

NTPC Ltd.

Ramagundam Super Thermal Power

Vendor Payments From 01.01.2015 To

31.01.2015

| Vendor Name | Vendor City | Vendor Id | Pmt Date | Doc No | Cheque No | Amount | Invoice | Ref Doc | PO No | Mode |
|--------------------------------------|-----------------|-----------|------------|------------|-----------|---------------|------------|-----------|------------|--------|
| 3R MANAGEMENT CONSULTANCY SERVICES | SECUNDERABAD | 1000006 | 22.01.2015 | 2014232691 | | 26,922.00 | 3414208253 | | 8200133289 | CIB |
| A D FLEX HOSE | NEW DELHI | 1000021 | 21.01.2015 | 2014231989 | | 214,370.00 | 1314359935 | | 4000123214 | CIB |
| A G ENTERPRISES | KARIMNAGAR | 1104727 | 12.01.2015 | 2014224249 | | 26,540.00 | 3014017678 | | 80026866 | CIB |
| A G ENTERPRISES | KARIMNAGAR | 1104727 | 19.01.2015 | 2014230756 | | 22,767.00 | 3414211273 | | 4500026061 | CIB |
| A MAHENDER RAO | NIZAMABAD | 1091896 | 05.01.2015 | 2014217741 | | 27,454.00 | 3414194736 | | 4000088950 | CIB |
| A MAHENDER RAO | NIZAMABAD | 1091896 | 22.01.2015 | 2014232696 | | 25,704.00 | 3414215060 | | 4000088950 | CIB |
| A RAJESHAM | NTPC JYOTINAGAR | 1000045 | 14.01.2015 | 2014226127 | | 294,854.00 | 3414210035 | | 4000123642 | CIB |
| A VIRAJA | HYDERABAD | 1000058 | 01.01.2015 | 2014214663 | | 5,740.00 | 3414197259 | | | CIB |
| AAO, ERO GODAVARI KAHNI | GODAVARIKHANI | 1007118 | 24.01.2015 | 3514042873 | 772874 | 3,792.00 | 3414217052 | 910700112 | 8200074341 | Cheque |
| ABB INDIA LTD | HYDERABAD | 1000082 | 06.01.2015 | 2014218474 | | 1,881,355.00 | 1314344328 | | 4000117770 | CIB |
| ABC ENGINEERING WORKS | RAMAGUNDAM | 1000089 | 05.01.2015 | 2014216798 | | 223,543.00 | 3414192162 | | 4000094471 | CIB |
| ABC ENGINEERING WORKS | RAMAGUNDAM | 1000089 | 05.01.2015 | 2014217726 | | 766,881.00 | 3414195082 | | 4000135776 | CIB |
| ABC ENGINEERING WORKS | RAMAGUNDAM | 1000089 | 12.01.2015 | 2014224236 | | 19,313.00 | 3014017670 | | 80025731 | CIB |
| ABC ENGINEERING WORKS | RAMAGUNDAM | 1000089 | 14.01.2015 | 2014226491 | | 121,231.00 | 3414212005 | | 4000094471 | CIB |
| ABHAYA QUALITY CIRCLE | FERTILISER CITY | 1128515 | 13.01.2015 | 2014225116 | | 6,025.00 | 3014017658 | | 90000244 | CIB |
| ACCOUNTS OFFICER (CASH) ,BSNL | Karimnagar | 1007116 | 05.01.2015 | 2014217734 | | 2,394.00 | 3414200255 | | 8200113598 | CIB |
| ACCOUNTS OFFICER (CASH) ,BSNL | Karimnagar | 1007116 | 14.01.2015 | 2014226130 | | 25,915.00 | 3414211066 | | 8200113598 | CIB |
| ACCOUNTS OFFICER (CASH) ,BSNL | Karimnagar | 1007116 | 21.01.2015 | 2014231831 | | 154,232.00 | 3414216322 | | 8200113597 | CIB |
| ACCOUNTS OFFICER, CISF HQRS | NEW DELHI | 1000110 | 05.01.2015 | 2014216879 | | 12,275,010.00 | 3414200792 | | 8200113194 | CIB |
| ADORE CONTRACTORS PVT LTD | CHANDRAPUR | 1000146 | 08.01.2015 | 2014220590 | | 461,709.00 | 3414198882 | | 4000128992 | CIB |
| ADVANCE CONCEPTS | KOLKATA | 1000149 | 12.01.2015 | 2014224321 | | 11,236.00 | 1314306871 | | 4000129657 | CIB |
| ADVANCE SCIENTIFIC EQUIPMENT PVT LTD | MUMBAI | 1000151 | 21.01.2015 | 2014232432 | | 1,815.00 | 1314360798 | | 4000056356 | CIB |
| ADVANCE SCIENTIFIC EQUIPMENT PVT LTD | MUMBAI | 1000151 | 22.01.2015 | 2014233618 | | 1,815.00 | 1314361539 | | 4000056356 | CIB |
| AMBALA COACH BUILDERS | AMBALA CITY | 1000311 | 13.01.2015 | 3514041385 | 772843 | 190,378.00 | 1314318423 | INO. 2987 | | Cheque |
| ANDHRA SUGARS LTD | KOVVUR | 1030476 | 05.01.2015 | 2014216856 | | 1,769,120.00 | 1314339839 | | 4000128849 | CIB |
| ANDHRA SUGARS LTD | KOVVUR | 1030476 | 08.01.2015 | 2014220602 | | 2,032,816.00 | 3414202210 | | 4000128849 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | NTPC JYOTINAGAR | 1000558 | 09.01.2015 | 2014222564 | | 12,573.00 | 1314351693 | | RAB-7 9438 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | NTPC JYOTINAGAR | 1000558 | 08.01.2015 | 2014220576 | | 349 | 5214008181 | | 5106973264 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | NTPC JYOTINAGAR | 1000558 | 06.01.2015 | 2014218469 | | 22,979.00 | 1314339966 | | RAB-6 9438 | CIB |
| ATLAS COPCO INDIA LTD | HYDERABAD | 1000571 | 09.01.2015 | 2014221483 | | 650,000.00 | 1314350257 | | 40021236 | CIB |
| ATLAS COPCO INDIA LTD | PUNE | 1000575 | 31.01.2015 | 2014238429 | | 27,868,246.00 | 1314363849 | | 5500018240 | CIB |
| AVALANI ENGINEERING CORPORATION | KOLKATA | 1000603 | 12.01.2015 | 2014224322 | | 14,535.00 | 1314327585 | | 4000091796 | CIB |
| AVERY INDIA LTD | HYDERABAD | 1000614 | 08.01.2015 | 2014220591 | | 66,767.00 | 3414201778 | | 4000127023 | CIB |

| | | | | | | | | | | |
|---|-------------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| Aamoda Publications Pvt Ltd | Hyderabad Jubilee | 1076173 | 21.01.2015 | 2014231971 | | 19,600.00 | 3414208265 | | 8200132874 | CIB |
| Asst. Director (AH) Animal Husbandry Department | Karimnagar | 1020624 | 24.01.2015 | 5214012185 | 772873 | 40,000.00 | 5214012158 | 4600028843 | 4600028843 | Cheque |
| B ANJALIDHAR | DIST- KARIMNAGAR | 1086525 | 14.01.2015 | 2014226133 | | 26,084.00 | 1314356418 | | 4000132669 | CIB |
| B JACOB | NANDIGAMA | 1071685 | 24.01.2015 | 2014234925 | | 2,704.00 | 3114028146 | | 43684 | CIB |
| B NARASIMHA RAO | KHAMMAM | 1119747 | 13.01.2015 | 2014225793 | | 40,500.00 | 3414208840 | | 8200133205 | CIB |
| B R TECHNICS | Godavari Khani | 1000653 | 19.01.2015 | 2014230059 | | 171,962.00 | 3414211713 | | 4000127280 | CIB |
| B SREEKAR REDDY | GODAVARIKHANI | 1119740 | 10.01.2015 | 2014223343 | | 40,500.00 | 3414206294 | | 8200133201 | CIB |
| B SRI RAMA RAO | NTPC JYOTINAGAR | 1000662 | 17.01.2015 | 2014229329 | | 32,013.00 | 3414214664 | | 4000132668 | CIB |
| B SRI RAMA RAO | NTPC JYOTINAGAR | 1000662 | 20.01.2015 | 2014231235 | | 31,874.00 | 3414214659 | | RA-1/46000 | CIB |
| B SURYA KALA | RAMAGUNDAM | 1069320 | 01.01.2015 | 2014214645 | | 16,669.00 | 1314336775 | | | CIB |
| B.Vijaya Laxmi | Karimnagar | 1026139 | 29.01.2015 | 2014237184 | | 20,418.00 | 1314363269 | | 4000073615 | CIB |
| B.Vijaya Laxmi | Karimnagar | 1026139 | 16.01.2015 | 2014228174 | | 16,555.00 | 1314356956 | | 4000135147 | CIB |
| B.Vijaya Laxmi | Karimnagar | 1026139 | 05.01.2015 | 2014217735 | | 58,015.00 | 1314342780 | | 4000135147 | CIB |
| B.Vijaya Laxmi | Karimnagar | 1026139 | 23.01.2015 | 2014233724 | | 17,824.00 | 3414150531 | | 4000073615 | CIB |
| BALAJI BOOK CENTRE | NTPC JYOTINAGAR | 1000692 | 02.01.2015 | 2014215675 | | 34,120.00 | 3414194298 | | 8200132413 | CIB |
| BALAJI BOOK CENTRE | NTPC JYOTINAGAR | 1000692 | 03.01.2015 | 2014216268 | | 1,796.00 | 3014017064 | | 80026628 | CIB |
| BALAJI BOOK CENTRE | NTPC JYOTINAGAR | 1000692 | 01.01.2015 | 2014214835 | | 2,748.00 | 3414190419 | | 8200132057 | CIB |
| BALAJI BOOK CENTRE | NTPC JYOTINAGAR | 1000692 | 24.01.2015 | 2014234647 | | 1,495.00 | 3014018453 | | 90001548 | CIB |
| BALAJI BOOK CENTRE | NTPC JYOTINAGAR | 1000692 | 12.01.2015 | 2014224237 | | 3,845.00 | 3014017609 | | 80026466 | CIB |
| BALAJI BOOK CENTRE | NTPC JYOTINAGAR | 1000692 | 17.01.2015 | 2014228861 | | 22,889.00 | 3014018034 | | 90001005 | CIB |
| BALAJI BOOK CENTRE | NTPC JYOTINAGAR | 1000692 | 01.01.2015 | 2014214810 | | 8,637.00 | 3414190412 | | 8200131400 | CIB |
| BALAJI PHARMA DISTRIBUTORS | KARIM NAGAR | 1000697 | 12.01.2015 | 2014224275 | | 9,678.00 | 3014017683 | | 90000008 | CIB |
| BALMER LAWRIE & CO.LTD. | HYDERABAD | 1016144 | 29.01.2015 | 2014237707 | | 284,699.00 | 1814052433 | | | CIB |
| BALMER LAWRIE & CO.LTD. | HYDERABAD | 1016144 | 16.01.2015 | 2014228030 | | 299,899.00 | 1814046883 | | | CIB |
| BENGAL TOOLS LTD | KOLKATA | 1042533 | 12.01.2015 | 2014224324 | | 40,032.00 | 1814029873 | | 4000122299 | CIB |
| BENGAL TOOLS LTD | KOLKATA | 1042533 | 30.01.2015 | 2014238168 | | 3,375,951.00 | 1314363971 | | 4000122299 | CIB |
| BHARAT ENGINEERING COMPANY | NTPC JYOTINAGAR | 1000812 | 13.01.2015 | 2014226044 | | 574,279.00 | 1314356188 | | 4000130392 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | SECUNDERABAD | 1000828 | 09.01.2015 | 2014222561 | | 38,000.00 | 1314350265 | | 40027794 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | SECUNDERABAD | 1000828 | 17.01.2015 | 2014228879 | | 87,750.00 | 5214011594 | | 4000140173 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | SECUNDERABAD | 1000828 | 01.01.2015 | 2014214829 | | 30,800.00 | 5214010808 | | 4000136685 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | SECUNDERABAD | 1000828 | 01.01.2015 | 2014214818 | | 199,499.00 | 1314331121 | | 4200000193 | CIB |
| BMW STEELS LTD | HATHRAS | 1000935 | 21.01.2015 | 2014231990 | | 884,358.00 | 1314360181 | | 4000129654 | CIB |
| BMW STEELS LTD | HATHRAS | 1000935 | 29.01.2015 | 2014236734 | | 127,500.00 | 1314363202 | | 4000129654 | CIB |
| BMW STEELS LTD | HATHRAS | 1000935 | 31.01.2015 | 2014238469 | | 1,714,062.00 | 1314364165 | | 4000131098 | CIB |
| BOBBY ERECTORS | NTPC JYOTINAGAR | 1000936 | 05.01.2015 | 2014217727 | | 424,071.00 | 1314342760 | | 4000137783 | CIB |
| BROTHERS ENGG & ERECTORS LTD | NTPC JYOTINAGAR | 1000979 | 29.01.2015 | 2014237180 | | 220,000.00 | 1314363285 | | 4000109996 | CIB |
| Bharat Heavy Electricals Ltd | SECUNDERABAD | 1030579 | 01.01.2015 | 2014214831 | | 2,184,117.00 | 1314328969 | | 4000040176 | CIB |
| C. Veerender | Hyderabad | 1023767 | 01.01.2015 | 2014214815 | | 36,800.00 | 3414192449 | | 8200132261 | CIB |

| | | | | | | | | | |
|--|-----------------|---------|------------|------------|--------|---------------|------------|------------|--------|
| CARRIER AIR CONDITIONING AND REFRIGERATION LIMITED | HYDERABAD | 1001021 | 01.01.2015 | 2014214819 | | 206,647.00 | 3414185286 | 4000134347 | CIB |
| CH REVATHI | RAMAGUNDAM | 1087015 | 01.01.2015 | 2014214666 | | 21,435.00 | 3414197283 | | CIB |
| CHANDA & CO (ENGG) PVT LTD | KOLKATA | 1001083 | 20.01.2015 | 2014231229 | | 770,000.00 | 3414191160 | 4000132945 | CIB |
| CHEMPURE TECHNOLOGIES PVT LTD | CHENNAI | 1001121 | 08.01.2015 | 2014220592 | | 617,957.00 | 3414194538 | 4000121341 | CIB |
| CHITRA ARTS | NTPC JYOTINAGAR | 1001144 | 28.01.2015 | 2014236235 | | 16,888.00 | 3414219070 | 8200133317 | CIB |
| CHITRA ARTS | NTPC JYOTINAGAR | 1001144 | 13.01.2015 | 2014225127 | | 13,371.00 | 3014017665 | 90000248 | CIB |
| CIRCLE INSPECTOR OF POLICE | JYOTHINAGAR | 1095913 | 06.01.2015 | 2014217753 | | 60,000.00 | 3414201922 | 8200124497 | CIB |
| COMMANDANT,CISF | JYOTHINAGAR | 1007142 | 22.01.2015 | 2014232695 | | 69,205.00 | 3414212688 | 8200114055 | CIB |
| COMMANDANT,CISF | JYOTHINAGAR | 1007142 | 09.01.2015 | 2014221484 | | 170,904.00 | 3414198182 | 8200114055 | CIB |
| COMMANDANT,CISF | JYOTHINAGAR | 1007142 | 09.01.2015 | 2014222563 | | 6,000.00 | 3414198149 | 8200116312 | CIB |
| COMMANDANT,CISF | JYOTHINAGAR | 1007142 | 29.01.2015 | 2014237702 | | 12,450.00 | 3014018760 | 90002012 | CIB |
| COMMANDANT,CISF | JYOTHINAGAR | 1007142 | 12.01.2015 | 2014224288 | | 2,000.00 | 3414200171 | 8200115999 | CIB |
| COMMERCIAL CONTROLS | SECUNDERABAD | 1001187 | 21.01.2015 | 2014232433 | | 18,997.00 | 3414215005 | 4600029196 | CIB |
| COMMERCIAL CONTROLS | SECUNDERABAD | 1001187 | 24.01.2015 | 2014234663 | | 18,997.00 | 1314362101 | 4600029196 | CIB |
| CONTINENTAL ADVERTISING SERVICES | NEW DELHI | 1001215 | 08.01.2015 | 2014220599 | | 384,638.00 | 3414205097 | 8200114519 | CIB |
| CONTINENTAL ADVERTISING SERVICES | NEW DELHI | 1001215 | 03.01.2015 | 2014216289 | | 18,885.00 | 3414172796 | 8200114519 | CIB |
| COS PHI POWER SOLUTIONS PVT LTD | HYDERABAD | 1116007 | 12.01.2015 | 2014224294 | | 17,175.00 | 3014017507 | 80026920 | CIB |
| CRECHE-NGO | JYOTHINAGAR | 1111092 | 24.01.2015 | 2014234656 | | 5,000.00 | 3414214385 | 8200126556 | CIB |
| CRITIQUE COMMUNICATION PVT LTD | NEW DELHI | 1001268 | 08.01.2015 | 2014220600 | | 846,203.00 | 3414205327 | 8200114520 | CIB |
| D VARALAXMI | KARIMNAGAR | 1025299 | 01.01.2015 | 2014214641 | | 9,998.00 | 1314336778 | | CIB |
| D VIJAYALAXMI | KARIMNAGAR | 1001321 | 01.01.2015 | 2014214626 | | 4,243.00 | 3414197260 | | CIB |
| D.SURYA KUMARI | HYDERABAD | 1001326 | 01.01.2015 | 2014214627 | | 9,747.00 | 3414197261 | | CIB |
| DIESEL LOCOMOTIVE WORKS | VARANASI | 1001457 | 21.01.2015 | 5214012054 | 772863 | 2,617,839.00 | 5214011913 | 4000120275 | Cheque |
| DILSHAD | HYDERABD | 1127154 | 01.01.2015 | 2014214651 | | 18,837.00 | 3414197318 | | CIB |
| DIVYA COMMUNICATION & CONSULTANCY | HYDERABAD | 1001475 | 30.01.2015 | 2014238163 | | 155,410.00 | 3414219059 | 4600030302 | CIB |
| DNV BUSINESS ASSURANCE INDIA PVT LTD | HYDERABAD | 1122610 | 14.01.2015 | 2014226139 | | 40,638.00 | 1314356417 | 4000090969 | CIB |
| DROOSHBA FABRICATORS | NTPC JYOTINAGAR | 1001500 | 20.01.2015 | 2014231241 | | 602,828.00 | 1314359852 | 4000130788 | CIB |
| DROOSHBA FABRICATORS | NTPC JYOTINAGAR | 1001500 | 21.01.2015 | 2014231942 | | 1,150,280.00 | 3414212666 | 4000113124 | CIB |
| DROOSHBA FABRICATORS | NTPC JYOTINAGAR | 1001500 | 28.01.2015 | 2014236220 | | 55,649.00 | 3414217136 | 4000128985 | CIB |
| DROOSHBA FABRICATORS | NTPC JYOTINAGAR | 1001500 | 29.01.2015 | 2014237181 | | 58,904.00 | 1314363293 | 4000128985 | CIB |
| DROOSHBA FABRICATORS | NTPC JYOTINAGAR | 1001500 | 22.01.2015 | 2014233614 | | 157,835.00 | 1314361551 | 4000130788 | CIB |
| EASUN REYROLLE | SECUNDERABAD | 1032697 | 29.01.2015 | 2014237704 | | 322,518.00 | 1314363515 | 4000128143 | CIB |
| EIP ENVIRO LEVEL CONTROL PVT LTD | NOIDA | 1001572 | 12.01.2015 | 3514041201 | 772839 | 9,739.00 | 1814029873 | MSMED INTE | Cheque |
| ELECTRONICS SYSTEMS AND DEVICES | PUNE | 1017492 | 12.01.2015 | 2014224291 | | 16,830.00 | 3414192577 | 4500025158 | CIB |
| ELINI ENGINEERING WORKS | NTPC JYOTINAGAR | 1001632 | 21.01.2015 | 2014231827 | | 389,630.00 | 1314360359 | 4000103279 | CIB |
| ELINI ENGINEERING WORKS | NTPC JYOTINAGAR | 1001632 | 19.01.2015 | 2014230754 | | 38,259.00 | 1314359704 | 4000085732 | CIB |
| EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD | MUMBAI | 1007174 | 30.01.2015 | 2014238026 | | 24,436,748.00 | 1314363975 | 5500018191 | CIB |
| EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD | MUMBAI | 1007174 | 31.01.2015 | 2014238428 | | 6,013,193.00 | 1314364153 | 5500018191 | CIB |

| | | | | | | | | | | |
|--|-----------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD | MUMBAI | 1007174 | 24.01.2015 | 2014234751 | | 5,564,785.00 | 1314360539 | | 5500018191 | CIB |
| EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD | MUMBAI | 1007174 | 31.01.2015 | 2014238554 | | 1,526,123.00 | 1314364344 | | 5500018191 | CIB |
| EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD | MUMBAI | 1007174 | 31.01.2015 | 2014238694 | | 1,915,279.00 | 1314364435 | | 5500018191 | CIB |
| EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD | MUMBAI | 1007174 | 29.01.2015 | 2014237387 | | 3,548,604.00 | 1314363490 | | 5500018191 | CIB |
| EMPOWER ENERGY SERVICES | HYDERABAD | 1129015 | 31.01.2015 | 2014238843 | | 170,000.00 | 1314350596 | | 40025008 | CIB |
| ENGINEERS ENTERPRISES | COIMBATORE | 1001684 | 05.01.2015 | 2014217738 | | 81,480.00 | 1314342374 | | 4000130600 | CIB |
| Eswararao Mavuri | Bangalore | 1085409 | 09.01.2015 | 2014221487 | | 45,360.00 | 3414194121 | | 8200132390 | CIB |
| FIRSTEP EDUCATION | HYDERABAD | 1098362 | 30.01.2015 | 2014238169 | | 30,600.00 | 3414171362 | | 8200130209 | CIB |
| FLEXIBLES (INDIA) | NEW DELHI | 1001838 | 13.01.2015 | 2014225791 | | 4,042.00 | 1314355873 | | 4000124544 | CIB |
| FLIGHT DESPATCH COURIER SERVICE | JYOTHINAGAR | 1007178 | 23.01.2015 | 2014233737 | | 71,751.00 | 1314361568 | | 4600025558 | CIB |
| FLOCHEK INDUSTRIES | KOLKATA | 1001842 | 24.01.2015 | 2014234664 | | 51,551.00 | 1314362101 | | 4000136694 | CIB |
| FLOCHEK INDUSTRIES | KOLKATA | 1001842 | 21.01.2015 | 2014232434 | | 51,551.00 | 3414215013 | | 4000136694 | CIB |
| FLOCHEK INDUSTRIES | KOLKATA | 1001842 | 31.01.2015 | 2014238470 | | 708,434.00 | 1314364138 | | 4000134486 | CIB |
| FLUID CONTROLS PVT LTD | MUMBAI | 1021638 | 13.01.2015 | 5214011724 | 772842 | 51,066.00 | 5214011477 | 4000118511 | 4000118511 | Cheque |
| FLUIDOMAT LTD | DEWAS | 1001862 | 19.01.2015 | 2014230083 | | 14,128.00 | 3414214717 | | 4500023562 | CIB |
| FRIENDS ENGINEERING WORKS | NTPC JYOTINAGAR | 1001901 | 12.01.2015 | 2014224276 | | 28,031.00 | 1314353216 | | 4000120080 | CIB |
| FRIENDS ENGINEERING WORKS | NTPC JYOTINAGAR | 1001901 | 12.01.2015 | 2014224277 | | 14,700.00 | 3014017489 | | 80027020 | CIB |
| FRIENDS ENGINEERING WORKS | NTPC JYOTINAGAR | 1001901 | 24.01.2015 | 2014234665 | | 14,700.00 | 3014018469 | | 90001552 | CIB |
| FRIENDS ENGINEERING WORKS | NTPC JYOTINAGAR | 1001901 | 14.01.2015 | 2014226137 | | 36,405.00 | 1314356420 | | 4000101286 | CIB |
| G GOVARDHAN REDDY | KARIM NAGAR | 1001918 | 17.01.2015 | 2014229324 | | 13,899.00 | 3414210079 | | 4000121363 | CIB |
| G MURALI & CO | JYOTHI NAGAR | 1001923 | 17.01.2015 | 2014229325 | | 80,909.00 | 3414212974 | | 4000122425 | CIB |
| G RAMULU | NTPC JYOTINAGAR | 1001928 | 03.01.2015 | 2014216290 | | 39,822.00 | 1314338288 | | 4600017087 | CIB |
| G RAMULU | NTPC JYOTINAGAR | 1001928 | 05.01.2015 | 2014216853 | | 754,754.00 | 1314339810 | | 4000120074 | CIB |
| G RAVINDER REDDY | NTPC JYOTINAGAR | 1001929 | 31.01.2015 | 2014238829 | | 33,646.00 | 3414219470 | | 4000094161 | CIB |
| G SHOBHA RANI | HANAMKONDA | 1001936 | 01.01.2015 | 2014214628 | | 5,489.00 | 3414197262 | | | CIB |
| G VIJAYALAKSHMI | NIZAMABAD | 1104744 | 01.01.2015 | 2014214669 | | 21,422.00 | 3414197290 | | | CIB |
| G-TECH ENGINEERS | SECUNDERABAD | 1103265 | 23.01.2015 | 2014233739 | | 455,175.00 | 3414211965 | | 4600018979 | CIB |
| GANGA ENTERPRISES | HYDERABAD | 1111958 | 12.01.2015 | 2014224293 | | 5,670.00 | 3014017356 | | 80026738 | CIB |
| GARRISON INDUSTRIAL SYSTEMS | HYDERABAD | 1001967 | 01.01.2015 | 2014214820 | | 30,144.00 | 1314331064 | | 4000132161 | CIB |
| GARRISON INDUSTRIAL SYSTEMS | HYDERABAD | 1001967 | 12.01.2015 | 2014224278 | | 11,336.00 | 1314353390 | | 4000135673 | CIB |
| GEMINI POWER HYDRAULICS PVT LTD | MUMBAI | 1006757 | 09.01.2015 | 2014222572 | | 4,402,984.00 | 1314351567 | | 4600026632 | CIB |
| GUPTA HARDWARE STORES | NTPC JYOTINAGAR | 1002134 | 17.01.2015 | 2014228880 | | 7,796.00 | 3014017931 | | 90000786 | CIB |
| GURUNAK CONSTRUCTIONS | KARIM NAGAR | 1002143 | 28.01.2015 | 2014236236 | | 67,608.00 | 1314361969 | | 4000113405 | CIB |
| GURUNAK CONSTRUCTIONS | KARIM NAGAR | 1002143 | 23.01.2015 | 2014234214 | | 315,606.00 | 1314361660 | | 4000116702 | CIB |
| Gunnebo India Ltd | Bangalore | 1068640 | 28.01.2015 | 2014236240 | | 92,119.00 | 1314362376 | | 4000124145 | CIB |
| HABEEBA FATIMA W/O SMS BAQUER HUSSAINI | HYDERABAD | 1044737 | 01.01.2015 | 2014214642 | | 15,088.00 | 1314336776 | | | CIB |

| | | | | | | | | | |
|--|------------------|---------|------------|------------|--------|--------------|------------|------------|--------|
| HAMON SHRIRAM COTTRELL PVT LTD | MUMBAI | 1067977 | 30.01.2015 | 2014238027 | | 1,206,023.00 | 1314363872 | 4000119088 | CIB |
| HAMON SHRIRAM COTTRELL PVT LTD | MUMBAI | 1067977 | 29.01.2015 | 2014237388 | | 7,038,872.00 | 5214012144 | 4000119088 | CIB |
| HAMON SHRIRAM COTTRELL PVT LTD | MUMBAI | 1067977 | 08.01.2015 | 2014220597 | | 2,000,000.00 | 5214011207 | 4000119089 | CIB |
| HAMON SHRIRAM COTTRELL PVT LTD | MUMBAI | 1067977 | 07.01.2015 | 2014219453 | | 1,206,023.00 | 1314342653 | 4000119088 | CIB |
| HBL Power Systems Limited | SECUNDERABAD | 1002205 | 13.01.2015 | 2014226045 | | 278,538.00 | 3414199432 | 4000125633 | CIB |
| HD SOLUTIONS | KARIMNAGAR | 1118042 | 20.01.2015 | 2014231231 | | 5,698.00 | 3014016964 | 80026651 | CIB |
| HEADMASTER,Z.P.H.SCHOOL | RAMAGUNDAM | 1007196 | 08.01.2015 | 2014220582 | | 17,500.00 | 3414201346 | 8200113995 | CIB |
| HERO HONDA CARE CENTRE | RAMAGUNDAM | 1091209 | 02.01.2015 | 2014215699 | | 9,250.00 | 3014016963 | 80026588 | CIB |
| HONEYWELL AUTOMATION INDIA LTD | PUNE | 1002344 | 22.01.2015 | 2014232916 | | 8,247,015.00 | 1314360662 | 5500014327 | CIB |
| HONEYWELL AUTOMATION INDIA LTD | PUNE | 1002344 | 29.01.2015 | 2014237386 | | 1,093,046.00 | 1314363408 | 5500018197 | CIB |
| HYDERABAD SINDH CLOTH STORES | KARIMNAGAR | 1110192 | 12.01.2015 | 2014224341 | | 46,088.00 | 3414184047 | 8200131412 | CIB |
| Hitachi Hi-Rel Power Electronics Pvt Ltd | Ahmedabad | 1036040 | 16.01.2015 | 2014228031 | | 20,692.00 | 3414210014 | 4600024506 | CIB |
| Hitech Engineering Services | HYDERABAD | 1074016 | 27.01.2015 | 2014235291 | | 19,561.00 | 3014018230 | 90000605 | CIB |
| Hitech Engineering Services | HYDERABAD | 1074016 | 31.01.2015 | 2014238478 | | 120,231.00 | 1314364224 | 4000080988 | CIB |
| ICWCS LTD | JABALPUR | 1002412 | 24.01.2015 | 2014234648 | | 7,243.00 | 3414217095 | 8200112681 | CIB |
| ICWCS LTD | JABALPUR | 1002412 | 29.01.2015 | 2014236835 | | 955 | 3014018735 | 80022534 | CIB |
| ICWCS LTD | JABALPUR | 1002412 | 28.01.2015 | 2014236221 | | 1,764.00 | 3014018552 | 90001700 | CIB |
| ICWCS LTD | JABALPUR | 1002412 | 17.01.2015 | 2014228862 | | 19,100.00 | 3414204920 | 8200132675 | CIB |
| ICWCS LTD | JABALPUR | 1002412 | 10.01.2015 | 2014223316 | | 13,751.00 | 3414206175 | 8200117197 | CIB |
| IDC Indian Dental Association | Bangalore | 3000000 | 28.01.2015 | 3514043148 | 772877 | 8,000.00 | 3014018698 | 8 | Cheque |
| IEC FABCHEM LTD | CHENNAI | 1002416 | 19.01.2015 | 2014230084 | | 115,878.00 | 3414183632 | 5500011518 | CIB |
| IEC FABCHEM LTD | CHENNAI | 1002416 | 21.01.2015 | 2014231967 | | 878,048.00 | 1314358869 | 4200036967 | CIB |
| IMPEX INDIA | KOLKATA | 1035263 | 27.01.2015 | 2014235289 | | 4,830.00 | 1314361203 | 4000137926 | CIB |
| IMPORT SUBSTITUTE DEVP CORP | NAGPUR | 1002436 | 29.01.2015 | 2014237699 | | 1,051,980.00 | 1314363256 | 4000095848 | CIB |
| INDIA ELECTRIC WORKS | PATIALA | 1041206 | 03.01.2015 | 2014216688 | | 889,255.00 | 1314330801 | 4000127674 | CIB |
| INDIAN OIL CORPORATION LTD | SECUNDERABAD | 1002477 | 13.01.2015 | 5214011699 | 772840 | 5,400,000.00 | 5214011694 | 4000128710 | Cheque |
| INDOCHEM TECHNOLOGIES | SECUNDERABAD | 1040530 | 17.01.2015 | 2014229479 | | 194,993.00 | 1314358976 | 4000126927 | CIB |
| | KARIMNAGAR,TELAN | | | | | | | | |
| INDUSTRIAL TRADE CENTRE | GANA | 1002551 | 22.01.2015 | 2014232637 | | 16,927.00 | 3014018289 | 90001044 | CIB |
| INDWELL CONSTRUCTIONS PVT LTD | NTPC JYOTINAGAR | 1002558 | 28.01.2015 | 2014236222 | | 2,285,293.00 | 1314362909 | 4000139353 | CIB |
| INDWELL CONSTRUCTIONS PVT LTD | NTPC JYOTINAGAR | 1002558 | 01.01.2015 | 2014215247 | | 1,085,360.00 | 1314336994 | 4000129114 | CIB |
| INDWELL CONSTRUCTIONS PVT LTD | NTPC JYOTINAGAR | 1002558 | 16.01.2015 | 2014228171 | | 2,874,271.00 | 3414207670 | 4000140038 | CIB |
| INDWELL CONSTRUCTIONS PVT LTD | NTPC JYOTINAGAR | 1002558 | 14.01.2015 | 2014226492 | | 252,750.00 | 1314356592 | 4000085597 | CIB |
| INSTRUMENTATION LTD | PALAKKAD | 1006802 | 30.01.2015 | 2014238167 | | 98,206.00 | 1314363993 | 4000120447 | CIB |
| INTEGRATED FIRE PROTECTION PVT LTD | KOLKATA | 1002609 | 17.01.2015 | 2014228881 | | 457,783.00 | 1314358215 | 4000133438 | CIB |
| INTERNATIONAL COIL LTD | NEW DELHI | 1096495 | 14.01.2015 | 2014226498 | | 1,448,250.00 | 1314356643 | 4800004382 | CIB |
| IRC ENGINEERING SERVICES INDIA PVT LTD | NEW DELHI | 1010974 | 05.01.2015 | 2014216869 | | 278,675.00 | 3414172945 | 4000108763 | CIB |
| ISRATH FATHIMA | NALGONDA | 1087017 | 01.01.2015 | 2014214647 | | 18,344.00 | 3414197285 | | CIB |
| Indarapu Raju | KARIMNAGAR(DIST) | 1075048 | 13.01.2015 | 2014225792 | | 14,209.00 | 3414207716 | 8200133291 | CIB |

| | | | | | | | | | | |
|--|----------|---------|------------|------------|--|--------------|------------|--|------------|-----|
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 28.01.2015 | 2014236242 | | 8,217.00 | 3414218948 | | 8200054729 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 10.01.2015 | 2014223321 | | 64,602.00 | 3414207381 | | 8200133268 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 24.01.2015 | 2014234655 | | 990 | 3414207692 | | 4600027030 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 21.01.2015 | 2014231832 | | 16,009.00 | 3014018035 | | 90000563 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 09.01.2015 | 2014222567 | | 6,596.00 | 3414204504 | | 8200114500 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 24.01.2015 | 2014234654 | | 5,110.00 | 3014018229 | | 90001378 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 10.01.2015 | 2014223400 | | 27,862.00 | 3414204302 | | 8200133063 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 09.01.2015 | 2014221478 | | 23,620.00 | 3414193656 | | 8200132313 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 31.01.2015 | 2014238838 | | 1,170.00 | 3414220139 | | 4600027774 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 12.01.2015 | 2014224247 | | 45,667.00 | 3414206885 | | 8200118640 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 05.01.2015 | 2014216796 | | 1,588,965.00 | 1314340120 | | 4600028655 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 03.01.2015 | 2014216270 | | 376,177.00 | 3414197983 | | 4600028627 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 31.01.2015 | 2014238831 | | 20,113.00 | 3414221183 | | 8200134802 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 08.01.2015 | 2014220583 | | 132,247.00 | 3414203073 | | 4600030787 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 29.01.2015 | 2014236839 | | 2,250.00 | 1314362400 | | 90001849 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 29.01.2015 | 2014236840 | | 1,390.00 | 3014018745 | | 90001472 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 02.01.2015 | 2014215680 | | 10,370.00 | 3014016471 | | 80026226 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 21.01.2015 | 2014232577 | | 18,238.00 | 3414216514 | | 8200134179 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 14.01.2015 | 2014226131 | | 30,909.00 | 3014017807 | | 90000311 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 29.01.2015 | 2014237697 | | 18,310.00 | 3414219214 | | 8200134477 | CIB |

| | | | | | | | | | | |
|--|-----------------|---------|------------|------------|--------|------------|------------|------------|------------|--------|
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 29.01.2015 | 2014237696 | | 1,170.00 | 3014018747 | | 90002036 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 13.01.2015 | 2014225157 | | 304,160.00 | 3414210639 | | 8200118460 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 13.01.2015 | 2014225781 | | 54,745.00 | 3414210653 | | 8200133429 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 29.01.2015 | 2014237183 | | 26,426.00 | 3414219172 | | 8200118748 | CIB |
| J SAVITRI | KARIMNAGAR | 1025300 | 01.01.2015 | 2014214816 | | 9,704.00 | 1314336777 | | | CIB |
| J P ENTERPRISES | KARIMNAGAR | 1100613 | 31.01.2015 | 2014238832 | | 24,297.00 | 3414125429 | | 4000114633 | CIB |
| JAGADAMA ENTERPRISES | NTPC JYOTINAGAR | 1002711 | 12.01.2015 | 2014224238 | | 4,589.00 | 3014017276 | | 80026589 | CIB |
| JASPAL SINGH BHATIA | JYOTHINAGAR | 1130443 | 08.01.2015 | 2014220598 | | 55,800.00 | 3414200184 | | 8200130619 | CIB |
| JAYA CONSTRUCTIONS | FERTILISER CITY | 1002754 | 19.01.2015 | 2014230042 | | 586,880.00 | 1314359498 | | 4000128040 | CIB |
| JNTUH COLLEGE OF ENGINEERING | HYDERABAD | 1099090 | 12.01.2015 | 5214011564 | 772834 | 162,360.00 | 5214011404 | 100% ADV.P | 8200133358 | Cheque |
| JYOTHI ENTERPRISES | NTPC JYOTINAGAR | 1002845 | 27.01.2015 | 2014235516 | | 10,458.00 | 3014018354 | | 90000475 | CIB |
| JYOTHI ENTERPRISES | NTPC JYOTINAGAR | 1002845 | 31.01.2015 | 2014238447 | | 26,571.00 | 3014018830 | | 90000469 | CIB |
| JYOTHI ENTERPRISES | NTPC JYOTINAGAR | 1002845 | 22.01.2015 | 2014232638 | | 6,300.00 | 3014017925 | | 90000466 | CIB |
| JYOTHI ENTERPRISES | NTPC JYOTINAGAR | 1002845 | 17.01.2015 | 2014228863 | | 25,358.00 | 3014017930 | | 90000467 | CIB |
| K ARUNA | HYDERABAD | 1115682 | 20.01.2015 | 3514042189 | 772855 | 9,451.00 | 1314359723 | SARR-NTPC | | Cheque |
| K GOPAL REDDY | NTPC JYOTINAGAR | 1002869 | 22.01.2015 | 2014232639 | | 40,222.00 | 1314361016 | | 4000135795 | CIB |
| K JAGADEESWARAI(W/O.LATE K M SASTR | VISAKHAPATNAM | 1002870 | 01.01.2015 | 2014214629 | | 7,266.00 | 3414197263 | | | CIB |
| K MAHESH | KARIMNAGAR | 1087157 | 08.01.2015 | 2014220658 | | 30,182.00 | 1314350303 | | 4000132676 | CIB |
| K Madhu Babu | Godavarikhani | 1079376 | 05.01.2015 | 2014217739 | | 36,271.00 | 1314342644 | | 4000124277 | CIB |
| K ODEMMA(W/O.LATE K NARASIAH) | NTPC JYOTINAGAR | 1002882 | 01.01.2015 | 2014214630 | | 7,158.00 | 3414197264 | | | CIB |
| K RAHUL | GOUTHAMINAGAR | 1127105 | 31.01.2015 | 2014238455 | | 36,468.00 | 3014018581 | | 90000951 | CIB |
| K Rajamma | RAMAGUNDAM | 1091165 | 01.01.2015 | 2014214648 | | 18,996.00 | 3414197287 | | | CIB |
| K SURYA LAXMI | GODAVARIKHANI | 1091434 | 21.01.2015 | 2014231835 | | 28,080.00 | 3414199897 | | 8200122023 | CIB |
| K VIJAYA | KARIMNAGAR | 1122955 | 01.01.2015 | 2014214674 | | 29,996.00 | 3414197296 | | | CIB |
| K.N.V. KAMESWARA RAO | HYDERABAD | 1096279 | 01.01.2015 | 2014214649 | | 24,300.00 | 3414197315 | | | CIB |
| KAMALA VALVES & ENGINEERING WORKS | HOWRAH | 1026958 | 31.01.2015 | 2014238475 | | 124,685.00 | 3414219551 | | 4000131179 | CIB |
| KANDI POCHAM | GODAVARI KHANI | 1002927 | 02.01.2015 | 2014215694 | | 4,000.00 | 1814045569 | | | CIB |
| KIRAN INDUSTRIAL CONTROLS | SECUNDERABAD | 1108410 | 24.01.2015 | 2014234669 | | 55,034.00 | 1314362101 | | 4000130739 | CIB |
| KIRAN INDUSTRIAL CONTROLS | SECUNDERABAD | 1108410 | 21.01.2015 | 2014232437 | | 55,034.00 | 1314360862 | | 4000130739 | CIB |
| KIRAN SINGH | NEW DELHI | 1110524 | 01.01.2015 | 2014214671 | | 32,400.00 | 3414197316 | | | CIB |
| KND RUBBER MOULDING & FABRICATING PVT LTD | KOLKATA | 1003053 | 05.01.2015 | 2014216866 | | 259,742.00 | 3414195158 | | 4000126231 | CIB |
| KOTA SRI SRAVYA | VIJAYAWADA | 1120243 | 06.01.2015 | 2014217754 | | 40,500.00 | 3414199933 | | 8200120058 | CIB |
| KRUSHI CONSTRUCTIONS | Godavari Khani | 1003101 | 01.01.2015 | 2014214811 | | 344,876.00 | 1314331357 | | 4000122455 | CIB |
| KRUSHI CONSTRUCTIONS | Godavari Khani | 1003101 | 13.01.2015 | 2014225107 | | 110,972.00 | 1314354597 | | 4000119644 | CIB |
| KRUSHI CONSTRUCTIONS | Godavari Khani | 1003101 | 29.01.2015 | 2014237691 | | 321,419.00 | 1314363557 | | 4000121829 | CIB |
| KRUSHI CONSTRUCTIONS | Godavari Khani | 1003101 | 20.01.2015 | 2014231242 | | 37,416.00 | 3414215601 | | 4000082694 | CIB |

| | | | | | | | | | | |
|--|------------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| KUNDANPALLY LO AND MINORITIES LCCS LTD | Karimnagar | 1003123 | 09.01.2015 | 2014222565 | | 173,931.00 | 3414206319 | | 4000138033 | CIB |
| KUNDARAPU LAXMI | GODAVARIKHANI | 1111954 | 01.01.2015 | 2014214672 | | 19,263.00 | 3414197294 | | | CIB |
| L B SALES CORPORATION | NTPC JYOTINAGAR | 1003132 | 22.01.2015 | 2014232640 | | 12,033.00 | 3014017918 | | 80026155 | CIB |
| L B SALES CORPORATION | NTPC JYOTINAGAR | 1003132 | 31.01.2015 | 2014238448 | | 19,253.00 | 3014018829 | | 90001924 | CIB |
| L KISHAN REDDY | NTPC JYOTINAGAR | 1003140 | 22.01.2015 | 2014233615 | | 22,300.00 | 1314361090 | | 4000141305 | CIB |
| L KISHAN REDDY | NTPC JYOTINAGAR | 1003140 | 28.01.2015 | 2014236223 | | 25,677.00 | 3414214963 | | 4000079670 | CIB |
| LAXMAIAH U | RAMAGUNDAM | 1123968 | 08.01.2015 | 2014220585 | | 2,220.00 | 3114026517 | | 43686 | CIB |
| LAXMI & CO | Karimnagar | 1085155 | 14.01.2015 | 2014226496 | | 4,138,780.00 | 1314356483 | | 4000137827 | CIB |
| LAXMI & CO | Karimnagar | 1085155 | 23.01.2015 | 2014234215 | | 4,161,670.00 | 1314361523 | | 5500013266 | CIB |
| LEARNING CLUB SIDDHARTHA GANGULY | KOLKATA | 1093983 | 01.01.2015 | 2014214834 | | 53,686.00 | 1314322474 | | 8200131186 | CIB |
| LEO ELECTRONICS | NTPC JYOTINAGAR | 1003244 | 01.01.2015 | 2014214934 | | 1,200.00 | 3014015210 | | 80024835 | CIB |
| LIC OF INDIA | Godavari Khani | 1003253 | 08.01.2015 | 2014221228 | | 2,469,416.00 | 1314350800 | | | CIB |
| LOKESWAR PETROLEUM | JYOTHINAGAR | 1070055 | 02.01.2015 | 2014215681 | | 2,395.00 | 3014016485 | | 80025580 | CIB |
| LUCENT MARCONS PVT LTD | DELHI | 1038672 | 13.01.2015 | 5214011723 | 772841 | 1,724,151.00 | 5214011496 | 4000137410 | 4000137410 | Cheque |
| M G SHASHIKALA | MYSORE | 1124322 | 01.01.2015 | 2014214676 | | 36,715.00 | 3414197298 | | | CIB |
| M KOMURAMMA | NTPC JYOTINAGAR | 1003315 | 01.01.2015 | 2014214631 | | 7,406.00 | 3414197265 | | | CIB |
| M LAXMI | RAMAGUNDAM | 1113240 | 20.01.2015 | 3514042242 | 772857 | 7,232.00 | 1314359928 | SARR-NTPC | | Cheque |
| M Suresh | Karimnagar | 1083298 | 17.01.2015 | 2014229480 | | 30,404.00 | 1314359198 | | 4000124261 | CIB |
| M/S FORECH INDIA LTD | NEW DELHI | 1003333 | 29.01.2015 | 2014237706 | | 3,691,592.00 | 1314363554 | | 4000109688 | CIB |
| MACSEAL ENGINEERING INDUSTRIES | Navi Mumbai | 1097719 | 23.01.2015 | 2014233738 | | 167,428.00 | 1314361618 | | 4000112926 | CIB |
| MAHESHWARA CLOTH & READY MADE | NTPC JYOTINAGAR | 1003401 | 13.01.2015 | 2014225108 | | 2,895.00 | 3014017660 | | 90000245 | CIB |
| MAHINDRA SELECTIONS | Godavari Khani | 1003405 | 06.01.2015 | 3514040146 | 772819 | 144,060.00 | 3414195423 | 1933 | 4600030785 | Cheque |
| MALLAIAH N | KARIMNAGAR | 1103203 | 10.01.2015 | 2014223558 | | 480 | 3114026516 | | 43685 | CIB |
| MANASA ENGINEERING ENTERPRISES | KARIMNAGAR | 1120258 | 12.01.2015 | 2014224250 | | 17,896.00 | 3414199246 | | 4500025947 | CIB |
| MANCHERIAL CEMENT CO PVT LTD | HYDERABAD | 1003422 | 30.01.2015 | 2014238164 | | 526,813.00 | 1314363935 | | 4000135487 | CIB |
| MANCHERIAL CEMENT CO PVT LTD | HYDERABAD | 1003422 | 05.01.2015 | 2014216867 | | 1,680,452.00 | 1314330973 | | 4000135487 | CIB |
| MANCHERIAL CEMENT CO PVT LTD | HYDERABAD | 1003422 | 13.01.2015 | 2014225128 | | 2,075,442.00 | 1314352151 | | 4000135487 | CIB |
| MANDAL PRIMARY SCHOOL | RAMAGUNDAM | 1007234 | 07.01.2015 | 2014219431 | | 8,500.00 | 3414201240 | | 8200113996 | CIB |
| MARTOPEARL ALLOYS PVT LTD | MEDAK DIST | 1003459 | 29.01.2015 | 2014236735 | | 961,022.00 | 1314363193 | | 4000130307 | CIB |
| MARTOPEARL ALLOYS PVT LTD | MEDAK DIST | 1003459 | 06.01.2015 | 2014218475 | | 600,717.00 | 1314342581 | | 4000128229 | CIB |
| MARVEL ENTERPRISES | KRISHNA DISTRICT | 1117021 | 01.01.2015 | 2014214817 | | 117,396.00 | 1314330909 | | 4000133475 | CIB |
| MD NURJIHAN, 62082336909 | JYOTHINAGAR | 3000000 | 02.01.2015 | 3514039291 | 772808 | 5,000.00 | 1814045565 | COURT REC- | | Cheque |
| MEASUREMENTS INTERNATIONAL LLP | NEW DELHI | 1114085 | 20.01.2015 | 2014231230 | | 49,800.00 | 1314349075 | | 4000126184 | CIB |
| MECATECHNICO INCORPORATED ASH PLANT ENGINEERING MANUFACTURERS | KOLKATA | 1089430 | 13.01.2015 | 2014225130 | | 10,670.00 | 3414206468 | | 4000105407 | CIB |
| MEKALA LAXMI | RAMAGUNDAM | 1087014 | 01.01.2015 | 2014214665 | | 20,027.00 | 3414197282 | | | CIB |
| MELCO INDIA PVT LTD | FARIDABAD | 1003576 | 29.01.2015 | 2014237700 | | 43,647.00 | 1314363691 | | 4000077567 | CIB |
| MICRO GOODWIN SYSTEMS | NTPC JYOTINAGAR | 1003623 | 05.01.2015 | 2014216799 | | 9,275.00 | 3014017010 | | 80026877 | CIB |
| MICRO GOODWIN SYSTEMS | NTPC JYOTINAGAR | 1003623 | 02.01.2015 | 2014215676 | | 5,441.00 | 3014016823 | | 80026400 | CIB |
| MICRO GOODWIN SYSTEMS | NTPC JYOTINAGAR | 1003623 | 21.01.2015 | 2014232576 | | 15,950.00 | 3414215100 | | 4500026233 | CIB |

| | | | | | | | | | | |
|---|-------------------|---------|------------|------------|--------|------------|------------|------------|------------|--------|
| MICRO GOODWIN SYSTEMS | NTPC JYOTINAGAR | 1003623 | 12.01.2015 | 2014224239 | | 4,975.00 | 3014017674 | | 90000205 | CIB |
| | DISTRICT:KARIMNAG | | | | | | | | | |
| MOHD SIRAJUDDIN & CO | AR | 1123049 | 29.01.2015 | 2014237709 | | 245,330.00 | 3414205192 | | 4000135999 | CIB |
| MOTAPALKULA BHUMAIAH | MAIDIPALLY | 1077127 | 13.01.2015 | 2014225114 | | 1,179.00 | 3014017666 | | 90000290 | CIB |
| MOTAPALKULA BHUMAIAH | MAIDIPALLY | 1077127 | 13.01.2015 | 2014225782 | | 10,308.00 | 3414204899 | | 8200133111 | CIB |
| MOUNIKA PRINTERS | NTPC JYOTINAGAR | 1003733 | 10.01.2015 | 2014223317 | | 18,040.00 | 1314352053 | | 4600023843 | CIB |
| Melecon Engineers (P) Ltd | GHAZIABAD | 1046107 | 08.01.2015 | 2014221233 | | 727,500.00 | 1314350515 | | 4000099587 | CIB |
| Monkey Minds | Secunderabad | 1067571 | 31.01.2015 | 2014238842 | | 32,002.00 | 3414218640 | | 8200134442 | CIB |
| N PRAMEELA | NTPC JYOTINAGAR | 1003787 | 01.01.2015 | 2014214632 | | 5,775.00 | 3414197266 | | | CIB |
| N RAJU | HYDERABAD | 1016901 | 10.01.2015 | 2014223557 | | 10,349.00 | 3414204065 | | 4600029475 | CIB |
| N. PADMAVATHI. | VIJAYAWADA | 1003795 | 01.01.2015 | 2014214633 | | 7,306.00 | 3414197267 | | | CIB |
| NABL | NEW DELHI | 1013389 | 20.01.2015 | 5214012011 | 772858 | 22,472.00 | 5214012010 | CHEM/NABL/ | | Cheque |
| NAGARANI VISHWANATH | JAMMIGUNTA | 1101179 | 01.01.2015 | 2014214826 | | 39,332.00 | 3414197288 | | | CIB |
| NAYEEM FARZANA | HANAMKONDA | 1109182 | 01.01.2015 | 2014214828 | | 28,374.00 | 3414197293 | | | CIB |
| NAYEEM FARZANA | HANAMKONDA | 1109182 | 20.01.2015 | 2014231239 | | 5,808.00 | 1314359933 | | | CIB |
| NEW BHARAT AGENCY | NTPC JYOTINAGAR | 1003891 | 12.01.2015 | 2014224279 | | 8,589.00 | 3014017677 | | 80026079 | CIB |
| NIT | WARANGAL | 1013482 | 21.01.2015 | 5214012047 | 772859 | 137,529.00 | 5214011738 | 100% ADV.P | | Cheque |
| NOBLE PHARMA AGENCIES | HYDERABAD | 1003956 | 13.01.2015 | 2014225109 | | 4,433.00 | 3014017651 | | 90000273 | CIB |
| NOORI BATTERIES | NTPC JYOTINAGAR | 1003960 | 21.01.2015 | 2014231932 | | 13,300.00 | 3414211792 | | 8200133420 | CIB |
| NOORIE ENGINEERS | NTPC JYOTINAGAR | 1003962 | 01.01.2015 | 2014214821 | | 16,812.00 | 3414185007 | | 4000106696 | CIB |
| NOORIE ENGINEERS | NTPC JYOTINAGAR | 1003962 | 08.01.2015 | 2014221229 | | 19,600.00 | 3014016934 | | 80026086 | CIB |
| NOORIE ENGINEERS | NTPC JYOTINAGAR | 1003962 | 08.01.2015 | 2014220593 | | 796,938.00 | 3414201484 | | 4000130904 | CIB |
| NOORIE ENGINEERS | NTPC JYOTINAGAR | 1003962 | 07.01.2015 | 2014219450 | | 90,900.00 | 1314344604 | | 4000118123 | CIB |
| NOORIE ENGINEERS | NTPC JYOTINAGAR | 1003962 | 28.01.2015 | 2014236237 | | 226,740.00 | 1314362930 | | 4000137647 | CIB |
| NTPC EMPLOYEES CONS COOP STORES LTD | NTPC JYOTINAGAR | 1003987 | 21.01.2015 | 2014231828 | | 9,114.00 | 3014018120 | | 90001111 | CIB |
| NTPC RSTPS RLY TRACK MTCE WORKERS CO-OP SOCIETY | NTPC JYOTINAGAR | 1003991 | 28.01.2015 | 2014236238 | | 569,771.00 | 1314362923 | | 4000117326 | CIB |
| NUTS SCREWS MFG CO | AHMEDABAD | 1004008 | 08.01.2015 | 2014221230 | | 8,925.00 | 1314350782 | | 4000133463 | CIB |
| NUTS SCREWS MFG CO | AHMEDABAD | 1004008 | 02.01.2015 | 2014215695 | | 17,297.00 | 3414196741 | | 4000138298 | CIB |
| NUTS SCREWS MFG CO | AHMEDABAD | 1004008 | 03.01.2015 | 2014216291 | | 44,146.00 | 3414196734 | | 4000137252 | CIB |
| O SATYANARAYANA | KARIMNAGAR | 1004010 | 31.01.2015 | 2014238449 | | 48,100.00 | 1314364246 | | 4000079431 | CIB |
| O SATYANARAYANA | KARIMNAGAR | 1004010 | 19.01.2015 | 2014230043 | | 34,411.00 | 3414212942 | | 4000079431 | CIB |
| O SATYANARAYANA | KARIMNAGAR | 1004010 | 05.01.2015 | 2014217728 | | 26,045.00 | 1314342826 | | 4000124279 | CIB |
| OMEGA INDUSTRIES PVT LTD | BHOPAL | 1004036 | 02.01.2015 | 2014215264 | | 16,100.00 | 1314336787 | | 4000089127 | CIB |
| | VILLAGE | | | | | | | | | |
| P MADUNAMMA | LINGAPURAM | 1004100 | 01.01.2015 | 2014214634 | | 5,983.00 | 3414197268 | | | CIB |
| P R GAJALAKSHMI | SECUNDERABAD | 1004107 | 01.01.2015 | 2014214635 | | 12,878.00 | 3414197269 | | | CIB |
| P RAMA DEVI | RAMAGUNDAM | 1091021 | 01.01.2015 | 2014214667 | | 16,874.00 | 3414197286 | | | CIB |
| P SARITHA | NTPC JYOTINAGAR | 1004115 | 31.01.2015 | 2014238450 | | 9,800.00 | 1314363878 | | 4000127948 | CIB |
| P SARITHA | NTPC JYOTINAGAR | 1004115 | 05.01.2015 | 2014217729 | | 63,609.00 | 1314342806 | | 4000132670 | CIB |

| | | | | | | | | | | |
|-------------------------------------|------------------|---------|------------|------------|--------|------------|------------|------------|------------|--------|
| P SATYANARAYANA RAO | BONTHAKUNTAPALLY | 1004116 | 12.01.2015 | 2014224240 | | 25,903.00 | 3414209497 | | 8200131984 | CIB |
| P SATYANARAYANA RAO | BONTHAKUNTAPALLY | 1004116 | 30.01.2015 | 2014238036 | | 48,100.00 | 1314363856 | | 4000079565 | CIB |
| P SATYANARAYANA RAO | BONTHAKUNTAPALLY | 1004116 | 08.01.2015 | 2014220577 | | 76,386.00 | 3414197802 | | 4000095587 | CIB |
| P SATYANARAYANA RAO | BONTHAKUNTAPALLY | 1004116 | 08.01.2015 | 2014220578 | | 16,937.00 | 1314349128 | | 4000135151 | CIB |
| P SATYANARAYANA RAO | BONTHAKUNTAPALLY | 1004116 | 16.01.2015 | 2014228172 | | 25,376.00 | 1314358065 | | 4000124276 | CIB |
| P SATYANARAYANA RAO | BONTHAKUNTAPALLY | 1004116 | 31.01.2015 | 2014238451 | | 80,449.00 | 3414220251 | | 4000095587 | CIB |
| P SATYANARAYANA RAO | BONTHAKUNTAPALLY | 1004116 | 24.01.2015 | 2014234649 | | 39,827.00 | 3414215536 | | 4000079565 | CIB |
| P SATYANARAYANA RAO | BONTHAKUNTAPALLY | 1004116 | 13.01.2015 | 2014225110 | | 32,649.00 | 3414208436 | | 4000091150 | CIB |
| P SATYANARAYANA RAO | BONTHAKUNTAPALLY | 1004116 | 12.01.2015 | 2014224809 | | 19,129.00 | 1314354363 | | 4000135151 | CIB |
| P SATYANARAYANA RAO | BONTHAKUNTAPALLY | 1004116 | 09.01.2015 | 2014221472 | | 19,776.00 | 1314350724 | | 4000124270 | CIB |
| P SWAROOPA | RAMAGUNDAM | 1087016 | 01.01.2015 | 2014214646 | | 16,308.00 | 3414197284 | | | CIB |
| P VENKATESWARA RAO | NTPC JYOTINAGAR | 1004120 | 28.01.2015 | 2014236224 | | 26,185.00 | 3414219758 | | 4000079619 | CIB |
| PACIFIC BEARINGS PVT LTD | SECUNDERABAD | 1004124 | 21.01.2015 | 2014232579 | | 19,950.00 | 3414216559 | | 4500025962 | CIB |
| PACIFIC BEARINGS PVT LTD | SECUNDERABAD | 1004124 | 22.01.2015 | 2014232692 | | 4,725.00 | 3014017924 | | 90000565 | CIB |
| PARU ENGINEERS PVT LTD | HYDERABAD | 1004198 | 01.01.2015 | 2014214812 | | 549,175.00 | 1314330868 | | 4000125827 | CIB |
| PARU ENGINEERS PVT LTD | HYDERABAD | 1004198 | 09.01.2015 | 2014221473 | | 13,230.00 | 3014017466 | | 80026557 | CIB |
| PEGADAPALLI RAMESH | JYOTHINAGAR | 1124316 | 13.01.2015 | 2014225115 | | 9,962.00 | 3014017616 | | 90000291 | CIB |
| PERMAWELD PVT LTD | BANGALORE | 1004251 | 31.01.2015 | 2014238471 | | 19,681.00 | 3414216402 | | 4500026056 | CIB |
| PITNEY BOWES INDIA PRIVATE LTD, | HYDERABAD | 1020475 | 05.01.2015 | 2014216870 | | 3,319.00 | 3014016950 | | 80026176 | CIB |
| PMS ENGINEERS | BANGALORE | 1070408 | 03.01.2015 | 2014216300 | | 92,226.00 | 3414187920 | | 4000129619 | CIB |
| POSTMASTER JYOTHINAGAR | RAMAGUNDAM | 1007289 | 08.01.2015 | 3514040706 | 772830 | 66,010.00 | 1314350800 | LIC-DEC,14 | | Cheque |
| POWER GRID CORPORATION OF INDIA LTD | GHATKESAR | 1004339 | 14.01.2015 | 2014226493 | | 262,215.00 | 3414209277 | | 4000121485 | CIB |
| PR FILTERS PVT LTD | HYDERABAD | 1004358 | 01.01.2015 | 2014214832 | | 49,888.00 | 1314314166 | | 4000120428 | CIB |
| PRASAD ARTS | NTPC JYOTINAGAR | 1004388 | 19.01.2015 | 2014230044 | | 888 | 3014017611 | | 90000331 | CIB |
| PRASAD ARTS | NTPC JYOTINAGAR | 1004388 | 10.01.2015 | 2014223318 | | 37,026.00 | 3414196040 | | 8200132539 | CIB |
| PRASAD ARTS | NTPC JYOTINAGAR | 1004388 | 29.01.2015 | 2014237692 | | 1,786.00 | 3014018426 | | 90001528 | CIB |
| PRASAD ARTS | NTPC JYOTINAGAR | 1004388 | 12.01.2015 | 2014224241 | | 5,782.00 | 3014017643 | | 90000591 | CIB |
| PRASAD ARTS | NTPC JYOTINAGAR | 1004388 | 17.01.2015 | 2014228864 | | 3,657.00 | 3414210866 | | 8200133402 | CIB |
| PRESSMAN ADVERTISING LTD | SECUNDERABAD | 1004450 | 21.01.2015 | 2014232012 | | 525,911.00 | 3414209630 | | 8200133381 | CIB |
| PRINCIPAL KV SCHOOL JYOTHINAGAR | JYOTHI NAGAR | 1007470 | 03.01.2015 | 2014216269 | | 8,182.00 | 3414191164 | | 8200104028 | CIB |
| PROGRESSIVE ENTERPRISES | NTPC JYOTINAGAR | 1004480 | 02.01.2015 | 2014215677 | | 9,800.00 | 3014016918 | | 80024501 | CIB |

| | | | | | | | | | |
|--|-----------------|---------|------------|------------|--|--------------|------------|------------|-----|
| PUNNA REDDY Y | RAMAGUNDAM | 1104550 | 24.01.2015 | 2014234926 | | 4,933.00 | 3114028145 | 44881 | CIB |
| QUALITY CIRCLE FORUM OF INDIA | SECUNDERABAD | 1006911 | 17.01.2015 | 2014228885 | | 8,800.00 | 3414203199 | 8200132547 | CIB |
| QUALITY ENGINEERS | HYDERABAD | 1004529 | 30.01.2015 | 2014238037 | | 34,350.00 | 3414218822 | 4000139502 | CIB |
| QUALITY NETWORK PVT LTD | CHENNAI | 1004531 | 29.01.2015 | 2014237708 | | 29,948.00 | 1314363601 | 4000126411 | CIB |
| R K SURGICALS | KARIM NAGAR | 1004549 | 12.01.2015 | 2014224280 | | 30,917.00 | 3414201873 | 4000138461 | CIB |
| R MALLAIAH | Godavari Khani | 1004559 | 10.01.2015 | 2014223319 | | 26,012.00 | 1314352153 | 4000132675 | CIB |
| R S Mathur | NASIK | 1078471 | 03.01.2015 | 2014216296 | | 21,917.00 | 3414190624 | 8200132105 | CIB |
| R.PADMAVATHI | PALAKODERU | 1004584 | 01.01.2015 | 2014214636 | | 9,440.00 | 3414197270 | | CIB |
| RADHA KRISHNA LO&BC LCCS LTD | NTPC JYOTINAGAR | 1004591 | 14.01.2015 | 2014226494 | | 390,437.00 | 1314356603 | 4000137559 | CIB |
| RADHAKRISHNA ENGG WORKS | Karimnagar | 1004594 | 23.01.2015 | 2014233721 | | 254,068.00 | 1314361626 | 4000137668 | CIB |
| RAJ PETRO SPECIALITIES PVT LTD | CHENNAI | 1067196 | 08.01.2015 | 2014221234 | | 284,400.00 | 1314350493 | 4000115506 | CIB |
| RAMA HYDRAULICS | JYOTHINAGAR | 1070060 | 12.01.2015 | 2014224248 | | 4,560.00 | 3014017354 | 80026724 | CIB |
| RAMA TRADING CO | VISHAKHAPATNAM | 1004668 | 08.01.2015 | 2014221231 | | 37,717.00 | 3414205315 | 4000026732 | CIB |
| RAMA TRADING CO | VISHAKHAPATNAM | 1004668 | 29.01.2015 | 2014236934 | | 17,743.00 | 3414218842 | 4000136907 | CIB |
| RAMADEVI ENVIRO INDUSTRIES | SECUNDERABAD | 1122352 | 12.01.2015 | 2014224325 | | 37,000.00 | 1314318270 | 6000648224 | CIB |
| RAO BROTHERS TRANSPORT | NTPC JYOTINAGAR | 1004710 | 03.01.2015 | 2014216292 | | 108,554.00 | 3414198276 | 4000055714 | CIB |
| RASHMI INTERNATIONAL | KANPUR | 1004718 | 31.01.2015 | 2014238553 | | 950,625.00 | 1314364259 | 4600025559 | CIB |
| RAVINDRA ADS | NTPC JYOTINAGAR | 1004737 | 29.01.2015 | 2014236836 | | 13,499.00 | 1314363268 | 4600024420 | CIB |
| RAVINDRA ADS | NTPC JYOTINAGAR | 1004737 | 24.01.2015 | 2014234922 | | 13,499.00 | 1314362261 | 4600024420 | CIB |
| RAVINDRA ADS | NTPC JYOTINAGAR | 1004737 | 24.01.2015 | 2014234650 | | 1,470.00 | 3014018282 | 90001523 | CIB |
| RAVINDRA ADS | NTPC JYOTINAGAR | 1004737 | 14.01.2015 | 2014226128 | | 9,015.00 | 3014017663 | 90000246 | CIB |
| RAVINDRA ADS | NTPC JYOTINAGAR | 1004737 | 12.01.2015 | 2014224340 | | 8,902.00 | 3014017607 | 90000119 | CIB |
| RAVINDRA PHOTO STUDIO | Godavari Khani | 1004738 | 21.01.2015 | 2014231829 | | 1,377.00 | 3014017664 | 90000247 | CIB |
| RAVINDRA PHOTO STUDIO | Godavari Khani | 1004738 | 09.01.2015 | 2014221474 | | 34,522.00 | 3014016820 | 80026586 | CIB |
| RDM DIVINE LIFES FOR PHYSICALLY CHALLANGED CHILDREN REABILITATION | JYOTHINAGAR | 1116682 | 28.01.2015 | 2014236229 | | 2,000.00 | 3014018119 | 90001323 | CIB |
| RECREATION CLUB RSTPS | JYOTINAGAR | 1004756 | 05.01.2015 | 2014217730 | | 75,000.00 | 1314342401 | 8200132864 | CIB |
| RECREATION CLUB RSTPS | JYOTINAGAR | 1004756 | 09.01.2015 | 2014221475 | | 57,752.00 | 3414198245 | 8200132745 | CIB |
| RECREATION CLUB RSTPS | JYOTINAGAR | 1004756 | 29.01.2015 | 2014236837 | | 1,800.00 | 3014018741 | 90001759 | CIB |
| RITES LTD | SECUNDERABAD | 1004813 | 21.01.2015 | 2014231968 | | 1,400,000.00 | 5214011550 | 5500001719 | CIB |
| RITES LTD | SECUNDERABAD | 1004813 | 01.01.2015 | 2014214830 | | 1,885,398.00 | 1314336820 | 4000072459 | CIB |
| S Chandra Mouli | Karimnagar | 1083303 | 22.01.2015 | 2014233621 | | 30,972.00 | 3414215044 | 4000079691 | CIB |
| S Chandra Mouli | Karimnagar | 1083303 | 05.01.2015 | 2014217740 | | 24,504.00 | 3414198269 | 4000055747 | CIB |
| S L MANOHAR RAO | NTPC JYOTINAGAR | 1005700 | 10.01.2015 | 2014223320 | | 119,000.00 | 1314352067 | 4000111907 | CIB |
| S MUTHYALU | RAMAGUNDAM | 1067265 | 31.01.2015 | 2014238477 | | 2,884.00 | 3114028446 | 43691 | CIB |
| S MUTHYALU | RAMAGUNDAM | 1067265 | 22.01.2015 | 2014233620 | | 767 | 3114027819 | 43691 | CIB |
| S S ELECTRONICS | NTPC JYOTINAGAR | 1005728 | 05.01.2015 | 2014216803 | | 184,799.00 | 1314339855 | 4000103930 | CIB |
| S SRIDHAR | NTPC JYOTINAGAR | 1005734 | 31.01.2015 | 2014238453 | | 37,822.00 | 3414176652 | 4000079708 | CIB |
| S SRIDHAR | NTPC JYOTINAGAR | 1005734 | 30.01.2015 | 2014238039 | | 30,391.00 | 3414175280 | 4000079559 | CIB |

| | | | | | | | | | |
|---|-----------------|---------|------------|------------|--------|------------|------------|------------|--------|
| S THIRUPATHI REDDY | NTPC JYOTINAGAR | 1005738 | 16.01.2015 | 2014228173 | | 406,409.00 | 3414210641 | 4000126335 | CIB |
| S THIRUPATHI REDDY | NTPC JYOTINAGAR | 1005738 | 14.01.2015 | 2014226129 | | 194,082.00 | 1314356494 | 4000136581 | CIB |
| S THIRUPATHI REDDY | NTPC JYOTINAGAR | 1005738 | 08.01.2015 | 2014221235 | | 332,185.00 | 3414203370 | 4000128891 | CIB |
| S THIRUPATHI REDDY | NTPC JYOTINAGAR | 1005738 | 03.01.2015 | 2014216298 | | 233,655.00 | 3414195621 | 4000113446 | CIB |
| S THIRUPATHI REDDY | NTPC JYOTINAGAR | 1005738 | 07.01.2015 | 2014219468 | | 677,926.00 | 1314345499 | 4000128343 | CIB |
| S VEERESHALINGAM | NTPC JYOTINAGAR | 1005745 | 12.01.2015 | 2014224284 | | 12,251.00 | 3414207647 | 8200133285 | CIB |
| S VEERESHALINGAM | NTPC JYOTINAGAR | 1005745 | 29.01.2015 | 2014237701 | | 11,172.00 | 3014018757 | 90002187 | CIB |
| S VIJAYA LAXMI W/O S RAMACHARI | NTPC JYOTINAGAR | 1044739 | 01.01.2015 | 2014214643 | | 10,760.00 | 3414197279 | | CIB |
| S. PADMA | CHEEPURAPALLI | 1005747 | 01.01.2015 | 2014214664 | | 7,764.00 | 3414197273 | | CIB |
| S.S.ENGINEERING WORKS | HOWRAH | 1036931 | 27.01.2015 | 2014235290 | | 56,916.00 | 1314361204 | 4000131677 | CIB |
| SACHDEVA SCHOOL OF EXCELLENCE | JYOTHINAGAR | 1007353 | 03.01.2015 | 2014216295 | | 43,000.00 | 3414194697 | 8200132447 | CIB |
| SAGARIKA LUGGAGE CENTRE & HOME NEEDS | Godavari Khani | 1005777 | 01.01.2015 | 2014214814 | | 92,880.00 | 3414195405 | 4600030786 | CIB |
| SAI ERECTORS | NTPC JYOTINAGAR | 1005783 | 03.01.2015 | 2014216294 | | 22,900.00 | 1314337778 | 4000107608 | CIB |
| SAI ERECTORS | NTPC JYOTINAGAR | 1005783 | 05.01.2015 | 2014216868 | | 39,100.00 | 1314337769 | 4000121994 | CIB |
| SAI PRIYANKA KUNDANPALLY UNEMPLOYEES | | | | | | | | | |
| LCMA CO-OP | FERTILISER CITY | 1005791 | 07.01.2015 | 2014219451 | | 102,258.00 | 1314344311 | 4000135982 | CIB |
| SAI PRIYANKA KUNDANPALLY UNEMPLOYEES | | | | | | | | | |
| LCMA CO-OP | FERTILISER CITY | 1005791 | 21.01.2015 | 2014232580 | | 13,091.00 | 1314360824 | 4000135982 | CIB |
| SAI PRIYANKA KUNDANPALLY UNEMPLOYEES | | | | | | | | | |
| LCMA CO-OP | FERTILISER CITY | 1005791 | 02.01.2015 | 2014215698 | | 31,000.00 | 1314336914 | 40027488 | CIB |
| SAI RAM SPORTS | Godavari Khani | 1005793 | 24.01.2015 | 2014234651 | | 5,600.00 | 3014018429 | 90001596 | CIB |
| SAI RAM SPORTS | Godavari Khani | 1005793 | 29.01.2015 | 2014237695 | | 32,500.00 | 3414218820 | 8200134457 | CIB |
| SAI SEVA SAMITHI FREE HOSPITAL (MEDICAL WING) | Jyothinagar | 1077128 | 31.01.2015 | 2014238839 | | 21,600.00 | 3414219379 | 8200127534 | CIB |
| SAI SEVA SAMITHI FREE HOSPITAL (MEDICAL WING) | Jyothinagar | 1077128 | 09.01.2015 | 2014221479 | | 7,500.00 | 3014017110 | 80026801 | CIB |
| SAMALA NARENDER | NTPC JYOTINAGAR | 1005814 | 28.01.2015 | 2014236226 | | 2,381.00 | 3414219109 | 4600024984 | CIB |
| SAMALA NARENDER | NTPC JYOTINAGAR | 1005814 | 12.01.2015 | 2014224245 | | 3,460.00 | 3014017639 | 90000262 | CIB |
| SANTOSH BOOK ENTERPRISES | HYDERABAD | 1025910 | 24.01.2015 | 2014234667 | | 3,192.00 | 3414215479 | 8200133995 | CIB |
| SANTOSH BOOK ENTERPRISES | HYDERABAD | 1025910 | 17.01.2015 | 2014228886 | | 3,192.00 | 3414204918 | 8200132515 | CIB |
| SBH,JYOTHINAGAR(OFFICE) | RAMAGUNDAM | 1007340 | 08.01.2015 | 3514040702 | 772828 | 151,220.00 | 1314350813 | FINANCIAL | Cheque |
| SC & ST WELFARE ASSOCIATION | NTPC JYOTINAGAR | 1006479 | 05.01.2015 | 2014217733 | | 5,000.00 | 1314342404 | 8200130284 | CIB |
| SELECT - N - DRIVE | KOLKATA | 1006524 | 12.01.2015 | 2014224323 | | 19,136.00 | 3014015554 | 80024247 | CIB |
| SELECT - N - DRIVE | KOLKATA | 1006524 | 17.01.2015 | 2014228884 | | 186,048.00 | 3414209771 | 4000136048 | CIB |
| SHAHANAZ SULTANA | KARIMNAGAR | 1108476 | 01.01.2015 | 2014214670 | | 21,735.00 | 3414197292 | | CIB |
| SHAHANAZ SULTANA | KARIMNAGAR | 1108476 | 20.01.2015 | 2014231238 | | 4,991.00 | 1314359689 | 32160 | CIB |
| SHAHNAZ BEGUM | HYDERABAD | 1006544 | 01.01.2015 | 2014214640 | | 7,795.00 | 3414197275 | | CIB |
| SHANKARAMMA EDUNOORI | RAMAGUNDAM | 1102505 | 01.01.2015 | 2014214668 | | 19,307.00 | 3414197289 | | CIB |
| SHRAVANTHI DIGITAL STUDIO & VIDEOS | NTPC JYOTINAGAR | 1005854 | 29.01.2015 | 2014236838 | | 9,405.00 | 3014018740 | 90001180 | CIB |
| SHREE HANS ALLOYS LTD | AHMEDABAD | 1005862 | 30.01.2015 | 2014238166 | | 237,421.00 | 1314363600 | 4000125967 | CIB |

| | | | | | | | | | |
|--|------------------------|---------|------------|------------|--------|--------------|------------|-------------|--------|
| SIEMENS LIMITED | MUMBAI | 1037128 | 31.01.2015 | 2014238476 | | 194,537.00 | 3414220134 | 4000083928 | CIB |
| SMT S.KAVITHA, PRINCIPAL, GOVT. ITI | KARIMNAGAR | 3000000 | 16.01.2015 | 3514041717 | 772845 | 3,448.00 | 3014017652 | 1412HRDP07 | Cheque |
| SODEXO SVC INDIA PVT LTD | HYDERABAD | 1065473 | 29.01.2015 | 2014236935 | | 2,791,919.00 | 3414220197 | 8200117547 | CIB |
| SOUTHERN CHEMICALS | BANGALORE | 1129283 | 21.01.2015 | 2014231993 | | 448,000.00 | 3414213189 | 4000136104 | CIB |
| SPANDANA | NTPC JYOTINAGAR | 1006036 | 23.01.2015 | 2014233723 | | 65,000.00 | 5214012128 | | CIB |
| SPORTS COUNCIL | NTPC JYOTINAGAR | 1006053 | 30.01.2015 | 2014238040 | | 23,950.00 | 1314363883 | 8200130286 | CIB |
| SPORTS COUNCIL | NTPC JYOTINAGAR | 1006053 | 24.01.2015 | 2014234923 | | 150,000.00 | 5214011254 | | CIB |
| SPORTS COUNCIL | NTPC JYOTINAGAR | 1006053 | 24.01.2015 | 2014234652 | | 7,115.00 | 3014018433 | 90001597 | CIB |
| SPR RADIUM | GODAVARIKHANI | 1117027 | 02.01.2015 | 2014215700 | | 7,418.00 | 3014016926 | 80026410 | CIB |
| SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD | KURNOOL,ANDHRA PRADESH | 1006080 | 05.01.2015 | 2014216855 | | 926,044.00 | 3414194546 | 4000117050 | CIB |
| SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD | KURNOOL,ANDHRA PRADESH | 1006080 | 12.01.2015 | 2014224285 | | 176,000.00 | 1314353575 | 4000106962 | CIB |
| SREE RAYALASEEMA HI-STRENGTH HYPO LTD | KURNOOL,ANDHRA PRADESH | 1006083 | 13.01.2015 | 2014225112 | | 169,527.00 | 3414207312 | 4000123282 | CIB |
| SRI BALAJI HARDWARE STORES | NTPC JYOTINAGAR | 1006100 | 12.01.2015 | 2014224286 | | 12,000.00 | 3014017671 | 90000473 | CIB |
| SRI KRANTHI BC SC LO LCCS LTD | NTPC JYOTINAGAR | 1006111 | 13.01.2015 | 2014225113 | | 90,275.00 | 3414209058 | 4000099117 | CIB |
| SRI KRANTHI BC SC LO LCCS LTD | NTPC JYOTINAGAR | 1006111 | 08.01.2015 | 2014220580 | | 77,440.00 | 3414200164 | 4000099117 | CIB |
| SRI LAKSHMI ENTERPRISES | NTPC JYOTINAGAR | 1006114 | 07.01.2015 | 2014219452 | | 217,541.00 | 1314348137 | 4000122945 | CIB |
| SRI LAKSHMI ENTERPRISES | NTPC JYOTINAGAR | 1006114 | 08.01.2015 | 2014220595 | | 254,421.00 | 1314348964 | 5500015177 | CIB |
| SRI LAXMI ENGINEERING COMPANY | HYDERABAD | 1007367 | 16.01.2015 | 2014228177 | | 8,445,516.00 | 1314356574 | 5500014211 | CIB |
| SRI LAXMI GANAPATHI PRINTERS | RAMAGUNDAM | 1100455 | 24.01.2015 | 2014234668 | | 3,359.00 | 3014017796 | 90000649 | CIB |
| SRI LAXMI GANAPATHI PRINTERS | RAMAGUNDAM | 1100455 | 16.01.2015 | 2014228033 | | 8,853.00 | 3014017800 | 90000648 | CIB |
| SRI LAXMI GENERAL STORES | NTPC JYOTINAGAR | 1006119 | 21.01.2015 | 2014231970 | | 4,600.00 | 3014015990 | 80025059 | CIB |
| SRI MARUTHI SC BC NTPC LO LCCS LTD | Karimnagar | 1006124 | 08.01.2015 | 2014220596 | | 399,611.00 | 1314349238 | 4000132240 | CIB |
| SRI PAVANI ENGINEERING COMPANY PVT LTD | VISAKHAPATNAM | 1099387 | 17.01.2015 | 2014228887 | | 275,782.00 | 3414211191 | 4000138025 | CIB |
| SRI PAVANI ENGINEERING COMPANY PVT LTD | VISAKHAPATNAM | 1099387 | 05.01.2015 | 2014216871 | | 882,591.00 | 1314339924 | 4000131746 | CIB |
| SRI RAJA RAJESHWARA ENTERPRISES | Godavari Khani | 1006131 | 13.01.2015 | 2014225129 | | 98,803.00 | 3414201869 | 4000138462 | CIB |
| SRI RAMA PROVISIONS STORES | NTPC JYOTINAGAR | 1006136 | 05.01.2015 | 2014217732 | | 388,219.00 | 3414200664 | 4000124284 | CIB |
| SRI RAMA PROVISIONS STORES | NTPC JYOTINAGAR | 1006136 | 30.01.2015 | 2014238041 | | 39,926.00 | 3414219900 | 4000124284 | CIB |
| SRI SAI SERVICES | WARANGAL | 1126347 | 31.01.2015 | 3514043716 | 772889 | 5,010.00 | 3014018834 | 255,242,015 | Cheque |
| SRI VENKATALAKSHMI ENGG WORKS | MEDAK | 1122401 | 12.01.2015 | 2014224295 | | 18,385.00 | 3014017676 | 80027022 | CIB |
| SRI VENKATESHWARA PRINTERS | NTPC JYOTINAGAR | 1006167 | 28.01.2015 | 2014236227 | | 14,303.00 | 3414208478 | 8200131338 | CIB |
| SRI VENKATESHWARA PRINTERS | NTPC JYOTINAGAR | 1006167 | 17.01.2015 | 2014228865 | | 12,350.00 | 3414203213 | 8200132542 | CIB |
| SRI VENKATESHWARA PRINTERS | NTPC JYOTINAGAR | 1006167 | 13.01.2015 | 2014225780 | | 16,625.00 | 3414185680 | 8200122599 | CIB |
| SRI VIGNESHWARA LABOUR CONTRACT CO-OPERATIVE SOCIETY LTD | KARIMNAGAR | 1126815 | 02.01.2015 | 3514039213 | 772794 | 57,326.00 | 1314336961 | RAB - 01 | Cheque |
| SRI VIGNESHWARA LABOUR CONTRACT CO-OPERATIVE SOCIETY LTD | KARIMNAGAR | 1126815 | 10.01.2015 | 2014223344 | | 108,225.00 | 1314352877 | 4000137578 | CIB |

| | | | | | | | | | |
|--|-----------------|---------|------------|------------|--------|--------------|------------|------------|-------------------|
| SRILAKSHMI | RAMAGUNDAM | 1106274 | 01.01.2015 | 2014214650 | | 26,897.00 | 3414197291 | | CIB |
| SRINIVAS KYASA | KARIMNAGAR | 1124496 | 29.01.2015 | 2014237710 | | 15,120.00 | 3414165190 | 8200117280 | CIB |
| SRINIVASA GENERAL ENGINEERING WORKS | NTPC JYOTINAGAR | 1006189 | 08.01.2015 | 2014220581 | | 818,314.00 | 1314349254 | 4000130436 | CIB |
| SRINIVASA GENERAL ENGINEERING WORKS | NTPC JYOTINAGAR | 1006189 | 29.01.2015 | 2014237711 | | 129,425.00 | 1314363676 | 4000125749 | CIB |
| SSS TRADERS (INDUSTRIAL & MEDICAL GASES) | KARIM NAGAR | 1063552 | 29.01.2015 | 2014236841 | | 29,629.00 | 3414217743 | 4000132235 | CIB |
| ST. CLAIRE HIGH SCHOOL | RAMAGUNDAM | 1124843 | 07.01.2015 | 2014219432 | | 38,574.00 | 3414201291 | 8200116156 | CIB |
| STATE BANK OF HYDERABAD, NTPC EXTN, | RAMAGUNDAM | 1007369 | 12.01.2015 | 3514041108 | 772838 | 607,866.00 | 3414204718 | HR-ED-ITI | 8200116127 Cheque |
| STATE BANK OF HYDERABAD, NTPC EXTN, | RAMAGUNDAM | 1007369 | 08.01.2015 | 3514040704 | 772829 | 254,450.00 | 1314350813 | FINANCIAL | Cheque |
| STATE BANK OF HYDERABAD, NTPC EXTN, | RAMAGUNDAM | 1007369 | 23.01.2015 | 3514042735 | 772871 | 492,798.00 | 3414216490 | HR-ED-ITI | 8200116127 Cheque |
| STATE BANK OF HYDERABAD, NTPC EXTN, | RAMAGUNDAM | 1007369 | 08.01.2015 | 3514040495 | 772822 | 114,979.00 | 3414203766 | HR-ED-TEC | 8200133014 Cheque |
| STOPLIK SERVICES (INDIA) PVT LTD | THANE | 1006251 | 12.01.2015 | 2014224287 | | 31,726.00 | 3414178981 | | 4000136195 CIB |
| SUBBAIAH GV | HYDERABAD | 1126544 | 01.01.2015 | 2014214677 | | 18,837.00 | 3414197317 | | CIB |
| SUDHA AGENCIES | HYDERABAD | 1006269 | 01.01.2015 | 2014214823 | | 155,276.00 | 1314327928 | | 4000125500 CIB |
| SUJYOTI INDIA PVT LTD | NAGPUR | 1038538 | 31.01.2015 | 2014238555 | | 558,927.00 | 3414189033 | | 4000128403 CIB |
| SUJYOTI INDIA PVT LTD | NAGPUR | 1038538 | 03.01.2015 | 2014216299 | | 120,291.00 | 3414188614 | | 4000128403 CIB |
| SUJYOTI INDIA PVT LTD | NAGPUR | 1038538 | 01.01.2015 | 2014214825 | | 1,140,422.00 | 3414188967 | | 4000132352 CIB |
| SUNNET SOLUTIONS PVT. LTD. | HYDERABAD | 1016387 | 12.01.2015 | 2014224290 | | 9,896.00 | 3414207011 | | 4500026052 CIB |
| SURYA ENTERPRISES | DIST:WARANGAL | 1006344 | 12.01.2015 | 2014224246 | | 6,200.00 | 3414200167 | | 4500025816 CIB |
| SWASTIK MEDICAL AGENCIES/ | Godavari Khani | 1006372 | 21.01.2015 | 2014232435 | | 65,772.00 | 1314360578 | | 4000131929 CIB |
| SWASTIK MEDICAL AGENCIES/ | Godavari Khani | 1006372 | 24.01.2015 | 2014234653 | | 65,772.00 | 1314362101 | | 4000131929 CIB |
| Sadanandam Cherala | Ramagundam | 1083304 | 16.01.2015 | 2014228032 | | 920 | 3014017654 | | 90000242 CIB |
| Sadanandam Cherala | Ramagundam | 1083304 | 09.01.2015 | 2014221486 | | 4,000.00 | 3014017108 | | 80026802 CIB |
| Sadanandam Cherala | Ramagundam | 1083304 | 10.01.2015 | 2014223342 | | 1,500.00 | 3014017063 | | 80026726 CIB |
| Sobhagya Advertising Service | Hyderabad | 1081977 | 21.01.2015 | 2014231972 | | 22,184.00 | 3414209622 | | 8200133384 CIB |
| Sri Raghavendra Constructions | Jyothi Nagar | 1070100 | 28.01.2015 | 2014236228 | | 456,593.00 | 1314362855 | | 4000127366 CIB |
| Sri Raghavendra Constructions | Jyothi Nagar | 1070100 | 28.01.2015 | 2014236492 | | 325,651.00 | 1314363081 | | 4600029276 CIB |
| State Bank of India A/c EPF | NEW DELHI | 1007464 | 09.01.2015 | 3514040817 | 772832 | 908,915.00 | 1314351804 | RPFC-DEC,1 | Cheque |
| Sub Inspector of Police | Jyothinagar | 1064480 | 24.01.2015 | 3514042953 | 772875 | 11,096.00 | 3414216208 | FIRST & FI | 8200134135 Cheque |
| Sub Inspector of Police | Jyothinagar | 1064480 | 08.01.2015 | 3514040494 | 772821 | 5,548.00 | 3414206087 | RAB-III | 8200127843 Cheque |
| Super Machines And Tools | Ramagundam | 1081953 | 21.01.2015 | 2014232578 | | 14,678.00 | 3414215144 | | 4500026039 CIB |
| T MURALI DEVI | NTPC JYOTINAGAR | 1006404 | 01.01.2015 | 2014214639 | | 10,547.00 | 3414197274 | | CIB |
| TAJ ENGINEERING WORKS | KARIMNAGAR | 1097143 | 19.01.2015 | 2014230047 | | 29,732.00 | 1314359458 | | 4000132782 CIB |
| TASNEEM RIZWANA | KARIMNAGAR | 1117611 | 01.01.2015 | 2014214673 | | 30,341.00 | 3414197295 | | CIB |
| TASNEEM RIZWANA | KARIMNAGAR | 1117611 | 20.01.2015 | 2014231240 | | 90,019.00 | 1314359927 | | CIB |
| TECHNICON INDUSTRIES | Karimnagar | 1004898 | 17.01.2015 | 2014228882 | | 41,808.00 | 1314356984 | | 4000136197 CIB |
| TECHNICON INDUSTRIES | Karimnagar | 1004898 | 30.01.2015 | 2014238165 | | 19,695.00 | 3414217916 | | 4500026015 CIB |
| TECHNICON INDUSTRIES | Karimnagar | 1004898 | 12.01.2015 | 2014224281 | | 19,301.00 | 3014017475 | | 80026110 CIB |
| TECHNICON INDUSTRIES | Karimnagar | 1004898 | 31.01.2015 | 2014238472 | | 17,170.00 | 3014018826 | | 90000106 CIB |

| | | | | | | | | | | |
|--|-------------------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| TECHNICON INDUSTRIES | Karimnagar | 1004898 | 22.01.2015 | 2014232693 | | 14,059.00 | 3014017791 | | 90000640 | CIB |
| TECHNO PUMPS & PROJECTS | THANE(W) | 1007388 | 12.01.2015 | 3514041107 | 772837 | 678,969.00 | 1314348994 | LSC 209 90 | | Cheque |
| THE ANDHRA SUGARS LTD | TANUKU,WEST GODAVARI | 1004948 | 09.01.2015 | 2014222562 | | 987,541.00 | 3414203799 | | 4000132139 | CIB |
| THE ANDHRA SUGARS LTD | TANUKU,WEST GODAVARI | 1004948 | 12.01.2015 | 2014224282 | | 1,591,636.00 | 3414205359 | | 4000117047 | CIB |
| THE ANDHRA SUGARS LTD | TANUKU,WEST GODAVARI | 1004948 | 05.01.2015 | 2014216854 | | 1,088,053.00 | 1314337846 | | 4000132139 | CIB |
| THE ANDHRA SUGARS LTD | TANUKU,WEST GODAVARI | 1004948 | 01.01.2015 | 2014214822 | | 785,641.00 | 1314331296 | | 4000124948 | CIB |
| THE ANDHRA SUGARS LTD | TANUKU,WEST GODAVARI | 1004948 | 02.01.2015 | 2014215696 | | 304,460.00 | 3414194831 | | 4000117047 | CIB |
| THE INDURE PVT LTD | NEW DELHI | 1004972 | 17.01.2015 | 2014228883 | | 316,087.00 | 1314357117 | | 4000018252 | CIB |
| THERMO FISHER SCIENTIFIC INDIA PVT LTD | MUMBAI | 1077484 | 24.01.2015 | 2014234670 | | 448,274.00 | 1314308794 | | 400011696 | CIB |
| THRIMURTHI BOOK STALL | NTPC JYOTINAGAR | 1005022 | 13.01.2015 | 2014225111 | | 1,320.00 | 3014017655 | | 90000243 | CIB |
| THRIMURTHI BOOK STALL | NTPC JYOTINAGAR | 1005022 | 02.01.2015 | 2014215678 | | 6,395.00 | 3014016474 | | 80025906 | CIB |
| THRIMURTHI BOOK STALL | NTPC JYOTINAGAR | 1005022 | 09.01.2015 | 2014221476 | | 3,300.00 | 3014017109 | | 80026800 | CIB |
| THYSSENKRUPP INDUSTRIES INDIA PVT LTD | PUNE | 1007390 | 12.01.2015 | 2014224289 | | 636,272.00 | 1314353276 | | 5500013790 | CIB |
| TIRUMALA GLASS & PLY WOOD CENTRE | RAMAGUNDAM | 1020472 | 31.01.2015 | 2014238454 | | 19,350.00 | 3014018681 | | 90001767 | CIB |
| TOSHVIN ANALYTICAL PVT LTD | SECUNDERABAD | 1005069 | 02.01.2015 | 2014215697 | | 27,482.00 | 1314336780 | | 4000125790 | CIB |
| TRANSFORMERS AND ELECTRICALS KERALA LTD | ERNAKULAM,KERALA | 1005088 | 08.01.2015 | 2014220601 | | 5,012,409.00 | 1314348404 | | 4200038325 | CIB |
| Techno-Fab (India) | HOWRAH | 1004913 | 08.01.2015 | 2014221232 | | 150,911.00 | 1314350740 | | 4000126575 | CIB |
| Techno-Fab (India) | HOWRAH | 1004913 | 03.01.2015 | 2014216293 | | 994 | 1314331073 | | 4000134977 | CIB |
| Thermo Cables Ltd | HYDERABAD | 1073804 | 01.01.2015 | 2014214833 | | 287,047.00 | 1314303494 | | 4000128499 | CIB |
| U Pushpa | Karim Nagar | 1082966 | 29.01.2015 | 2014237698 | | 42,957.00 | 3414217912 | | 4000079575 | CIB |
| U Pushpa | Karim Nagar | 1082966 | 08.01.2015 | 2014220584 | | 31,576.00 | 1314350381 | | 4000114581 | CIB |
| UNIQUE ENGINEERING WORKS | NTPC JYOTINAGAR | 1005202 | 21.01.2015 | 2014231969 | | 19,170.00 | 1314360416 | | 4000103230 | CIB |
| UNIQUE ENGINEERING WORKS | NTPC JYOTINAGAR | 1005202 | 08.01.2015 | 2014220594 | | 27,478.00 | 1314349281 | | 4000123280 | CIB |
| UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD | CHENNAI | 1005215 | 17.01.2015 | 2014229326 | | 547,288.00 | 3414197427 | | 4000117025 | CIB |
| UNITED INDIA INSURANCE CO LTD., | RAMAGUNDAM | 1007392 | 02.01.2015 | 3514039298 | 772810 | 50,046.00 | 3414199359 | 052301/NTP | 4000140523 | Cheque |
| UNITED INDIA INSURANCE CO LTD., | RAMAGUNDAM | 1007392 | 02.01.2015 | 3514039293 | 772809 | 5,046.00 | 3014016932 | HR-ED-UNIT | | Cheque |
| UNIVERSAL MACHINE TOOLS | SECUNDERABAD | 1005245 | 12.01.2015 | 2014224242 | | 18,189.00 | 3014017277 | | 80026750 | CIB |
| UNIVERSAL MACHINE TOOLS | SECUNDERABAD | 1005245 | 05.01.2015 | 2014216800 | | 2,880.00 | 3014016952 | | 80025561 | CIB |
| UNIVERSAL SALES CORPORATION | SECUNDERABAD | 1005252 | 31.01.2015 | 2014238473 | | 98,280.00 | 3414184424 | | 4000129618 | CIB |
| UTILITY POWERTECH LTD | NTPC JYOTINAGAR | 1005286 | 02.01.2015 | 2014215679 | | 1,379,063.00 | 1314337118 | | 4000131142 | CIB |
| UTILITY POWERTECH LTD | NTPC JYOTINAGAR | 1005286 | 28.01.2015 | 2014236225 | | 543,302.00 | 1314362903 | | 4000113621 | CIB |
| UTILITY POWERTECH LTD | NTPC JYOTINAGAR | 1005286 | 23.01.2015 | 2014234217 | | 1,301,935.00 | 3414206831 | | 4000124080 | CIB |
| UTILITY POWERTECH LTD | NTPC JYOTINAGAR | 1005286 | 07.01.2015 | 2014219430 | | 500,192.00 | 3414200238 | | 400013729 | CIB |
| UTILITY POWERTECH LTD | NTPC JYOTINAGAR | 1005286 | 07.01.2015 | 2014219429 | | 280,677.00 | 1314346038 | | 4000128420 | CIB |

| | | | | | | | | |
|--|-----------------|---------|------------|------------|--------------|------------|------------|-----|
| UTILITY POWERTECH LTD | NTPC JYOTINAGAR | 1005286 | 06.01.2015 | 2014218470 | 1,554,953.00 | 1314344300 | 4000120437 | CIB |
| UTILITY POWERTECH LTD | NTPC JYOTINAGAR | 1005286 | 23.01.2015 | 2014233722 | 373,595.00 | 3414216211 | 4000127652 | CIB |
| UTILITY POWERTECH LTD | NTPC JYOTINAGAR | 1005286 | 05.01.2015 | 2014217731 | 2,220,419.00 | 3414198697 | 4000127652 | CIB |
| UTILITY POWERTECH LTD | NTPC JYOTINAGAR | 1005286 | 21.01.2015 | 2014232170 | 1,823,207.00 | 1314360533 | 4000133283 | CIB |
| UTILITY POWERTECH LTD | NTPC JYOTINAGAR | 1005286 | 01.01.2015 | 2014214935 | 801,816.00 | 3414194727 | 4600027029 | CIB |
| UTILITY POWERTECH LTD | NTPC JYOTINAGAR | 1005286 | 24.01.2015 | 2014234677 | 979,049.00 | 3414205200 | 4000122850 | CIB |
| UTILITY POWERTECH LTD | NTPC JYOTINAGAR | 1005286 | 21.01.2015 | 2014232448 | 402,434.00 | 3414216158 | 4000123463 | CIB |
| UTILITY POWERTECH LTD | NTPC JYOTINAGAR | 1005286 | 31.01.2015 | 2014238830 | 270,003.00 | 3414217717 | 4000111505 | CIB |
| UTILITY POWERTECH LTD | NTPC JYOTINAGAR | 1005286 | 05.01.2015 | 2014216801 | 2,943,452.00 | 1314339675 | 4000124391 | CIB |
| UTILITY POWERTECH LTD | NTPC JYOTINAGAR | 1005286 | 31.01.2015 | 2014238837 | 144,159.00 | 3414220004 | 4000129045 | CIB |
| UTILITY POWERTECH LTD | NTPC JYOTINAGAR | 1005286 | 22.01.2015 | 2014232641 | 2,857,619.00 | 3414215875 | 4600026773 | CIB |
| UTILITY POWERTECH LTD | NTPC JYOTINAGAR | 1005286 | 03.01.2015 | 2014216297 | 65,179.00 | 3414194997 | 4000133283 | CIB |
| UTILITY POWERTECH LTD | NTPC JYOTINAGAR | 1005286 | 22.01.2015 | 2014233616 | 1,226,395.00 | 1314361536 | 4600027017 | CIB |
| UTILITY POWERTECH LTD | NTPC JYOTINAGAR | 1005286 | 27.01.2015 | 2014235274 | 3,251,290.00 | 3414216315 | 4000122853 | CIB |
| UTILITY POWERTECH LTD | NTPC JYOTINAGAR | 1005286 | 01.01.2015 | 2014214813 | 1,530,532.00 | 1314330815 | 4000123455 | CIB |
| UTILITY POWERTECH LTD | NTPC JYOTINAGAR | 1005286 | 21.01.2015 | 2014231943 | 3,561,924.00 | 3414211943 | 4000128701 | CIB |
| UTILITY POWERTECH LTD | NTPC JYOTINAGAR | 1005286 | 29.01.2015 | 2014237694 | 372,525.00 | 3414219068 | 4000111830 | CIB |
| UTILITY POWERTECH LTD | NTPC JYOTINAGAR | 1005286 | 29.01.2015 | 2014237693 | 331,023.00 | 3414219046 | 4600024707 | CIB |
| UTILITY POWERTECH LTD | NTPC JYOTINAGAR | 1005286 | 14.01.2015 | 2014226495 | 1,208,193.00 | 3414210144 | 4000123462 | CIB |
| UTILITY POWERTECH LTD | NTPC JYOTINAGAR | 1005286 | 29.01.2015 | 2014237358 | 502,287.00 | 3414217599 | 8200120837 | CIB |
| UTILITY POWERTECH LTD | NTPC JYOTINAGAR | 1005286 | 29.01.2015 | 2014237182 | 355,156.00 | 3414192927 | 4000110733 | CIB |
| UTILITY POWERTECH LTD | NTPC JYOTINAGAR | 1005286 | 12.01.2015 | 2014224243 | 578,773.00 | 3414200243 | 4000136304 | CIB |
| UTILITY POWERTECH LTD | NTPC JYOTINAGAR | 1005286 | 10.01.2015 | 2014223399 | 469,093.00 | 1314352903 | 4000120430 | CIB |
| UTILITY POWERTECH LTD | NTPC JYOTINAGAR | 1005286 | 30.01.2015 | 2014238038 | 17,595.00 | 3414219725 | 4000123468 | CIB |
| UTILITY POWERTECH LTD | NTPC JYOTINAGAR | 1005286 | 17.01.2015 | 2014229327 | 611,789.00 | 3414202900 | 4000130550 | CIB |
| UTILITY POWERTECH LTD | NTPC JYOTINAGAR | 1005286 | 09.01.2015 | 2014222566 | 673,393.00 | 3414193623 | 4000124094 | CIB |
| UTILITY POWERTECH LTD | NTPC JYOTINAGAR | 1005286 | 19.01.2015 | 2014230045 | 3,659,175.00 | 3414194973 | 4000122848 | CIB |
| UTILITY POWERTECH LTD | NTPC JYOTINAGAR | 1005286 | 19.01.2015 | 2014230046 | 181,256.00 | 3414210057 | 4000132043 | CIB |
| UTILITY POWERTECH LTD | NTPC JYOTINAGAR | 1005286 | 19.01.2015 | 2014230755 | 406,683.00 | 3414202792 | 4000129536 | CIB |
| UTILITY POWERTECH LTD | NTPC JYOTINAGAR | 1005286 | 21.01.2015 | 2014231933 | 1,205,186.00 | 3414211504 | 4000133298 | CIB |
| UTILITY POWERTECH LTD | NTPC JYOTINAGAR | 1005286 | 09.01.2015 | 2014221477 | 134,478.00 | 3414198721 | 4000127656 | CIB |
| UTILITY POWERTECH LTD | NTPC JYOTINAGAR | 1005286 | 08.01.2015 | 2014220579 | 2,272,737.00 | 3414194884 | 4000133312 | CIB |
| UTILITY POWERTECH LTD | NTPC JYOTINAGAR | 1005286 | 08.01.2015 | 2014220657 | 1,130,040.00 | 3414194872 | 4000133303 | CIB |
| UTILITY POWERTECH LTD | NTPC JYOTINAGAR | 1005286 | 31.01.2015 | 2014238452 | 187,272.00 | 3414217771 | 4000111507 | CIB |
| UTILITY POWERTECH LTD | NTPC JYOTINAGAR | 1005286 | 20.01.2015 | 2014231243 | 1,859,479.00 | 3414211509 | 4000133303 | CIB |
| UTILITY POWERTECH LTD | NTPC JYOTINAGAR | 1005286 | 21.01.2015 | 2014231830 | 1,590,458.00 | 1314360183 | 4000133811 | CIB |
| Unify Enterprise Communications Pvt. Ltd | HYDERABAD | 1005913 | 20.01.2015 | 2014231237 | 107,043.00 | 1314359733 | 4600022169 | CIB |
| V MANEMMA W/o- Late Ram Reddy | KARIMNAGAR | 1057428 | 01.01.2015 | 2014214644 | 12,182.00 | 3414197280 | | CIB |
| V N INTERNATIONAL | KOLKATA | 1102938 | 01.01.2015 | 2014214827 | 26,000.00 | 1314325294 | 40014788 | CIB |
| V P VARGHESE | FERTILISER CITY | 1005304 | 05.01.2015 | 2014216802 | 569,154.00 | 1314339909 | 4000133421 | CIB |
| V V R Contractors | NTPC JYOTINAGAR | 1040238 | 12.01.2015 | 2014224810 | 1,115,153.00 | 3414204828 | 4000120676 | CIB |

| | | | | | | | | | |
|-------------------------------------|-----------------|---------|------------|------------|--------|--------------|------------|------------|-------------------|
| V. CHANDRA BAI | HYDERABAD | 1005311 | 01.01.2015 | 2014214637 | | 6,667.00 | 3414197271 | | CIB |
| V. Ranga Rao | Karimnagar | 1033873 | 22.01.2015 | 2014232643 | | 18,810.00 | 3414216212 | 4000099315 | CIB |
| V. SATYANARAYANA GOUD | GODAVARI KHANI | 1033461 | 27.01.2015 | 2014235275 | | 129,420.00 | 1314362043 | 4000112203 | CIB |
| V. SATYANARAYANA GOUD | GODAVARI KHANI | 1033461 | 21.01.2015 | 2014231833 | | 3,654.00 | 3014018036 | 90000905 | CIB |
| V.S.RAO TRAVELS | Karimnagar | 1021165 | 01.01.2015 | 2014214824 | | 10,779.00 | 3414190441 | 8200132071 | CIB |
| V.S.RAO TRAVELS | Karimnagar | 1021165 | 29.01.2015 | 2014237703 | | 6,370.00 | 3414196456 | 4000112891 | CIB |
| V.S.RAO TRAVELS | Karimnagar | 1021165 | 24.01.2015 | 2014234666 | | 4,638.00 | 3014018342 | 90000596 | CIB |
| V.S.RAO TRAVELS | Karimnagar | 1021165 | 12.01.2015 | 2014224292 | | 16,784.00 | 3414209500 | 8200132248 | CIB |
| VARALAKSHMI ENTERPRISES | NTPC | 1005335 | 22.01.2015 | 2014232642 | | 3,150.00 | 3014017790 | 90000701 | CIB |
| VARALAKSHMI ENTERPRISES | NTPC | 1005335 | 12.01.2015 | 2014224244 | | 19,976.00 | 3014017437 | 90000231 | CIB |
| VEMULA RAHUL | RAMAGUNDAM | 1123969 | 01.01.2015 | 2014214675 | | 20,886.00 | 3414197297 | | CIB |
| VENKATESHWARA LAUNDRY | RAMAGUNDAM | 1007400 | 14.01.2015 | 2014226138 | | 1,680.00 | 3014017875 | 90000309 | CIB |
| VENTURE LIGHTING INDIA LTD | CHENNAI | 1038778 | 22.01.2015 | 2014233619 | | 80,000.00 | 1314361529 | EMD RSL | CIB |
| VENTURE LIGHTING INDIA LTD | CHENNAI | 1038778 | 21.01.2015 | 2014232436 | | 80,000.00 | 1314360874 | 40022187 | CIB |
| VIJAY ENGINEERS | PUNJAB | 1105174 | 29.01.2015 | 2014236936 | | 23,242.00 | 3414218414 | 4000130660 | CIB |
| VISION TECHNOLOGIES | NTPC JYOTINAGAR | 1005474 | 22.01.2015 | 2014232694 | | 19,599.00 | 3014018184 | 90000152 | CIB |
| VISION TECHNOLOGIES | NTPC JYOTINAGAR | 1005474 | 31.01.2015 | 2014238474 | | 5,000.00 | 3014018824 | 90001595 | CIB |
| VRM AUTO WORKS | SECUNDERABAD | 1086483 | 21.01.2015 | 2014231992 | | 7,144.00 | 3414211798 | 8200133422 | CIB |
| VRM AUTO WORKS | SECUNDERABAD | 1086483 | 21.01.2015 | 2014231991 | | 3,783.00 | 3014018231 | 90000707 | CIB |
| Vinay Travels | Ramagundam | 1079377 | 08.01.2015 | 2014220603 | | 26,052.00 | 1314349025 | 4000132671 | CIB |
| Vinay Travels | Ramagundam | 1079377 | 14.01.2015 | 2014226132 | | 46,400.00 | 1314356541 | 4000124264 | CIB |
| XEROX INDIA LTD | HYDERABAD | 1027918 | 09.01.2015 | 2014221485 | | 1,235.00 | 3414190959 | 4600030557 | CIB |
| XEROX INDIA LTD | HYDERABAD | 1027918 | 28.01.2015 | 2014236239 | | 1,761.00 | 3414219824 | 4600030557 | CIB |
| YASHWANTH TRAVELS | GODAVARIKHANI | 1067258 | 21.01.2015 | 2014231834 | | 110,319.00 | 1314360347 | 4000129092 | CIB |
| YOKOGAWA INDIA LTD | CHENNAI | 1005608 | 12.01.2015 | 2014224283 | | 191,927.00 | 3414206347 | 4000120576 | CIB |
| YOURSELF-(n) Code Solutions | | 1070494 | 16.01.2015 | 3514041716 | 772844 | 8,400.00 | 3014017964 | EMAIL 01.0 | Cheque |
| YOURSELF-A B HOMES FINANCE LTD | | 1000018 | 08.01.2015 | 3514040695 | 772826 | 4,398.00 | 1314350813 | FINANCIAL | Cheque |
| YOURSELF-A.P.POLLUTION CONTROL BOAR | | 1007101 | 23.01.2015 | 3514042754 | 772872 | 12,000.00 | 3414217983 | EMG | Cheque |
| YOURSELF-ATLA RAJESWARI,JALLARAM | | 1007100 | 02.01.2015 | 3514039290 | 772807 | 225 | 1814045558 | COURT REC- | Cheque |
| YOURSELF-BHARAT HEAVY ELECTRICALS L | | 1000828 | 08.01.2015 | 3514040497 | 772824 | 301,573.00 | 1314344396 | INO. 779 | Cheque |
| YOURSELF-BHARAT HEAVY ELECTRICALS L | | 1000829 | 05.01.2015 | 3514039810 | 772817 | 5,618.00 | 3414202157 | PARTICIPAT | 8200132961 Cheque |
| YOURSELF-BITS PILANI | | 1016220 | 24.01.2015 | 3514042958 | 772876 | 74,524.00 | 3414210059 | HR-EDC | 8200133405 Cheque |
| YOURSELF-BSL SCAFFOLDING LTD | | 1021384 | 21.01.2015 | 3514042506 | 772865 | 192,780.00 | 1314360403 | LSC: 236 9 | Cheque |
| YOURSELF-Beimco Frp Products | | 1076235 | 31.01.2015 | 3514043715 | 772888 | 84,630.00 | 3414219236 | 056/14-15 | 4000136723 Cheque |
| YOURSELF-CH.SUJATHA,SULTANABAD | | 1007143 | 02.01.2015 | 3514039289 | 772806 | 250 | 1814045560 | COURT REC- | Cheque |
| YOURSELF-COMMERCIAL TAX OFFICER,PED | | 1007413 | 12.01.2015 | 3514041105 | 772835 | 2,659,301.00 | 3114026756 | WCT-DEC-14 | Cheque |
| YOURSELF-CONTROL COMPONENT INDIA PV | | 1054925 | 05.01.2015 | 3514039533 | 772812 | 1,189,340.00 | 3414163076 | 90003807 | 4000132019 Cheque |
| YOURSELF-DCTO,GODAVARIKHANI | | 1001366 | 08.01.2015 | 3514040496 | 772823 | 247,605.00 | 1314348787 | PROF TAX D | Cheque |
| YOURSELF-DEPUTY INSPECTOR OF BOILER | | 1007163 | 19.01.2015 | 3514042159 | 772854 | 103,250.00 | 3414215429 | NIL | 8200113231 Cheque |

| | | | | | | | | | |
|-------------------------------------|---------|------------|------------|--------|---------------|------------|------------|------------|--------|
| YOURSELF-DR.MCR HUMAN RESOURCE DEVE | 1131847 | 02.01.2015 | 3514039249 | 772795 | 150,000.00 | 3414198807 | RSTPS/O&M/ | 8200132763 | Cheque |
| YOURSELF-GARRISON INDUSTRIAL SYSTEM | 1001967 | 08.01.2015 | 3514040498 | 772825 | 585,634.00 | 1314344547 | LSC: 227 9 | | Cheque |
| YOURSELF-GENERAL METALS & POLYMERS | 1092909 | 29.01.2015 | 3514043288 | 772880 | 80,682.00 | 1314363267 | INO. 47 | | Cheque |
| YOURSELF-HDFC LTD | 1007434 | 08.01.2015 | 3514040700 | 772827 | 271,617.00 | 1314350813 | FINANCIAL | | Cheque |
| YOURSELF-IMPEX INDIA | 1035263 | 21.01.2015 | 3514042522 | 772868 | 121,091.00 | 1314360795 | LSC: 235 | | Cheque |
| YOURSELF-IMPEX INDIA | 1035263 | 21.01.2015 | 3514042507 | 772866 | 84,559.00 | 1314360671 | LSC: 239 9 | | Cheque |
| YOURSELF-IMPEX INDIA | 1035263 | 21.01.2015 | 3514042505 | 772864 | 13,144.00 | 1314360625 | LSC: 234 | | Cheque |
| YOURSELF-INDIAN OIL CORPORATION LT | 1002474 | 01.01.2015 | 3514039153 | 772793 | 5,607,242.00 | 1314336876 | CLAIM-1 | | Cheque |
| YOURSELF-INDIAN OIL CORPORATION LT | 1002474 | 30.01.2015 | 3514043576 | 772887 | 1,495,442.00 | 1314363858 | CLAIM-2 | | Cheque |
| YOURSELF-INSTRUMENTATION LTD | 1006802 | 05.01.2015 | 3514039534 | 772813 | 437,029.00 | 3414197257 | ILP/998 | 4000128944 | Cheque |
| YOURSELF-JUNIOR CIVIL JUDGE, GODAVA | 1007210 | 02.01.2015 | 3514039278 | 772797 | 28,600.00 | 1814045564 | COURT REC- | | Cheque |
| YOURSELF-JUNIOR CIVIL JUDGE, GODAVA | 1007210 | 02.01.2015 | 3514039288 | 772805 | 5,000.00 | 1814045562 | COURT REC- | | Cheque |
| YOURSELF-KAPIL CHIT FUNDS PVT LTD | 1096730 | 02.01.2015 | 3514039285 | 772802 | 6,295.00 | 1814045577 | COURT REC- | | Cheque |
| YOURSELF-KULSUM BEE,SIDDIPET | 1007219 | 02.01.2015 | 3514039287 | 772804 | 500 | 1814045568 | COURT REC- | | Cheque |
| YOURSELF-M VAIDURYAM,A/C.NO.6200608 | 1003327 | 02.01.2015 | 3514039286 | 772803 | 500 | 1814045571 | COURT REC- | | Cheque |
| YOURSELF-MULTIVISTA GLOBAL LIMITED | 1003768 | 21.01.2015 | 3514042407 | 772861 | 397,214.00 | 3414215063 | 4309055 | 4000137416 | Cheque |
| YOURSELF-MULTIVISTA GLOBAL LIMITED | 1003768 | 21.01.2015 | 3514042408 | 772862 | 198,001.00 | 3414215052 | 4309083 | 4000136688 | Cheque |
| YOURSELF-MULTIVISTA GLOBAL LIMITED | 1003768 | 21.01.2015 | 3514042523 | 772869 | 1,061,783.00 | 3414215054 | 4309058 | 4000135964 | Cheque |
| YOURSELF-NATIONAL ACADEMY OF HUMAN | 1130733 | 21.01.2015 | 3514042521 | 772867 | 33,708.00 | 3414216629 | HR-EDC | 8200134201 | Cheque |
| YOURSELF-NATIONAL SAFETY COUNCIL | 1006875 | 21.01.2015 | 3514042405 | 772860 | 27,000.00 | 3414215709 | HR-EDC | 8200134054 | Cheque |
| YOURSELF-PAY & ACCOUNTS OFFICER | 1109524 | 30.01.2015 | 3514043556 | 772881 | 30,000,000.00 | 1314363729 | WATER CHRG | | Cheque |
| YOURSELF-PAY & ACCOUNTS OFFICER | 1109524 | 30.01.2015 | 3514043557 | 772882 | 30,000,000.00 | 1314363729 | WATER CHRG | | Cheque |
| YOURSELF-PAY & ACCOUNTS OFFICER | 1109524 | 30.01.2015 | 3514043558 | 772883 | 30,000,000.00 | 1314363729 | WATER CHRG | | Cheque |
| YOURSELF-PAY & ACCOUNTS OFFICER | 1109524 | 30.01.2015 | 3514043559 | 772884 | 30,000,000.00 | 1314363729 | WATER CHRG | | Cheque |
| YOURSELF-PAY & ACCOUNTS OFFICER | 1109524 | 30.01.2015 | 3514043560 | 772885 | 23,269,469.00 | 1314363729 | WATER CHRG | | Cheque |
| YOURSELF-PAY & ACCOUNTS OFFICER | 1109524 | 30.01.2015 | 3514043561 | 772886 | 20,952,750.00 | 3414220977 | 8200134686 | 8200134686 | Cheque |
| YOURSELF-POST MASTER - PEDDAPALLI | 1004329 | 16.01.2015 | 3514041718 | 772846 | 75,000.00 | 3414212684 | HR:ES: | 8200122326 | Cheque |
| YOURSELF-POWER HR FORUM | 1013720 | 05.01.2015 | 3514039820 | 772818 | 33,708.00 | 3414198860 | HR AUDIT F | 8200132779 | Cheque |
| YOURSELF-RAVI TOURS & TRAVELS | 1013894 | 28.01.2015 | 3514043150 | 772878 | 15,429.00 | 3014018444 | 65773 | | Cheque |
| YOURSELF-SENIOR CIVIL JUDGE, PEDDAP | 1007370 | 02.01.2015 | 3514039279 | 772798 | 170,636.00 | 1814045572 | COURT REC- | | Cheque |
| YOURSELF-SENIOR CIVIL JUDGE, PEDDAP | 1007370 | 02.01.2015 | 3514039281 | 772799 | 10,779.00 | 1814045573 | COURT REC- | | Cheque |
| YOURSELF-SENIOR CIVIL JUDGE, PEDDAP | 1007370 | 02.01.2015 | 3514039282 | 772800 | 10,874.00 | 1814045575 | COURT REC- | | Cheque |
| YOURSELF-SHRIRAM CITY UNION FINANCE | 1103148 | 02.01.2015 | 3514039284 | 772801 | 66,170.00 | 1814045579 | COURT REC- | | Cheque |
| YOURSELF-SOUTHERN RAILWAY | 1006022 | 16.01.2015 | 3514041738 | 772847 | 5,551,566.00 | 3414191779 | 8200112050 | 8200112050 | Cheque |
| YOURSELF-SRI SRI PUBLICATIONS TRUST | 1131135 | 28.01.2015 | 3514043230 | 772879 | 60,000.00 | 3414218555 | HR-EDC | 8200134437 | Cheque |
| YOURSELF-STOCK REDLER INDIA PVT LTD | 1069812 | 19.01.2015 | 3514042136 | 772853 | 1,718,811.00 | 1314359765 | LSC-237 90 | | Cheque |
| YOURSELF-THE CHIEF ELECTRICAL INSP | 1008768 | 05.01.2015 | 3514039808 | 772816 | 99,150.00 | 1814046873 | ELE.DUTY D | | Cheque |
| YOURSELF-THE CHIEF ELECTRICAL INSP | 1008768 | 05.01.2015 | 3514039807 | 772815 | 89,016.00 | 1814046869 | ELE.DUTY D | | Cheque |
| YOURSELF-Techno-Fab (India) | 1004913 | 19.01.2015 | 3514042112 | 772852 | 22,217.00 | 1314359225 | LSC: 233 9 | | Cheque |

| | | | | | | | | | | | | |
|-------------------------------------|---------|------------|----------------|---------|--------------|------------|------------|------------|-----------|------------|--|-----|
| YOURSELF-Techno-Fab (India) | 1004913 | 19.01.2015 | 3514042111 | 772851 | 147,988.00 | 1314359213 | LSC: 232 | | Cheque | | | |
| YOURSELF-Techno-Fab (India) | 1004913 | 19.01.2015 | 3514042109 | 772850 | 33,533.00 | 1314359201 | LSC: 231 | | Cheque | | | |
| YOURSELF-USHA RAMACHANDRA | 1131868 | 19.01.2015 | 3514041930 | 772849 | 9,000.00 | 3414204023 | PLPC2014 | 8200132682 | Cheque | | | |
| YOURSELF-VALUEVARISITY, PUNE | 1022700 | 09.01.2015 | 3514040714 | 772831 | 73,995.00 | 3414190743 | HR- EDC | 8200132114 | Cheque | | | |
| YOURSELF-VINAYA KUMAR GOGINENI | 1131871 | 19.01.2015 | 3514041929 | 772848 | 9,000.00 | 3414204012 | PLPC2014 | 8200132681 | Cheque | | | |
| YOURSELF-VOITH TURBO PVT LTD | 1005482 | 12.01.2015 | 3514041106 | 772836 | 1,854,825.00 | 1314351747 | LSC:196& L | | Cheque | | | |
| YOURSELF-WELDING RESEARCH INSTITUTE | 1014543 | 03.01.2015 | 3514039406 | 772811 | 22,921.00 | 3414196023 | HR- EDC | 8200132540 | Cheque | | | |
| YOURSELF-WELFARE COMMISIONNER, AP L | 1097053 | 05.01.2015 | 3514039536 | 772814 | 5,362.00 | 1814046225 | AP LABOUR | | Cheque | | | |
| YOURSELF-WORLD ENERGY COUNCIL | 1014759 | 22.01.2015 | 3514042530 | 772870 | 20,000.00 | 3414216607 | HR-EDC | 8200134197 | Cheque | | | |
| ZAMRUTH BEGUM | | | GODAVARI KHANI | 1005612 | 01.01.2015 | 2014214638 | | | 12,576.00 | 3414197272 | | CIB |