

NTPC Ltd.

Ramagundam Super Thermal Power

Vendor Payments From 01.06.2017 To

30.06.2017

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	16.06.2017	2017066697		51,499.00	3417033221		4000168109	CIB
A RAJESHAM & COMPANY	KARIMNAGAR	1134737	21.06.2017	2017070267		466,193.00	3417043421		4000165755	CIB
A VIRAJA	HYDERABAD	1000058	03.06.2017	2017054922		5,740.00	3417035427			CIB
ABB INDIA LTD	FARIDABAD	1006601	02.06.2017	2017054019		200,000.00	1317034158		40040589	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	24.06.2017	2017072843		118,540.00	3417006787		4000094471	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	19.06.2017	2017068117		277,068.00	1317084839		5500022626	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	12.06.2017	2017062329		1,068,106.00	3417038249		4000186743	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	15.06.2017	2017065909		24,405.00	3417043807		8200193021	CIB
ACCOUNTS OFFICER (CASH) ,BSNL	Karimnagar	1007116	15.06.2017	2017065910		107,404.00	3417043283		8200193025	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	12.06.2017	2017062342		23,082,005.00	3417037464		8200196061	CIB
ADARSHA AUTOMOTIVES PVT LTD	KARIMNAGAR	1133223	02.06.2017	2017053996		37,532.00	3417024319		8200196327	CIB
ADARSHA AUTOMOTIVES PVT LTD	KARIMNAGAR	1133223	19.06.2017	2017069033		23,501.00	3417044527		8200198087	CIB
ADARSHA PAINTING WORKERS NTPC LO LCCS LTD	NTPC JYOTINAGAR	1000134	28.06.2017	2017074432		7,087.00	3017004707		2017012609	CIB
ADORE CONTRACTORS PVT LTD	CHANDRAPUR	1000146	09.06.2017	2017061179		968,858.00	1317040696		4000161702	CIB
AGARWAL CROCKERY HOUSE	HYDERABAD	1089987	07.06.2017	2017058393		96,834.00	3417031354		4600044436	CIB
AGARWAL CROCKERY HOUSE	HYDERABAD	1089987	12.06.2017	2017062344		312,000.00	3417037881		4600044425	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	05.06.2017	2017055549		1,804,300.00	1317038166		4000178162	CIB
AJANTA PHARMA LTD	HYDERABAD	1092325	02.06.2017	2017053933		45,179.00	3417029059		4600044467	CIB
AMBALA COACH BUILDERS	AMBALA CITY	1000311	28.06.2017	2017074443		18,340.00	3017004696		2017011833	CIB
ARVEE HYDRO CONTROLS	SECUNDERABAD	1000485	30.06.2017	2017077693		19,944.00	3417056517		4500035978	CIB
ASSOCIATED ROAD CARRIERS LTD	NTPC JYOTINAGAR	1000558	09.06.2017	2017061233		147,000.00	3417011445		4000184840	CIB
ASSOCIATED ROAD CARRIERS LTD	NTPC JYOTINAGAR	1000558	28.06.2017	2017074723		10,750.00	1317096881		4200000233	CIB
ASSOCIATED ROAD CARRIERS LTD	NTPC JYOTINAGAR	1000558	21.06.2017	2017070263		461,041.00	1317086695		4000173170	CIB
ATLAS COPCO INDIA LTD	PUNE	1000575	21.06.2017	2017070269		406,464.00	3415287631		5500018240	CIB
ATLAS COPCO INDIA LTD	PUNE	1000575	20.06.2017	2017069253		169,025.00	1317085059		5500022918	CIB
Air Flow Control	SECUNDERABAD	1081228	30.06.2017	2017077699		14,142.00	3017004991		2017013065	CIB
Airstate Courier Service	Jyothinagar	1083289	19.06.2017	2017068137		106,074.00	1317084813		4600039779	CIB
B J & P ENGINEERS PVT LTD	CHENNAI	1070397	28.06.2017	2017075092		11,654.00	3017004756		2017010263	CIB
B J & P ENGINEERS PVT LTD	CHENNAI	1070397	30.06.2017	2017077698		4,822.00	3017004990		2017013066	CIB
B RAMCHANDER	MANCHERIAL	1000655	13.06.2017	2017063901		49,500.00	5217002575		8200197962	CIB

B SRI RAMA RAO	NTPC JYOTINAGAR	1000662	03.06.2017	2017055204		15,358.00	1317038351		4000181229	CIB
B SRI RAMA RAO	NTPC JYOTINAGAR	1000662	02.06.2017	2017054316		16,536.00	1317037539		4000181229	CIB
B SRI RAMA RAO	NTPC JYOTINAGAR	1000662	03.06.2017	2017054933		32,204.00	3417035316		4000163664	CIB
B SRINIVASA RAO	NTPC JYOTINAGAR	1000663	14.06.2017	2017064798		27,330.00	1317078702		4000164153	CIB
B SURYA KALA	RAMAGUNDAM	1069320	03.06.2017	2017054899		16,669.00	1317037755		3200017025	CIB
B.R. Water Proofing Systems	Warangal	1033448	02.06.2017	2017053994		2,354,049.00	1317036928		4000157063	CIB
BAIREDDY RAMADEVI	NALGONDA DIST	1139051	03.06.2017	2017054912		37,081.00	3417035457			CIB
BALMER LAWRIE & CO.LTD.	HYDERABAD	1016144	21.06.2017	2017071048		187,075.00	1817007494			CIB
BANKIM & COMPANY	Kolkata	1007121	19.06.2017	2017068135		328,644.00	1317085312		4000157835	CIB
BAYLITE	VISAKHAPATNAM	1073127	28.06.2017	2017075099		397,006.00	3417047535		4000173696	CIB
BERGER PAINTS INDIA LTD	VISAKHAPATNAM	1026424	20.06.2017	3517009623	776382	292,612.00	3417045247	17282	4000160355	Cheque
BERGER PAINTS INDIA LTD	VISAKHAPATNAM	1026424	28.06.2017	3517010267	776409	282,790.00	3417031752	2078	4000181492	Cheque
BEST 3D/2D LASERS	SECUNDERABAD	1145002	30.06.2017	2017077707		10,305.00	3017004986		2017012027	CIB
BHARAT EARTH MOVERS LTD	KARIMNAGAR	1000804	07.06.2017	2017058361		31,414.00	3417033481		4000156458	CIB
BHARAT EARTH MOVERS LTD	KARIMNAGAR	1000804	30.06.2017	2017076787		9,329,533.00	3417052694		4000181544	CIB
BHARAT EARTH MOVERS LTD	KARIMNAGAR	1000804	02.06.2017	2017054237		971,417.00	3417032417		4000179813	CIB
BHARAT EARTH MOVERS LTD	KARIMNAGAR	1000804	28.06.2017	2017074724		1,742.00	3017004765		2017012489	CIB
BHARAT ENGINEERING COMPANY	NTPC JYOTINAGAR	1000812	21.06.2017	2017071038		377,130.00	1317090005		4000170056	CIB
BHARAT ENGINEERING COMPANY	NTPC JYOTINAGAR	1000812	17.06.2017	2017067569		1,326,042.00	3417043905		4000159669	CIB
BHARAT ENGINEERING COMPANY	NTPC JYOTINAGAR	1000812	08.06.2017	2017059968		782,841.00	1317040500		4000160645	CIB
BHARAT ENTERPRISES	PEDDAPALLY	1153958	30.06.2017	3517010685	776430	18,199.00				Cheque
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	30.06.2017	2017076790		1,793,121.00	3417048447		4000185807	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	27.06.2017	2017073548		65,000.00	1317095499		40071262	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	03.06.2017	2017054820		65,000.00	1317037772		40072350	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	20.06.2017	2017069254		110,704.00	5217002630	PO 4000184		CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	07.06.2017	2017058386		102,300.00	1317039571		4200000253	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	19.06.2017	2017068128		1,403,140.00	3417035071		4000167715	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	19.06.2017	2017068129		205,168.00	5217002681		4000179629	CIB
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	17.06.2017	5217002699	776370	61,200.00	5217001434	PO:4000181		Cheque
BHARAT HEAVY ELECTRICALS LTD	SECUNDERABAD	1000828	29.06.2017	2017075582		107,570.00	5217002632	PO 4000184		CIB
BHARAT SANGAL	NEW DELHI	1000839	12.06.2017	2017062919		49,508.00	1317077041		8200197702	CIB

BHAVESH CORPORATION	AHMEDABAD	1000870	28.06.2017	2017074433	9,156.00	3417047210	4000134975	CIB
BIMCON ASSOCIATES	KORBA	1035794	13.06.2017	2017063666	299,448.00	3417039602	4000161650	CIB
BOBBY ERECTORS	NTPC JYOTINAGAR	1000936	17.06.2017	2017067570	275,719.00	1317083642	4000172665	CIB
BONKURI VANAJA	GODAVARIKHANI	1137965	03.06.2017	2017054911	27,653.00	3417035456		CIB
BOSCH REXROTH INDIA PRIVATE LIMITED	AHMEDABAD	1017357	09.06.2017	2017061181	1,860,432.00	1317040443	4000187061	CIB
C&C ENTERPRISES PVT LTD	GODAVARI KHANI,KARIMNAGA R	1000988	16.06.2017	2017066687	2,041,095.00	3417041729	4000183328	CIB
CARBORUNDUM UNIVERSAL LTD.	HOSUR	1034874	15.06.2017	2017065710	50,800.00	1317080224	4000178307	CIB
CENTRE OF PLANT ENGINEERING SERVICES	SECUNDERABAD	1007140	09.06.2017	2017061180	30,876.00	1317040755	4000159652	CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	28.06.2017	2017074725	101,928.00	3417048052	4000166452	CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	28.06.2017	2017074434	1,252,823.00	3417048944	4000166270	CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	27.06.2017	2017073816	305,784.00	3417048045	4000166476	CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	27.06.2017	2017073577	152,892.00	3417048039	4000166449	CIB
CHEMTECH ACIDS & CHEMICALS PVT LTD	HYDERABAD	1001122	01.06.2017	2017052950	398,195.00	3417031113	4000174637	CIB
CHEMTECH ACIDS & CHEMICALS PVT LTD	HYDERABAD	1001122	12.06.2017	2017062343	1,784,092.00	3417031110	4000174637	CIB
CHEMTECH ACIDS & CHEMICALS PVT LTD	HYDERABAD	1001122	30.06.2017	2017076795	991,495.00	1317099057	4000174637	CIB
CHEMTECH ACIDS & CHEMICALS PVT LTD	HYDERABAD	1001122	05.06.2017	2017056337	905,093.00	3417031107	4000174637	CIB
CHITRA ARTS	NTPC JYOTINAGAR	1001144	08.06.2017	2017060051	1,276.00	3017003498	2017011001	CIB
CIRCLE INSPECTOR OF POLICE	JYOTHINAGAR	1095913	10.06.2017	2017061544	30,000.00	3417041136	8200190700	CIB
COHESIVE TECHNOLOGIES PVT LTD	NEW DELHI	1105675	02.06.2017	2017054022	19,845.00	3017002946	2017009393	CIB
COMET TECHNOCOM PVT LTD	HOWRAH	1053877	05.06.2017	2017055577	180,020.00	3417036316	4000170707	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	28.06.2017	2017075106	8,500.00	3017004714	2017012748	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	03.06.2017	2017054805	6,850.00	3417022421	8200195428	CIB
COMMERCIAL CONTROLS	SECUNDERABAD	1001187	23.06.2017	2017072186	4,315.00	3017004472	2017011053	CIB
CRECHE-NGO	JYOTHINAGAR	1111092	10.06.2017	2017061545	8,400.00	3017003588	2017011007	CIB
CRECHE-NGO	JYOTHINAGAR	1111092	08.06.2017	2017059969	135,240.00	3417034843	8200190119	CIB
CRECHE-NGO	JYOTHINAGAR	1111092	27.06.2017	2017074168	202,125.00	3417052667	8200189242	CIB
CRECHE-NGO	JYOTHINAGAR	1111092	07.06.2017	2017059134	233,240.00	3417034838	8200193427	CIB
CROMPTON GREAVES LTD	MUMBAI	1001273	15.06.2017	2017065674	20,000,000.00	1317080138	4000129886	CIB
CROMPTON GREAVES LTD	MUMBAI	1001273	15.06.2017	2017065647	24,300,072.00	1317080138	4000129886	CIB
CROMPTON GREAVES LTD	SECUNDERABAD	1001274	02.06.2017	2017054017	200,000.00	1317034162	40040589	CIB
CRYSTAL SCIENTIFICS	HYDERABAD	1001288	24.06.2017	2017073048	125,970.00	1317094134	4000173998	CIB
Cartal Engineering	Chennai	1075192	28.06.2017	2017074446	92,653.00	1317095803	4000154031	CIB
Clyde Pumps India Pvt Ltd	Noida	1080251	19.06.2017	2017068136	204,093.00	3417033204	4000178277	CIB
Clyde Pumps India Pvt Ltd	Noida	1080251	28.06.2017	2017074448	1,144,856.00	3417033228	4000171021	CIB
D VARALAXMI	KARIMNAGAR	1025299	03.06.2017	2017054895	9,998.00	1317037770	3200010814	CIB
D VIJAYALAXMI	KARIMNAGAR	1001321	03.06.2017	2017054886	4,243.00	3417035428		CIB
D.SURYA KUMARI	HYDERABAD	1001326	03.06.2017	2017054887	9,747.00	3417035429		CIB

DIVYANG SOLAR MUTUALLY AIDED THRIFT AND CREDIT CO-OPERATIVE SOCIETY	SANGAREDDY DISTRICT	1153894	30.06.2017	3517010687	776431	64,885.00		Cheque
DNV GL BUSINESS ASSURANCE INDIA PVT LTD	HYDERABAD	1122610	22.06.2017	2017071854		41,827.00	1317089954	4000155225 CIB
EIP BULK CONTROLS PVT LTD	NEW DELHI	1001570	13.06.2017	2017063611		177,975.00	3417034844	4000162599 CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	17.06.2017	2017067571		301,378.00	1317084861	4000145950 CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	12.06.2017	2017063155		763,066.00	3417036162	4000175853 CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	03.06.2017	2017054803		576,865.00	3417033540	4000176914 CIB
FAG BEARINGS INDIA LTD	VADODARA	1035103	03.06.2017	2017054822		31,976.00	3417028933	4000180371 CIB
FAG BEARINGS INDIA LTD	VADODARA	1035103	02.06.2017	2017054020		83,363.00	3417027301	4000183756 CIB
FLOWMORE LTD	GURGAON	1042000	15.06.2017	2017065711		30,000.00	1317080243	4000173491 CIB
FRIENDS ENGINEERING WORKS	NTPC JYOTINAGAR	1001901	24.06.2017	2017072846		177,122.00	1317094045	4000178756 CIB
FRIENDS ENGINEERING WORKS	NTPC JYOTINAGAR	1001901	28.06.2017	2017075095		16,660.00	3017004730	2017012659 CIB
G GOVARDHAN REDDY	KARIM NAGAR	1001918	29.06.2017	2017075856		23,520.00	3417054371	8200198895 CIB
G MURALI & CO	JYOTHI NAGAR	1001923	20.06.2017	2017069234		63,222.00	1317088116	4000168451 CIB
G P SAISANATHAN	SECUNDERABAD	1129590	19.06.2017	2017069032		19,073.00	3417042942	8200197961 CIB
G SHANKAR	Godavari Khani	1001934	24.06.2017	2017072686		725,478.00	3417047723	4000164222 CIB
G SHOBHA RANI	HANAMKONDA	1001936	03.06.2017	2017054888		5,489.00	3417035430	CIB
G SRINIVASA ENTERPRISES	KARIM NAGAR	1001937	28.06.2017	2017075096		23,422.00	3017004721	2017012749 CIB
G VENKATA SWAMY	KARIM NAGAR	1001938	27.06.2017	2017073622		1,402,044.00	1317095704	4600042180 CIB
G VENKATA SWAMY	KARIM NAGAR	1001938	24.06.2017	2017072844		34,675.00	3417045642	4600045629 CIB
G VIJAYALAKSHMI	NIZAMABAD	1104744	03.06.2017	2017054924		21,421.00	3417035449	CIB
G-TECH ENGINEERS	SECUNDERABAD	1103265	30.06.2017	2017076930		291,788.00	1317093023	4600018979 CIB
GALAXY ENTERPRISES	JYOTHINAGAR	1151735	30.06.2017	2017077701		35,867.00	3417051286	8200198670 CIB
GANESH TECHNOLOGIES	RAMAGUNDAM	1156104	30.06.2017	3517010684	776429	6,250.00		Cheque
GANGA ENTERPRISES	HYDERABAD	1111958	22.06.2017	2017071853		34,083.00	3017004407	2017011857 CIB
GE POWER INDIA LTD (FORMERLY ALSTOM INDIA LTD)	SHAHABAD	1000286	20.06.2017	2017069252		3,575,428.00	3417043754	4000158037 CIB
GE T&D INDIA LTD	CHENNAI	1000438	12.06.2017	2017062918		554,000.00	1317076273	4200038260 CIB
GEN TECH ENGINEERING SERVICES	KARIMNAGAR	1139401	10.06.2017	2017061548		16,905.00	3017003589	2017011295 CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	12.06.2017	2017062337		27,616.00	1317076261	4000157141 CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	03.06.2017	2017054808		14,703.00	3417027332	4000178420 CIB
GUNNEBO INDIA PVT LTD	CHENNAI	1006238	24.06.2017	2017072847		86,750.00	1317092929	4000145951 CIB
GUPTA HARDWARE STORES	NTPC JYOTINAGAR	1002134	28.06.2017	2017074768		31,730.00	3017004764	2017012841 CIB
GURUNANAK CONSTRUCTIONS	KARIM NAGAR	1002143	12.06.2017	2017062920		360,460.00	1317077129	4000170888 CIB

HABEEBA FATIMA W/O SMS BAQUER HUSSAINI	HYDERABAD	1044737	03.06.2017	2017054896		15,088.00	1317037790		3200010816	CIB
HAMON SHRIRAM COTTRELL PVT LTD	MUMBAI	1067977	07.06.2017	2017058391		4,509,114.00	1317040025		4000119089	CIB
HARIKA ENTERPRISES	NTPC JYOTINAGAR	1002186	30.06.2017	2017077694		12,400.00	3417059792		4500035156	CIB
HAWA VALVES INDIA PVT LTD	AHMEDABAD	1026800	22.06.2017	3517009880	776391	276,536.00	1317085314	A00474/16-		Cheque
HEADMASTER,Z.P.H.SCHOOL	RAMAGUNDAM	1007196	20.06.2017	2017069238		17,500.00	3417035825		8200194030	CIB
HYDRAULIC ENGINEERS	KOLKATA	1002382	05.06.2017	2017056336		423,791.00	1317038227		4000164451	CIB
IEC FABCHEM LTD	CHENNAI	1002416	19.06.2017	2017068130		546,521.00	1317084797		4000171645	CIB
IGP ENGINEERS PVT LTD	CHENNAI	1002420	22.06.2017	2017071851		15,405.00	3017004432		2017010080	CIB
ILASAGARAM ARUNA	JYOTHINAGAR	1139155	03.06.2017	2017054913		23,458.00	3417035458			CIB
ILASAGARAM ARUNA	JYOTHINAGAR	1139155	23.06.2017	2017072178		3,269,240.00	1317092606		E00030101	CIB
INDIAN OIL CORPORATION LTD	SECUNDERABAD	1002474	30.06.2017	5217003118	776426	6,000,000.00	5217003002	4000172693	4000172693	Cheque
INDIAN OIL CORPORATION LTD	SECUNDERABAD	1002474	28.06.2017	5217003015	776408	6,000,000.00	5217002990	4000178717	4000178717	Cheque
INDIAN OIL CORPORATION LTD	SECUNDERABAD	1002474	16.06.2017	5217002659	776367	6,100,000.00	5217002621	4000172693	4000172693	Cheque
INDIAN OIL CORPORATION LTD	SECUNDERABAD	1002474	05.06.2017	5217002226	776316	6,000,000.00	5217002214	4000178717	4000178717	Cheque
INDUS TUBES LTD	NEW DELHI	1002515	19.06.2017	2017068296		589,091.00	1317085316		4000173404	CIB
INFRES METHODEX PVT. LTD	SECUNDERABAD	1002573	07.06.2017	2017058387		11,887.00	3417033913		4600043248	CIB
ISRATH FATHIMA	NALGONDA	1087017	03.06.2017	2017054902		18,344.00	3417035445			CIB
Impact Foundation	Hyderabad	1016139	19.06.2017	2017069031		51,620.00	3417042926		8200197958	CIB
Indarapu Raju	KARIMNAGAR(DIST)	1075048	28.06.2017	2017075100		16,121.00	3017004715		2017012803	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.06.2017	2017074642		1,762,318.00	3417052450		8200198825	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.06.2017	2017062939		833,276.00	3417039929		4600035682	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.06.2017	2017075860		8,597.00	3417054599		8200193229	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.06.2017	2017058019		1,862,057.00	3017003312		2017010942	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.06.2017	2017064265		21,521.00	3017003704		2017011428	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.06.2017	2017055551		272,245.00	3417030946		8200196229	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.06.2017	2017073050		936	3017004542		2017012462	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.06.2017	2017065680		145,922.00	3417041427		8200197854	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.06.2017	2017065911		66,168.00	3417039060		8200194932	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.06.2017	2017062333		28,000.00	3417040726		8200197797	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.06.2017	2017072672		203,842.00	3417048914		8200198533	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.06.2017	2017066321		5,000.00	3017003820		2017011721	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.06.2017	2017072176		865	3417047117		8200196587	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.06.2017	2017067575		50,810.00	3417038466		8200197602	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.06.2017	2017060108		5,270.00	3017003486		2017010909	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.06.2017	2017069029		33,840.00	3017004177		2017012205	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.06.2017	2017053931		33,806.00	3417028104		4000183032	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.06.2017	2017061541		1,350.00	3017003585		2017010940	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.06.2017	2017052942		18,200.00	3017002966		2017010827	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.06.2017	2017069926		9,686.00	3417045981		8200198131	CIB
J R MARKETERS (INDUSTRIAL SUPPLIERS)	KARIM NAGAR	1002703	22.06.2017	2017071841		9,497.00	3017004394		2017010752	CIB
JASPAL SINGH BHATIA	JYOTHINAGAR	1130443	09.06.2017	2017061183		67,500.00	3417038304		8200185777	CIB
JAYA CONSTRUCTIONS ENGINEERS AND CONTRACTORS	FERTILISER CITY	1002754	12.06.2017	2017063156		418,502.00	3417037740		4000167265	CIB
JAYPEE FOOTWEAR PVT LTD	GWALIOR	1105507	28.06.2017	2017074449		86,875.00	1317095898		4000155243	CIB
JOSTS ENGG COMPANY LTD	SECUNDERABAD	1002823	15.06.2017	2017065707		56,700.00	3417026072		4000185092	CIB
JOSTS ENGG COMPANY LTD	SECUNDERABAD	1002823	13.06.2017	2017063612		24,000.00	1317077389		40067953	CIB
JYOTHI ENTERPRISES	NTPC JYOTINAGAR	1002845	28.06.2017	2017074726		11,460.00	3017004757		2017012751	CIB
JYOTHI KIRANAM & GENERAL STORES	NTPC JYOTINAGAR	1002848	19.06.2017	2017068118		341,944.00	3417045839		4600039822	CIB
JYOTI ENTERPRISES	NTPC JYOTINAGAR	1002854	02.06.2017	2017053925		19,635.00	3017002944		2017010802	CIB
JYOTI ENTERPRISES	NTPC JYOTINAGAR	1002854	22.06.2017	2017071842		10,992.00	3017004393		2017010338	CIB
Jayashree Electron Pvt. Ltd.,	PUNE	1020784	12.06.2017	2017062334		382,507.00	3417034867		4000175898	CIB
Jayashree Electron Pvt. Ltd.,	PUNE	1020784	14.06.2017	3517008930	776351	382,507.00	1317078977	INB REV-12		Cheque
K Madhu Babu	Godavarikhani	1079376	12.06.2017	2017062335		39,311.00	3417038823		4000124277	CIB
K SRIMATHA	HYDERABAD	1147518	03.06.2017	2017054916		40,659.00	3417035461			CIB

K SURYA LAXMI	GODAVARIKHANI	1091434	09.06.2017	2017061166		30,240.00	3417036118		8200178000	CIB
K VIJAYA	KARIMNAGAR	1122955	03.06.2017	2017055112		29,996.00	3417035453			CIB
KANDI POCHAM	GODAVARI KHANI	1002927	15.06.2017	2017065708		8,000.00	1817006948		COURT REC	CIB
KEERTHY FIRE SAFETY ENGINEERS	HYDERABAD	1140766	30.06.2017	2017077522		3,000.00	3017005028		2017012890	CIB
KEERTHY FIRE SAFETY ENGINEERS	HYDERABAD	1140766	28.06.2017	2017074774		18,274.00	3017004761		2017012894	CIB
KEERTHY FIRE SAFETY ENGINEERS	HYDERABAD	1140766	30.06.2017	2017077706		12,585.00	3017004985		2017013242	CIB
KIRLOSKAR ELECTRIC CO LTD	HYDERABAD	1003035	16.06.2017	2017066698		448,080.00	1317081910		4000107601	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	12.06.2017	2017062921		680,120.00	1317077310		4000176526	CIB
KONE Elevator India Pvt Ltd	HYDERABAD	1044706	28.06.2017	2017074445		88,508.00	3417049473		4000171159	CIB
KONE Elevator India Pvt Ltd	HYDERABAD	1044706	27.06.2017	2017073551		368,113.00	1317095558		4000156849	CIB
KONTACT (HYDERABAD)	SECUNDERABAD	1003064	30.06.2017	2017077702		5,241.00	3017005144		2017013252	CIB
KPMG	Gurgaon	1071108	02.06.2017	2017054021		318,931.00	1817005341		4000166954	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	12.06.2017	2017062893		43,375.00	3417038565		4000160630	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	23.06.2017	2017072669		41,193.00	1317092788		4000152141	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	12.06.2017	2017063157		39,043.00	1317077366		4000152772	CIB
KSB PUMPS LTD	SECUNDERABAD	1003102	05.06.2017	5217002227	776318	3,427,299.00	5217001334	35% ADV		Cheque
KUNAL ENTERPRISES	PUNE	1078427	05.06.2017	2017055578		2,500.00	3417015651		4000162333	CIB
KUNDARAPU LAXMI	GODAVARIKHANI	1111954	03.06.2017	2017054908		19,263.00	3417035452			CIB
L B SALES CORPORATION	NTPC JYOTINAGAR	1003132	22.06.2017	2017071843		11,760.00	3017004403		2017011539	CIB
L KISHAN REDDY	NTPC JYOTINAGAR	1003140	22.06.2017	2017071844		32,940.00	1317090882		4000167645	CIB
LAXMAIAH U	RAMAGUNDAM	1123968	01.06.2017	2017053032		3,954.00	3117003657			CIB
LIC OF INDIA	Godavari Khani	1003253	13.06.2017	2017063613		2,164,214.00	1317077379		5017001894	CIB
LINK WELL ELECTRONICS (P) LTD	SECUNDERABAD	1003266	28.06.2017	2017075103		5,750.00	3017004729		2017012070	CIB
LOKESWAR PETROLEUM	JYOTHINAGAR	1070055	15.06.2017	2017065681		28,805.00	3417043637		8200195767	CIB
M A KHALIQ ENGINEERING WORKS	KARIMNAGAR	1132609	30.06.2017	2017077705		18,500.00	3017004987		2017012661	CIB
M A KHALIQ ENGINEERING WORKS	KARIMNAGAR	1132609	28.06.2017	2017075102		51,996.00	3017004860		2017012678	CIB
M A KHALIQ ENGINEERING WORKS	KARIMNAGAR	1132609	28.06.2017	2017074450		10,780.00	3017004711		2017012325	CIB
M G SHASHIKALA	MYSORE	1124322	03.06.2017	2017054910		36,715.00	3417035455			CIB
M KOMURAMMA	NTPC JYOTINAGAR	1003315	03.06.2017	2017054889		7,406.00	3417035431			CIB
M S T C LTD	VISAKHAPATNAM	1003746	21.06.2017	2017071047		921,357.00	1317086784		MSTC COMMN	CIB
M Suresh	Karimnagar	1083298	08.06.2017	2017059242		59,960.00	1317040698		4000124261	CIB
M Suresh	Karimnagar	1083298	20.06.2017	2017069241		31,771.00	1317084918		4000124261	CIB
M/S ABHIRAM CHITS FUNDS GODAVARIKHA	KARIMNAGAR	3000000	15.06.2017	3517009008	776356	6,378.00	1817006966	COURT REC-		Cheque

MACRICH IT SOLUTIONS PVT LTD	VISAKHAPATNAM	1098396	13.06.2017	2017063614	30,000.00	1317076040	40047364	CIB
MALLESHAM K	RAMAGUNDAM	1133442	12.06.2017	2017062338	2,883.00	3117004442		CIB
MANDAL PRIMARY SCHOOL	RAMAGUNDAM	1007234	20.06.2017	2017069239	8,500.00	3417037991	8200194029	CIB
MANGALAM	VISAKHAPATNAM	1027078	19.06.2017	2017068122	9,512.00	3417030297	4000178969	CIB
MARTOPEARL ALLOYS PVT LTD	MEDAK DIST	1003459	16.06.2017	2017066688	1,941,500.00	1317080192	4000177640	CIB
MD KHALEEL SHARIFF	HYDERABAD	1003521	30.06.2017	2017076788	592,188.00	1317099422	4600039314	CIB
MD.AKRAM	KARIMNAGAR	1136527	10.06.2017	2017061547	24,750.00	3417036289	8200197325	CIB
MEKALA LAXMI	RAMAGUNDAM	1087014	03.06.2017	2017054900	20,027.00	3417035443		CIB
MEKALA SRINIVAS	JYOTHINAGAR	1126592	07.06.2017	2017059225	25,365.00	1317040475	4000153212	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KA RIMNAGAR	1003623	07.06.2017	2017058362	314,380.00	3417033473	4600044140	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KA RIMNAGAR	1003623	30.06.2017	2017077695	43,000.00	1317102058	40070484	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KA RIMNAGAR	1003623	28.06.2017	2017075104	33,376.00	3417050170	4000187219	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KA RIMNAGAR	1003623	22.06.2017	2017071845	11,350.00	3017004395	2017009418	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KA RIMNAGAR	1003623	28.06.2017	2017074435	7,500.00	3417040904	4500035670	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KA RIMNAGAR	1003623	02.06.2017	2017053926	7,500.00	3417035084	4500035576	CIB
MICROCARE COMPUTERS PVT. LTD.,	DWARAKANAGAR,V ISAKHAPATNAM	1033305	13.06.2017	2017063665	129,000.00	1317076034	40049425	CIB
MOTHER THERESA QUALITY CIRCLE NEW MOGHAL PAHAD	RAMAGUNDAM	1129023	07.06.2017	2017058367	5,620.00	3017003311	2017011004	CIB
MOUNIKA PRINTERS	NTPC JYOTINAGAR	1003733	15.06.2017	2017066315	3,857.00	3017003819	2017011614	CIB
MOUNIKA PRINTERS	NTPC JYOTINAGAR	1003733	21.06.2017	2017071039	31,206.00	3417046784	8200198364	CIB
MOUNIKA PRINTERS	NTPC JYOTINAGAR	1003733	30.06.2017	2017077441	26,958.00	3017005014	2017012636	CIB
MRR ENGINEERING WORKS	KARIMNAGAR	1121296	16.06.2017	2017066702	47,000.00	1317080250	40054354	CIB
MRR ENGINEERING WORKS	KARIMNAGAR	1121296	29.06.2017	2017075905	62,150.00	3417050706	4000186242	CIB
MRR ENGINEERING WORKS	KARIMNAGAR	1121296	03.06.2017	2017055205	533,884.00	1317038207	4000178544	CIB
MTEKPRO TECHNOLOGIES PVT LTD	NEW DELHI	1130145	13.06.2017	2017063615	57,000.00	1317077387	40055728	CIB
N PRAMEELA	NTPC JYOTINAGAR	1003787	03.06.2017	2017054890	5,775.00	3417035432		CIB
NAGARANI VISHWANATH	JAMMIGUNTA	1101179	03.06.2017	2017054904	39,333.00	3417035447		CIB

NAJMA SADIA	HYDERABAD	1158171	16.06.2017	3517009237	776369	4,293,435.00	1317083219	Cheque
NALLA SHARADA	MANTHANI	1140961	03.06.2017	2017054915		24,214.00	3417035459	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	21.06.2017	2017070271		280,350.00	3417042548	4600043547 CIB
NEO TECHNIQUES	SECUNDERABAD	1003871	02.06.2017	2017054018		150,762.00	3417032728	4000183869 CIB
NOBLE CIVIL & ELEC ENGG CONTRACT WORKS	NTPC JYOTINAGAR	1003953	28.06.2017	2017075089		241,667.00	1317097117	4600045002 CIB
NOBLE PHARMA AGENCIES	HYDERABAD	1003956	19.06.2017	2017069026		8,190.00	3417045188	4600045496 CIB
NORTHERN ALLOYS BHAVNAGAR LTD	Ahmedabad	1003968	19.06.2017	2017068426		910,000.00	1317086552	4000166879 CIB
NOVACARE DRUGS SPL PVT LTD	HYDERABAD	1003971	19.06.2017	2017068131		22,050.00	3417045210	4600043708 CIB
NOVACARE DRUGS SPL PVT LTD	HYDERABAD	1003971	02.06.2017	2017053991		42,630.00	3417029068	4600044468 CIB
NTPC LO BV LCCS LTD	KARIMNAGAR	1003989	15.06.2017	2017065676		261,269.00	1317080147	4000182881 CIB
O SATYANARAYANA	KARIMNAGAR	1004010	09.06.2017	2017061162		30,075.00	1317059001	4000124279 CIB
ORIGIN HEALTH CARE	HYDERABAD	1004065	03.06.2017	2017054821		23,620.00	3417029055	4000175400 CIB
ORIGIN HEALTH CARE	HYDERABAD	1004065	29.06.2017	2017075583		47,250.00	3417049017	4600044464 CIB
OTIS ELEVATOR CO INDIA LTD	HYDERABAD	1004082	16.06.2017	2017066699		113,551.00	3417033510	4000178269 CIB
	VILLAGE							
P MADUNAMMA	LINGAPURAM	1004100	03.06.2017	2017054891		5,983.00	3417035433	CIB
P R GAJALAKSHMI	SECUNDERABAD	1004107	03.06.2017	2017054892		12,878.00	3417035434	CIB
P RAMA DEVI	RAMAGUNDAM	1091021	03.06.2017	2017054903		16,874.00	3417035446	CIB
P RAMACHANDRA RAO & CO	NTPC JYOTINAGAR	1004110	02.06.2017	2017053927		601,675.00	3417027535	4000163182 CIB
P SARITHA	NTPC JYOTINAGAR	1004115	17.06.2017	2017067572		35,373.00	1317083808	4000155892 CIB
P SARITHA	NTPC JYOTINAGAR	1004115	12.06.2017	2017063158		42,076.00	3417042730	4000124239 CIB
P SARITHA	NTPC JYOTINAGAR	1004115	12.06.2017	2017062330		30,809.00	1317076329	4000145307 CIB
P SARITHA	NTPC JYOTINAGAR	1004115	09.06.2017	2017061163		20,678.00	1317068160	4600034972 CIB
P SATYANARAYANA RAO	BONTHAKUNTAPAL LY	1004116	19.06.2017	2017068119		36,949.00	3417043535	4000124276 CIB
P SATYANARAYANA RAO	BONTHAKUNTAPAL LY	1004116	14.06.2017	2017064799		53,294.00	1317078719	4000170128 CIB
P SATYANARAYANA RAO	BONTHAKUNTAPAL LY	1004116	30.06.2017	2017077696		17,687.00	1317101387	4000171054 CIB
P SATYANARAYANA RAO	BONTHAKUNTAPAL LY	1004116	02.06.2017	2017053928		32,514.00	1317036350	4000170129 CIB
P SATYANARAYANA RAO	BONTHAKUNTAPAL LY	1004116	30.06.2017	2017077442		32,607.00	1317101373	4000170111 CIB
P SATYANARAYANA RAO	BONTHAKUNTAPAL LY	1004116	09.06.2017	2017061164		29,601.00	1317040711	4000170120 CIB

P SWAROOPA	RAMAGUNDAM	1087016	03.06.2017	2017054901	16,308.00	3417035444		CIB
P THIRUPATHI	KARIMNAGAR	1131497	08.06.2017	2017059244	43,852.00	1317040700	4000164108	CIB
P VENKATESWARA RAO	NTPC JYOTINAGAR	1004120	02.06.2017	2017054238	32,517.00	1317037658	4000174068	CIB
P VENKATESWARA RAO	NTPC JYOTINAGAR	1004120	27.06.2017	2017073623	34,578.00	1317095665	4000174068	CIB
P VENKATESWARA RAO	NTPC JYOTINAGAR	1004120	07.06.2017	2017058363	46,383.00	3417036917	4000153549	CIB
P.LAXMI	GHATKESAR, HYDERABAD	1140145	14.06.2017	2017064800	82,122.00	1317078754	E00031645	CIB
PACIFIC BEARINGS PVT LTD	SECUNDERABAD	1004124	28.06.2017	2017074769	12,328.00	3017004754	2017011123	CIB
PAITANDI FLUORO-CARBON SEALS PVT LTD	CHENNAI	1004137	22.06.2017	2017071852	12,783.00	3017004392	2017009219	CIB
PATIL RAIL INFRASTRUCTURE PVT LTD	SECUNDERABAD	1090948	16.06.2017	2017066701	136,000.00	1317081913	40044354	CIB
PEGADAPALLI RAMESH & CO	KARIMNAGAR	1134760	12.06.2017	2017062339	23,592.00	1317076320	4000154812	CIB
PEGADAPALLI RAMESH & CO	KARIMNAGAR	1134760	29.06.2017	2017075861	41,853.00	1317098848	4000178112	CIB
PEGADAPALLI RAMESH & CO	KARIMNAGAR	1134760	22.06.2017	2017071850	62,997.00	1317090845	4000182734	CIB
PIONEER MECHANICALS	KOLKATA	1004286	16.06.2017	2017066805	63,798.00	3417043060	4000186374	CIB
PMS ENGINEERS	BANGALORE	1070408	07.06.2017	2017058392	672,497.00	3417029384	4000171108	CIB
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	03.06.2017	2017054806	119,000.00	1317037753	40050156	CIB
POWERON ENGINEERS	SECUNDERABAD	1115443	21.06.2017	2017071049	13,375.00	3417045712	4000153221	CIB
PRABHA TRADE IMPEX PVT LTD	SECUNDERABAD	1004361	28.06.2017	2017074770	19,786.00	3017004751	2017011954	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	02.06.2017	2017053932	2,557,021.00	3417029523	4000166951	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	03.06.2017	2017054807	70,000.00	1317037764	1033169	CIB
PRASAD ARTS	NTPC JYOTINAGAR	1004388	13.06.2017	2017064262	17,326.00	3017003726	2017011701	CIB
PRINCIPAL KV SCHOOL JYOTHINAGAR	JYOTHI NAGAR	1007470	07.06.2017	2017059224	44,538.00	3417034485	8200194998	CIB
PROTECTOR FIRE AND SAFETY ENGINEERS	HYDERABAD	1004485	30.06.2017	2017077703	19,373.00	3017004995	2017012662	CIB
PYROTECH ELECTRONICS PVT. LTD.	UDAIPUR	1031546	28.06.2017	2017075107	334,100.00	1317096891	4200042934	CIB
Phoenix Conveyor Belt India Pvt Ltd	KOLKATA	1011255	15.06.2017	2017065709	103,700.00	1317080203	4000173793	CIB
QUALITY ENGINEERS	HYDERABAD	1004529	12.06.2017	2017062331	143,068.00	1317076289	4000184294	CIB
QUALITY ENGINEERS	HYDERABAD	1004529	16.06.2017	2017066689	165,231.00	1317081924	4000143459	CIB
QUALITY ENGINEERS	HYDERABAD	1004529	06.06.2017	2017057492	21,755.00	3417028284	4500035472	CIB
QUALITY NETWORK PVT LTD	CHENNAI	1004531	29.06.2017	2017076309	292,807.00	1317099205	4000167108	CIB
R MALLAIAH	Godavari Khani	1004559	09.06.2017	2017061165	32,490.00	1317056909	4000164172	CIB
R.PADMAVATHI	PALAKODERU	1004584	03.06.2017	2017054893	9,440.00	3417035435		CIB
RADHA KRISHNA LO&BC LCCS LTD	NTPC JYOTINAGAR	1004591	22.06.2017	2017071846	211,308.00	1317090942	4000166450	CIB
RADHA KRISHNA LO&BC LCCS LTD	NTPC JYOTINAGAR	1004591	20.06.2017	2017069293	98,050.00	1317088102	4000172113	CIB
RADHAKRISHNA ENGG WORKS	PEDDAPALLY(DT)	1004594	15.06.2017	2017065677	58,370.00	1317080387	4000173389	CIB
RADHAKRISHNA ENGG WORKS	PEDDAPALLY(DT)	1004594	17.06.2017	2017067573	92,000.00	1317084787	4000173389	CIB

RAJ PETRO SPECIALITIES PVT LTD	CHENNAI	1067196	15.06.2017	2017065727		235,494.00	1317080247	4000176396	CIB
RAJAMOULI B	HYDERABAD	1158036	01.06.2017	2017052944		2,758.00	3117003222		CIB
RAJASEKHAR M	RAMAGUNDAM	1091024	21.06.2017	2017071040		4,986.00	3117005274		CIB
RAO BRO CHIT FUNDS PVT LTD	SECUNDERABAD	3000000	15.06.2017	3517009018	776364	11,840.00	1817006955	COURT REC-	Cheque
RAO BROTHERS TRANSPORT	NTPC JYOTINAGAR	1004710	03.06.2017	2017055121		43,232.00	3417035700	4000156417	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	01.06.2017	2017052951		9,622.00	3017003032	2017009389	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	13.06.2017	2017064267		18,828.00	3017003702	2017011660	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	30.06.2017	2017077443		7,843.00	3017005021	2017012918	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	08.06.2017	2017060045		3,874.00	3017003488	2017011186	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	01.06.2017	2017052941		3,780.00	3017002846	2017009036	CIB
RAVINDRA PHOTO STUDIO	Godavari Khani	1004738	07.06.2017	2017058364		1,898.00	3017003306	2017010983	CIB
RAVINDRA PHOTO STUDIO	Godavari Khani	1004738	07.06.2017	2017059222		39,574.00	1317040572	4600037255	CIB
RECREATION CLUB RSTPS	JYOTINAGAR	1004756	13.06.2017	2017064263		337,280.00	1317078641	1004756	CIB
RECREATION CLUB RSTPS	JYOTINAGAR	1004756	02.06.2017	2017053929		50,000.00	5217002075		CIB
RECREATION CLUB RSTPS	JYOTINAGAR	1004756	07.06.2017	2017058365		6,552.00	3017003307	2017009595	CIB
RECREATION CLUB RSTPS	JYOTINAGAR	1004756	15.06.2017	2017066316		5,000.00	3017003959	2017011812	CIB
RECREATION CLUB RSTPS	JYOTINAGAR	1004756	03.06.2017	2017054804		22,500.00	3417035734	8200197449	CIB
RICOH INDIA LTD	SECUNDERABAD	1004798	30.06.2017	2017077697		43,000.00	1317102062	40070484	CIB
RICOH INDIA LTD	SECUNDERABAD	1004798	07.06.2017	2017058366		476,878.00	3417032618	4600044141	CIB
RONTALA MOGILI	GODAVARIKHANI	1117118	13.06.2017	2017064268		9,780.00	3017003700	2017010834	CIB
RONTALA MOGILI	GODAVARIKHANI	1117118	29.06.2017	2017075584		26,268.00	3017004877	2017012635	CIB
S Chandra Mouli	Karimnagar	1083303	09.06.2017	2017061182		18,319.00	1317053891	4000146847	CIB
S M Enterprises	Secunderabad	1016902	10.06.2017	2017061542		15,255.00	3017003586	2017010409	CIB
S MUTHYALU	RAMAGUNDAM	1067265	13.06.2017	2017063781		3,093.00	3117004565		CIB
S MUTHYALU	RAMAGUNDAM	1067265	10.06.2017	2017061769		5,027.00	3117004413		CIB
S RAJESHWAR	NTPC JYOTINAGAR	1005724	02.06.2017	2017053992		532,050.00	1317037268	5500018686	CIB
S S ELECTRONICS	NTPC JYOTINAGAR	1005728	20.06.2017	2017069236		134,495.00	1317084827	4000177081	CIB
S S ELECTRONICS	NTPC JYOTINAGAR	1005728	28.06.2017	2017075090		239,443.00	1317097082	4000166529	CIB
S SRIDHAR	NTPC JYOTINAGAR	1005734	29.06.2017	2017075858		42,451.00	1317098830	4000171539	CIB
S SRIDHAR	NTPC JYOTINAGAR	1005734	15.06.2017	2017066319		24,691.00	1317081826	4000169534	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	15.06.2017	2017066320		841,653.00	1317081935	4000182693	CIB

S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	09.06.2017	2017061234		682,493.00	3417039200		4000162132	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	22.06.2017	2017071384		229,047.00	1317090769		4000182693	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	07.06.2017	2017058388		534,826.00	3416291836		4600042606	CIB
S VIJAYA LAXMI W/O S RAMACHARI	NTPC JYOTINAGAR	1044739	03.06.2017	2017054897		10,760.00	3417035440			CIB
S. PADMA	CHEEPURAPALLI	1005747	03.06.2017	2017054923		7,764.00	3417035437			CIB
SACHDEVA SCHOOL OF EXCELLENCE	JYOTHINAGAR	1007353	30.06.2017	2017077520		4,352.00	3017005023		2017012740	CIB
SAHAY TRAVELS	GODAVARIKHANI	1121510	30.06.2017	2017077446		4,410.00	3017005031		2017010573	CIB
SAI ERECTORS	NTPC JYOTINAGAR	1005783	20.06.2017	2017069295		17,434.00	1317084774		4000170193	CIB
SAI JYOTHI TRADERS	RAMAGUNDAM	1005785	24.06.2017	2017073049		59,491.00	3417043317		4000160979	CIB
SAI KRUPA HOME NEEDS	GODAVARIKHANI	1127506	30.06.2017	2017077704		19,500.00	3017004988		2017010576	CIB
SAI KRUPA HOME NEEDS	GODAVARIKHANI	1127506	07.06.2017	2017058395		9,900.00	3017003303		2017008467	CIB
SAMMAKKA NASPURI	RAMAGUNDAM	1146675	13.06.2017	2017063616		15,720.00	3417039446		4600044310	CIB
SAP INDUSTRIES	HOWRAH	1006436	19.06.2017	2017068134		12,046.00	3417035726		4000178268	CIB
SAP INDUSTRIES	HOWRAH	1006436	20.06.2017	2017069256		70,185.00	3417035720		4000178268	CIB
SARK CHEMICALS PVT LTD.	AURANGABAD	1022241	24.06.2017	2017073053		225,542.00	3417043341		4000163887	CIB
SARPANCH GP ELKALPALLI PANCHAYAT										
SECRETARY GP ELKALPALLI	KARIMNAGAR	1133913	07.06.2017	2017058368		400	3017003313		2017011006	CIB
SARTECH INTL	CHENNAI	1006452	28.06.2017	2017074444		1,104,000.00	1317095917		4000180631	CIB
SARTECH INTL	CHENNAI	1006452	24.06.2017	2017073052		41,200.00	1317094126		4000157074	CIB
SAVEERA DAIVAKRUPA	RAMAGUNDAM	1153823	14.06.2017	2017064801		602,000.00	1817006972		GPAIS -031	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	CHENNAI	1098392	07.06.2017	2017058394		227,000.00	1317040012		4000163354	CIB
SENLOGIC AUTOMATION PVT LTD	CHENNAI	1049714	07.06.2017	2017058390		218,025.00	3417036201		4000185893	CIB
SHAHANAZ SULTANA	KARIMNAGAR	1108476	03.06.2017	2017054907		21,735.00	3417035451			CIB
SHAIKH NAZEER	KARIMNAGAR	1105981	13.06.2017	2017064266		6,325.00	3017003703		2017011348	CIB
SHANKARAMMA EDUNOORI	KARIMNAGAR	1102505	03.06.2017	2017054905		19,306.00	3417035448			CIB
SHIVA GANGA POLYMERS PVT LTD	HYDERABAD	1005840	20.06.2017	2017069255		9,713.00	3417044779		4000173413	CIB
SHRAVANTHI DIGITAL STUDIO & VIDEOS	NTPC JYOTINAGAR	1005854	28.06.2017	2017074438		5,890.00	3017004710		2017012676	CIB
SHRI RAMANJANEYA AUTOMOBILE WORKS	RAMAGUNDAM	1146330	30.06.2017	2017077700		19,950.00	3017004997		2017012746	CIB
SHRI RAMANJANEYA AUTOMOBILE WORKS	RAMAGUNDAM	1146330	01.06.2017	2017052943		36,505.00	3017002961		2017009941	CIB
SIEMENS LTD	GURGAON	1005911	21.06.2017	2017070270		1,343,878.00	1317085290		4000144093	CIB
SIMPLEX ENTERPRISES	SECUNDERABAD	1136721	28.06.2017	2017074773		11,591.00	3017004758		2017012645	CIB
SIRI TRAVELS	KARIMNAGAR	1149267	23.06.2017	2017072673		25,728.00	1317092769		4000159217	CIB
SIRI TRAVELS	KARIMNAGAR	1149267	12.06.2017	2017062341		26,482.00	1317076145		4000159217	CIB
SODEXO SVC INDIA PVT LTD	HYDERABAD	1065473	27.06.2017	2017073552		2,433,046.00	3417049588		8200196039	CIB
SOUTH CENTRAL RAILWAY REVENUE ACCOUNT	SECUNDERABAD	1006003	08.06.2017	3517008346	776330	4,425.00	1317065809	DC APR-17		Cheque

SOUTHERN RAILWAY	GOLDEN ROCK	1006022	02.06.2017	5217002157	776309	29,600,000.00	5217001969	PO:8200197	8200197185	Cheque
SPORTS COUNCIL	NTPC JYOTINAGAR	1006053	19.06.2017	2017069027		3,000.00	3017004182		2017012169	CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,ANDHRA PRADESH	1006080	19.06.2017	2017068133		1,182,222.00	3417043402		4000174276	CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,ANDHRA PRADESH	1006080	27.06.2017	2017073549		1,317,803.00	3417048580		4000174276	CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,ANDHRA PRADESH	1006080	24.06.2017	2017072685		1,689,298.00	3416207785		4000173198	CIB
SREE RAYALASEEMA HI-STRENGTH HYPO LTD	KURNOOL,ANDHRA PRADESH	1006083	28.06.2017	2017074439		251,317.00	3417048951		4000164966	CIB
SREENIVAS RAO G	KARIMNAGAR	1144676	09.06.2017	2017061167		47,700.00	3417036067		8200188180	CIB
SRI HANUMAN ENGINEERS AND CONTRACTO	RAMAGUNDAM	1086116	19.06.2017	2017069030		20,610.00	3417034734		4500035335	CIB
SRI HANUMAN ENGINEERS AND CONTRACTO	RAMAGUNDAM	1086116	24.06.2017	2017073051		22,430.00	3417044135		8200198068	CIB
SRI KRANTHI BC SC LO LCCS LTD	NTPC JYOTINAGAR	1006111	20.06.2017	2017069494		91,630.00	3417043663		8200194900	CIB
SRI MARUTHI SC BC NTPC LO LCCS LTD	Karimnagar	1006124	29.06.2017	2017076310		220,613.00	1317097153		4000183872	CIB
SRI PARAMESHWARA TRADERS	NTPC- JYOTHINAGAR	1156288	28.06.2017	3517010341	776416	17,175.00	3017004718	INVOICE-09		Cheque
SRI PAVANI ENGINEERING COMPANY PVT LTD	VISAKHAPATNAM	1099387	13.06.2017	2017063667		50,000.00	1317077297		40057559	CIB
SRI RAJA RAJESHWARA ENTERPRISES	Godavari Khani	1006131	28.06.2017	2017074730		4,032.00	3017004747		2017012001	CIB
SRI RAJARAJESHWARA TENT HOUSE ELECTRICAL & SOUND	GODAVARI KHANI	1101103	12.06.2017	2017062922		45,766.00	3417038598		8200197609	CIB
SRI RAJARAJESHWARA TENT HOUSE ELECTRICAL & SOUND	GODAVARI KHANI	1101103	12.06.2017	2017062345		1,176.00	3017003582		2017011002	CIB
SRI RAJARAJESHWARA TENT HOUSE ELECTRICAL & SOUND	GODAVARI KHANI	1101103	24.06.2017	2017073054		13,426.00	3017004539		2017012168	CIB
SRI RAMA PROVISIONS STORES	NTPC JYOTINAGAR	1006136	20.06.2017	2017069237		4,128.00	3017004219		2017012003	CIB
SRI SAGAR STEEL & GEN STORES	Godavari Khani	1006142	07.06.2017	2017058389		3,200.00	3017003308		2017010457	CIB
SRI SAI ASSOCIATES	HYDERABAD	1118852	28.06.2017	2017074731		9,006.00	3017004733		2017012631	CIB
SRI SAI BOOK AND GENERAL STORES	Godavari Khani	1006143	30.06.2017	2017077445		2,005.00	3017005025		2017012919	CIB
SRI SAI BOOK AND GENERAL STORES	Godavari Khani	1006143	28.06.2017	2017075105		9,000.00	3017004731		2017012307	CIB
SRI VENKATESHWARA PRINTERS	NTPC JYOTINAGAR	1006167	29.06.2017	2017075859		5,747.00	3017004878		2017013044	CIB
SRI VIGNESHWARA INDUSTRIAL SERVICES	KARIMNAGAR	1006173	28.06.2017	2017075091		14,026.00	3017004766		2017012708	CIB
SRILAKSHMI	RAMAGUNDAM	1106274	03.06.2017	2017054906		26,896.00	3417035450			CIB
SRIMANNARAYANA INFOTECH	Karimnagar	1006183	19.06.2017	2017069028		37,900.00	3417042946		8200197955	CIB

SRINIVASA GENERAL ENGINEERING WORKS	NTPC JYOTINAGAR	1006189	06.06.2017	3517007694	776322	821,276.00	1317039514	2017052081	Cheque
SRINIVASA OFFSET PRINTERS	JYOTHINAGAR	1124290	23.06.2017	2017072177		2,422.00	3017004444	2017012296	CIB
SRINIVASA OFFSET PRINTERS	JYOTHINAGAR	1124290	12.06.2017	2017062896		2,974.00	3417042080	8200197453	CIB
SRINIVASA OFFSET PRINTERS	JYOTHINAGAR	1124290	15.06.2017	2017066322		17,290.00	3017003960	2017011509	CIB
SRINIVASA OFFSET PRINTERS	JYOTHINAGAR	1124290	15.06.2017	2017065912		55,162.00	3417043015	8200197971	CIB
	GODAVARIKHANI,DI								
SRK AGENCIES FURNITURE SHOW ROOM	ST KARIMNAGAR	1132144	22.06.2017	2017071849		6,750.00	3017004431	2017011356	CIB
ST. CLAIRE HIGH SCHOOL	RAMAGUNDAM	1124843	12.06.2017	2017062336		48,100.00	3417039082	8200194028	CIB
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	23.06.2017	3517009987	776396	547,260.00	3417048990	HR-ED-ITI	8200183500 Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	17.06.2017	3517009372	776373	9,000.00	3417045495	HR-ED-CA S	8200187348 Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	03.06.2017	3517007371	776314	119,050.00	1317038178	1011-00001	Cheque
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	20.06.2017	3517009624	776383	156,079.00	3417046213	HR-ED-DIP&	8200191451 Cheque
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	19.06.2017	2017068121		1,560,692.00	3417042577		4000171287 CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	13.06.2017	2017063663		3,361,367.00	3417042608		4000181364 CIB
SUDHA AGENCIES	HYDERABAD	1006269	02.06.2017	2017053993		396,901.00	3417031273		4600044558 CIB
SUDHA AGENCIES	HYDERABAD	1006269	28.06.2017	2017075097		51,556.00	1317097261		4600044201 CIB
SUNKE NARESH	GODAVARIKHANI	1115473	30.06.2017	2017077521		8,244.00	3017005036		2017013197 CIB
SUNNET SOLUTIONS PVT. LTD.	HYDERABAD	1016387	13.06.2017	2017063664		89,000.00	1317076030		40049425 CIB
SURYA ENTERPRISES	DIST:WARANGAL	1006344	22.06.2017	2017071848		2,898.00	3017004391		2017010873 CIB
Sri Vinayaka Agencies	Hyderabad	1082893	21.06.2017	2017071122		102,699.00	1317089941		4600044119 CIB
Sri Vinayaka Agencies	Hyderabad	1082893	02.06.2017	2017053995		85,344.00	3417031311		4600043804 CIB
Sri Vinayaka Agencies	Hyderabad	1082893	28.06.2017	2017075101		108,150.00	3417019536		4600044209 CIB
St. John Ambulance Association	Hyderabad	1075583	28.06.2017	2017074447		23,760.00	3417050337		8200198678 CIB
Sub Inspector of Police	Jyothinagar	1064480	10.06.2017	2017061543		5,781.00	3417036209		8200181780 CIB
TARAN IMPEX PVT LTD	HYDERABAD	1116390	28.06.2017	2017074772		6,641.00	3017004742		2017012002 CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	05.06.2017	2017055576		32,320.00	3417023307		4500035422 CIB
TECHNICON INDUSTRIES	Karimnagar	1004898	28.06.2017	2017074771		36,360.00	3017004767		2017012400 CIB
TECHNO PUMPS & PROJECTS	THANE(W)	1007388	28.06.2017	2017075098		69,854.00	1317097374		4000166795 CIB
	TANUKU,WEST								
THE ANDHRA SUGARS LTD	GODAVARI	1004948	02.06.2017	2017054239		388,550.00	3417031057		4000165593 CIB
	TANUKU,WEST								
THE ANDHRA SUGARS LTD	GODAVARI	1004948	28.06.2017	2017074727		682,685.00	3417010361		4000165593 CIB
	TANUKU,WEST								
THE ANDHRA SUGARS LTD	GODAVARI	1004948	28.06.2017	2017074436		1,107,363.00	3417048597		4000165593 CIB
THE NTPC LO HBV LCCS LTD	NTPC JYOTINAGAR	1004981	15.06.2017	2017065678		339,379.00	1317080113		4000179983 CIB
THE PRECISION PROCESSING EQUIPMENT CO	KOLKATA	1004422	19.06.2017	2017068132		39,700.00	1317085309		4000175364 CIB

THE PRECISION PROCESSING EQUIPMENT CO	KOLKATA	1004422	30.06.2017	2017076796		6,570.00	3417036507		4000170985	CIB
THIRUMALA MEDICAL STORES	NTPC JYOTINAGAR	1005020	08.06.2017	2017060046		9,990.00	3017003489		2017010945	CIB
THIRUMALA MEDICAL STORES	NTPC JYOTINAGAR	1005020	10.06.2017	2017061539		9,997.00	3017003584		2017010944	CIB
THRIKOVELA BHAVANI	HYDERABAD	1139440	03.06.2017	2017054914		26,100.00	3417035821			CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	23.06.2017	2017072173		12,000.00	3017004471		2017012255	CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	12.06.2017	2017062894		3,545.00	3417042088		8200197397	CIB
The New India Assurance Co.	KARIMNAGAR	1007424	27.06.2017	5217002982	776404	888,695.00	5217002934	APPRD NOTE		Cheque
Thriveni Electricals	Ramagundam	1083287	23.06.2017	3517009980	776395	19,694.00	3017004408	O&M:EMLT:1		Cheque
U LAVANYA	KARIMNAGAR	1135185	12.06.2017	2017062340		30,742.00	1317076306		4000174073	CIB
U LAVANYA	KARIMNAGAR	1135185	08.06.2017	2017059243		27,973.00	1317040681		4000164111	CIB
U MALLESHAM	KARIMNAGAR	1039223	20.06.2017	2017069240		29,850.00	1317086282		4000124265	CIB
U Pushpa	Karim Nagar	1082966	21.06.2017	2017070266		31,478.00	1317089686		4000170104	CIB
U Pushpa	Karim Nagar	1082966	10.06.2017	2017061770		27,452.00	1317074891		4000184898	CIB
U THIRUPATHI	NTPC JYOTINAGAR	1005161	23.06.2017	2017072670		27,144.00	1317092782		4000174075	CIB
UDAYASAI ENTERPRISES	HYDERABAD	1133539	02.06.2017	2017053997		55,650.00	3417029061		4600043802	CIB
UDAYASAI ENTERPRISES	HYDERABAD	1133539	20.06.2017	2017069257		173,250.00	3417045183		4600045119	CIB
UDAYKIRAN UMMAGANI	GODAVARIKHANI	1149117	10.06.2017	2017061771		47,700.00	3417039140		8200197644	CIB
UMA SOUNDS & ELECTRICALS	Godavari Khani	1005174	20.06.2017	2017069235		1,837.00	3017004220		2017011780	CIB
UMA SOUNDS & ELECTRICALS	Godavari Khani	1005174	15.06.2017	2017066317		1,445.00	3017003958		2017011811	CIB
UMA SOUNDS & ELECTRICALS	Godavari Khani	1005174	08.06.2017	2017060047		1,837.00	3017003490		2017011000	CIB
UMA SOUNDS & ELECTRICALS	Godavari Khani	1005174	10.06.2017	2017061540		9,393.00	3017003587		2017011290	CIB
UNION ROADWAYS LTD	NTPC JYOTINAGAR	1005197	21.06.2017	2017070264		106,431.00	1317088000		4000161734	CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	02.06.2017	2017053930		498,211.00	1317036597		4000141493	CIB
UNITED INDIA INSURANCE CO LTD.,	RAMAGUNDAM	1007392	10.06.2017	3517008467	776331	61,322.00	3417038170	INSURANCE	8200197569	Cheque
UNITED INDIA INSURANCE CO LTD.,	RAMAGUNDAM	1007392	13.06.2017	3517008889	776349	6,258.00	3017003701	NOTE.26.05		Cheque
UNIVERSAL MACHINE TOOLS	SECUNDERABAD	1005245	28.06.2017	2017074728		19,804.00	3017004768		2017010880	CIB
UNIVERSAL SALES CORPORATION	NAGPUR	1105802	03.06.2017	2017054823		4,307.00	1317037901		4000158302	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	21.06.2017	2017071072		257,644.00	3416286051		4000162773	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	20.06.2017	2017069294		28,426.00	3417026042		4000146689	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	21.06.2017	2017070265		2,002,685.00	3417045986		4000175355	CIB

UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	20.06.2017	2017069493	1,180,376.00	3417045983	4000175340	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	15.06.2017	2017065679	1,419,379.00	1317079958	4000171534	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	30.06.2017	2017076789	1,667,680.00	3417047337	4000185036	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	23.06.2017	2017072671	540,077.00	3417046025	4000179048	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	27.06.2017	2017074167	433,325.00	3417044205	4600042733	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	07.06.2017	2017059223	81,724.00	3417028640	4000179029	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	29.06.2017	2017075857	5,929,490.00	3417052924	4000180595	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	12.06.2017	2017062332	6,722,547.00	3417038256	4000175332	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	07.06.2017	2017058598	2,244,394.00	3416286226	4000175610	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	28.06.2017	2017074729	558,560.00	3417046041	4000179049	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	15.06.2017	2017066318	399,315.00	1317081786	4000166196	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	12.06.2017	2017062895	1,584,058.00	3417030482	4000185107	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	28.06.2017	2017074437	1,706,210.00	1317095948	4000173755	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	13.06.2017	2017063662	980,316.00	3417040743	4000185908	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	23.06.2017	2017072174	131,614.00	3417041486	4000151353	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	30.06.2017	2017077444	262,158.00	3417045638	4000171129	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	17.06.2017	2017067574	797,667.00	3417043383	4000182125	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	06.06.2017	2017057493	940,147.00	3416286033	4000169047	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	05.06.2017	2017055550	2,334,422.00	1317038013	4000173361	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	19.06.2017	2017068120	1,268,833.00	3417028642	4000171129	CIB

UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	03.06.2017	2017054934		1,542,089.00	3417030524		4000185036	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	24.06.2017	2017072691		414,620.00	1317092480		4000153092	CIB
V MANEMMA W/o- Late Ram Reddy	KARIMNAGAR	1057428	03.06.2017	2017054898		12,182.00	3417035441			CIB
V MOHAN RAO	NTPC JYOTINAGAR	1005303	22.06.2017	2017071847		156,393.00	1317090898		4000179816	CIB
V P VARGHESE	FERTILISER CITY	1005304	23.06.2017	2017072175		1,478,752.00	3416291227		4000171631	CIB
V P VARGHESE	FERTILISER CITY	1005304	13.06.2017	2017064264		820,018.00	1317077343		4000171631	CIB
V. CHANDRA BAI	HYDERABAD	1005311	03.06.2017	2017054894		6,667.00	3417035436			CIB
V.S.RAO TRAVELS	Karimnagar	1021165	01.06.2017	2017052952		4,410.00	3017002945		2017010376	CIB
VARALAKSHMI ENTERPRISES	NTPC	1005335	29.06.2017	3517010421	776420	18,522.00	3017004874	TM/2017/03		Cheque
VARALAKSHMI ENTERPRISES	NTPC	1005335	28.06.2017	3517010342	776417	18,315.00	3017004763	09/SFT/16.		Cheque
VARIETY INDUSTRIAL WORKS PVT LTD	Kolkata	1055295	16.06.2017	2017066690		1,576,348.00	1317081952		4000171094	CIB
VEMULA RAHUL	RAMAGUNDAM	1123969	03.06.2017	2017054909		20,885.00	3417035454			CIB
VENKATESHWARA LAUNDRY	RAMAGUNDAM	1007400	16.06.2017	2017066700		13,256.00	3417044162		8200188731	CIB
VISHWANATHAM VOLLALA	KARIMNAGAR	1132786	08.06.2017	2017059245		26,216.00	1317040683		4600040836	CIB
VISHWANATHAM VOLLALA	KARIMNAGAR	1132786	28.06.2017	2017074451		14,563.00	3017004708		2017012646	CIB
VISHWANATHAM VOLLALA	KARIMNAGAR	1132786	29.06.2017	2017075906		27,572.00	1317098997		4600040836	CIB
VIVEKANANDA QUALITY CIRCLE MALLIALPALLI	RAMAGUNDAM	1128270	10.06.2017	2017061546		3,700.00	3017003583		2017011005	CIB
Vinay Travels	Ramagundam	1079377	19.06.2017	2017068123		47,675.00	1317081958		4000124264	CIB
WONTEC ENGINEERING PVT LTD	HYDERABAD	1128116	30.06.2017	2017076797		544,110.00	1317099027		4000179573	CIB
XEROX INDIA LTD	HYDERABAD	1027918	27.06.2017	2017073550		16,408.00	3417040847		4600044924	CIB
YASHWANTH TRAVELS	GODAVARIKHANI	1067258	24.06.2017	2017072845		123,544.00	3417041984		4000129092	CIB
YOURSELF-ATLA RAJESWARI,JALLARAM		1007100	15.06.2017	3517009010	776358	225	1817006946	COURT REC-		Cheque
YOURSELF-ATLAS COPCO INDIA LTD		1000571	27.06.2017	3517010146	776402	14,972.00	1317093946	AS615105		Cheque
YOURSELF-AUMA INDIA PVT LTD		1000588	27.06.2017	3517010145	776401	175,568.00	1317093950	91701171		Cheque
YOURSELF-AVANTTEC LABORATORIES (PVT		1016903	20.06.2017	3517009625	776384	1,484.00	3017004218	M&HS:1667		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	06.06.2017	3517008001	776323	1,164,301.00	1317039563	SB-HY-7017		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000828	01.06.2017	3517007070	776304	606,825.00	1317034615	3		Cheque
YOURSELF-BRITISH PAINTS		1098561	14.06.2017	3517008929	776350	23,409.00	3417026864	3145	4000160356	Cheque
YOURSELF-BSPORTY INDIA PRIVATE LIMI		1158658	22.06.2017	3517009878	776390	282,500.00	3417047613	HR/ER/	8200198410	Cheque
YOURSELF-C&C ENTERPRISES PVT LTD		1000988	19.06.2017	3517009491	776375	2,041,095.00	1317084779	E PMNT FAI		Cheque
YOURSELF-CADILLAC ENGG WORKS		1000998	29.06.2017	3517010526	776424	309,825.00	1317098889	31		Cheque
YOURSELF-CHEMICO VALVES INDUSTRIES		1047745	19.06.2017	3517009490	776374	92,794.00	1317085053	172/2016-1		Cheque
YOURSELF-CII INSTITUTE OF QUALITY		1001151	29.06.2017	3517010420	776419	287,500.00	3417052308	LOS BYCII	8200198775	Cheque
YOURSELF-CII INSTITUTE OF QUALITY		1001151	07.06.2017	3517008183	776328	34,500.00	3417038798	BEMTRG2022	8200197621	Cheque
YOURSELF-COMMERCIAL TAX OFFICER,PED		1007413	19.06.2017	3517009574	776377	689,938.00	1317086567	WCTMAY2017		Cheque
YOURSELF-COMMERCIAL TAX OFFICER,PED		1007413	19.06.2017	3517009575	776378	125,317.00	1317086556	RAB:5		Cheque
YOURSELF-DCTO,GODAVARIKHANI		1001366	03.06.2017	3517007428	776315	217,598.00	1317038344	1001-00001		Cheque

YOURSELF-DEPUTY INSPECTOR OF BOILER	1007163	17.06.2017	3517009371	776372	75,000.00	3417045189	BOILER LIC	8200198174	Cheque
YOURSELF-DERAZ ENGINEERS	1001421	07.06.2017	3517008135	776327	226,581.00	1317040288	1129		Cheque
YOURSELF-DYNAMIC GASKETS PVT LTD	1001518	12.06.2017	3517008736	776340	88,175.00	1317076268	1861		Cheque
YOURSELF-EMERY (INDIA) PVT LTD	1102607	27.06.2017	3517010208	776405	153,000.00	1317095606	16		Cheque
YOURSELF-FIRECALL EMERGENCY SERVICE	1152010	12.06.2017	3517008655	776336	28,338.00	3417000508	71	4000175729	Cheque
YOURSELF-GARRISON INDUSTRIAL SYSTEM	1001967	28.06.2017	3517010269	776411	1,723,280.00	1317095847	20		Cheque
YOURSELF-GARRISON INDUSTRIAL SYSTEM	1001967	12.06.2017	3517008734	776338	89,847.00	1317076953	/010/2017-		Cheque
YOURSELF-GE POWER INDIA LTD	1000286	23.06.2017	3517009975	776392	3,575,428.00	1317089939	2017069252		Cheque
YOURSELF-GE POWER INDIA LTD	1000286	28.06.2017	3517010268	776410	2,970,993.00	3417044216	100048679	4000177940	Cheque
YOURSELF-GENERAL ELECTRIC MOTOR CO	1039583	29.06.2017	3517010527	776425	160,140.00	1317099006	31		Cheque
YOURSELF-GLOBE ELECTRIC CO	1157084	12.06.2017	3517008653	776334	21,468.00	3417010653	146	4500035218	Cheque
YOURSELF-GURU NANAK INSTITUTE OF TE	1100022	13.06.2017	3517008776	776343	100,000.00	1317078348	1011-00001		Cheque
YOURSELF-HDFC LTD	1007434	03.06.2017	3517007367	776311	259,484.00	1317038178	1011-00001		Cheque
YOURSELF-HITACHI SYSTEMS MICRO CLIN	1124857	16.06.2017	3517009235	776368	660,240.00	1317081974	32R2017020		Cheque
YOURSELF-IMPEX INDIA	1035263	01.06.2017	3517007171	776307	112,051.00	1317033856	49		Cheque
YOURSELF-IMPEX INDIA	1035263	27.06.2017	3517010210	776406	183,809.00	1317095655	72		Cheque
YOURSELF-INDIAN OIL CORPORATION LT	1002474	21.06.2017	3517009749	776386	1,061,736.00	1317088492	165744		Cheque
YOURSELF-INDIANA GRATINGS PVT LTD	1002492	13.06.2017	3517008790	776344	11,461,719.00	1317076331	107-112,11		Cheque
YOURSELF-INDUS TUBES LTD	1002515	19.06.2017	3517009573	776376	589,091.00	1317086685	2017068296		Cheque
YOURSELF-INNOVATION SYSTEMS CONSULT	1012971	17.06.2017	3517009370	776371	101,910.00	3417043691	HR-ED-ISC	8200198039	Cheque
YOURSELF-INSHA PLASTIC INDUSTRIES	1002590	02.06.2017	3517007246	776310	103,306.00	1317037279	2015050801		Cheque
YOURSELF-IRD Mechanalysis Ltd	1003529	08.06.2017	3517008345	776329	150,422.00	1317033279	IRD/MFG/00		Cheque
YOURSELF-J B PAUDEL	1159082	23.06.2017	3517009989	776398	454,905.00	3417049457	SSVS ASIF	8200198588	Cheque
YOURSELF-KAMALA INSTITUT OF TECHNOL	1131451	13.06.2017	3517008775	776342	36,000.00	1317078431	1011-00001		Cheque
YOURSELF-KSB PUMPS LTD	1003102	12.06.2017	3517008733	776337	115,512.00	1317076973	7210608360		Cheque
YOURSELF-L SUNIL	1086665	12.06.2017	3517008654	776335	67,943.00	1317076327	112A		Cheque
YOURSELF-M VAIDURYAM,A/C.NO.6200608	1003327	15.06.2017	3517009014	776361	3,500.00	1817006954	COURT REC-		Cheque
YOURSELF-MANIPAL INTEGRATED SERVICE	1127431	21.06.2017	3517009719	776385	110,000.00	1317088354	1008-00001		Cheque
YOURSELF-MANISHA RAI	1147484	03.06.2017	3517007368	776312	29,654.00	3417035460	5108128209		Cheque
YOURSELF-MARGADARSI CHIT FUND PVT L	1007088	15.06.2017	3517009012	776359	3,816.00	1817006949	COURT REC-		Cheque
YOURSELF-MARGADARSI CHIT FUND PVT L	1007088	15.06.2017	3517009020	776366	17,800.00	1817006947	COURT REC-		Cheque
YOURSELF-MARGADARSI CHIT FUND PVT L	1007088	15.06.2017	3517009019	776365	25,000.00	1817006952	COURT REC-		Cheque
YOURSELF-MAXOFFICE PRODUCTS INDIA P	1145852	28.06.2017	3517010271	776413	75,000.00	3417050869	HR/ER/	8200198701	Cheque
YOURSELF-MEKASTER ENGINEERING LTD	1003572	20.06.2017	3517009622	776381	146,613.00	3417044940	172	4000177626	Cheque
YOURSELF-MUNNARAJA SISODIA	1159144	23.06.2017	3517009990	776399	404,415.00	3417049459	SSVS MANC	8200198589	Cheque
YOURSELF-NAJMA SADIA	1158171	14.06.2017	3517008935	776353	1,696,331.00	1317080082	1033-00002		Cheque
YOURSELF-NAJMA SADIA	1158171	14.06.2017	3517008947	776354	1,132,637.00	1317080318	DRF-MAR'17		Cheque
YOURSELF-NARAYANA S	1146149	01.06.2017	3517007069	776303	17,436.00	3117003223	PRMS		Cheque
YOURSELF-NATIONAL SUPPLY AGENCY	1105029	13.06.2017	3517008794	776348	33,000.00	1317077388	1000153356		Cheque
YOURSELF-NEO TECHNIQUES	1003871	05.06.2017	3517007662	776319	150,762.00	1317038619	2017054018		Cheque

YOURSELF-NIVO CONTROLS PVT LTD	1003949	07.06.2017	3517008069	776325	201,572.00	3417033239	757/16	4000179899	Cheque
YOURSELF-OMEGA INDUSTRIES PVT LTD	1004036	01.06.2017	3517007172	776308	193,209.00	1317036377	15		Cheque
YOURSELF-OMEGA INDUSTRIES PVT LTD	1004036	14.06.2017	3517008931	776352	306,724.00	1317078430	36		Cheque
YOURSELF-OMICRON ENERGY SOLUTIONS	1004038	13.06.2017	3517008793	776347	65,000.00	1317077303	1000127446		Cheque
YOURSELF-PAHARPUR COOLING TOWERS LT	1006889	06.06.2017	3517008003	776324	112,776.00	1317040041	CFE2016099		Cheque
YOURSELF-PAY & ACCOUNTS OFFICER	1109524	28.06.2017	3517010284	776414	3,529,228.00	3417053325	8200198759	8200198759	Cheque
YOURSELF-PAY & ACCOUNTS OFFICER	1109524	05.06.2017	3517007499	776317	2,036,132.00	3417035785	8200197361	8200197361	Cheque
YOURSELF-POSTMASTER JYOTHINAGAR	1007289	12.06.2017	3517008737	776341	54,841.00	1317077379	1011-00001		Cheque
YOURSELF-POWER BUILD PVT LTD	1004334	27.06.2017	3517010239	776407	408,969.00	1317095687	185375		Cheque
YOURSELF-PRAKRITI ENVIRONMENT SOCIE	1132589	19.06.2017	3517009581	776380	29,400.00	3417034832	PRA NGO	8200196565	Cheque
YOURSELF-Pooja Chopra	1074691	12.06.2017	3517008651	776332	29,700.00	3417036970	5108129753		Cheque
YOURSELF-ROTRING ENGINEERING INDIA	1043487	21.06.2017	3517009750	776387	4,145,280.00	1317088450	INV/2017-1		Cheque
YOURSELF-Rakesh Bagati	1074690	12.06.2017	3517008652	776333	29,700.00	3417019476	5108111613		Cheque
YOURSELF-SACHIN ENTERPRISES	1020660	12.06.2017	3517008735	776339	5,141.00	1317000826	111		Cheque
YOURSELF-SAIKRIPA ENTERPRISES	1031705	28.06.2017	3517010340	776415	19,978.00	3017004760	EM/GEN2017		Cheque
YOURSELF-SBH,JYOTHINAGAR(OFFICE)	1007340	03.06.2017	3517007370	776313	241,677.00	1317038178	1011-00001		Cheque
YOURSELF-SENIOR CIVIL JUDGE, PEDDAP	1007370	15.06.2017	3517009009	776357	3,520.00	1817006962	COURT REC-		Cheque
YOURSELF-SENIOR CIVIL JUDGE, PEDDAP	1007370	15.06.2017	3517009013	776360	5,000.00	1817006953	COURT REC-		Cheque
YOURSELF-SENIOR CIVIL JUDGE, PEDDAP	1007370	15.06.2017	3517009017	776363	17,076.00	1817006960	COURT REC-		Cheque
YOURSELF-SENIOR CIVIL JUDGE, PEDDAP	1007370	15.06.2017	3517009015	776362	4,357.00	1817006957	COURT REC-		Cheque
YOURSELF-SHRIRAM CHITS PVT LTD	1007467	15.06.2017	3517009007	776355	3,332.00	1817006968	COURT REC-		Cheque
YOURSELF-SONEJI ENGINEERING PVT LTD	1101194	29.06.2017	3517010525	776423	316,022.00	1317098913	99		Cheque
YOURSELF-SRS INTERNATIONAL	1124679	13.06.2017	3517008791	776345	1,470,917.00	1317078358	SRS/128		Cheque
YOURSELF-SULZER PUMPS INDIA LTD	1006281	27.06.2017	3517010142	776400	188,237.00	1317092636	800018128		Cheque
YOURSELF-SURYA ENTERPRISES	1153788	23.06.2017	3517009977	776393	96,000.00	1317000704	213		Cheque
YOURSELF-Southern Region Power Comm	1072251	19.06.2017	3517009576	776379	75,000.00	3417023233	PO 8200196	8200196281	Cheque
YOURSELF-TAP TURBO ENGINEERS PVT LT	1105018	29.06.2017	3517010523	776421	189,299.00	1317098919	TT 36/2017		Cheque
YOURSELF-TAP TURBO ENGINEERS PVT LT	1105018	29.06.2017	3517010524	776422	306,711.00	1317098926	TT 37/2017		Cheque
YOURSELF-TAP TURBO ENGINEERS PVT LT	1105018	30.06.2017	3517010591	776427	5,457,834.00	1317098901	TT 39/2017		Cheque
YOURSELF-TCI FREIGHT	1097704	27.06.2017	3517010189	776403	127,124.00	1317092867	150132330		Cheque
YOURSELF-TCI FREIGHT	1097704	21.06.2017	3517009825	776389	264,000.00	1317086726	1000128567		Cheque
YOURSELF-THE CHIEF ELECTRICAL INSPE	1133995	06.06.2017	3517007690	776320	136,500.00	1817005791	ELE.DUTY M		Cheque
YOURSELF-THE CHIEF ELECTRICAL INSPE	1133995	06.06.2017	3517007691	776321	88,691.00	1817005792	ELE.DUTY M		Cheque
YOURSELF-TRANSCON IMPEX PVT LTD	1005087	01.06.2017	3517007072	776305	257,401.00	1317034577	Q-0108/17-		Cheque
YOURSELF-TUMBI OFFICE NEEDS	1005136	07.06.2017	3517008071	776326	521,220.00	3417037791	113	4600044382	Cheque
YOURSELF-Tara Machines&Tech Service	1080500	23.06.2017	3517009978	776394	497,750.00	1317092494	RI/0007/17		Cheque
YOURSELF-UNIVERSAL HYDRO-PNEUMATIC	1005244	30.06.2017	3517010592	776428	861,298.00	1317098934	14/2017-1		Cheque
YOURSELF-V PRABHAKAR REDDY	1159080	23.06.2017	3517009988	776397	455,400.00	3417049452	SSSVS PEDD	8200198587	Cheque
YOURSELF-VIVEKANANDA PENMETCHA SECU	1156261	21.06.2017	3517009752	776388	983,532.00	1317088323	RAB-2		Cheque

YOURSELF-WEIR BDK VALVES	1101489	13.06.2017	3517008792	776346	1,845,305.00	1317076989	31602860	Cheque
YOURSELF-WILO MATHER AND PLATT PUMP	1003491	01.06.2017	3517007073	776306	399,606.00	1317034592	83104050	Cheque
YOURSELF-WPIL LTD	1005578	28.06.2017	3517010270	776412	2,751,035.00	1317096750	15PSI/0003	Cheque