005974	HR-ED-CA S	8200187348	Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	25.04.2017	3517002430	776149	551,483.00	3417007996	HR-ED-ITI	8200183500	Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	06.04.2017	3517000401	776056	119,050.00	1317001256	1033-00001		Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	12.04.2017	3517001072	776077	5,000.00	3017000272	HR/ER/		Cheque
STERLING AND WILSON PRIVATE LIMITED	CHMBUR(WEST), MUMBAI	1066025	03.04.2017	2017000570		1,467,065.00	1316518182	5500022954		CIB
SUCHI SPORTS	GODAVARIKHANI	1146046	18.04.2017	3517001563	776092	1,950.00	3417003992	25	4600044125	Cheque
SUDHA AGENCIES	HYDERABAD	1006269	24.04.2017	2017019410		35,710.00	3517002165	4000167353		CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	10.04.2017	2017008544		18,479.00	3017000164	2017007542		CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	25.04.2017	2017020358		630,440.00	3417007195	4000177579		CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	26.04.2017	2017021166		211,473.00	3417007387	4000178435		CIB
SUTRAM GOPAL	KARIMNAGAR	1157723	26.04.2017	3517002590	776159	92,340.00	3417009082	LAND VERIF	8200194897	Cheque
SUYOG ELECTRICALS LTD	VADODARA	1022216	18.04.2017	2017015392		125,000.00	1317004529	4200042642		CIB
SWASTIK MEDICAL AGENCIES/	Godavari Khani	1006372	06.04.2017	2017005094		23,007.00	3416271268	4600043226		CIB
SYSTRONICS (INDIA) LTD SYSTRONICS DIVISION	HYDERABAD	1091799	04.04.2017	2017001990		20,441.00	3416275982	4000166528		CIB
Shiv Rishi Marketing & Services Pvt Ltd	KUKATPALLY,SECUN DERABAD	1074441	06.04.2017	2017004978		46,384.00	1317001059	4000170322		CIB
Sobhagya Advertising Service	Hyderabad	1081977	04.04.2017	2017001989		12,672.00	1317000276	4600032804		CIB
Sri Raghavendra Constructions	Jyothi Nagar	1070100	06.04.2017	2017004977		90,640.00	1317001149	4600043018		CIB
Sri Raghavendra Constructions	Jyothi Nagar	1070100	07.04.2017	2017006071		708,144.00	3416277813	4000159024		CIB
Sri Vinayaka Agencies	Hyderabad	1082893	07.04.2017	2017006418		205,817.00	1317000955	4600043032		CIB
Sub Inspector of Police	Jyothinagar	1064480	06.04.2017	2017004976		5,781.00	3417001098	8200181780		CIB
T LAXMAIAH	RAMAGUNDAM	1067266	20.04.2017	2017017572		10,069.00	3117000854			CIB
T MURALI DEVI	NTPC JYOTINAGAR	1006404	05.04.2017	2017002937		10,547.00	3417000988			CIB
T PANDU RANGA SWAMY ACCOUNT 5211 858 0719	RAMAGUNDAM	3000000	24.04.2017	3517002308	776144	9,947.00	1817001625	MEDI CLAIM		Cheque
TARANATH SCIENTIFIC & SURGICALS	CHRISTIAN COLONY,KARIMNAG AR	1004848	06.04.2017	2017005190		49,325.00	3416271288	4600043227		CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	06.04.2017	2017004893		70,700.00	3416265097	4000178596		CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	06.04.2017	2017004894		422,919.00	3416280338	4000165593		CIB
THE ANDHRA SUGARS LTD	TANUKU,WEST GODAVARI	1004948	15.04.2017	2017013953		327,532.00	3417003368	4000165593		CIB

	TANUKU,WEST							
THE ANDHRA SUGARS LTD	GODAVARI	1004948	04.04.2017	2017001985		76,090.00	3416273776	4000157739 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	05.04.2017	2017003390		111,945.00	1317000830	4000149805 CIB
THE NTPC LO HBV LCCS LTD	NTPC JYOTINAGAR	1004981	11.04.2017	2017009993		315,425.00	3416285257	4600042104 CIB
THE NTPC LO HBV LCCS LTD	NTPC JYOTINAGAR	1004981	20.04.2017	2017017571		359,914.00	1316552131	4000179983 CIB
THE NTPC LO HBV LCCS LTD	NTPC JYOTINAGAR	1004981	22.04.2017	2017018893		72,529.00	1317006294	4000171166 CIB
THE PRECISION PROCESSING EQUIPMENT CO	KOLKATA	1004422	24.04.2017	2017019409		32,464.00	1317006516	4000170985 CIB
THE UNITED INDUSTRIES	HOWRAH	1048357	19.04.2017	2017016943		961,369.00	1317005403	4000163895 CIB
THEJO ENGINEERING LIMITED	CHENNAI	1005004	10.04.2017	2017008537		325,709.00	1317000528	4000178444 CIB
THRIKOVELA BHAVANI	HYDERABAD	1139440	08.04.2017	2017007492		26,100.00	3417003782	CIB
Technico India Pvt Ltd	Kolkata	1038637	28.04.2017	2017023047		262,314.00	1317008697	4000133383 CIB
Technico India Pvt Ltd	Kolkata	1038637	06.04.2017	2017005192		245,189.00	1316537402	4000133383 CIB
Techno-Fab (India)	HOWRAH	1004913	20.04.2017	2017017053		75,888.00	3417006826	4000175865 CIB
Techno-Fab (India)	HOWRAH	1004913	25.04.2017	2017020353		209,214.00	1317007524	4000171432 CIB
Techno-Fab (India)	HOWRAH	1004913	19.04.2017	2017016400		46,094.00	1317004370	4000158242 CIB
Techno-Fab (India)	HOWRAH	1004913	24.04.2017	2017019455		823,705.00	1317006878	4000158242 CIB
Techno-Fab (India)	HOWRAH	1004913	06.04.2017	2017005191		15,277.00	1317001004	4000148130 CIB
U LAVANYA	KARIMNAGAR	1135185	15.04.2017	2017013795		28,082.00	1317003376	4000164111 CIB
U LAVANYA	KARIMNAGAR	1135185	07.04.2017	2017006422		27,419.00	1317001474	4000174073 CIB
U MALLESHAM	KARIMNAGAR	1039223	07.04.2017	2017006070		30,611.00	1317001524	4000124265 CIB
U Pushpa	Karim Nagar	1082966	29.04.2017	2017024781		29,543.00	1317009707	4000165739 CIB
U Pushpa	Karim Nagar	1082966	24.04.2017	2017019367		30,933.00	1317006887	4000170104 CIB
U THIRUPATHI	NTPC JYOTINAGAR	1005161	07.04.2017	2017006067		29,058.00	1317001392	4000174079 CIB
U THIRUPATHI	NTPC JYOTINAGAR	1005161	04.04.2017	2017001947		27,590.00	1317000517	4000174075 CIB
UDAYKIRAN UMMAGANI	GODAVARIKHANI	1149117	11.04.2017	2017009882		47,700.00	3416291071	8200183165 CIB
UNION ROADWAYS LTD	NTPC JYOTINAGAR	1005197	12.04.2017	2017011145		68,916.00	3417003894	4000161734 CIB
UNIQUE MATERIAL HANDLING SYSTEMS PVT LTD	KOLKATA	1113572	26.04.2017	2017021168		121,665.00	3417006063	4000171150 CIB
UNITED INDIA INSURANCE CO LTD.,	RAMAGUNDAM	1007392	26.04.2017	3517002499	776150	28,788.00	3417009483	FIRST & FI 8200194933 Cheque
UNIVERSAL MACHINE TOOLS	SECUNDERABAD	1005245	25.04.2017	2017020343		18,000.00	3417003623	4000179798 CIB
UNIVERSAL SALES CORPORATION	NAGPUR	1105802	21.04.2017	2017018123		52,640.00	1317006006	4000169917 CIB
UNIVERSAL SALES CORPORATION	SECUNDERABAD	1005252	10.04.2017	2017008538		12,348.00	3017000215	2017007464 CIB
UNIVERSAL SALES CORPORATION	SECUNDERABAD	1005252	19.04.2017	2017016942		106,312.00	3417001734	4000182621 CIB
UNIVERSAL SALES CORPORATION	SECUNDERABAD	1005252	12.04.2017	2017011102		17,115.00	3416291698	4500034961 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	06.04.2017	2017004974		969,997.00	1317000769	4000173755 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	11.04.2017	2017009881		17,039.00	3416280477	4000131152 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	12.04.2017	2017011146		3,700,590.00	1317002637	4000173361 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	18.04.2017	2017015384		58,009.00	3416294402	4000180595 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	03.04.2017	2017000540		2,233,461.00	1316517350	4000175864 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	17.04.2017	2017015077		370,264.00	3416276504	4600040183 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	12.04.2017	2017012171		670,902.00	1317003309	4000175352 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	17.04.2017	2017014624		2,681,795.00	3416276494	4600042069 CIB

UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	13.04.2017	2017012637		3,111,784.00	3416284746	4000175345	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	15.04.2017	2017014107		28,255.00	3416280465	4000131142	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	05.04.2017	2017003447		2,679,096.00	3416276917	4000164562	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	26.04.2017	2017021161		2,789,232.00	3416286114	4000166837	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	25.04.2017	2017020344		50,862.00	3417006945	4000162127	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	10.04.2017	2017008417		8,099,237.00	3416286640	4000160835	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	04.04.2017	2017002046		4,730,374.00	3416268975	4000179049	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	10.04.2017	2017009103		349,397.00	3416289502	4000166984	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	03.04.2017	2017001412		1,308.00	1317000007	4600038116	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	24.04.2017	2017019439		1,746,111.00	3416286377	4000166962	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	26.04.2017	2017021709		3,007,293.00	3416291772	4000164564	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	28.04.2017	2017023057		3,254,840.00	1317008388	4000183550	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	27.04.2017	2017022110		800,574.00	3417008535	4600036803	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	08.04.2017	2017007425		954,317.00	1316543249	4000173361	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	29.04.2017	2017024780		2,713,040.00	3416290009	4000166935	CIB
V JR CIVIL JUDGE HYDERABAD	HYDERABAD	3000000	20.04.2017	3517001991	776131	4,357.00	1817001328	COURT REC	Cheque
V MANEMMA W/o- Late Ram Reddy	KARIMNAGAR	1057428	05.04.2017	2017002941		12,182.00	3417000992		CIB
V N INTERNATIONAL	KOLKATA	1102938	18.04.2017	2017015394		35,611.00	1317004273	4000159539	CIB
V N INTERNATIONAL	KOLKATA	1102938	24.04.2017	2017019391		801,804.00	3417006780	4000166555	CIB
V N INTERNATIONAL	KOLKATA	1102938	28.04.2017	2017023051		768,825.00	3417008715	4000175867	CIB
V. CHANDRA BAI	HYDERABAD	1005311	05.04.2017	2017002935		6,667.00	3417000985		CIB
V.S.RAO TRAVELS	Karimnagar	1021165	12.04.2017	2017011105		8,809.00	3017000276	2017006944	CIB
VARALAKSHMI ENTERPRISES	NTPC	1005335	10.04.2017	3517000812	776070	11,175.00	3017000120	130	Cheque
VARALAKSHMI ENTERPRISES	NTPC	1005335	24.04.2017	3517002309	776145	42,358.00	3417006879	126	4000179434 Cheque
VEGA INDIA LEVEL & PRESSURE MEASUREMENT PVT LTD	PUNE	1112987	07.04.2017	2017006455		16,639.00	1316539889	4000173489	CIB
VEGA INDIA LEVEL & PRESSURE MEASUREMENT PVT LTD	PUNE	1112987	07.04.2017	2017007184		16,639.00	1317001814	4000173489	CIB
VEMULA RAHUL	RAMAGUNDAM	1123969	05.04.2017	2017002957		20,885.00	3417001004		CIB
VENKATARAMANA INCINERATORS	Karimnagar	1041766	12.04.2017	2017012167		35,280.00	1316558059	4600039024	CIB
VERGE ENGINEERS SERVICES PVT LTD	HYDERABAD	1131641	07.04.2017	2017006420		21,018.00	3416270969	4000147627	CIB
VETRI ELASTOMERIC ENGINEERS	SALEM	1141361	05.04.2017	2017003434		83,325.00	1317000823	4000172975	CIB
VINKO AUTO INDUSTRIES LTD	NEW DELHI	1011611	25.04.2017	2017020356		339,696.00	3417009620	4000179204	CIB
Vinay Travels	Ramagundam	1079377	25.04.2017	2017020346		48,830.00	3417008029	4000124264	CIB
WIKA INSTRUMENTS INDIA PVT LTD	VILL:KESNAND,PUNE	1032075	03.04.2017	3517000130	776043	44,635.00	3416239517	SO00008553	4000177572 Cheque
XEROX INDIA LTD	HYDERABAD	1027918	06.04.2017	2017004895		1,081.00	3416284348	4600038256	CIB
XI JR CIVIL JUDGE CIVIL COURT SECUN	SECUNDERABAD	3000000	20.04.2017	3517001973	776120	11,840.00	1817001326	COURT REC	Cheque
XTECHS TESTINGS PVT LTD	VISHAKAPATNAM	1134115	07.04.2017	2017007185		22,000.00	1317001814	1134115	CIB
XTECHS TESTINGS PVT LTD	VISHAKAPATNAM	1134115	07.04.2017	2017006456		22,000.00	1316537733	1134115	CIB
YASHWANTH TRAVELS	GODAVARIKHANI	1067258	10.04.2017	2017008423		128,997.00	1317002119	4000129092	CIB

YOURSELF-A T P AQUA SYSTEMS	1146089	19.04.2017	3517001876	776107	116,228.00	3417005583	CSR PMT	8200189243	Cheque
YOURSELF-ALIMAK HEK INDIA PVT LTD	1109602	20.04.2017	3517002013	776132	856,470.00	3417008049	AHIP/030	4000177624	Cheque
YOURSELF-AMIT INDUSTRIAL CORP	1000325	26.04.2017	3517002555	776158	4,106.00	3417010191	194	4000177259	Cheque
YOURSELF-APT INSPECTION TECHNOLOGIE	1114672	17.04.2017	3517001441	776087	13,447.00	3017000021	102/2017		Cheque
YOURSELF-ASTRA ZENECA PHARMA INDIA	1000563	07.04.2017	3517000546	776061	366,859.00	1317000959	1724100327		Cheque
YOURSELF-ATLA RAJESWARI,JALLARAM	1007100	19.04.2017	3517001880	776109	450	1817001222	COURTREC-J		Cheque
YOURSELF-ATLA RAJESWARI,JALLARAM	1007100	20.04.2017	3517001975	776121	225	1817001305	COURT REC		Cheque
YOURSELF-ATLAS COPCO INDIA LTD	1000571	11.04.2017	3517000949	776071	489,862.00	3416247783	AS700863	4000157981	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L	1000828	28.04.2017	3517002963	776171	13,915.00	1317009279	HS16070533		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L	1000828	28.04.2017	3517002962	776170	26,933.00	1317009239	HS16070533		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L	1000828	28.04.2017	3517002961	776169	313,412.00	1317009223	HS16070533		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L	1000828	19.04.2017	3517001817	776104	469,175.00	1317005123	95168394		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L	1000828	19.04.2017	3517001739	776101	632,295.00	1317005037	SB-TP-SW-6		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L	1000828	18.04.2017	3517001738	776100	4,244,638.00	1317004639	RP-XX-1-6-		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L	1000828	12.04.2017	3517001074	776079	1,213,410.00	1316554340	SB-TP-SW-6		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L	1000828	12.04.2017	3517001073	776078	726,145.00	1316554321	SB-TP-SW-6		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L	1000828	11.04.2017	3517000952	776074	1,370,445.00	1317002471	RP-XX-1-6-		Cheque
YOURSELF-CARBORUNDUM UNIVERSAL	1034874	25.04.2017	3517002429	776148	531,401.00	1317007251	IC/002581/		Cheque
YOURSELF-CHEMICAL & INSTRUMENTS COR	1030657	12.04.2017	3517001070	776076	6,860.00	3416250921	2328	4000167110	Cheque
YOURSELF-CII INSTITUTE OF QUALITY	1001151	28.04.2017	3517002952	776167	34,500.00	3417011838	NIL	8200195195	Cheque
YOURSELF-COMMERCIAL TAX OFFICER,PED	1007413	18.04.2017	3517001729	776096	2,008,011.00	1317004951	RAB-1		Cheque
YOURSELF-CONTROL COMPONENT INDIA PV	1054925	07.04.2017	3517000545	776060	3,810,801.00	3416276041	CD98000009	4000173525	Cheque
YOURSELF-DADU'S MITHAI VATIKA	1092319	13.04.2017	3517001182	776082	666,850.00	3417004282	854	4600044727	Cheque
YOURSELF-DCTO,GODAVARIKANI	1001366	07.04.2017	3517000543	776058	222,329.00	1317001389	1033-00001		Cheque
YOURSELF-DIGVIJAI NATH	1156749	07.04.2017	3517000544	776059	42,750.00	3416278513	FIRST & FI	8200193088	Cheque
YOURSELF-DIRECTOR,TROPICAL FOREST R	1038995	27.04.2017	3517002719	776163	630,000.00	1317008606	2017011212		Cheque
YOURSELF-DIVYANG SOLAR MUTUALLY AID	1153894	13.04.2017	3517001158	776080	64,885.00	3417000969	861	8200184455	Cheque
YOURSELF-DYNAMIC ENGINEERING	1030800	27.04.2017	3517002718	776162	43,982.00	1317008663	RTGS-10.04		Cheque
YOURSELF-EFFITHERM ENGINEERS	1001568	06.04.2017	3517000396	776053	93,974.00	3417000924	269/MAT/16	4000180031	Cheque
YOURSELF-EFFITHERM ENGINEERS	1001568	13.04.2017	3517001183	776083	193,462.00	3416293065	268/MAT/16	4000179764	Cheque
YOURSELF-FLOWMORE LTD	1042000	26.04.2017	3517002552	776155	273,360.00	1317007605	117		Cheque
YOURSELF-Flowserve India Controls P	1043673	11.04.2017	3517000951	776073	4,747,118.00	3416263605	201611397	4000171960	Cheque
YOURSELF-GLOBE ELECTRIC CO	1157084	24.04.2017	3517002307	776143	21,468.00	3417007665	22	4500035153	Cheque
YOURSELF-HDFC LTD	1007434	06.04.2017	3517000398	776054	272,218.00	1317001256	1033-00001		Cheque
YOURSELF-INDIAN RUBBER PRODUCTS	1006791	11.04.2017	3517000950	776072	410,549.00	1317002257	2016/1305		Cheque
YOURSELF-INDIANA GRATINGS PVT LTD	1002492	18.04.2017	3517001736	776099	50,000.00	1317005015	1000148533		Cheque
YOURSELF-LEADER VALVES LTD	1003222	26.04.2017	3517002550	776153	119,799.00	3417009822	2016/00565	4000177445	Cheque
YOURSELF-LEADER VALVES LTD	1003222	26.04.2017	3517002549	776152	168,693.00	3417009935	2016/00350	4000177352	Cheque
YOURSELF-M VAIDURYAM,A/C.NO.6200608	1003327	19.04.2017	3517001879	776108	4,000.00	1817001229	COURT REC		Cheque
YOURSELF-M VAIDURYAM,A/C.NO.6200608	1003327	20.04.2017	3517001983	776126	3,500.00	1817001320	COURT REC		Cheque
YOURSELF-MARGADARSI CHIT FUND PVT L	1007088	20.04.2017	3517001980	776124	25,000.00	1817001312	COURT REC		Cheque

YOURSELF-MARGADARSI CHIT FUND PVT L	1007088	20.04.2017	3517001979	776123	3,816.00	1817001310	COURT REC		Cheque
YOURSELF-MARGADARSI CHIT FUND PVT L	1007088	20.04.2017	3517001977	776122	17,800.00	1817001307	COURT REC		Cheque
YOURSELF-MARGADARSI CHIT FUND PVT L	1007088	19.04.2017	3517001889	776118	25,000.00	1817001227	COURT REC		Cheque
YOURSELF-MARGADARSI CHIT FUND PVT L	1007088	19.04.2017	3517001888	776117	17,800.00	1817001224	COURT REC		Cheque
YOURSELF-MARGADARSI CHIT FUND PVT L	1007088	19.04.2017	3517001882	776111	3,816.00	1817001226	COURT REC		Cheque
YOURSELF-MELCON	1051165	18.04.2017	3517001731	776098	120,000.00	1317004542		161	Cheque
YOURSELF-MIL CONTROLS LTD.	1034465	19.04.2017	3517001820	776106	266,794.00	3417004927		1602035 4000178729	Cheque
YOURSELF-MONDAIAH D	1133445	20.04.2017	3517002014	776133	845	3117000851	PRMS		Cheque
YOURSELF-MULTI VISTA GLOBAL PRIVATE	1003768	26.04.2017	3517002548	776151	386,366.00	3417009130		4312302 4000170281	Cheque
YOURSELF-NAVEEN UPADHYAYA & ASSOCIA	1142192	10.04.2017	3517000806	776065	262,500.00	3416287563		1 4000173815	Cheque
YOURSELF-PAHARPUR COOLING TOWERS LT	1006889	06.04.2017	3517000393	776051	124,963.00	3416277917	CFE2016092	4000169356	Cheque
YOURSELF-PARVEEN RUBBER MANUFACTURI	1004199	24.04.2017	3517002306	776142	43,321.00	1317006724		192	Cheque
YOURSELF-PAY & ACCOUNTS OFFICER	1109524	25.04.2017	3517002427	776146	8,612,846.00	3417009547	8200194490	8200194490	Cheque
YOURSELF-PAY & ACCOUNTS OFFICER	1109524	25.04.2017	3517002428	776147	4,843,176.00	3417009546	8200194492	8200194492	Cheque
YOURSELF-POST MASTER - PEDDAPALLI	1004329	10.04.2017	3517000772	776064	75,000.00	3416267107	FRANKING M	8200192027	Cheque
YOURSELF-POSTMASTER JYOTHINAGAR	1007289	17.04.2017	3517001440	776086	54,841.00	1317004381	1033-00001		Cheque
YOURSELF-POTENCE CONTROLS PVT LTD	1132478	20.04.2017	3517002016	776134	27,000.00	1317005573		1000144636	Cheque
YOURSELF-Pooja Chopra	1074691	28.04.2017	3517002986	776172	14,850.00	3417008413		5108099918	Cheque
YOURSELF-RAY ENTERPRISE	1004741	24.04.2017	3517002304	776140	559,424.00	3417007091		28 4000172698	Cheque
YOURSELF-Rakesh Bagati	1074690	28.04.2017	3517002987	776173	14,850.00	3417008412		5108099917	Cheque
YOURSELF-S R K AGENCIES	1005722	13.04.2017	3517001185	776084	4,300.00	3017000298		2017007473	Cheque
YOURSELF-SENIOR CIVIL JUDGE, PEDDAP	1007370	19.04.2017	3517001885	776114	11,255.00	1817001231	COURT REC		Cheque
YOURSELF-SENIOR CIVIL JUDGE, PEDDAP	1007370	19.04.2017	3517001887	776116	24,190.00	1817001233	COURT REC		Cheque
YOURSELF-SENIOR CIVIL JUDGE, PEDDAP	1007370	20.04.2017	3517001982	776125	5,000.00	1817001315	COURT REC		Cheque
YOURSELF-SENIOR CIVIL JUDGE, PEDDAP	1007370	20.04.2017	3517001984	776127	11,255.00	1817001323	COURT REC		Cheque
YOURSELF-SENIOR CIVIL JUDGE, PEDDAP	1007370	20.04.2017	3517001985	776128	13,385.00	1817001330	COURT REC		Cheque
YOURSELF-SENIOR CIVIL JUDGE, PEDDAP	1007370	19.04.2017	3517001881	776110	5,000.00	1817001228	COURT REC		Cheque
YOURSELF-SHRIRAM CHITS PVT LTD	1007467	19.04.2017	3517001884	776113	6,798.00	1817001235	COURT REC		Cheque
YOURSELF-SHRIRAM CHITS PVT LTD	1007467	20.04.2017	3517001988	776130	3,332.00	1817001332	COURT REC		Cheque
YOURSELF-SOUTH CENTRAL RAILWAY	1006003	18.04.2017	3517001562	776091	32,113,267.00	1316562754	UNDER CHAR		Cheque
YOURSELF-SPX FLOW TECHNOLOGY INDIA	1140615	24.04.2017	3517002305	776141	80,325.00	3416237307		312 4000170470	Cheque
YOURSELF-SUNSHINE MEASUREMENTS PVT.	1020316	28.04.2017	3517002951	776166	353,340.00	3417009515		30 4000171962	Cheque
YOURSELF-Sitriv Optronics Corporati	1059144	06.04.2017	3517000394	776052	750,194.00	3416270649	115/2016-1	4000175901	Cheque
YOURSELF-TESTING INSTRUMENTS MANUFA	1027753	19.04.2017	3517001818	776105	35,581.00	1317005170	TIMC/16-17		Cheque
YOURSELF-THE CHIEF ELECTRICAL INSPE	1133995	05.04.2017	3517000300	776049	102,090.00	1816046560	ELE.DUTY M		Cheque
YOURSELF-THE CHIEF ELECTRICAL INSPE	1133995	05.04.2017	3517000299	776048	93,057.00	1816046558	ELE.DUTY M		Cheque
YOURSELF-THE ENERGY & RESOURCES INS	1004965	28.04.2017	3517002950	776165	1,215,000.00	1317008983		1	Cheque
YOURSELF-THE MEMBER SECRETARY, APPC	1007231	20.04.2017	3517002034	776135	938,298.00	3417007809	TS/RGM/1/C	8200066237	Cheque
YOURSELF-TITAN COMPANY LTD	1129625	18.04.2017	3517001730	776097	101,745.00	3417000785		744069324 4600044357	Cheque
YOURSELF-USHA MEHRA	1059177	13.04.2017	3517001160	776081	90,000.00	3417004318	FIRST & FI	8200194181	Cheque
YOURSELF-VIT UNIVERSITY	1098186	18.04.2017	3517001726	776093	245,650.00	1317004969	1035-00001		Cheque

YOURSELF-VIT UNIVERSITY		1148926	08.04.2017	3517000747	776063	398,200.00	1317002032	1008-00001		Cheque
YOURSELF-WEIR BDK VALVES		1086221	18.04.2017	3517001727	776094	821,490.00	3417005093	31602646	4000169145	Cheque
YOURSELF-WEIR BDK VALVES		1086221	26.04.2017	3517002551	776154	375,490.00	3417009837	31602645	4000169145	Cheque
YOURSELF-WELL TECH INDIA		1067681	27.04.2017	3517002717	776161	2,164,995.00	1317008572		1	Cheque
ZAMRUTH BEGUM	GODAVARI KHANI	1005612	05.04.2017	2017002936		12,576.00	3417000986			CIB